

ED COMMITTEE #4
April 29, 2015

MEMORANDUM

April 27, 2015

TO: Education Committee

FROM: *KL* Keith Levchenko, Senior Legislative Analyst
Essie McGuire, Senior Legislative Analyst *ESM* *McGuire* *scm*

SUBJECT: **FY15-20 Montgomery County Public Schools (MCPS) Capital Improvements Program (CIP) Amendments Follow-up Issues: Affordability and County Executive Recommended Adjustments to the MCPS CIP**

The following officials and staff are expected to participate in this meeting:

MCPS

Patricia O'Neill, Board of Education President

Michael A. Durso, Board of Education Vice President

Larry Bowers, Interim Superintendent

Andrew Zuckerman, Acting Chief Operating Officer

James Song, Director, Department of Facilities Management

Adrienne Karamihas, Budget and Operations Manager, Department of Facilities Management

County Government

Rachel Silberman, Office of Management and Budget

Attachments

- Letter dated April 15, from the Board of Education President O'Neill to Council President Leventhal (©1-2)
- Amended MCPS FY15-20 CIP Expenditure Summary based on the Board of Education's April 15 Scenario (©3)
- Letter dated March 2, from Education Committee Chair Rice to Board of Education President O'Neill (©4-5)
- Memorandum from County Executive Leggett to Council President Leventhal dated April 20, 2015 regarding amendments to the FY15-20 CIP (©6-10)

- Council Resolution 18-60 - Change in Project Scope to the Blair G. Ewing Center Improvements Project (©11-13)
- Shady Grove Transportation Depot Replacement (©14-15)

MCPS CIP Amendment Review Schedule

- December 1, 2014: Board of Education transmitted its FY15-20 Proposed CIP Amendments
- January 15, 2015: The County Executive's Recommended FY16 Capital Budget and FY15-20 CIP Amendments transmitted to the Council
- February 23, 2015: Education Committee Discussion of MCPS CIP Affordability
- February 24, 2015 (7:30 PM): Council CIP Amendments Public Hearing
- March 19: Education Committee worksession review: Enrollment/Demographics, MCPS CIP Amendments
- **April 29: Education Committee worksession: FY15-20 CIP Amendments Follow-Up Review: Affordability and Project Updates**
- May 11: Council Review of MCPS' FY15-20 CIP Amendments

Affordability and State Aid

At the February 23 meeting, the Committee agreed to send a letter (see ©4-5) asking MCPS to provide a priority list of projects showing how its Amended FY15-20 MCPS CIP request could be adjusted in case the \$213.3 million in new State aid (School Financing Bonds) assumed in the County Executive's Recommended Amendments to the FY15-20 CIP for MCPS was not forthcoming. The letter also asked MCPS to provide options to offset potentially reduced FY16 State aid for school construction funding of up to \$10 million.¹

Ultimately, the necessary State legislation to create the new State Financing Bond program did not pass during the 2015 Legislative session which ended earlier this month.

The State legislature did approve Senate Bill 490 which provides an additional \$20 million per year (beginning in FY16) to school systems with high enrollment growth. MCPS is expected to receive an additional \$5.9 million in school construction funding in FY16 from this new program, above and beyond its regular school construction allocation.

With regard to FY16 school construction funding, the Interagency Committee on School Construction has allocated 90 percent of its \$280 million statewide allotment. The balance (\$28 million) will be decided by the Board of Public Works in early May. To date, MCPS's allocation is \$27.6 million. Adding the estimated \$5.9 million noted above, and MCPS' FY16 amount to date is \$33.5 million.

Given that FY16 State aid is within \$6.5 million of the County's assumed amount for FY16 with some additional aid still to be allocated, Council Staff believes MCPS has a good

¹ The Executive's Approved FY15-20 CIP assumes \$40 million in school construction funding each year.

chance of receiving an amount very close to the \$40 million amount assumed for FY16 in the County's CIP.

County Executive Funding Assumptions Changes

On April 20, the County Executive transmitted revised funding assumptions for MCPS (see excerpt on ©6-10). Table #1 below summarizes these changes

**Table 1:
CE Recommended MCPS Funding Reconciliation Comparison - 1/15/15 and 4/20/15**

	Six-Year	FY15	FY16	FY17	FY18	FY19	FY20
CE Funding Reconciliation - January 15, 2015	-	-	-	(15,000)	(9,000)	18,000	6,000
Current Revenue: General	-	-	-	-	-	-	-
Current Revenue: Recordation Tax	669	-	(3,769)	(3,205)	(1,749)	2,302	7,090
G.O. Bonds	(75,232)	-	(3,338)	(23,322)	(33,026)	2,449	(17,995)
Schools Impact Tax	74,563	-	7,107	11,527	25,775	13,249	16,905
CE Funding Reconciliation - April 20, 2015	-	-	6,000	(15,000)	(15,000)	18,000	6,000
Current Revenue: General	(2,350)	(2,350)	-	-	-	-	-
Current Revenue: Recordation Tax	(4,215)	(4,884)	(3,769)	(3,205)	(1,749)	2,302	7,090
G.O. Bonds	(49,675)	25,557	2,662	(23,322)	(39,026)	2,449	(17,995)
Schools Impact Tax	56,240	(18,323)	7,107	11,527	25,775	13,249	16,905
CE Funding Reconciliation - Change	-	-	6,000	-	(6,000)	-	-
Current Revenue: General	(2,350)	(2,350)	-	-	-	-	-
Current Revenue: Recordation Tax	(4,884)	(4,884)	-	-	-	-	-
G.O. Bonds	25,557	25,557	6,000	-	(6,000)	-	-
Schools Impact Tax	(18,323)	(18,323)	-	-	-	-	-

These changes are intended to address schools impact tax and recordation tax shortfalls in FY15 by increasing G.O. bond assumptions. Current revenue is also reduced slightly as a result. The Executive also recommends accelerating \$6.0 million in GO bonds from FY18 to FY16 to allow for earlier MCPS spending.

These changes can be incorporated into the Council's overall Amended CIP reconciliation which will come before the Council on May 14. No action by the Education Committee is required at this time.

Board of Education's April 15 Expenditure Scenario

On April 15, the Board of Education transmitted its response (see ©1-2) to the Council's request for suggestions as to how to address the gaps discussed above.

