

Resolution No.: 15-1359

Introduced: January 24, 2006

Adopted: March 14, 2006

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: Council President at the Request of the County Executive

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**SUBJECT:** Supplemental Appropriation #31-S06-CMCG-20 to the FY06 Capital Budget and Amendment to the FY05-10 Capital Improvements Program  
Montgomery County Government  
Department of Public Works and Transportation  
Transfer Station Improvements (No. 500550), \$7,211,000

**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:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Transfer Station Improvements	500550	Planning, Design and Supervision	\$617,000	
		Construction	<u>\$6,594,000</u>	
TOTAL			\$7,211,000	Solid Waste Disposal Fund

4. This appropriation increase is needed because design and cost estimating are now complete and the County is ready to proceed to construction of the safety and efficiency improvements at the Transfer Station. The recommended amendment is consistent with the criteria for amending the CIP because the project is necessary to address urgent safety concerns at the Transfer Station. This project previously included land purchase, design, and construction of the ancillary processing facility. The County Executive has recommended a new project to address the ancillary facility: Gude Drive Processing Facility.
5. The County Executive recommends an amendment to the FY05-10 Capital Improvements Program and a supplemental appropriation in the amount of \$7,211,000 for Transfer Station Improvements (No. 500550), and specifies that the source of funds will be the Solid Waste Disposal Fund.
6. Notice of public hearing was given and a public hearing was held on February 14, 2006.
7. The Transportation and Environment Committee met on February 27, 2006 and recommended approval of the supplemental appropriation of \$7,211,000. The Committee deferred discussion on the Gude Drive Processing Facility project pending resolution of the related land purchase issue. Based on that deferral, the Transportation and Environment Committee recommends that the Transfer Station Improvement project amendment be modified to reflect that the Gude Drive Processing Facility costs will remain in the Transfer Station Improvements project pending further discussion of the Gude Drive Processing Facility request.

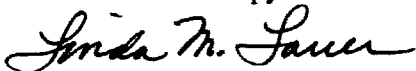
**Action**

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

The FY05-10 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>
Transfer Station and Related Ancillary Facilities	500550	Planning, Design and Supervision	\$617,000	
		Construction	<u>\$6,594,000</u>	
TOTAL			\$7,211,000	Solid Waste Disposal Fund

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

# and Related Ancillary Facilities

## Transfer Station Improvements -- No. 500550

Category Solid Waste-Sanitation  
 Agency Public Works & Transportation  
 Planning Area Rockville  
 Relocation Impact None

Date Last Modified  
 Previous PDF Page Number  
 Required Adequate Public Facility

January 13, 2006  
 NONE  
 NO

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Remain. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,583	0	0	1,583	272	550	761	0	0	0	0
Land	3,250	0	0	3,250	0	3,250	0	0	0	0	0
Site Improvements and Utilities	540	0	0	540	0	540	0	0	0	0	0
Construction	8,516,594	0	0	8,516,594	0	0	8,516,594	0	0	0	0
Other											
<b>Total</b>	<b>13,524,782</b>	<b>0</b>	<b>0</b>	<b>13,524,782</b>	<b>272</b>	<b>4,340,300</b>	<b>8,724,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Solid Waste Disposal Fund	13,524,782	0	0	13,524,782	272	4,340,300	8,724,412	0	0	0	0
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### ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				0	0	0	0	0	0	0	0
Energy				0	0	0	0	0	0	0	0
Program-Staff				0	0	0	0	0	0	0	0
Program-Other				0	0	0	0	0	0	0	0
Offset Revenue				0	0	0	0	0	0	0	0
<b>Net Impact</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### DESCRIPTION

This project consists of the assessment of the effectiveness of current operations at the Transfer Station complex, and the planning, design and implementation of improvements to the facility. The County needs to plan and prepare the necessary infrastructure to maintain fundamental waste management services. This requires: modifications to the current transfer station facility to improve safety by separating large collection vehicles from smaller vehicles being driven and unloaded by residents and businesses; increases in the efficiency of operations through providing additional truck scales for weighing in and weighing out vehicles and providing additional unloading areas; and reductions in the frequent queuing of vehicles onto Shady Grove Road.

Service Area *This project also provides for land acquisition, planning, design, and construction of a new yard trim/wood waste processing facility.*  
 Countywide

#### JUSTIFICATION

The growth in County population, the increases in the percentage of County-generated waste that stays in the County and is disposed of at County facilities, the increases in the number and size of businesses, and the corresponding increases in the numbers of collection vehicles serving these businesses dropping off refuse and recyclables all contribute to significant impacts on the efficient and effective operation of County waste facilities. Over the past several years, the County added programs to the Transfer Station site to improve customer service, recycling opportunities, and address State and County requirements, i.e., yard waste was banned from disposal facilities. When the Transfer Station opened over 20 years ago, it just handled waste for disposal. Presently, in addition to handling waste for disposal, the Transfer Station provides an extensive drop-off area for recycling and a yard waste drop-off and processing area. This has resulted in increased demands on the transfer station site resulting in a need to upgrade the facility to safely and efficiently handle the increased volume in traffic and waste.

#### Plans and Studies

A review of impacts to pedestrians, bicycles, and ADA requirements (Americans with Disabilities Act of 1991) will be performed and addressed by this project. Traffic signals, streetlights, crosswalks, bus stops, ADA ramps, bikeways, and other pertinent issues will be considered in the design of the project to ensure pedestrian safety.

#### Cost Change

*Overall decrease due to the removal of the land purchase, design, and construction of the ancillary processing facility. The ancillary facility will now be completed through the Gude Drive Processing Facility project. Increase due to construction cost escalation. The County Executive has recommended an FY06 supplemental appropriation.*

#### STATUS

Design stage.

#### FISCAL NOTE

The County Council will consider additional appropriation after project costs are refined and it approves an updated Solid Waste Management Plan. Final design and cost estimating were completed in FY06 and the County Council approved the updated Solid Waste Management Plan in February 2005.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																		
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY05</td> <td>(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td>11,223</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td>13,524</td> </tr> <tr> <td>Current Scope</td> <td>FY06</td> <td>7,211</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>11,223</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td>13,524 7,882</td> </tr> </table>	Date First Appropriation	FY05	(\$000)	Initial Cost Estimate		11,223	First Cost Estimate		13,524	Current Scope	FY06	7,211	Last FY's Cost Estimate		11,223	Present Cost Estimate		13,524 7,882	Department of Public Works and Transportation Division of Solid Waste Services Division of Capital Development	See Map on Next Page
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