

Resolution No.:	19-116
Introduced:	April 23, 2019
Adopted:	May 16, 2019

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #11-S19-CMCG-9 to the FY19 Capital Budget Montgomery County Government Department of Transportation Resurfacing: Residential/Rural Roads (No. 500511), \$10,111,000

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 Cost Number	Element	Source Amount	of Funds
Resurfacing:	500511	PDS	\$383,000	GO Bonds
Residential/Rural Roads		Construction	\$3,502,000	
		TOTAL	\$3,885,000	

4. This supplemental and amendment is needed to accelerate fiscal capacity to a core transportation infrastructure project. The supplemental and amendment will also help avoid the need to fund significantly more costly road rehabilitation work on 20.7 lane miles of County roads. The recommended amendment is consistent with the criteria for amending the CIP because the project provides an opportunity to achieve significant cost avoidance.
5. The County Executive recommends an amendment to the FY19-24 Capital Improvements Program and a supplemental appropriation in the amount of \$3,885,000 for Resurfacing: Residential/Rural Roads (No. 500511) 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 May 7, 2019.
7. A result of the reconciliation of the Amended FY19-24 Capital Improvements Program, the Council is able to increase the amount of this FY19 supplemental appropriation to \$10,111,000, avoiding the need to fund significantly more costly road rehabilitation work on 53.9 lane miles of County roads.

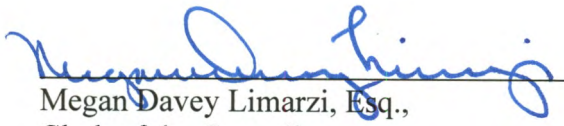
Action

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

The FY19-24 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 <u>Name</u>	Project <u>Number</u>	Cost <u>Element</u>	<u>Amount</u>	Source <u>of Funds</u>
Resurfacing:	500511	PDS	\$997,000	GO Bonds
Residential/Rural Roads		Construction	\$9,114,000	
		TOTAL	\$10,111,000	

This is a correct copy of Council action.


Megan Davey Limarzi, Esq.,
Clerk of the Council

Resurfacing: Residential/Rural Roads (P500511)

Category	Transportation	Date Last Modified	05/08/19
SubCategory	Highway Maintenance	Administering Agency	Transportation
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	9,498	16	1,894	7,588	1,287	1,387	1,088	1,020	1,387	1,387	-
Site Improvements and Utilities	10	10	-	-	2374	-	521	522	-	-	-
Construction	169,033	120,621	-	48,412	8,613	8,613	6,080	6,080	8,613	8,613	-
Other	225	225	-	-	17727	-	2425	2423	-	-	-
TOTAL EXPENDITURES	178,766	120,872	1,894	56,000	19,000	10,000	8,600	8,600	10,000	10,000	-
					2011		2944	2945			

FUNDING SCHEDULE (\$000s)

Current Revenue: General	1,885	1,885	-	-	-	-	-	-	-	-	-
G.O. Bonds	173,062	117,380	83	55,589	19,700	10,000	2,944	2,945	10,000	10,000	-
PAYGO	1,817	1,817	-	-	-	-	-	-	-	-	-
Recordation Tax Premium (MCG)	2,222	-	1,811	411	411	-	-	-	-	-	-
TOTAL FUNDING SOURCES	178,766	120,872	1,894	56,000	20,111	10,000	2,944	2,945	10,000	10,000	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	9,000	Year First Appropriation	FY05
Cumulative Appropriation	133,766	Last FY's Cost Estimate	178,766
Expenditure / Encumbrances	122,938		
Unencumbered Balance	10,828		
Supplemental Appropriation FY 19	10,111		

PROJECT DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 4,244 lane-miles of rural and residential roads. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inches depending on the levels of observed distress. A portion of this work will be performed by the County in-house paving crew.

PROJECT JUSTIFICATION

In FY09, the Department of Transportation instituted a contemporary pavement management system. This system provides for systematic physical condition surveys. The surveys note the type, level, and extent of residential pavement deterioration combined with average daily traffic and other usage characteristics. This information is used to calculate specific pavement ratings, types of repair strategies needed, and associated repair cost, as well as the overall Pavement Condition Index (PCI) of the entire residential network. The system also provides for budget optimization and recommending annual budgets for a systematic approach to maintaining a healthy residential pavement inventory.

OTHER

The design and planning stages, as well as project construction, will comply with the Department of Transportation (DOT), Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State Highway and Transportation Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State inventory of road mileage maintained by the State Highway Administration (SHA). This inventory is updated annually.

FISCAL NOTE

\$44 million is the annual cost required to maintain the current Countywide Pavement Condition Index of 66 on residential and rural roads. Related CIP projects include Permanent Patching: Residential/Rural Roads (No. 501106) and Residential and Rural Road Rehabilitation (No. 500914). In FY17, a Special Appropriation of \$8.0 million (\$6.5 million in Current Revenue and \$1.5 million in G.O. Bonds) was approved for this project. In FY17, a Supplemental Appropriation of \$4.302 million in G.O. Bonds was approved for this project. Acceleration of \$411,000 in GO Bonds from FY19 into FY18 and a funding schedule switch with Recordation Tax Premium to fill the gap.

Shift \$10,111 K into FY19 with an FY19 supplemental appropriation and shift \$1.4 million into FY20 with offsetting reductions in FY21 (\$1 million), FY22 (\$400K), and FY24 (\$1 million). (\$5,055 K) and (\$5,056 K)

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Washington Suburban Sanitary Commission, Washington Gas Light Company, PEPCO, Cable TV, Verizon, United States Postal Service.