

ED COMMITTEE #1
February 1, 2016
Worksession

MEMORANDUM

January 28, 2016

TO: Education Committee

FROM: Essie McGuire, Senior Legislative Analyst 

SUBJECT: **Worksession – Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation to the FY16 Capital Budget, Montgomery County Public Schools, \$1,725,000 for the Shady Grove Transportation Depot Replacement project**

Today the Education Committee will review an amendment to the FY15-20 Capital Improvements Program (CIP) and a supplemental appropriation to the FY16 Capital Budget, Montgomery County Public Schools (MCPS), \$1,725,000 for the Shady Grove Transportation Depot Replacement project. The source of funds is General Obligation Bonds.

The Board of Education requested this appropriation and CIP amendment on December 8, 2015 (transmittal attached on circles 5-8). The County Executive recommended approval of the amendment and appropriation on December 21 (transmittal attached on circles 1-4). The Council introduced this request on January 12, and is scheduled to hold a public hearing on February 2.

The CIP amendment and supplemental appropriation before the Committee today will only support the design and construction needed to prepare the parking lot in front of the Carver Educational Services Center (CESC), at 850 Hungerford Drive, for school bus parking. **While this lot is one component of an interim solution to replace the current Shady Grove Transportation Depot on Crabbs Branch Way, the Committee's recommendation today on this appropriation will not affect the broader discussion of the Declaration of No Further Need for the current bus depot.** The Committee will return to receive an update on the various possible elements of the interim and permanent solutions for the depot replacement later this spring.

As the Committee has discussed, the Carver lot is one of the several possible components that will be needed to house buses from the current Shady Grove depot. The Carver lot will be a necessary component regardless of what other components and locations are ultimately approved for both interim and permanent solutions.

This appropriation is necessary to allow for design and construction to prepare the lot for bus parking. MCPS representatives will be present at the worksession to provide additional detail on the work needed.

As the Committee has discussed, Montgomery College currently leases this lot from MCPS for parking for its Rockville campus. MCPS and the College have discussed that the College will have to vacate this lot to allow for the school bus parking. Council staff will continue to work with the College to identify what steps the College will have to take regarding parking at the Rockville campus as a result.

Council staff recommends approval of the FY15-20 CIP amendment and the FY16 supplemental appropriation in the amount of \$1,725,000, as requested.

f:\mcguire\2016\carver bus supp comm pckt 116.docx



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

INTRODUCTION

MEMORANDUM

December 21, 2015

Isiah Leggett
County Executive

RECEIVED
MONTGOMERY COUNTY
COUNCIL
2015 DEC 21 PM 2:18

TO: Nancy Floreen, President, County Council
FROM: Isiah Leggett, County Executive *[Signature]*
SUBJECT: Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #11-S16-CMCPS-3 to the FY16 Capital Budget Montgomery County Public Schools Shady Grove Transportation Depot Replacement (No. 651741), \$1,725,000

I am recommending a supplemental appropriation to the FY16 Capital Budget and amendment to the FY15-20 Capital Improvements Program in the amount of \$1,725,000 for Shady Grove Transportation Depot Replacement (No. 651741). Appropriation for this project will fund design and construction to reconfigure the front parking lot of the Carver Educational Services Center to accommodate parking for approximately 100 buses from the Shady Grove Transportation Depot.

This increase is needed to design and construct one component of an interim solution for Shady Grove Transportation Depot Replacement in order to vacate the existing Transportation Depot located on Crabbs Branch Way no later than January 2017. The recommended amendment is consistent with the criteria for amending the CIP because the project is needed to support the Smart Growth Initiative, which in turn will strengthen the fiscal capacity of the County government.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY15-20 Capital Improvements Program in the amount of \$1,725,000 and specify the source of funds as General Obligation Bonds.

I appreciate your prompt consideration of this action.

