

Resolution No.: 18-404
 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 FY15-20 Capital Improvements Program and Supplemental Appropriation #15-S16-CMCG-5 to the FY16 Capital Budget Montgomery County Government Department of General Services Silver Spring Transit Center (No. 509974), \$1,600,000

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
Silver Spring Transit Center	509974	Other	\$1,600,000	Recordation Tax Premium
TOTAL			\$1,600,000	

4. This increase is needed in order to recover direct, indirect, and delay costs resulting from required project remediation.
5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$1,600,000 for Silver Spring Transit Center (No. 509974), and specifies that the source of funds will be Recordation Tax Premium.
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 at its February 11, 2016 and concurred with the Executive.

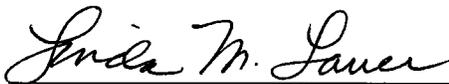
Action

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:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Silver Spring Transit Center	509974	Other	<u>\$1,600,000</u>	Recordation Tax Premium
TOTAL			\$1,600,000	

This is a correct copy of Council action.



 Linda M. Lauer, Clerk of the Council

Silver Spring Transit Center (P509974)

Category
Sub Category
Administering Agency
Planning Area

Transportation
Mass Transit
General Services (AAGE29)
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Under Construction

Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Planning, Design and Supervision	24,814	17,840	7,174	0	0	0	0	0	0	0	0
Land	802	802	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	359	317	42	0	0	0	0	0	0	0	0
Construction	102,899	102,661	38	0	0	0	0	0	0	0	0
Other	13,037	10,372	2,665	0	0	0	0	0	0	0	0
Total	141,411	131,492	9,919	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

	Total	Thru FY15	Est FY16	Total 5 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Contributions	888	0	888	0	0	0	0	0	0	0	0
Federal Aid	53,586	63,858	0	0	0	0	0	0	0	0	0
G.O. Bonds	63,199	60,534	2,665	0	0	0	0	0	0	0	0
Impact Tax	5,087	2,671	2,396	0	0	0	0	0	0	0	0
Land Sale	4,339	4,339	0	0	0	0	0	0	0	0	0
Mass Transit Fund	93	93	0	0	0	0	0	0	0	0	0
State Aid	14,289	10,299	3,990	0	0	0	0	0	0	0	0
Total	141,411	131,492	9,919	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	0
Appropriation Request Est.	FY 18	0
Supplemental Appropriation Request	1,600	←
Transfer		0
Cumulative Appropriation		139,811
Expenditure / Encumbrances		132,774
Unencumbered Balance		7,037

Date First Appropriation	FY 99
First Cost Estimate	
Current Scope	FY 16 141,411
Last FY's Cost Estimate	139,746

Description

This project replaces the existing 30 year old Silver Spring transit facility with a new 3-story, multi-modal transit center that serves as a vital part of the Silver Spring revitalization initiative. Phase I of this project, completed by the State, relocated the MARC facility near the transit center. In Phase II, the eight acre site will be jointly developed to accommodate a transit center and an urban park. Phase III includes coordinated and integrated transit-oriented private development adjacent to the transit center by WMATA. The transit center consists of a pedestrian friendly complex supporting rail (Metrorail and MARC), bus traffic (Ride On and Metrobus, inter-city and various shuttles), and automobile traffic (taxis and kiss-and-ride). Major features include increasing bus capacity by approximately 50 percent (from 23 bus bays to 32), a 3,500 square foot inter-city bus facility, extensive provisions for safe pedestrian and vehicle movement in a weather protected structure. The project also includes a realignment of Colesville Road, a new traffic light at the transit center entrance, connections to MARC platforms, and enhancement of hiker/biker trails. The design allows sufficient space for the future Purple Line transit system and for an interim hiker/biker trail that will be reconstructed as a permanent hiker/biker trail when the Purple Line transit facility is built in the reserved area. The transit center will be accessible from all sides and on all three levels. The project includes Intelligent Transportation System (ITS) improvements including new signage and infrastructure to accommodate future Automatic Vehicle Locator (AVL) systems, real time bus schedule information, centralized bus dispatch, operational controls, and centralized traffic controls. The project will be constructed in two stages: stage one, started Fall 2006, included road work and relocation of bus stops; stage two is the construction of the new transit center and began Fall 2008.

Estimated Schedule

The Silver Spring Transit Center opened in September 2015. The Gene Lynch Park will be constructed in Summer 2016. The Interim Operations site will be de-commissioned in FY18.

Cost Change

\$1.6M increase is needed to cover litigation costs.

Justification

Silver Spring Transit Center (P509974)

With over 1,250 bus movements per day, the Silver Spring transit center has the highest bus volume in the Washington metro system. The Silver Spring transit center is a major contributor to the vitality of Silver Spring. There are various existing transit modes at this location although they are poorly organized. Patrons are exposed to inclement weather conditions and interconnectivity between various modes of transportation is poor. There is no provision for future growth and future transit modes. The current facility accommodates approximately 57,000 patrons daily, which is expected to increase by 70 percent to 97,000 by year 2024. The project enhancements will be an urban park and connections to hiker/biker trails. The benefits will be improved pedestrian circulation and safety in a covered facility, and reduced pedestrian conflicts with vehicle movements. All associated trails will be enhanced and new signage will be installed. This project will complement the completed facility of the relocated MARC station and the bridge over CSX and Metro track.

Other

In FY14, the project received transfers totaling \$504,000 from the following projects: P500900, P500920, P501001, P500723, P509928. In FY15, the project received transfers totaling \$4,535,000 from the following projects: P500101, P500311, P500401, P500516, P500724, P509321.

Fiscal Note

The project includes Federal and State aid in the amount of \$2,592,000 for State of Maryland expenses for planning and supervision (that funding is not reflected in the expenditure and funding schedules of the PDF). Based on agreements with WMATA, Montgomery County will ultimately receive a share of land sale or lease proceeds and 50 percent reimbursement for sewer and water line relocations related to anticipated nearby private development. The amount and timing of these payments is not certain or known at this time and has not been included in the funding schedule. If developer contributions are received after this project is closed, they will be allocated to other capital projects. FY14 and FY15 transfers of \$504,000 and \$4,535,000 respectively are included.

Disclosures

A pedestrian impact analysis has been completed for this project.

The Executive 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

CSX Railroad, Federal Transit Administration, Maryland Transit Administration, State Highway Administration, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, WMATA, Department of Transportation, Department of General Services, Department of Technology Services, Silver Spring Regional Services Center, Department of Police, WSSC, PEPCO