

Resolution No.: 16-284
Introduced: July 10, 2007
Adopted: July 31, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY07-12 Capital Improvements Program and Supplemental Appropriation #3-S08-CMCG-2 to the FY08 Capital Budget Montgomery County Government Department of Public Works & Transportation State Transportation Participation (No. 500722), \$14,463,000

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>
State Transportation Participation	500722	Construction	\$14,463,000	
TOTAL			\$14,463,000	Revenue Bonds: Liquor Fund

4. This increase in appropriation is needed to advance funds to accelerate the construction of the State's interchange project. This initiative is in accordance with the County's Joint Priority Letter of November 2, 2005 and is included within the County's State Transportation Participation project. Appropriation had not previously been provided pending the signed Memorandum of Understanding (MOU) with the State which has now been executed. The State Highway Administration of the Maryland Department of Transportation (SHA) will reimburse the County for these advanced funds in fiscal years 2011 and 2012 in accordance with the MOU.
5. The County Executive recommends an amendment to the FY07-12 Capital Improvements Program and a supplemental appropriation in the amount of \$14,463,000 for State Transportation Participation (No. 500722), and specifies that the source of funds will be Department of Liquor Control Revenue Bonds.
6. Notice of public hearing was given and a public hearing was held.

Action

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

The FY07-12 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>
State Transportation Participation	500722	Construction	\$14,463,000	
TOTAL			\$14,463,000	Revenue Bonds: Liquor Fund

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

State Transportation Participation -- No. 500722

Category **Transportation**
 Agency **Public Works & Transportation**
 Planning Area **Rockville**
 Relocation Impact **None.**

Date Last Modified
 Required Adequate Public Facility

July 5, 2007
 YES

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	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	164,463	156,031	0	164,463	15,639	25,167	29,225	10,000	23,456	66,967	50,000
Total	164,463	156,031	0	164,463	15,639	25,167	29,225	10,000	23,456	66,967	0

FUNDING SCHEDULE (\$000)

Revenue Bonds:											
Liquor Fund	70,031	0	0	70,031	15,639	25,167	29,225	0	0	0	0
G.O. Bonds	58,900	0	0	58,900	0	0	0	8,000	10,900	40,000	0
Impact Tax	21,100	0	0	21,100	0	0	0	2,000	9,100	10,000	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

State Aid	14,463	0	0	14,463	0	0	0	0	3,456	10,967	0
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DESCRIPTION

This project provides for the County's participation for the funding of State and WMATA transportation projects that will add transportation capacity to the County's network, reduce traffic congestion in different areas of the County, and provide overall benefits to the public at large. Specific projects to be funded will be selected from the most recent Joint priority letter signed by the County Executive and the President of the County Council and submitted to the County's Delegation in Annapolis, Maryland. After FY07, the final projects selected will come from final negotiations between the State and County resulting in a cost sharing agreement, based on the State's production schedule for the projects, the Joint priority letter, and the funding of this project.

JUSTIFICATION

Montgomery County, as part of the Washington Region, has the third highest level of traffic congestion in the nation. State roads carry the heaviest traffic volumes in the County; and the State has made it clear that the Transportation Trust Fund has not been growing at a rate that will allow them to complete major projects in the near future. Therefore, in order to directly address the congestion problems and to leverage State funding in Montgomery County, the County will participate in the construction of State projects; to improve the quality of life for our residents, eliminate or reduce delays at major bottlenecks in our transportation system, improve safety, and improve air quality in the immediate vicinity of the projects.

Cost Change

Funds transferred to Glenmont Metro Parking Expansion project.

OTHER

This project is new for the FY07-12 CIP. The appropriation in FY07 is \$5,000,000 for design of the southern entrance to the Bethesda Metrorail Station; \$8,239,000 for land acquisition and utility relocation for the Georgia Avenue/Randolph Road Interchange; and \$2,400,000 for the I-270 Watkins Mill Road Interchange. The appropriation in FY08 is \$14,463,000 for the MD 355 and Montrose Parkway Interchange.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																		
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY</td> <td>(\$000)</td> </tr> <tr> <td>Initial Cost Estimate</td> <td></td> <td>156,084</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY07</td> <td>156,084</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>156,084</td> </tr> <tr> <td>Present Cost Estimate</td> <td></td> <td>150,031</td> </tr> </table>	Date First Appropriation	FY	(\$000)	Initial Cost Estimate		156,084	First Cost Estimate			Current Scope	FY07	156,084	Last FY's Cost Estimate		156,084	Present Cost Estimate		150,031	Maryland State Highway Administration Developers Maryland-National Capital Park and Planning Commission Montgomery County Fire and Rescue Service Washington Metropolitan Area Transit Authority	<p>See Map on Next Page</p>
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