The Board's scenario is detailed by project on ©3. This scenario would reduce the Board's FY15-20 amendment request by approximately \$210.1 million over the six-year FY15-20 period as shown in Table #2 below:

**Table 2:
FY15-20 Amended versus FY15-20 Approved Expenditures (in 000's)**

	Six-Year	FY15	FY16	FY17	FY18	FY19	FY20
FY15-20 Approved	1,527,967	247,542	262,893	245,388	281,696	267,505	222,943
Approved Amendments*	4,112	4,112	-	-	-	-	-
FY15-20 Latest Approved*	1,532,079	251,654	262,893	245,388	281,696	267,505	222,943
FY15-20 BOE Requested Amendments	1,755,412	251,654	334,408	421,414	288,370	233,394	226,172
change from latest approved	223,333	-	71,515	176,026	6,674	(34,111)	3,229
	12.7%	0.0%	21.4%	41.8%	2.3%	-14.6%	
FY15-18 CE Recommended 1/15/14	1,755,412	251,654	334,408	406,414	279,370	251,394	232,172
change from latest approved	223,333	-	71,515	161,026	(2,326)	(16,111)	9,229
change from Board Request	-	-	-	(15,000)	(9,000)	18,000	6,000
FY15-20 BOE April 15 Scenario*	1,545,315	251,654	281,698	271,942	279,768	256,739	203,494
change from Original BOE Request	(210,097)	-	(52,710)	(149,472)	(8,582)	23,345	(22,678)
change from latest approved	13,236	-	18,805	26,554	(1,908)	(10,766)	(19,449)

*Includes State QZAB and Aging Schools dollars for PLAR project and Edison Center Contribution.

The Board's scenario (working from the Board's original December request as the baseline) does the following:

- All of the elementary and secondary revitalization/expansion projects that were requested by the Board for acceleration by one year would instead remain on their original schedules (FY15-20 savings = \$178.1 million). Table 3 below shows the projects affected and the completion dates returned to what is assumed in the Approved FY15-20 CIP.

**Table 3:
BOE April 15 Affordability Scenario - Revitalization/Expansion Projects**

Revitalization/Expansion Project	Remove One-Year Acceleration
Wayside ES	Project completion returned to 8/18
Brown Station ES	Project completion returned to 8/18
Wheaton Woods ES	Project completion returned to 8/18
Seneca Valley HS	Project completion returned to 8/19
Potomac ES	Project completion returned to 1/20
Maryvale ES/Sandburg	Project completion returned to 1/20
Luxmanor ES	Project completion returned to 1/20
Tilden @ Woodward MS	Project completion returned to 8/20
Wootton HS	Project completion returned to 8/21
Cold Spring ES	Project completion returned to 8/21
Duffel ES	Project completion returned to 8/21
Belmont ES	Project completion returned to 8/21
Stonegate ES	Project completion returned to 8/21
Eastern MS	Project completion returned to 8/22
Damascus ES	Project completion returned to 1/23
Twinbrook ES	Project completion returned to 1/23
Summit Hall ES	Project completion returned to 1/23
Rosemary Hills ES	Project completion returned to 1/23
Poolesville HS	Project completion returned to 8/23
E. Brooke Lee MS	Project completion returned to TBD

The fiscal impact by fiscal year is presented in Table 4 below:

**Table 4:
Current and Future Revitalization/Expansions Cost Schedule**

	6 Year	FY15	FY16	FY17	FY18	FY19	FY20
FY15-20 Approved	719,396	97,274	105,522	92,247	134,408	147,901	142,044
BOE Requested Amendments	897,493	97,274	132,654	187,357	166,035	149,451	164,722
BOE April 15 Scenario	719,396	97,274	105,522	92,247	134,408	147,901	142,044
change from FY15-20 Approved	-	-	-	-	-	-	-
change from BOE Requested Amendments	(178,097)	-	(27,132)	(95,110)	(31,627)	(1,550)	(22,678)

- Expenditures would be removed for the Shady Grove Transportation Depot (FY15-20 savings = \$32.0 million). *NOTE: Council Staff recommends adding \$700,000 to continue planning work in FY16. See later discussion.*
- 7 of the 17 capacity projects that were requested for acceleration by one year would remain on their original schedules.² These projects are delineated in Table #5 below.

**Table 5:
BOE April 15 Affordability Scenario - Capacity Projects**

Amendment Projects	Change
Lucy V. Barnesley ES Addition (Rockville)	Return to Approved Schedule (completion in 8/18)
Bethesda-Chew Chase HS Addition (B-CC)	Return to Approved Schedule (completion in 8/18)
Diamond ES Addition (NW)	Return to Approved Schedule (completion in 8/18)
Blair Ewing Center Improvements	Accelerate completion from 8/18 to 8/17
Kensington-Parkwood ES Addition (WJ)	Return to Approved Schedule (completion in 8/18)
North Bethesda MS Addition (WJ)	Return to Approved Schedule (completion in 8/18)
Northwest ES #8 (NW)	Return to Approved Schedule (completion in 8/18)
RM Cluster ES #5 (Hungerford Park site) RROCs	Return to Approved Schedule (completion in 8/18)
Brookhaven ES Addition (DCC)	Accelerate completion from 8/19 to 8/18
Glen Haven ES Addition (DCC)	Accelerate completion from 8/19 to 8/18
Highland ES Addition (DCC)	Accelerate completion from 8/19 to 8/18
Kemp Mill ES Addition (DCC)	Accelerate completion from 8/19 to 8/18
Sargent Shriver ES Addition (DCC)	Accelerate completion from 8/19 to 8/18
Ashburton ES Addition (WJ Cluster)	Accelerate completion from 8/20 to 8/19
Burtonsville ES Addition (NEC)	Accelerate completion from 8/20 to 8/19
Christa McAuliffe ES Addition (SV)	Accelerate completion from 8/20 to 8/19
Judith Resnik ES Addition (Magruder)	Accelerate completion from 8/20 to 8/19

- All of the amendment requests which would have begun construction one year early in FY16 (with the exception of the Blair Ewing Center Improvements project (see later discussion) are returned to their approved schedules.
- All of the amendment requests which have construction beginning beyond FY16 are assumed to remain on their accelerated schedules.