IL: rs

Attachment: Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #11-S16-CMCPS-3

cc: Jennifer A. Hughes, Director, Office of Management and Budget
Larry A. Bowers, Interim Superintendent of Schools

Budget, Finance & Planning

Resolution No: _____

Introduced: _____

Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY15-20 Capital Improvements Program and
Supplemental Appropriation #11-S16-CMCPS-3 to the FY16 Capital Budget
Montgomery County Public Schools
Shady Grove Transportation Depot Replacement (No. 651641), \$1,725,000

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>
Shady Grove Transportation Depot Replacement	651641	Design	150,000	G.O. Bonds
		Construction	<u>1,575,000</u>	
TOTAL			\$1,725,000	

Amendment to the FY15-20 Capital Improvement Program and Supplemental Appropriation
#11-S16-CMCPS-3

Page Two

4. This increase is needed to design and construct one component of an interim solution for Shady Grove Transportation Depot Replacement in order to vacate the existing Transportation Depot located on Crabbs Branch Way no later than January 2017. The recommended amendment is consistent with the criteria for amending the CIP because the project is needed to support the Smart Growth Initiative, which in turn will strengthen the fiscal capacity of the County government.
5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$1,725,000 for Shady Grove Transportation Depot Replacement (No. 651641), and specifies that the source of funds will be General Obligation 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 FY15-20 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>
Shady Grove Transportation Depot Replacement	651641	Design	150,000	G.O. Bonds
		Construction	<u>1,575,000</u>	
TOTAL			\$1,725,000	

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

Shady Grove Transportation Depot Replacement (P651641)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

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

	Total	Thru FY14	Rem 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	850,700	0	0	850,700	0	850,700	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	1,575,000	0	0	1,575,000	0	1,575,000	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	2,425,700	0	0	2,425,700	0	2,425,700	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
40 Bonds	1,725			1,725		1,725					
Current Revenue: General	700	0	0	700	0	700	0	0	0	0	0
Total	2,425,700	0	0	2,425,700	0	2,425,700	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	700
Supplemental Appropriation Request		1,725
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

The Shady Grove Transportation Depot is located in the County Service Park along Crabbs Branch Way in Rockville. The Smart Growth Initiative included the relocation of all the operations at the Service Park except for the Depot. To date, the county has been unable to secure a new location for the Depot, and with a deadline to vacate of January 2017, it is imperative that an immediate solution for the relocation of the Depot be solidified. Various options were considered, with one option being the most viable. The Blair G. Ewing Center site would accommodate most of the needs and functions of the Depot. Therefore, the Board of Education's Amended FY2015-2020 CIP request included \$32 million for the redevelopment of the Blair G. Ewing Center site for the Depot. The County Council did not approve the Board's request and removed \$31.3 million from this project. The County Council approved \$700,000 in planning for this project and approved the following language: "Planning funds appropriated in FY 2016 in this project must be used to study the following: options to relocate some or all of the current Shady Grove Transportation Depot functions to the Oaks Landfill at 8001 Olney-Laytonville Road, Laytonville; options to relocate some or all of the current Shady Grove Transportation Depot functions to 14501 Avery Road, Rockville, the Blair G. Ewing Center facility currently located on this property also is the subject of a feasibility study for the MCPS Alternative Education Programs; options to build a parking garage on the front lot of the Carver Educational Services Center, 850 Hungerford Drive, Rockville, these options must include both structured deck parking that would support only cars with buses underneath and an option for structured deck parking that would support buses on upper decks as well as on the ground level, both options must include an assumption that the resulting garage would include space to share parking with Montgomery College; options to build structured parking at the Randolph and Bethesda Transportation Depots to add parking capacity for buses at those depots, these options must include review of the site with and without the facility maintenance functions; options to relocate facility maintenance, bus maintenance and repair, bus parking, or other elements of the facility and transportation depots to 14645 Rothgeb Drive, Rockville, the analysis must estimate the number of additional bus parking spaces at transportation depots that are created from the relocation of facility maintenance; and, an analysis of the environmental and safety constraints of the Woodfield Road parcel at Snouffer School Road and Muncaster Mill Road in Gaithersburg. MCPS also may use planning funds appropriated to study relocation of all or some functions on the Shady Grove Transportation Depot to other locations not specified in this PDF."

Coordination

Mandatory Referral- MNCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

An FY16 supplemental appropriation was added to support design & construction of the front parking lot of the Carver Educational Services Center to accommodate bus parking from the Shady Grove Bus Depot.

