

**MEMORANDUM**

April 23, 2009

TO: Transportation, Infrastructure, Energy & Environment Committee  
FROM: Glenn Orlin, <sup>Go</sup>Deputy Council Staff Director  
SUBJECT: FY09 -14 Capital Improvements Program: certain amendments

*Those anticipated to attend this worksession are:*

Arthur Holmes, Jr., Director, Department of Transportation (DOT)  
Edgar Gonzalez, Deputy Director for Transportation Policy, DOT  
Al Roshdieh, Deputy Director, DOT  
Bruce Johnston, Chief, Division of Transportation Engineering, DOT  
Maria Henline, Budget Coordinator, DOT  
Jim Stiles, Department of General Services (DGS)  
Jacqueline Carter, Capital Budget Coordinator, Office of Management and Budget (OMB)

**1. Bethesda CBD Streetscape** (©1). This project was included in the CIP by the Council several years ago to meet one of the staging requirements of the Bethesda CBD Sector Plan. It funds streetscape improvements along the three roadway segments mentioned in the sector plan: Woodmont Avenue between Old Georgetown Road and Cheltenham Drive; Wisconsin Avenue between Cheltenham Drive and the north end of the CBD; and East-West Highway between Waverly and Pearl Streets.

The work is divided into two stages. Stage 1 includes replacing the existing sidewalk with brick pavers, installing street trees in pits, installing new benches and trash receptacles, and installing conduit (on the East-West Highway and Woodmont Avenue segments only) to allow for the future undergrounding of utilities. Stage 2, following later, would provide luminaires and

their electrical connections, as well as installing the conduit for the Wisconsin Avenue segment. Neither stage of the project includes undergrounding the utilities.

The Executive's recommendation would delay the start of construction for Stage 1 by two years, to FY12. The cost of the project, at \$10,349,000, would remain unchanged. The scope of the project has slowly dwindled over time as abutting properties redevelop, since they are required to provide the streetscaping along their frontage. Given the Council's approval of its resolution on brick pavers, this project can proceed without a change in scope. Council staff asked DOT to revise the project description form (PDF) to reflect the project's current production schedule.

**Council staff recommendation: Approve the revised PDF on ©2 which reflects DOT's current production schedule.**

2. ***Brookville Service Park*** (©3). The last stage of the long-planned reconstruction of this Ride On fleet maintenance and highway services depot is schedule to start in June and be completed in late FY11. The Executive recommends an amended PDF that shows \$1 million of spending deferred to FY12 (for fiscal reasons).

**Council staff recommendation: Do not amend this PDF.** The PDF in the Approved CIP (©4) correctly reflects the current production schedule.

3. ***North County Maintenance Depot*** (©5). This facility would ultimately have three parts: a new, third Ride On depot housing up to 250 buses; a Fleet Services depot to maintain these buses as well as about 90 pieces of heavy duty highway maintenance vehicles and equipment; and a new highway maintenance depot to consolidate facilities now in Shady Grove and Poolesville. Currently the design and construction of a first phase of this depot is programmed in the Approved CIP at a cost of \$74,449,000. The first phase includes the design, land acquisition, site preparation and access to the entire site, and the construction of the first part of the Ride On depot that would accommodate 150 buses. The current PDF shows construction starting in FY10 and ending in FY11.

The Executive is recommending a new schedule that would defer the start of construction by one fiscal year and completion by two fiscal years, to FY13. The delay is due primarily to a protracted land acquisition, but there also further complications in providing sewer and water connections and other issues. In order to stay within the same cost the initial phase of the Ride On depot was down-scaled to the point where it would accommodate 120 buses instead of 150.

Council staff has asked DGS to prepare a revised PDF reflecting the project's latest production schedule and cost estimate (©6). The production schedule is nearly the same, but the cost is now estimated to be \$10,192,000 higher. Furthermore, the new PDF notes that even these costs and schedule are uncertain and likely to change.

Nevertheless, the County has no realistic option but to continue trying to develop the depot on this site. An exhaustive search several years ago identified this as the only site in the North County large enough to encompass these uses and that at the same time was sufficiently

shielded from residential areas. This project's deferral is unfortunate, since any meaningful increase in bus service is now delayed by another two years: four years from now.

