

Resolution No.: 18-403
 Introduced: February 2, 2016
 Adopted: February 23, 2016

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY15-FY20 Capital Improvements Program and Supplemental Appropriation #12-S16-CMCG-3 to the FY15-20 Capital Budget Montgomery County Government Department of Transportation Purple Line (No. 501603), \$1,030,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.

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. The County Executive recommends the following capital project appropriation increases:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Purple Line	501603	PDS	\$1,075,000	GO Bonds
		Land	<u>\$255,000</u>	
TOTAL			\$1,330,000	

4. This increase is needed to secure land within the right-of-way for the Purple Line. This includes encroachment settlements, County staff charges, consultants, and legal costs.
5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$1,330,000 for Purple Line (No. 501603), and specifies that the source of funds will be GO Bonds.
6. Notice of public hearing was given and a public hearing was held on February 9, 2016.
7. The Transportation, Infrastructure, Energy and Environment Committee reviewed this request on February 11, 2016 and recommended approval of the Executive's request but without \$50,000 for Department of Transportation charges to the County Attorney's Office and without \$250,000 of the County Attorney's Office's proposed \$750,000 expense for outside legal counsel.

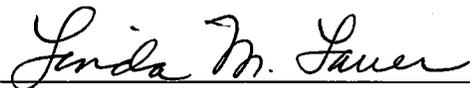
Action

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

The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental 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>
Purple Line	501603	PDS	\$775,000	GO Bonds
		Land	<u>\$255,000</u>	
TOTAL			\$1,030,000	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Purple Line(P501603)

Category	Transportation	Date Last Modified	11/17/14
Sub Category	Mass Transit	Required Adequate Public Facility	No
Administering Agency	Transportation (AAGE30)	Relocation Impact	Yes
Planning Area	Countywide	Status	Preliminary Design Stage

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,075	0	0	1,075	0	1,075	0	0	0	0	0
Land	255	0	0	255	0	255	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	0	0	0	0	0	0	0	0	0	0	0
Total	1,330	0	0	1,330	0	1,330	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	1,330	0	0	1,330	0	1,330	0	0	0	0	0
Total	1,330	0	0	1,330	0	1,330	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0	Date First Appropriation	
Appropriation Request Est.	FY 16	0	First Cost Estimate	
Supplemental Appropriation Request		1,330	Current Scope	FY 16 1,330
Transfer		0	Last FY's Cost Estimate	0
Cumulative Appropriation		0		
Expenditure / Encumbrances		0		
Unencumbered Balance		0		

Description

This project provides funding to secure land within the right-of-way for the Purple Line. This includes encroachment settlements, County staff charges, consultants, and legal costs. The Purple Line is a 16-mile light rail line being constructed by the Maryland Transit Administration (MTA) between Bethesda Metrorail Station in Montgomery County and New Carrollton Metrorail Station in Prince George's County. The project will include the construction of 21 light rail stations, 10 of which are located in Montgomery County. The Purple Line, which is estimated to serve more than 65,000 daily riders, will operate both in its own right-of-way and in mixed traffic and provides a critical east-west connection linking Montgomery and Prince George's counties. The new rail line will result in many benefits, including faster and more reliable service for the region's east-west travel market, improved connectivity and access to existing and planned activity centers, increased service for transit-dependent populations, traffic congestion relief, and economic development along the corridor, in particular opportunities for Transit-Oriented Development (TOD). The project is being bid out by the State as Public-Private Partnership (PPP), with a selected Concessionaire responsible for final design and construction of the project, as well as the system operation and maintenance for the first 30 years of service. The County's role in the project will be defined in a Memorandum of Agreement (MOA) between MTA and the County.

Estimated Schedule

The Maryland Transit Administration anticipates having a Concessionaire selected for their PPP by March 2015. Financial close for the PPP agreement is expected to occur by May 2015. Final design will begin during Spring/Summer 2015 and construction is expected to begin in early 2016. Revenue service on the Purple Line is scheduled to begin in 2022.

Coordination

Maryland Transit Administration, Maryland Department of Transportation, Washington Metropolitan Area Transit Authority, State Highway Administration, Office of the County Executive, Maryland-National Capital Park and Planning Commission, Bethesda Bikeway and Pedestrian Facilities, CSX Transportation, Purple Line NOW, Coalition for the Capital Crescent Trail, Department of General Services, Department of Permitting Services, Silver Spring Transportation Management District, Bethesda Transportation Management District, Silver Spring Chamber of Commerce, Bethesda Chamber of Commerce