

Resolution No.:	17-1003
Introduced:	January 14, 2014
Adopted:	February 4, 2014

**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:** Amendment to the FY13-18 Capital Improvements Program and Supplemental Appropriation #12-S14-CMCG-9 to the FY14 Capital Budget  
Montgomery County Government  
Department of General Services  
Equipment Maintenance and Transit Operations Center  
Project (No. 500933), \$6,354,000

**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
Equipment Maintenance and Transit Operations Center	500933	Construction	\$4,665,000	G.O. Bonds
			\$550,000	Motor Pool Fund
			\$718,000	Solid Waste Disposal Fund
			<u>\$421,000</u>	Solid Waste Collection Fund
		TOTAL	\$6,354,000	

4. This increase is needed because the current CNG equipment has been failing at an increasing rate, resulting in extraordinary maintenance costs and operational delays in readying buses for service. The project originally budgeted some funds for the relocation of the existing CNG equipment but further review indicates that replacing it with new equipment, while at a higher initial cost, is prudent on a long-term basis because it reduces maintenance and operating costs and enhances bus operations. The recommended amendment is consistent with the criteria for amending the CIP because the project offers the opportunity to achieve significant long-term cost savings, and it supports the Smart Growth Initiative, a significant economic development initiative.
5. The County Executive recommends an amendment to the FY13-18 Capital Improvements Program and a supplemental appropriation in the amount of \$6,354,000 for the Equipment Maintenance and Operations Center Project (No. 500933) and specifies the source of funding as G.O. Bonds (\$4,665,000), Motor Pool Fund, supported by proceeds from the sale of the old CNG equipment, (\$550,000), Solid Waste Disposal Fund (\$718,000) and Solid Waste Collection Fund (\$421,000).
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 FY13-18 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
Equipment Maintenance and Transit Operations Center	500933	Construction	\$4,665,000 \$550,000 \$718,000  <u>\$421,000</u>	G.O. Bonds Motor Pool Fund Solid Waste Disposal Fund Solid Waste Collection Fund
		TOTAL	\$6,354,000	

This is a correct copy of Council action.



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Linda M. Lauer, Clerk of the Council

## Equipment Maintenance and Operations Center (EMOC) (P500933)

Category Transportation  
 Sub Category Mass Transit  
 Administering Agency General Services (AAGE29)  
 Planning Area Gaithersburg

Date Last Modified 1/6/14  
 Required Adequate Public Facility No  
 Relocation Impact None  
 Status Under Construction

	Total	Thru FY11	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	10,648	6,640	2,349	1,659	1,659	0	0	0	0	0	0
Land	30,077	34,488	-4,411	0	0	0	0	0	0	0	0
Site Improvements and Utilities	13,006	0	12,990	16	16	0	0	0	0	0	0
Construction	84,596	34,194	22,157	28,245	21,891	6,354	0	0	0	0	0
Other	2,437	7	907	1,523	1,523	0	0	0	0	0	0
<b>Total</b>	<b>140,764</b>	<b>75,329</b>	<b>33,992</b>	<b>31,443</b>	<b>25,089</b>	<b>6,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
<del>Contributions</del> <i>Motor Pool</i>	550	0	0	550	0	550	0	0	0	0	0
G.O. Bonds	41,309	36,644	0	4,665	0	4,665	0	0	0	0	0
Interim Finance	97,766	38,685	33,992	25,089	25,089	0	0	0	0	0	0
No Funding Sources <i>Solid Waste Collection</i>	421	0	0	421	0	421	0	0	0	0	0
Solid Waste Disposal Fund	718	0	0	718	0	718	0	0	0	0	0
<b>Total</b>	<b>140,764</b>	<b>75,329</b>	<b>33,992</b>	<b>31,443</b>	<b>25,089</b>	<b>6,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Appropriation Request	FY 13	0
Appropriation Request Est.	FY 14	0
Supplemental Appropriation Request	<i>6,354</i>	0
Transfer		0
Cumulative Appropriation		134,410
Expenditure / Encumbrances		112,689
Unencumbered Balance		21,721

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	134,410

## Description

This project is part of the Smart Growth Initiative Program and provides for land, planning and design and construction of a new Equipment and Maintenance Operations Center (EMOC) to support a doubling of transit ridership by 2020, transit, highway maintenance and fleet operations. Major components of the project are: administrative buildings for Transit Services, Fleet Management, and Highway Services; bus parking for 200 buses; bus service lanes; a bus wash facility; a fare collection area; bus service maintenance bays; a parts room; a heavy equipment storage shed; a soil/gravel storage area; highway service bays; a Compressed Natural Gas (CNG) fast-fill station; and employee parking. The current facility is located in the County Service Park on Crabbs Branch Way. The new facility is being constructed on sites known as Casey 6 and 7 located at 16624 and 17000 Crabbs Branch Way. The Day Laborer facility located on the west side of Crabbs Branch way in the County Service Park will be co-located on this site.

## Estimated Schedule

The design phase was completed in Fall of 2010 and construction started in Spring of 2011 with an expected construction period of nineteen months. Installation of the Compressed Natural Gas (CNG) fueling station will be completed by Spring 2014.

## Cost Change

Cost increase due to the construction of two CNG fueling facilities at the new EMOTC instead of relocating the existing equipment

## Justification

Currently, EMOC has insufficient capacity to house and maintain its existing buses as well as the projected growth in transit and in highway and fleet services. The Shady Grove Sector Plan has identified county owned properties on the east and west side of Crabbs Branch Way including the EMOC facilities, for future transit oriented development. In order to implement the Sector Plan, these facilities need to be relocated. The relocation of the current EMOC is integral to the Sector Plan. Plans and studies for this project include: M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; Montgomery County Property Use Study Updated Briefing to County Council, April 29, 2008 (based on Staubach Reports); Montgomery County Smart Growth Initiative Update to County Council, September 23, 2008.

## Fiscal Note

Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. Approximately five acres of land was acquired from Roberts Oxygen in FY12.

## Disclosures

A pedestrian impact analysis has been completed for this project.

## Coordination

Department of General Services, Department of Transportation, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of Finance, Department of Technology Services, Office of Management and Budget, Washington Suburban Sanitary Commission, Pepco, Upcounty Regional Services Center, Washington Gas, , Special Capital Projects Legislation [Bill No. 24-10] was adopted by Council June 15, 2010.