**Council staff recommendation: Approve the revised PDF on ©6, reflecting the project's latest cost estimate and production schedule.**

Two projects yet to be reviewed by the Committee are Ride On Bus Fleet and State Transportation Participation. Council staff is awaiting further information from the Executive Branch on both, and hopes to be able to review them with the Committee on April 29.

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# Bethesda CBD Streetscape -- No. 500102

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Roads  
Transportation  
Bethesda-Chevy Chase

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 07, 2009  
Yes  
None.  
Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,107	81	98	628	123	0	105	0	200	200	300
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,226	0	21	1,205	390	0	0	815	0	0	0
Construction	7,716	0	0	5,416	0	0	205	1,485	1,726	2,000	2,300
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,049</b>	<b>81</b>	<b>119</b>	<b>7,249</b>	<b>513</b>	<b>0</b>	<b>310</b>	<b>2,300</b>	<b>1,926</b>	<b>2,200</b>	<b>2,600</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	10,049	81	119	7,249	513	0	310	2,300	1,926	2,200	2,600
<b>Total</b>	<b>10,049</b>	<b>81</b>	<b>119</b>	<b>7,249</b>	<b>513</b>	<b>0</b>	<b>310</b>	<b>2,300</b>	<b>1,926</b>	<b>2,200</b>	<b>2,600</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				4	0	0	0	0	2	2
Energy				4	0	0	0	0	2	2
<b>Net Impact</b>				<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>

#### DESCRIPTION

This project provides for the design and construction of pedestrian improvements to complete unfinished streetscapes along approximately 5,425 feet of Central Business District (CBD) streets in Bethesda as identified in the Bethesda CBD Sector Plan. This includes 1,125 feet along Woodmont Avenue between Old Georgetown Road and Cheltenham Drive; 3,550 feet along Wisconsin Avenue between Cheltenham Drive and the northern end of the CBD; and 750 feet along East-West Highway between Waverly Street and Pearl Street. It is intended to fill in the gaps between private development projects which have been constructed or are approved in the CBD. The design elements include the replacement and widening, where possible, of sidewalks, new vehicular and pedestrian lighting, street trees, street furniture, roadway signs and the installation of conduit for the future undergrounding of existing overhead utility lines. The removal of the overhead utility lines and their placement in the underground conduits is not included.

#### JUSTIFICATION

Staging of the Bethesda CBD Sector Plan recommends implementation of transportation improvements and facilities identified in Stage I prior to moving to Stage II.

Bethesda CBD Sector Plan, approved and adopted July 1994; and Bethesda Streetscape Plan Standards, updated April 1992.

#### OTHER

This work will be completed in two stages. Stage 1, to be completed in FY12, will provide brick pavers, street trees, benches, and trash receptacles in all segments, and install the underground conduit for the Woodmont Avenue and East-West Highway segments. Stage 2, to be started in FY13 and finished beyond the six-year period, will complete the streetscaping work in these three segments.

#### FISCAL NOTE

Project schedule is amended to reflect current implementation plan.

#### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation	Maryland-National Capital Park and Planning Commission Montgomery County Public Schools Department of Permitting Services Maryland State Highway Administration Utility Companies Bethesda-Chevy Chase Regional Services Center	See Map on Next Page
First Cost Estimate		
Current Scope		
Last FY's Cost Estimate		
Appropriation Request		
Supplemental Appropriation Request		
Transfer		
Cumulative Appropriation		
Expenditures / Encumbrances		
Unencumbered Balance		
Partial Closeout Thru	①	
New Partial Closeout		
Total Partial Closeout		

HS  
2/19/09

## Bethesda CBD Streetscape -- No. 500102

Category	Transportation	Date Last Modified	January 07, 2009
Subcategory	Roads	Required Adequate Public Facility	Yes
Administering Agency	Transportation	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	Status	Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2032 1,167	81	98	1533 628	515 423	385 0	105	150 0	200	200	300
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	686 4,226	0	21	665 4,295	388	0	0	665 343	0	0	0
Construction	7331 7,746	0	0	503 5,416	0	0	205	1004 483	1,726	2,000	2,300
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10,049</b>	<b>81</b>	<b>119</b>	<b>7,249</b>	<b>513</b>	<b>385 0</b>	<b>310</b>	<b>2,388</b>	<b>1,926</b>	<b>2,200</b>	<b>2,600</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	10,049	81	119	7,249	513	0	310	2,388	1,926	2,200	2,600
<b>Total</b>	<b>10,049</b>	<b>81</b>	<b>119</b>	<b>7,249</b>	<b>513</b>	<b>0</b>	<b>310</b>	<b>2,388</b>	<b>1,926</b>	<b>2,200</b>	<b>2,600</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				4	0	0	0	0	2	2
Energy				4	0	0	0	0	2	2
<b>Net Impact</b>				<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>