² These delays do not change overall FY15-20 expenditures, but they do help reduce expenditures in the first couple years of the CIP.

- There is no impact on six-year expenditures. However, these adjustments push some expenditures into later years in the CIP as noted in Table 6 below:

**Table 6:
Capacity Projects Cost Schedule (for 7 Projects Returned to Approved Schedule)**

	6 Year	FY15	FY16	FY17	FY18	FY19	FY20
FY15-20 Approved	150,284	5,477	4,107	40,050	75,321	25,329	-
BOE Requested Amendments	150,284	5,477	41,417	86,691	16,699	-	-
BOE April 15 Scenario	150,284	5,477	4,107	40,050	75,321	25,329	-
change from FY15-20 Approved	-	-	-	-	-	-	-
change from BOE Requested Amendments	-	-	(37,310)	(46,641)	58,622	25,329	-

- The Board’s scenario does not change these amendment requests:
 - Facility Planning: MCPS increase of \$100,000 in FY16
 - Planned Lifecycle Asset Replacement (PLAR) increase of \$2.5 million in FY16.

The Board’s scenario has several advantages:

- The Board’s scenario reduces the requested MCPS CIP total very close to the level needed to offset reduced State aid assumptions for the FY15-20 period.
- It does not delay any approved projects. Only projects which were requested to be accelerated by the Board are adjusted (back to their approved schedules).
- A number of Board requested accelerations are kept on accelerated schedules. MCPS has well-documented capacity needs and to the degree accelerated projects can be accommodated in the CIP, Council Staff is supportive.
- The requested PLAR increase in FY16 which the Committee expressed support for at its March 19 meeting is included in the Board scenario.

Some caution is warranted as well. The Committee did not ask the Board to “balance” its CIP expenditures within specific fiscal years (compared to the latest approved CIP). While the Board’s scenario addresses most of the projected six-year MCPS CIP funding gap from reduced State aid, the changes in individual years vary substantially.

The Board’s scenario would involve a relatively modest \$13.2 million overall six-year increase from the latest approved CIP. However, FY16 and FY17 each would be significantly higher than their totals in the Approved CIP (\$18.8 million and \$26.6 million more respectively).

Council Staff recommends that the Committee assume the Board’s scenario (with some project specific adjustments noted later) for purposes of CIP reconciliation. NOTE: Without having the benefit of the rest of the CIP finalized at this time, Council Staff cannot say how much additional reconciliation of the MCPS CIP may be needed. However, it is possible that additional substantive changes to the MCPS CIP could be needed to reconcile the CIP.

Project Discussion Follow-up

Blair G. Ewing Center Improvements

The approved FY15-20 Capital Improvements Program (CIP) includes \$16.6 million to fund improvements at the Blair G. Ewing Center to house Alternative Education Programs. On

November 17, 2014, the Board of Education approved a revised plan to house all Alternative Education Programs within the former English Manor Elementary School, and to apply the funds approved for the current Avery Road site to renovations and expansion of the English Manor Elementary School site necessary to house the Alternative Education Programs. The Board also recommended accelerating the completion date of the project from August 2018 to August 2017.

The Council approved an amendment to the project (see ©11-13) that supported the Board’s requested change of scope on February 10 but with the following language, *“The FY15 appropriation amount will fund two feasibility studies for the redesigned Alternative Education Programs, one at the current Avery Road site and one at another site determined to be appropriate by the Board of Education.”* This approved scope assumed the current expenditure schedule (not the accelerated schedule requested by the Board of Education in December).

As shown in Table #7 below, the Board’s requested amendment from December increases expenditures in FY16 and FY17 which are likely to be the most challenging years for CIP reconciliation.

**Table 7:
Blair Ewing Center Improvements Expenditure Schedule**

	6 Year	FY15	FY16	FY17	FY18	FY19	FY20
FY15-20 Approved	16,579	605	454	3,375	6,274	5,871	
BOE Requested Amendment	16,579	605	3,527	10,425	2022		
change	-	-	3,073	7,050	(4,252)	(5,871)	-

Given that the project was already discussed and acted upon by the Council in February, the uncertainty of the project scope and timing, and the fiscal impact of the amendment, Council Staff recommends not amending this project further at this time.

Shady Grove Transportation Depot Replacement

The Board’s FY16 Capital Budget and FY15-20 Amended CIP included a project for the Shady Grove Transportation Depot relocation (PDF on ©15). This PDF includes \$32 million for construction in FYs16-18 and specifies the Avery Road property (current site of the Blair G. Ewing Center) as the location.

While the specific site(s) for permanent relocation of the depot cannot yet be identified, this project is the appropriate vehicle for the Council to consider approving funds to study a number of sites for permanent relocation.

The Education Committee and the Government Operations and Fiscal Policy (GO) Committee met on March 30 to review the property disposition of Jeremiah Park and the status of efforts to relocate the current Shady Grove Bus Depot. The Council held a public hearing on the property disposition on March 17 and on March 31 extended the time for Council action on the disposition of Jeremiah Park until December 31, 2015.

The Committees requested that MCPS and Executive staff work to refine and document plans, including cost and timeframes, for components related to possible interim relocation. The

Committees will reconvene when this information is available to then determine how and when an interim relocation plan can be accomplished.

The GO and Education Committees agreed that planning for a permanent relocation must begin as soon as possible and that the Education Committee would determine funding and specific language for the relocation PDF as part of its MCPS CIP worksessions.

Council staff recommends that the Shady Grove Transportation Depot Relocation PDF include \$700,000 in FY16 for feasibility planning for several studies. A draft PDF showing this funding recommendation is attached on ©14. It includes \$700,000 in FY16 only and assumes that \$525,000 (75%) of the planning funds can be supported by GO Bonds, and \$175,000 (25%) can be supported by Current Revenue.

Council staff recommends that the following text be added to the PDF:

“Planning funds appropriated in FY16 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 6001 Olney-Laytonsville Road, Laytonsville.*
- *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 is also 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 for facility maintenance must estimate the number of additional bus parking spaces at transportation depots that are created from the relocation of facility maintenance.*
- *An analysis of the environmental and safety constraints of the Woodfield Road parcel at Snouffer School Road and Muncaster Mill Road in Gaithersburg.*

MCPS may also use planning funds appropriated in this project in FY16 to study relocation of all or some functions of the Shady Grove Transportation Depot to other locations not specified in this PDF.”

