

Resolution No.: 16-861  
Introduced: December 9, 2008  
Adopted: February 24, 2009

**COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND**

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By: County Council

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**SUBJECT:** Supplemental Appropriation to the FY09 Capital Budget and Amendment to the FY09-14 Capital Improvements Program  
Montgomery County Government  
Department of Transportation: Equipment Maintenance and Operations Center (EMOC), (No. 500933); \$36.743 million; Source of Funds: GO Bonds and Interim Financing  
Department of General Services: MCPS Bus Depot and Maintenance Relocation, (No. 360903); \$150,000; and County Radio Shop Relocation (No. 360902); \$61,000 (Source of Funds: GO Bonds)

**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. On November 17, 2008, the County Executive forwarded to the Council a package of proposed supplemental appropriations and amendments to the CIP to implement his recommendations regarding the relocation of county facilities as recommended in the Property Use Study and Smart Growth Initiative. These amendments were introduced at the Council's December 9, 2008 session.
4. The Executive's recommended supplemental appropriations and amendments included the relocation of the Department of Transportation's Equipment and Maintenance Operations Center (EMOC) to the Casey 6&7 parcels in the Shady Grove area, planning funds for relocating Montgomery County Radio Shop to a county owned site on Seven Locks Road, and planning funds to relocate the Montgomery County Public Schools' Bus Depot and Maintenance Operations Facilities. The Radio Shop, MCPS Bus Depot and Maintenance Operations, and relocation of the Maryland-National Park and Planning Commission's maintenance facility were recommended by the Executive in a comprehensive Smart Growth Initiative PDF.
5. The Executive has stated that his recommended amendments are consistent with criteria for amending the CIP because the Smart Growth Initiative provides the opportunity to achieve significant savings or cost avoidance, and supports significant economic development which will strengthen the fiscal capacity of the County Government.
6. The Council's Public Safety (PS) and Transportation, Infrastructure, Energy, and Environment (T&E) Committees held joint worksessions on January 29, 2009 and February 12, 2009 to review the Executive's recommendations. The joint PS and T&E Committee recommend approval of new CIP projects to relocate the Department of Transportation's Equipment Maintenance and Operations Center, County Government Radio Shop, and MCPS Bus Depot and Maintenance facilities.
7. Notice of public hearing was given and a public hearing was held.

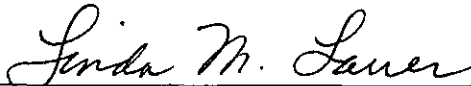
Action

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

The FY09-14 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description forms and supplemental appropriations are approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Equipment Maintenance and Operations Center (EMOC)	No. 500933	PD&S	\$6.743 m	GO Bonds
Equipment Maintenance and Operations Center (EMOC)	No. 500933	Land	\$ 30 m	Interim Financing
County Radio Shop Relocation	No. 360902	PD&S	\$ 61,000	GO Bonds
MCPS Bus Depot and Maintenance Relocation	No. 360903	PD&S	\$ 150,000	GO Bonds

This is a correct copy of Council action.

  
 Linda M. Lauer, Clerk of the Council

**Equipment Maintenance and Operations Center (EMOC) -- No. 500933**

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Mass Transit  
General Services  
North Central Transit Corridor

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

February 11, 2009  
No  
None.  
Planning Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	6,743	0	0	6,743	1,195	5,548	0	0	0	0	0
Land	30,000	0	0	30,000	0	30,000	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	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>36,743</b>	<b>0</b>	<b>0</b>	<b>36,743</b>	<b>1,195</b>	<b>35,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	6,743	0	0	6,743	1,195	5,548	0	0	0	0	0
Interim Finance	30,000	0	0	30,000	0	30,000	0	0	0	0	0
<b>Total</b>	<b>36,743</b>	<b>0</b>	<b>0</b>	<b>36,743</b>	<b>1,195</b>	<b>35,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION**

This project is part of the Smart Growth Initiative Program described in Project No. 360902 and provides for land, planning and design 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 Highways Services; bus parking for 200 buses; bus service lanes; bus wash facility; fare collection area; bus service maintenance bays; parts room, heavy equipment storage shed, soil/gravel storage area, highway service bays, CNG fast-fill station, and employee parking. The current facility is located in the County Service Park on Crabbs Branch Way. The new facility will be built at sites known as Casey 6 & 7 located at the north of Shady Grove Road and west of extended Crabbs Branch Way.

**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. EMOC design must begin as soon as possible in order to meet bus expansion plans. The Shady Grove Sector Plan has identified county owned properties on east and west side of Crabbs Branch Way to include EMOC facilities for future transit oriented development. As part of the County Smart Growth Initiative we need to make these sites available for the Sector Plan. This requires relocation of the current EMOC.