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**FISCAL NOTE**

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APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td>FY01</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>10,049</td> </tr> <tr> <td>Current Scope</td> <td></td> <td>10,049</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>10,049</td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>385 0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>713</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>105</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>507</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate	FY09	10,049	Current Scope		10,049	Last FY's Cost Estimate		10,049	Appropriation Request	FY10	385 0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		713	Expenditures / Encumbrances		105	Unencumbered Balance		507	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>Maryland-National Capital Park and Planning Commission            Montgomery County Public Schools            Department of Permitting Services            Maryland State Highway Administration            Utility Companies            Bethesda-Chevy Chase Regional Services Center</p>	<p>See Map on Next Page</p>
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(2)

# Brookville Service Park -- No. 509928

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Highway Maintenance  
General Services  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 09, 2009  
No  
None.  
Under Construction

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,297	1,516	342	439	254	123	62	0	0	0	0
Land	503	503	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,251	2,848	193	3,210	2,011	799	0	400	0	0	0
Construction	8,073	234	454	7,385	4,308	1,485	992	600	0	0	0
Other	789	226	152	411	194	217	0	0	0	0	0
<b>Total</b>	<b>17,913</b>	<b>5,327</b>	<b>1,141</b>	<b>11,445</b>	<b>6,767</b>	<b>2,624</b>	<b>1,054</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	50	0	50	0	0	0	0	0	0	0	0
G.O. Bonds	17,863	5,327	1,091	11,445	6,767	2,624	1,054	1,000	0	0	0
<b>Total</b>	<b>17,913</b>	<b>5,327</b>	<b>1,141</b>	<b>11,445</b>	<b>6,767</b>	<b>2,624</b>	<b>1,054</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				374	0	22	88	88	88	88
Energy				170	0	10	40	40	40	40
<b>Net Impact</b>				<b>544</b>	<b>0</b>	<b>32</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>128</b>

### DESCRIPTION

This project, located at 8710 Brookville Road in Silver Spring, provides a depot area for approximately 134 full-time, contract, and temporary employees associated with the maintenance and repair of the streets in the Silver Spring and Kensington/Wheaton areas of the County. The project includes tearing down abandoned building "A" and construction of a new administrative building next to the existing one, relocation of the fuel station, and installation of a gate for site security. Subsequently, building "B" will be demolished and new maintenance bays will be constructed for storage vehicles and equipment used for roadway construction and repair. To improve site circulation and access, a new road immediately to the north of the site will be constructed. This project also includes improvements to existing bus parking, additional employee parking, new lights, bus heaters, two additional bus maintenance bays, and modification of shops to accommodate taller buses.

### JUSTIFICATION

The condition of the existing facility imposes serious constraints on the depot's efficiency. All administration functions and accommodations for the employees who report to the site on a daily basis are located in building "B". Building "A" contains office space, bunk room, and storage and service bays. Building "B" is not sufficient or suitable to respond to the emergency and routine needs of the County. Two distinct operations generate heavy volumes of vehicular traffic in the complex. The trucks and construction equipment associated with roadway repair use the site and the Brookville site houses one of the major terminals for the Ride On Bus program. The fuel station is located such that a blind sloping curve constitutes an unsafe intersection for both transit and depot vehicles. The Brookville Service Park has no official entrance, and the general motoring public enters the site without warning, resulting in unsafe conditions for the public and employees. The current layout does not permit buses to turn around and does not accommodate longer and taller buses. The existing holding capacity is low and inefficient.

Program of Requirements (POR): Brookville Road service yard, Silver Spring depot, November 1997 and amendment to the POR for Brookville Service Park, December 2001.

### OTHER

Indoor air quality improvements for building "H" are included in the project: Indoor Air Quality Improvements – Brookville Depot. No part of this facility will be placed on land identified in the Georgetown Branch Master Plan Amendment for light rail yard and shop facilities.

### FISCAL NOTE

Project schedule is adjusted for fiscal capacity and project completion will not be delayed.

### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

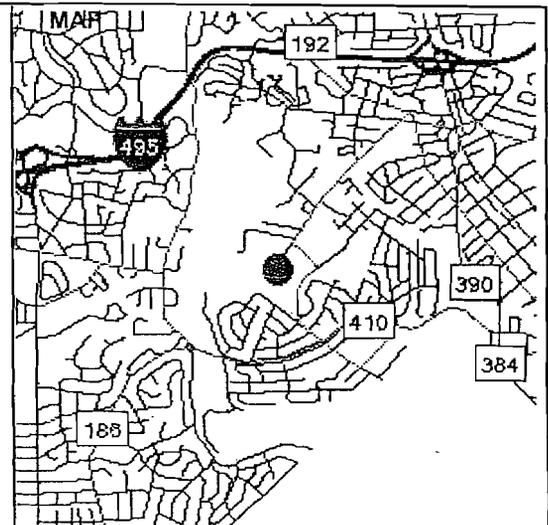
### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
First Cost Estimate	FY08	16,813
Current Scope		
Last FY's Cost Estimate		17,913
Appropriation Request	FY10	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		17,913
Expenditures / Encumbrances		15,353
Unencumbered Balance		2,560
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

### COORDINATION

Maryland-National Capital Park and Planning Commission  
Department of Transportation  
Department of Technology Services  
Department of Permitting Services  
Department of General Services  
Silver Spring Regional Services Center  
Indoor Air Quality Improvements – Brookville Depot

Special Capital Projects Legislation [Bill No. 7-03] was adopted by Council May 14, 2003.



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# Brookville Service Park -- No. 509928

Category	Transportation	Date Last Modified	June 24, 2008
Subcategory	Highway Maintenance	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Silver Spring	Status	Under Construction

### 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	2,297	1,050	808	439	254	123	62	0	0	0	0
Land	503	503	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	6,251	338	2,703	3,210	2,011	1,199	0	0	0	0	0
Construction	8,073	193	495	7,385	4,308	2,085	992	0	0	0	0
Other	789	57	321	411	194	217	0	0	0	0	0
<b>Total</b>	<b>17,913</b>	<b>2,141</b>	<b>4,327</b>	<b>11,445</b>	<b>6,767</b>	<b>3,624</b>	<b>1,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	50	0	50	0	0	0	0	0	0	0	0
G.O. Bonds	17,863	2,141	4,277	11,445	6,767	3,624	1,054	0	0	0	0
<b>Total</b>	<b>17,913</b>	<b>2,141</b>	<b>4,327</b>	<b>11,445</b>	<b>6,767</b>	<b>3,624</b>	<b>1,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### OPERATING BUDGET IMPACT (\$000)

Maintenance				374	0	22	88	88	88	88
Energy				170	0	10	40	40	40	40
<b>Net Impact</b>				<b>544</b>	<b>0</b>	<b>32</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>128</b>

#### DESCRIPTION

This project provides a depot area for approximately 134 full-time, contract, and temporary employees associated with the maintenance and repair of the streets in the Silver Spring and Kensington/Wheaton areas of the County. The project includes tearing down abandoned building "A" and construction of a new administrative building next to the existing one, relocation of the fuel station, and installation of a gate for site security. Subsequently, building "B" will be demolished and new maintenance bays will be constructed for storage vehicles and equipment used for roadway construction and repair. To improve site circulation and access, a new road immediately to the north of the site will be constructed. This project also includes improvements to existing bus parking, additional employee parking, new lights, bus heaters, two additional bus maintenance bays, and modification of shops to accommodate taller buses.

#### COST CHANGE

Cost increase attributed to construction cost escalation.

#### JUSTIFICATION

The condition of the existing facility imposes serious constraints on the depot's efficiency. All administration functions and accommodations for the employees who report to the site on a daily basis are located in building "B". Building "A" contains office space, bunk room, and storage and service bays. Building "B" is not sufficient or suitable to respond to the emergency and routine needs of the County. Two distinct operations generate heavy volumes of vehicular traffic in the complex. The trucks and construction equipment associated with roadway repair use the site and the Brookville site houses one of the major terminals for the Ride On Bus program. The fuel station is located such that a blind sloping curve constitutes an unsafe intersection for both transit and depot vehicles. The Brookville Service Park has no official entrance, and the general motoring public enters the site without warning, resulting in unsafe conditions for the public and employees. The current layout does not permit buses to turn around and does not accommodate longer and taller buses. The existing holding capacity is low and inefficient.

