

Resolution No.: 18-222
 Introduced: June 30, 2015
 Adopted: July 21, 2015

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Amendment to the FY15-20 Capital Improvements Program and
 Special Appropriation #1-E16-CMCG-1 to the FY16 Capital Budget
 Montgomery County Government
 Department of General Services
 MCPS Bus Depot and Maintenance Relocation (No. 360903), \$27,000,000

Background

1. Section 308 of the Montgomery County Charter provides that a special appropriation: (a) may be made at any time after public notice by news release; (b) must state that the special appropriation is necessary to meet an unforeseen disaster or other emergency or to act without delay in the public interest; (c) must specify the revenues necessary to finance it; and (d) must be approved by no fewer than six members of the Council.
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>
MCPS Bus Depot and Maintenance Relocation	360903	Other	\$27,000,000	Interim Financing
TOTAL			\$27,000,000	

4. This increase is needed to start preliminary activities, including land acquisition, to facilitate the relocation of the MCPS bus depot from the county service park east to make way for transit-oriented development as stipulated in the Shady Grove Sector Plan. The recommended amendment is consistent with the criteria for amending the CIP because the project (1) offers a significant opportunity, which will be lost if not taken at this time, (2) is in the best interest of the County; and (3) it supports the Smart Growth Initiative, a significant economic development initiative.

- 5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a special appropriation in the amount of \$27,000,000 for the MCPS Bus Depot and Maintenance Relocation project (No. 360903) and specifies the source of funds will be Interim Financing.
- 6. Notice of public hearing was given and a public hearing was held.

Action

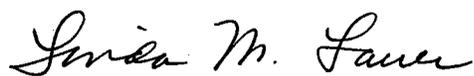
The County Council for Montgomery County, Maryland, approves the following actions:

- 1. The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a special 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>
MCPS Bus Depot and Maintenance Relocation	360903	Other	\$27,000,000	Interim Financing
TOTAL			\$27,000,000	

- 2. The County Council declares that this action is necessary to act without delay in the public interest.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

MCPS Bus Depot and Maintenance Relocation (P360903)

Category General Government
 Sub Category County Offices and Other Improvements
 Administering Agency General Services (AAGE29)
 Planning Area North Central Transit Corridor

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Planning Stage

	Total	Thru FY14	Ram FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	150	3	147	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	27,000	0	0	27,000	0	27,000	0	0	0	0	0
Total	27,150	3	147	27,000	0	27,000	0	0	0	0	0

	Total	Thru FY14	Ram FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	150	3	147	0	0	0	0	0	0	0	0
Interim Finance	0	0	0	0	0	27,000	-27,000	0	0	0	0
Land Sale	27,000	0	0	27,000	0	0	27,000	0	0	0	0
Total	27,150	3	147	27,000	0	27,000	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		27,000
Transfer		0
Cumulative Appropriation		150
Expenditure / Encumbrances		3
Unencumbered Balance		147

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY09	150
Last FY's Cost Estimate		150

Description

This project is part of the Smart Growth Initiative program and provides for preliminary activities for the relocation of the Montgomery County Public Schools Bus Depot from the County Service Park on Crabbs Branch Way. The project will focus initially on acquiring and modifying several sites for MCPS bus parking facilities to accommodate the displaced buses. In the interim, a number of maintenance bays at the Equipment Maintenance and Transit Operations Center (EMTOC) will be allocated for MCPS bus maintenance.

Cost Change

Increase due to the addition of preliminary project costs, including land acquisition

Justification

In order to implement the County's Shady Grove Sector Plan which would capitalize on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize both the transit oriented development intended for the area and address unmet needs. The County is faced with aging facilities that require extensive investment of funds to meet our needs. With the age of some of the facilities, the extent of the required investment must be weighed against the long-term ability of the facilities to satisfy current and future County needs. 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.

Other

Final construction costs for a new maintenance depot will be determined during the design development phase. The Executive must notify the Council and the Board of Education in writing ten days before transferring funds from any other CIP project into this project. The Executive must describe the expected use of the transferred funds. Proceeds from Land Sales of the County Service Park East will be allocated to retiring the Interim Financing programmed here.

Fiscal Note

The project provides for preliminary activities including land acquisition. Interim financing will be used for this effort in the short term and will be substituted permanently with Land Sale Proceeds.

Disclosures

A pedestrian impact analysis will be performed during design or is in progress.

Coordination

Department of General Services, Department of Transportation, Montgomery County Public Schools, 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