Summary of Council Staff Recommendations

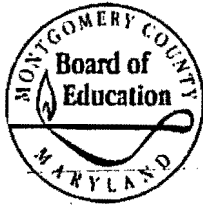
Council Staff recommends that the Education Committee:

- **Support the expenditure scenario transmitted by the Board of Education on April 15.** *The Board's scenario closes most of the projected State funding gap and puts the Council in a better position to reconcile the entire CIP in early May.*
- **Make no further changes to the Blair Ewing Center Improvements project at this time (i.e. keep the project's expenditure schedule as approved).**
- **Include a total of \$700,000 in FY16 planning dollars for the Shady Grove Transportation Depot Replacement project (\$525,000 funded with GO bonds and \$175,000 funded with current revenue). Add text to the PDF as noted earlier.**

As with all CIP recommendations at this stage, final CIP reconciliation in early May will likely require technical adjustments and perhaps some additional substantive changes to the MCPS CIP.

Attachments

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MONTGOMERY COUNTY BOARD OF EDUCATION

850 Hungerford Drive ♦ Rockville, Maryland 20850

April 15, 2015

The Honorable George Leventhal, President
Montgomery County Council
Stella B. Werner Council Office Building
100 Maryland Avenue
Rockville, Maryland 20850

Dear Mr. Leventhal:

On March 17, 2015, Councilmember Craig Rice, chair of the Education Committee, sent a letter to the Board of Education to request a priority list of projects to address the potential shortfall of the School Financing Bonds, as well as a potential shortfall of our annual state aid allocation. The Board of Education responded to Mr. Rice stating that it would provide a priority list, if necessary, once the outcome of Senate Bill 228, *Supplemental Public School Construction Matching Fund Program*, was known.

The county executive, in his *Recommended Fiscal Year (FY) 2016 Capital Budget and Amendments to the FY 2015–2020 Capital Improvements Program (CIP)*, assumed approval of the legislation and programmed \$213.3 million in School Financing Bonds for the Montgomery County Public Schools (MCPS) CIP in FY 2016–2017. Unfortunately, the Maryland General Assembly did not pass Senate Bill 228; therefore, a \$213.3 million shortfall exists between the Board's request and the county executive's recommendation.

With respect to our annual state aid allocation, at this time, the state has approved \$27.6 million for MCPS. Of the \$280 million statewide allocation, a total of \$252 has been allocated, with \$28 million to be allocated by the end of April. Senate Bill 490/House Bill 923, *Capital Grant Program for Local School Systems With Significant Enrollment Growth or Relocatable Classrooms*, passed by the Maryland General Assembly, provides MCPS approximately \$5.8 million in FY 2016 for school construction projects. Therefore, our total state allocation to date is \$33.4 million. The Board is optimistic that MCPS will reach the \$40 million in state funding assumed in our capital budget.

The Board of Education's CIP request accelerated the revitalization/expansion projects, as well as the capacity projects, that were delayed in the approved CIP. Knowing that the county cannot supplement the shortfall with local funding, the Board of Education proposes to reduce the *Board of Education's FY 2016 Capital Budget and Amendments to the FY 2015–2020 Capital Improvements Program* to more closely align with the funding deficit.

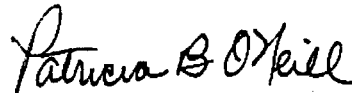
The Board of Education proposes a delay of the elementary and secondary revitalization/expansion projects one year beyond the Board's request (\$178.1 million); delay some, but not all, of the capacity projects one year; and remove all expenditures for the Shady Grove Transportation Depot Replacement project (\$32.0 million). Of the 17 capacity projects that potentially could have been delayed, the Board of Education's proposal delays only 7 of the 17 projects that have construction funds requested in FY 2016—Lucy V. Barnsley, Diamond, Kensington Parkwood, Northwest #8, and Richard Montgomery Cluster #5 elementary schools; North Bethesda Middle School; and Bethesda-Chevy Chase High School. The delay to the seven capacity projects does not reduce the six-year CIP; however, it allows for the affordability of the expenditures in each fiscal year. With the delay of the revitalization/expansion projects, the Board did not believe it was prudent to remove the additional \$2.5 million for the Planned Life-cycle Asset Replacement project, which will be critical in addressing schools' needs while waiting for their capital project.

Based on the proposal above, the *Board of Education's Requested FY 2016 Capital Budget and Amendments to the FY 2015–2020 CIP* is reduced by \$210.1 million. While this reduction is slightly less than the \$213.3 million shortfall, the Board of Education believes that during the County Council's reconciliation process, MCPS will be able to make minor technical adjustments, if necessary, to further reduce our CIP by another \$3.2 million.

The Board of Education knows that the proposal to delay vital capacity and revitalization/expansion projects will be a great disappointment to our school communities and continues to put enormous pressure on addressing the capacity needs and aging facilities. However, we do understand that with only local funds and our annual state aid allocation, maintaining the requested completion dates is not feasible.

If you have any questions, please contact Dr. Andrew M. Zuckerman, acting chief operating officer, at 301-279-3626, or Mr. James Song, director, Department of Facilities Management, at 240-314-1064.

Sincerely,



Patricia B. O'Neill
President

PBO:LAB:AMZ:JS:alk

Copy to:

- | | |
|-----------------------------------|---------------|
| Members of the County Council | Dr. Zuckerman |
| Members of the Board of Education | Mr. Edwards |
| Mr. Bowers | Mr. Ikheloa |
| Dr. Statham | Ms. Karamihas |
| Dr. Navarro | Mr. Song |

**Board of Education's Requested FY15-20 Amended CIP
with County Council Approved Rev/Ex Schedule (One Year Delay),
One Year Delay of Capacity Projects with Construction Request in FY 2016, Funding for Bus Depot Removed**
(figures in thousands)

Project	FY 2016 Approp.	Total	Thru FY 2013	Remaining FY 2014	Total Six-Years	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Beyond
Individual School Projects												
Arcola ES Addition		3,841	141	1,096	2,604	1,057	1,547					
Ashburton ES Addition		7,221			7,221			256	2,052	4,017	896	
Lucy Barnsley ES Addition		12,974			12,974	462	347	3,346	7,319	1,500		
Bethesda ES Addition		3,970	143	1,168	2,659	1,082	1,577					
Bethesda-Chevy Chase HS Addition		30,787			30,787	1,123	842	7,754	12,044	9,024		
Bethesda-Chevy Chase MS #2	47,916	52,314		250	52,064	829	13,181	32,674	5,380			
Brookhaven ES Addition (DCC Solution)	481	5,381			5,381		192	1,515	3,026	648		
Burtonsville ES Addition		12,818			12,818			469	3,692	7,288	1,369	
Clarksburg Cluster ES (Clarksburg Village Site #1)		28,218	7,194	8,613	12,411	12,411						
Clarksburg HS Addition		11,823	377	3,229	8,217	3,269	4,948					
Clarksburg/Damascus MS (New)	1,400	52,764	200	1,107	51,457	12,633	30,246	8,578				
Diamond ES Addition		8,926			8,926	322	241	2,535	3,390	2,438		
Blair Ewing Center Improvements	14,399	16,579			16,579	605	1,527	2,425	10,022	2,000		
Glen Haven ES Addition (DCC Solution)	367	4,092			4,092		147	1,306	2,180	459		
Highland ES Addition (DCC Solution)	713	8,225			8,225		285	2,320	4,502	1,118		
Kemp Mill ES Addition (DCC Solution)	774	8,658			8,658		310	2,515	4,803	1,030		
Kensington-Parkwood ES Addition		11,156			11,156	399	299	3,145	6,092	1,221		
S. Christa McAuliffe ES Addition		10,171			10,171			364	2,959	5,646	1,202	
North Bethesda MS Addition		18,610			18,610	676	507	5,155	6,379	5,893		
North Chevy Chase ES Addition		6,820	230	1,921	4,669	1,880	2,789					
Northwest ES #8		32,450			32,450	1,192	894	7,660	13,532	9,172		
Judith Resnik ES Addition		11,512			11,512			413	3,358	6,397	1,344	
Rosemary Hills ES Addition		5,708	198	1,668	3,842	1,569	2,273					
Sargent Shriver ES Addition (DCC Solution)	341	3,881			3,881		136	1,108	2,136	501		
Waters Landing ES Addition		8,827	1,794	3,487	3,546	3,546						
Julius West MS Addition	688	15,303		409	14,894	4,664	8,554	1,676				
Wood Acres ES Addition	342	8,606		232	8,374	2,637	4,822	915				
ADA Compliance: MCPS	3,000	24,393	10,393	3,200	10,800	3,000	3,000	1,200	1,200	1,200	1,200	
Asbestos Abatement	1,145	15,520	7,505	1,145	6,870	1,145	1,145	1,145	1,145	1,145	1,145	
Building Modifications and Program Improvements	3,500	27,432	18,132	2,300	7,000	3,500	3,500					
Current Revitalizations/Expansions	168,639	1,316,143	507,905	121,982	686,256	97,274	120,654	113,789	104,300	132,435	117,804	
Design and Construction Management	4,900	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	
Energy Conservation: MCPS	2,057	29,750	15,351	2,057	12,342	2,057	2,057	2,057	2,057	2,057	2,057	
Facility Planning: MCPS	550	11,097	6,807	600	3,690	900	550	770	400	670	400	
Fire Safety Upgrades	2,000	15,483	6,712	1,503	7,268	2,000	2,000	817	817	817	817	
Future Revitalizations/Expansions		33,140			33,140	0	0	0	3,368	5,532	24,240	
HVAC (Mechanical Systems) Replacement	16,000	165,775	63,415	10,360	92,000	28,000	16,000	12,000	12,000	12,000	12,000	
Improved (Safe) Access to Schools	1,200	10,828	7,228	1,200	2,400	1,200	1,200					
Indoor Air Quality Improvements	2,147	28,061	16,282	1,497	10,282	2,147	2,147	1,497	1,497	1,497	1,497	
Planned Life-Cycle Asset Replacement (PLAR)	9,750	92,904	52,199	4,741	35,964	7,250	9,750	4,741	4,741	4,741	4,741	
Rehabilitation/Renovation of Closed Schools (RROCS)		110,820	75,439		35,381	1,303	977	8,455	21,065	3,581		
Relocatable Classrooms		45,811	26,811	4,000	15,000	5,000	5,000	5,000				
Restroom Renovations	1,000	13,085	8,735	1,000	3,350	1,000	1,000	1,000	350			
Roof Replacement: MCPS	8,000	78,929	30,589	6,468	41,872	8,000	8,000	6,468	6,468	6,468	6,468	
School Security Systems		18,610	9,614	5,860	3,136	3,136						
Shady Grove Transportation Depot Replacement					0							
Stormwater Discharge and Water Quality Management	616	9,367	5,055	616	3,696	616	616	616	616	616	616	
Technology Modernization	23,538	294,215	138,949	22,088	133,178	24,758	23,538	21,358	21,998	20,728	20,798	
Priority Submission	315,483	2,808,773	1,048,873	218,697	1,541,203	247,542	281,698	271,942	279,788	256,739	203,494	0
BOE Requested CIP	438,481	2,921,579	951,582	218,697	1,751,300	247,542	334,408	421,414	288,370	233,394	226,172	
Difference					-210,097	0	-52,710	-149,472	-8,582	23,345	-22,678	0

* Brown Station ES, Wayside ES, and Wheaton Woods ES Rev/Ex projects remain on the Board's requested schedule. No impact to the six-year period.



MONTGOMERY COUNTY COUNCIL
ROCKVILLE, MARYLAND

CRAIG RICE
COUNCILMEMBER
DISTRICT 2

March 2, 2015

Ms. Patricia O'Neill, President
Montgomery County Board of Education
850 Hungerford Drive
Rockville, MD 20850

Dear Ms. O'Neill,

At the Council's Education Committee meeting on February 23, the Committee discussed the overall level of funding being sought by the Board of Education to support the Montgomery County Public Schools (MCPS) FY15-20 Capital Improvement Program (CIP) amendments. As you know, many of these amendments involve moving up completion dates for urgently needed new schools, additions, and revitalization/expansion projects. These accelerations would bring these projects back to the schedules requested by the Board of Education last year.

The County Executive's FY15-20 CIP amendment recommendations include support for MCPS' amendments, but assumes an additional \$213.3 million in new State aid (in the form of State financing bonds), as well as \$40 million in the annual State School Construction allocation to Montgomery County for FY16 in order to balance the CIP.

The Council intends to work tirelessly to advance the legislation needed to obtain the needed School Financing Bonds and to seek our fair share of State aid from the annual School Construction Fund. However, if the necessary legislation is not approved to provide the school financing bond mechanism, the Council will have a large funding hole to address in the MCPS CIP and many, if not all, of the amendments being sought by MCPS will not be possible to fund.

While the Council reconciles the CIP each year in early May, the Council will need the assistance of MCPS to address such a large potential hole in funding. Therefore, as we did last year, the Education Committee is asking MCPS to develop one or more scenarios that would reduce the MCPS CIP over the six-year period by \$213.3 million. In addition, because of the uncertainty of our receiving \$40 million in State aid through the School Construction Fund in FY16, we are also asking that MCPS identify potential reductions in FY16 of up to \$10 million.

The Education Committee plans to meet in late April or early May after the conclusion of the State Legislative session to discuss the reconciliation of the MCPS CIP. The Committee would appreciate receiving MCPS' expenditure reduction scenarios in time for discussion at that meeting.

Ms. Patricia O'Neill

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The Education Committee looks forward to working with you, and all of the groups supportive of your CIP amendment requests, to make a strong push for the funding we need from the State. We also appreciate your continued cooperation in helping the Council make the best decisions it can with regard to the MCPS CIP.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig Rice". The signature is written in a cursive style with a large, looping initial "C".

Craig Rice, Chair
Education Committee
Montgomery County Council




OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 20, 2015

TO: George Leventhal, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendments to the FY15-20 Capital Improvements Program (CIP)
And the FY16 Capital Budget

Attached for your review and approval are a number of potential amendments to the FY15-20 Capital Improvements Program. These amendments are submitted to you for a variety of reasons. The first series of amendments are due to a \$16 million shortfall that we are experiencing in impact and recordation tax revenues in the current fiscal year – FY15.

The second series of amendments are related to project goals that have been in development for some time. These projects are a high priority due to their significant community impacts and needs. In both cases, Executive staff have worked diligently to bring projects to you that are affordable, sustainable, and merit your full support.

The third series of amendments is recommended only if the Council's intent is to expend all of the bond capacity reflected in the Spending Affordability Guidelines (SAG) you adopted on February 3, 2015. As I have stated previously, I continue to believe that my recommended spending levels are the prudent and advisable course. Given our current fiscal situation, any addition to the CIP will further increase future debt service payments and PAYGO requirements resulting in additional constraints in the operating budget. However, if the Council is to spend up to the SAG, I would urge that you approve the attached amendments, which reflect our shared priorities. I have included these amendments so that the Council may hold a public hearing to receive further input on the specific use of any additional bond capacity.

Finally, I am also submitting a number of amendments that reflect updated implementation schedules, address annual affordability constraints, or that are technical updates, including funding switches.

Amendments Due to Revenue Shortfalls

As a result of the shortfall in impact and recordation taxes, I am no longer able to recommend \$8.2 million in FY15 supplementals to accelerate funding for permanent patching (\$1 million) and road resurfacing on residential/rural (\$3.5 million) and primary arterial (\$3.7 million) roads. Instead, these funds will be expended in FY16. Implementation delays for several projects detailed below (\$5.9 million), use of liquor bonds instead of GO bonds (\$1 million), and use of the remaining GO bond set-aside (\$929,000) have addressed the remaining \$7.8 million gap in FY15. Fortunately, impact and recordation tax estimates for FY16 are consistent with our most recent projections. However, during the development of the

George Leventhal, President
April 20, 2015
Page 2.

FY17-22 capital budget, assumptions for FY17-22 impact and recordation tax receipts will be reviewed to ensure a fiscally sound six year program moving forward. At that time, additional adjustments may be made if our projections change. The following project adjustments helped prevent funding reductions that could have disproportionately affected Montgomery County Public Schools project funding:

Colesville Depot Delays in permitting and the need to value engineer the project when construction bids were higher than anticipated have caused the project schedule to shift \$1.75 million in costs out of FY14 and FY15 into FY16.

Capital Crescent Trail Delays at the state have resulted in further delays in FY15 expenditures (\$2 million).

Montrose Parkway East Liquor bonds have been transferred from the State Participation Project to the Montrose Parkway East project. Through related funding switches with impact taxes, including funding switches in the Chapman Avenue Extended project, a savings of \$1 million in FY15 GO bonds is realized.

Delays related to the need to consider alternative design concepts which met the Wheaton Library and Community Recreation Center program needs in a cost-effective method have also contributed \$2.1 million in cost deferrals from FY15 to FY16. (More project detail is provided below.)

Amendments for High Priority Community Projects

As noted above, the following projects will implement a number of our shared priorities to meet pressing community needs. My recommendations fund these projects within my recommended Spending Affordability Guideline.

Wheaton Library and Community Recreation Center. For several years, a multi-department team has worked to develop a project concept and budget that addressed the Wheaton community desires for library and recreation facilities in a cost-effective manner. My recommended amendments include \$18.1 million in additional funding to provide a combined library and community recreation center which is comparable to other County facilities and enjoys the benefits and synergies of co-location. The costs of structured parking, needed to address site constraints and stormwater management requirements and maximize green space, are primary reasons for the \$18.1 million cost increase. This project is the latest in a series of capital budget investments in the Wheaton community including the Dennis Avenue Health Center, the Glenmont Fire Station, the Wheaton Rescue Squad, the Thomas Edison High School of Technology, the Wheaton High School, and the Wheaton Redevelopment projects.

Clarksburg Transportation Improvements After years of negotiations with various developers, the County has reached an agreement with the Clarksburg developer who assumed ownership of much of the property critical to Clarksburg's development as a vibrant community. This agreement will leverage \$7.2 million in developer contributions and result in significant improvements in Clarksburg traffic congestion and safety. These roads will allow Clarksburg to develop as the Council and the Planning Board had envisioned with amenities our residents rightly expect. Specifically, the Stringtown Road and Subdivision Roads project amendments will fund a public-private partnership to:

- Improve Clarksburg Town Center access by widening Stringtown Road between Overlook Park Drive and Snowden Farm Parkway to provide four traffic lanes and Clarksburg Road at two locations;

- Widen Clarksburg Road to provide a continuous center turn lane between Catawba Manor Road and Snowden Farm Parkway for safer turning movements and to lower a vertical crest curve at Snowden Farm Parkway to improve sight distance;
- Add traffic lanes at the MD 355/MD 121/Clarksburg Road intersection to improve traffic conditions;
- Enhance pedestrian and bicyclist access by providing shared-use paths and sidewalks.

Cost Sharing: MCG An amendment to the Cost Sharing project is proposed to allocate \$350,000 to match a state bond bill for Cornerstone Montgomery, Inc. to develop a homeless shelter with co-located mental health and health services. This project leverages significant State and private funds and will replace the current shelter and leased mental health services space. This allocation is within previously approved funding and appropriation levels.

Amendments Recommended Only if Full Council Bond Capacity is Assumed

The third series of amendments is recommended only if the Council's intent is to expend all of the bond capacity reflected in the Spending Affordability Guidelines you adopted on February 3rd.

Support for Montgomery County Public Schools projects (\$12 million) During countless budget forums and public hearings, parents have criticized the state of heating and air conditioning, electrical, plumbing and other school facility components. As a result, if the Council intends to fully fund a budget at the approved Spending Affordability Guidelines bond limits, I would recommend that they be allocated to the HVAC (\$7 million) and the Planned Lifecycle Asset Replacement (\$5 million) projects, unless MCPS believes that allocating the funds to other projects will better accomplish their facility improvement and expansion goals.

Resurfacing: Residential/Rural Roads (\$7 million) Over the last two years, almost 12,000 calls have been received by MC311 to request pothole and road repairs – with over 1,600 calls received this March alone. If you choose to program additional bonds, I recommend that you allocate \$7 million to resurface 47.6 lane miles of residential and rural roads.

Sidewalk & Curb Replacement (\$1 million) If additional bonds are programmed, I would recommend that \$1 million be restored to the FY16 budget to address failing sidewalks, curbs, and gutters in business districts and residential neighborhoods. This will partially restore the reduction I had reluctantly recommended in my January CIP amendments.

Other Schedule, Funding, and Technical Amendments

A final group of amendments are included to reflect updated implementation schedules, to address annual affordability constraints, or to reflect technical updates. Details on these and other projects are provided on the attached Project Description Forms.

MCPS Funding Reconciliation Project FY15 funding switches address \$23.2 million in schools impact and recordation tax shortfalls without reducing MCPS FY15 funding. In addition, \$6 million is accelerated from FY18 to FY16 to allow for earlier MCPS spending.

Montgomery County Radio Shop Relocation and Traffic Signals Funds were shifted from FY18 to FY19 due to affordability constraints.

**FY15-20 RECOMMENDED AMENDED CIP
APRIL BUDGET AMENDMENTS SUMMARY (\$000S)
April 21, 2015**

Circle #	PROJECT #	PROJECT NAME	EXPLANATION OF ADJUSTMENT	FY15-20 CHANGE	FUNDING SOURCES
FY15-20 AMENDMENTS - SCHEDULE/FUNDING CHANGES ADDRESSING FY15 RECORDATION AND IMPACT TAXES SHORT-FALL					
1	508527	Resurfacing: Primary/Arterial Roads	Shift funding previously recommended for a FY15 supplemental to FY16 due to FY15 revenue shortfalls	-	GO Bonds
2	501106	Permanent Patching: Residential/Rural Roads	Shift funding previously recommended for a FY15 supplemental to FY16 due to FY15 revenue shortfalls	-	GO Bonds
3	500511	Resurfacing: Residential/Rural Roads	Shift funding previously recommended for a FY15 supplemental to FY16 due to FY15 revenue shortfalls	-	GO Bonds
4	500709	Colesville Depot	Represents production delays	-	GO bonds
5	501316	Capital Crescent Trail	Represent additional production delays between FY15 and FY16 due to state delays	-	GO bonds
6	500717	Montrose Parkway East	Reflects transfer of \$1M in State Transportation Participation project liquor bonds and offsetting reduction in GO bonds. Also reflects impact tax and GO bond funding switch with the Chapman Avenue Extended project	-	GO bonds; liquor bonds; impact taxes
7	500719	Chapman Avenue Extended	Reflects impact tax and GO bond funding switches	-	GO bonds; impact taxes
8	501404	MCG Reconciliation PDF	Reflects FY15 GO bond, impact tax and recordation tax premium funding switches	-	GO Bonds, Impact Taxes, Recordation Tax Premium
EXISTING PROJECTS - FY15-20 AMENDMENTS ADDRESSING COMMUNITY PRIORITIES					
9	361202	Wheaton Library Recreation Center	Increase costs based on updated estimates which include higher costs for structured parking.	18,127	GO Bonds
10	501208	Stringtown Road	In conjunction with Subdivision Roads project, add road, intersection and pedestrian/bikeway improvements to reduce congestion and improve safety and mobility in Clarksburg. Leverages developer contributions	7,495	GO Bonds, Contributions
11	508000	Subdivision Roads	See above	3,196	GO Bonds, Contributions
12	720601	Cost Sharing	Amend scope to allocate already programmed funds and appropriation to match state bond funding for Cornerstone Montgomery, Inc.	-	Current Revenue
EXISTING PROJECTS - FY15-20 - OTHER SCHEDULE ADJUSTMENTS, FUNDING SWITCHES, REALLOCATIONS, OTHER TECHNICAL CHANGES					
13	076510	MCPS Funding Reconciliation Project	Accelerate \$6 million from FY18 to FY16 to allow for earlier MCPS spending. FY15 funding switches address schools impact taxes and recordation tax shortfalls without reducing MCPS FY15 funding	-	GO bonds

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(6)

MCPS Funding Reconciliation (P076510)

Category	Montgomery County Public Schools	Date Last Modified	11/17/14
Sub Category	Miscellaneous Projects	Required Adequate Public Facility	No
Administering Agency	Public Schools (AAGE18)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	-2,350	0	0	-2,350	-2,350	0	0	0	0	0
Current Revenue: Recordation Tax	-4,215	0	0	-4,215	-4,884	-3,789	-3,205	-1,749	2,302	7,090
G.O. Bonds	-49,675	0	0	-49,675	25,557	2,662	-23,322	-39,026	2,449	-17,995
Schools Impact Tax	56,240	0	0	56,240	-18,323	7,107	11,527	25,775	13,249	16,905
Total	0	0	0	0	0	6,000	-15,000	-15,000	18,000	6,000

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	-5,000
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY07
Last FY's Cost Estimate	0

Description

This project reconciles Council recommendations with the CIP database by balancing funding components on the macro level. The entries here should be zeroed out after funding adjustments are made to individual projects by MCPS.

Fiscal Note

Adjustment figures reflect funding switches between Current Revenue, Recordation Tax, School Impact Tax, and GO bonds based on latest estimates. Some expenditures have been shifted between years for affordability purposes. Costs for the Shady Grove Bus Depot are covered by the reallocation of funds designated for Smart Growth Projects.

(13)

(10)

Resolution No. 18-60
Introduced: December 9, 2014
Adopted: February 10, 2015

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Change of Project Scope within and Amendment to the FY15-20 Capital Improvements Program, Montgomery County Public Schools, Blair G. Ewing Center Improvements Project

Background


1. Section 5-306 of the Education Article of the Annotated Code of Maryland requires that the County Council adopt a six-year capital improvements program for the Board of Education. This section also allows the Council to make amendments, revisions, and modifications to the program.
2. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
3. The Board of Education has requested a change of scope for the Blair G. Ewing Center Improvements Project. The approved FY15-20 Capital Improvements Program (CIP) project for the Blair G. Ewing Center includes \$16.6 million to fund improvements at the Blair Ewing Center to house Alternative Education programs. On November 17, 2014, the Board of Education approved a revised plan to house all Alternative Education programs within the former English Manor Elementary School, and to apply the funds approved for the Blair G. Ewing Center to renovations and expansions of the English Manor Elementary School site necessary to house the Alternative Education programs.
4. In its November 17, 2014, action, the Board of Education also requested that the former English Manor Elementary School be reverted back to the Board of Education for educational purposes.
5. A public hearing was held on January 13, 2015.

Action

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

The FY15-20 Capital Improvements Program of the Montgomery County Public Schools is amended to change the scope of the Blair G. Ewing Center Improvements project to provide facility improvements needed to support the consolidated and redesigned Alternative Education Programs. The FY15 appropriation amount will fund two feasibility studies for the redesigned Alternative Education Programs, one at the current Avery Road site and one at another site determined to be appropriate by the Board of Education.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

Blair Ewing Center Improvements (P651515)

Attachment to Resolution #17-1103

Category	Montgomery County Public Schools	Date Last Modified	4/21/14
Sub Category	Individual Schools	Required Adequate Public Facility	#MISSING
Administering Agency	Public Schools (AAGE18)	Relocation Impact	#MISSING
Planning Area	Rockville	Status	#MISSING

	Total	Thru FY13	Est 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	1,512	0	0	1,512	605	454	302	151	0	0	0
and	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	350	0	0	350	0	0	263	87	0	0	0
Construction	14,049	0	0	14,049	0	0	2,810	5,835	5,404	0	0
Other	668	0	0	668	0	0	0	201	467	0	0
Total	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
Gen. O. Bonds	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0
Total	16,579	0	0	16,579	605	454	3,375	6,274	5,871	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,512
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

The Blair Ewing Center was assessed as part of the FACT process during the 2010-2011 school year. To address facilities needs at this school, an FY 2013 appropriation for facility planning was approved in the Modifications to Holding, Special Education and Alternative Centers project for a feasibility study to identify improvements for this building. An FY 2015 appropriation was approved to begin planning the modifications to this building. While the planning funds remain on the schedule requested by the Board of Education, due to fiscal constraints, the construction funds were programmed one year later in the approved FY2015-2020 CIP. This project is scheduled to be completed August 2018.

Coordination

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits., Code Review, Fire Marshall, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

COUNCIL STAFF RECOMMENDATION

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 #MISSING
 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 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	700,200	0	0	700,200	0	700,200	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0 2,850	0	0	0 2,850	0	0 2,850	0	0	0	0
Construction	0 24,877	0	0	0 24,877	0	0 15,348	0 9,891	0	0	0
Other	0 2,173	0	0	0 2,173	0	0 1,487	0 1,706	0	0	0
Total	700,200	0	0	700,200	0	700,140	0 19,263	0 14,537	0	0

CURRENT REVENUE 175

FUNDING SCHEDULE (\$000s)

G.O. Bonds	515,000	0	0	515,000	0	525,400	0 19,263	0 14,537	0	0
Total	700,200	0	0	700,200	0	700,140	0 19,263	0 14,537	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	3,840	700
Supplemental Appropriation Request		0	
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. 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 includes \$32 million for the redevelopment of the Blair G. Ewing Center site for the Depot. An FY 2016 appropriation is requested for planning funds. This project is scheduled to be completed January 2019.

Coordination

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

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 #MISSING
 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 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,000	0	0	2,000	0	1,400	600	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,850	0	0	2,850	0	0	2,850	0	0	0
Construction	24,977	0	0	24,977	0	0	15,346	9,631	0	0
Other	2,173	0	0	2,173	0	0	467	1,706	0	0
Total	32,000	0	0	32,000	0	1,400	19,263	11,337	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	32,000	0	0	32,000	0	1,400	19,263	11,337	0	0
Total	32,000	0	0	32,000	0	1,400	19,263	11,337	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	3,840
Supplemental Appropriation Request		0
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. 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 includes \$32 million for the redevelopment of the Blair G. Ewing Center site for the Depot. An FY 2016 appropriation is requested for planning funds. This project is scheduled to be completed January 2019.

Coordination

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