



# Bethesda Metro Station South Entrance

(P500929)

Category	Transportation	Date Last Modified	01/06/18
SubCategory	Mass Transit (MCG)	Administering Agency	Transportation
Planning Area	Bethesda-Chevy Chase and Vicinity	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	1,919	1,649	20	250	-	100	50	50	50	-	-
Land	250	-	250	-	-	-	-	-	-	-	-
Site Improvements and Utilities	13,444	-	10,313	3,131	463	1,334	1,027	307	-	-	-
Construction	94,589	14,690	28,063	51,836	28,880	17,601	3,664	1,606	85	-	-
Other	-	-	(12,000)	12,000	(6,000)	6,000	6,000	6,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>110,202</b>	<b>16,339</b>	<b>26,646</b>	<b>67,217</b>	<b>23,343</b>	<b>25,035</b>	<b>10,741</b>	<b>7,963</b>	<b>135</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Revenue Bonds: Liquor Fund	5,000	1,623	3,377	-	-	-	-	-	-	-	-
G.O. Bonds	104,407	13,921	23,269	67,217	23,343	25,035	10,741	7,963	135	-	-
PAYGO	795	795	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>110,202</b>	<b>16,339</b>	<b>26,646</b>	<b>67,217</b>	<b>23,343</b>	<b>25,035</b>	<b>10,741</b>	<b>7,963</b>	<b>135</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	23,343	Year First Appropriation	FY09
Appropriation FY 20 Request	25,035	Last FY's Cost Estimate	110,202
Cumulative Appropriation	42,985		
Expenditure / Encumbrances	16,446		
Unencumbered Balance	26,539		

## Project Description

This project provides access from Elm Street west of Wisconsin Avenue to the southern end of the Bethesda Metrorail station. The Metrorail Red Line runs below Wisconsin Avenue through Bethesda more than 120 feet below the surface, considerably deeper than the Purple Line right-of-way. The Bethesda Metrorail station has one entrance, near East West Highway. The Metrorail station was built with accommodations for a future southern entrance. The Bethesda light rail transit (LRT) station would have platforms located just west of Wisconsin Avenue on the Georgetown Branch right-of-way. This platform allows a direct connection between LRT and Metrorail, making transfers as convenient as possible. Six station elevators would be located in the Elm Street right-of-way, which would require narrowing the street and extending the sidewalk. The station would include a new south entrance to the Metrorail station, including a new mezzanine above the Metrorail platform, similar to the existing

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mezzanine at the present station's north end. The mezzanine would use the existing knock-out panel in the arch of the station and the passageway that was partially excavated when the station was built in anticipation of the future construction of a south entrance.

## Estimated Schedule

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Construction started in FY18. Construction will be coordinated and implemented as part of the State Purple Line Project and will be completed when the Purple Line construction is complete.

## Other

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Part of Elm Street west of Wisconsin Avenue will be closed for a period during construction.

## Fiscal Note

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The funds for this project were initially programmed in the State Transportation Participation project. Appropriation of \$5 million for design was transferred from the State Transportation Participation project in FY09. The project schedule and cost estimates were updated in FY17 as a result of the MTA's proposed Public Private Partnership for the Purple Line and reflects the actual bid by the Concessionaire. The expenditure schedule also reflects a negotiated cash flow arrangement with MTA for FY17-19, allowing a deferral of \$6 million per year to FY20-22. Schedule updated to reflect estimated Purple Line schedule in FY18.

## Coordination

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Maryland Transit Administration, WMATA, Maryland-National Capital Park and Planning Commission, Bethesda Lot 31 Parking Garage project, Department of Transportation, Department of General Services, Special Capital Projects Legislation [Bill No. 31-14] was adopted by Council June 17, 2014.