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**

A pedestrian impact analysis will be completed for this project during the design phase.

**FISCAL NOTE**

The project provides for the design phase only. Final construction costs will be determined during the design development stage. The total project is expected to cost approximately \$135 million. 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.

<b>APPROPRIATION AND EXPENDITURE DATA</b>			<b>COORDINATION</b>	<b>MAP</b>
Date First Appropriation	FY09	(\$000)	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	
First Cost Estimate				
Current Scope	FY09	36,743		
Last FY's Cost Estimate		0		
Appropriation Request	FY09	36,743		
Appropriation Request Est.	FY10	0		
Supplemental Appropriation Request		0		
Transfer		0		
Cumulative Appropriation		0		
Expenditures / Encumbrances		0		
Unencumbered Balance		0		
Partial Closeout Thru	FY06	0		
New Partial Closeout	FY07	0		
Total Partial Closeout		0		

**MCPS Bus Depot and Maintenance Relocation -- No. 360903**

Category  
Subcategory  
Administering Agency  
Planning Area

General Government  
County Offices and Other Improvements  
General Services  
North Central Transit Corridor

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

February 25, 2009  
No  
None  
Planning Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	150	0	0	150	150	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	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	150	0	0	150	150	0	0	0	0	0	0
<b>Total</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION**

This project is part of the Smart Growth Initiative program and provides for a comprehensive feasibility study and planning for the relocation of the Montgomery County Public Schools Bus Depot from the County Service Park on Crabbs Branch Way.

**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**

The project provides for only the planning phase. Final construction costs will be determined during the design development phase. A pedestrian impact analysis will be performed during the design of each project.

Funds may not be spent to study relocating the MCPS Bus Depot to the Gude Landfill.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Department of General Services	
First Cost Estimate	Department of Transportation	
Current Scope	Montgomery County Public Schools	
Last FY's Cost Estimate	Maryland-National Capital Park and Planning Commission	
Appropriation Request	Department of Permitting Services	
Appropriation Request Est.	Department of Finance	
Supplemental Appropriation Request	Department of Technology Services	
Transfer	Office of Management and Budget	
Cumulative Appropriation	Washington Suburban Sanitary Commission	
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru		
New Partial Closeout		
Total Partial Closeout		

**Montgomery County Radio Shop Relocation -- No. 360902**

Category  
Subcategory  
Administering Agency  
Planning Area

General Government  
County Offices and Other Improvements  
General Services  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

February 25, 2009  
No  
None.  
Planning Stage

**EXPENDITURE SCHEDULE (\$000)**

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	61	0	0	61	61	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	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FUNDING SCHEDULE (\$000)**

G.O. Bonds	61	0	0	61	61	0	0	0	0	0	0
<b>Total</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DESCRIPTION**

This project is part of the Smart Growth Initiative program and provides for the relocation of the Montgomery County Radio Shop on Crabbs Branch Way to County property located on Seven Locks Road..

Planning for additional projects which form part of the comprehensive Smart Growth Initiative are included in the following project description forms:

470905 - Public Safety Training Campus  
470906 - Public Safety Headquarters  
850900 - DLC Liquor Warehouse  
500933 - Equipment Maintenance and Operations Center (EMOC)  
360900 - MCPS Food Distribution Facility  
360903 - MCPS Bus Depot and Maintenance Relocation  
098709 - M-NCPPC Shady Grove Maintenance Facility Relocation

**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**

The project provides for only the planning phase. Final construction costs will be determined during the design development phase. A pedestrian impact analysis will be performed during the design of each project.

Overall the Smart Growth Initiative will be cost neutral.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION	MAP
Date First Appropriation	FY09	(\$000)	Department of General Services	
First Cost Estimate			Department of Transportation	
Current Scope	FY09	61	Department of Liquor Control	
Last FY's Cost Estimate		0	Department of Police	
Appropriation Request	FY09	61	Montgomery County Fire and Rescue Service	
Appropriation Request Est.	FY10	0	Montgomery County Public Schools	
Supplemental Appropriation Request		0	Maryland-National Capital Park and Planning Commission	
Transfer		0	Department of Permitting Services	
Cumulative Appropriation		0	Department of Finance	
Expenditures / Encumbrances		0	Department of Technology Services	
Unencumbered Balance		0	Office of Management and Budget	
Partial Closeout Thru	FY06	0	Washington Suburban Sanitary Commission	
New Partial Closeout	FY07	0		
Total Partial Closeout		0		