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

December 11, 2015

MEMORANDUM

To: The Honorable Isiah Leggett, County Executive
The Honorable Nancy Floreen, President, Montgomery County Council

From: Larry A. Bowers, Interim Superintendent of Schools *LJB*

Subject: Transmittal of Board of Education Agenda Item #10.12

Fiscal Year 2016 Supplemental Appropriation Request for Interim Solution—Shady Grove
Transportation Depot Replacement at Carver Educational Services Center

BOE Meeting Date: December 8, 2015

Type of Action: FY 2016 Supplemental Appropriation

LAB:AMZ:JS:ak

Attachment

Copy to:

Dr. Zuckerman

Ms. Karamihis

Mr. Song

Montgomery County Office of Management and Budget

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

December 8, 2015

MEMORANDUM

To: Members of the Board of Education

From: Larry A. Bowers, Interim Superintendent of Schools *Larry A. Bowers*

Subject: Fiscal Year 2016 Supplemental Appropriation Request for Interim Solution—
Shady Grove Transportation Depot Replacement at Carver Educational Services
Center

WHEREAS, The County Executive's Smart Growth Initiative requires Montgomery County Public Schools to vacate the Shady Grove Transportation Depot, located on Crabbs Branch Way, no later than January 2017; and

WHEREAS, A long-term solution for a new depot has not been identified and cannot be completed prior to the January 2017 deadline; and

WHEREAS, An interim solution is necessary to meet the county's schedule and accommodate the requirements of the Shady Grove Transportation Depot; and

WHEREAS, The front parking lot of the Carver Educational Services Center has been identified as a part of an interim solution and can accommodate approximately 100 buses; and

WHEREAS, The front parking lot area of the Carver Educational Services Center currently is used by Montgomery College for student parking; however, a notice has been issued to vacate the site, and staff from the County Council and Montgomery County Public Schools Department of Facilities Management are working with Montgomery College on a relocation plan for its student parking; and

WHEREAS, In order for the interim solution to be complete by January 2017, the design and construction processes need to proceed; and

WHEREAS, The Carver Educational Services Center is under the ownership of the Board of Education; and

WHEREAS, The funding for the parking lot reconfiguration needs to be included in the Montgomery County Public Schools capital budget; now therefore be it

Resolved, That a Fiscal Year 2016 supplemental appropriation in the amount of \$1,725,000 be requested to begin the design and construction of the front parking lot of the Carver Educational Services Center to accommodate bus parking from the Shady Grove Transportation Depot; and be it further

Resolved, That a copy of this resolution be transmitted to the county executive and the County Council for action.

LAB:AMZ:JS:ak

Shady Grove Transportation Depot Replacement (P651641)

Category #MISSING
 Sub Category #MISSING
 Administering Agency #MISSING
 Planning Area #MISSING

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact #MISSING
 Status #MISSING

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 5 Yrs
EXPENDITURE SCHEDULE (\$000s)										
Planning, Design and Supervision	700	0	0	700	0	700	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	700	0	0	700	0	700	0	0	0	0
FUNDING SCHEDULE (\$000s)										
Current Revenue: General	700	0	0	700	0	700	0	0	0	0
Total	700	0	0	700	0	700	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	700
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Ons First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

The Shady Grove Transportation Depot is located in the County Service Park along Crabbs Branch Way in Rockville. Due to the county's Smart Growth Initiative, the Service Park will be transformed from an industrial complex into a mixed-use community with a new residential focus at the Shady Grove Metro Station. The Smart Growth Initiative included the relocation of all the operations at the Service Park except for the Depot. To date, the county has been unable to secure a new location for the Depot, and with a deadline to vacate of January 2017, it is imperative that an immediate solution for the relocation of the Depot be solidified.

Various options were considered, with one option being the most viable. The Blair G. Ewing Center site would accommodate most of the needs and functions of the Depot. Therefore, the Board of Education's Amended FY2015-2020 CIP request included \$32 million for the redevelopment of the Blair G. Ewing Center site for the Depot. The County Council did not approve the Board's request and removed \$31.3 million from this project. The remaining \$700,000, approved by the County Council, will be used to evaluate various sites throughout the county that could potentially accommodate the Shady Grove Transportation Depot.

Coordination

Mandatory Referral- MNCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits