

Resolution No.: 18-396
 Introduced: January 12, 2016
 Adopted: February 9, 2016

**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 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	

- 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 Brach 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.

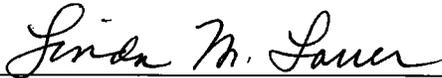
Action

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 # Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond # 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)											
Current Revenue: General	700	0	0	700	0	700	0	0	0	0	0
<i>no Bonds</i>	<i>1,725</i>			<i>1,725</i>		<i>1,725</i>					
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	Date First Appropriation	
Supplemental Appropriation Request		1,725	First Cost Estimate	
Transfer		0	Current Scope	0
Cumulative Appropriation		0	Last FY's Cost Estimate	0
Expenditure / Encumbrances		0		
Unencumbered Balance		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 14845 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.