Program of Requirements (POR): Brookville Road service yard, Silver Spring depot, November 1997 and amendment to the POR for Brookville Service Park, December 2001.

#### OTHER

Indoor air quality improvements for building "H" are included in the project: Indoor Air Quality Improvements -- Brookville Depot. No part of this facility will be placed on land identified in the Georgetown Branch Master Plan Amendment for light rail yard and shop facilities.

#### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
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Last FY's Cost Estimate		16,813																																																			
Appropriation Request	FY09	2,058																																																			
Appropriation Request Est.	FY10	0																																																			
Supplemental Appropriation Request		0																																																			
Transfer		0																																																			
Cumulative Appropriation		15,855																																																			
Expenditures / Encumbrances		5,636																																																			
encumbered Balance		10,219																																																			
Partial Closeout Thru	FY06	0																																																			
New Partial Closeout	FY07	0																																																			
Total Partial Closeout		0																																																			

# North County Maintenance Depot -- No. 500522

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Highway Maintenance  
General Services  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 05, 2009  
No  
None.  
Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	9,751	969	3,657	5,125	2,772	1,530	823	0	0	0	0
Land	10,000	17	9,983	0	0	0	0	0	0	0	0
Site Improvements and Utilities	17,266	0	0	17,266	0	0	4,894	6,372	6,000	0	0
Construction	36,242	0	0	36,242	0	0	12,553	13,689	10,000	0	0
Other	1,190	0	0	1,190	0	0	238	952	0	0	0
<b>Total</b>	<b>74,449</b>	<b>986</b>	<b>13,640</b>	<b>59,823</b>	<b>2,772</b>	<b>1,530</b>	<b>18,508</b>	<b>21,013</b>	<b>16,000</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	74,449	986	13,640	59,823	2,772	1,530	18,508	21,013	16,000	0	0
<b>Total</b>	<b>74,449</b>	<b>986</b>	<b>13,640</b>	<b>59,823</b>	<b>2,772</b>	<b>1,530</b>	<b>18,508</b>	<b>21,013</b>	<b>16,000</b>	<b>0</b>	<b>0</b>

### DESCRIPTION

This project will provide for the planning, design and construction of Phase I of a new North County Depot for the Departments of Transportation and General Services. The facility will serve as a staging, operations and maintenance center and will accommodate the planned future growth of the County's transit fleet. Phase I of the new North County facility will accommodate 120 new buses, provide for their maintenance and house the departments' operational and administrative staff. The facility will complement the existing county maintenance facilities at Brookville in Silver Spring and Crabbs Branch Way in Rockville. This project will be designed to allow future expansion of the facility to accommodate 250 new buses and almost 90 pieces of heavy duty vehicles and equipment.

### JUSTIFICATION

The County proposes to double transit ridership on the "Ride-On" system by 2020. This will require the addition of a new bus maintenance facility as the existing facilities are nearing their maximum capacity. In addition, a new highway maintenance depot is needed in the fast growing UpCounty area to better serve County residents. The new depot will consolidate the existing operations at the Gaithersburg west and Poolesville depots and provide for future growth.

### OTHER

The design of the project will comply with the Department of Transportation, the Department of General Services, and ADA standards.

### FISCAL NOTE

Project schedule amended to reflect current implementation plan

### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation      FY06      (\$000)	Maryland-National Capital Park and Planning Commission	See Map on Next Page
First Cost Estimate	Department of Transportation	
Current Scope                      FY09      59,823	Department of General Services	
Last FY's Cost Estimate              74,449	Department of Technology Services	
Appropriation Request              FY10      0	Department of Permitting Services	
Supplemental Appropriation Request      0	Washington Suburban Sanitary Commission	
Transfer                                      0	PEPCO	
Cumulative Appropriation              20,553	Upcounty Regional Services Center	
Expenditures / Encumbrances              5,552	Washington Gas	
Unencumbered Balance                      14,001	Allegheny Power	
Partial Closeout Thru                      FY07      0	State Highway Administration	
New Partial Closeout                      FY08      0	Special Capital Projects Legislation [Bill No. 10-06] was adopted by Council May 25, 2006.	
Total Partial Closeout                      0		

5

## North County Maintenance Depot -- No. 500522

Category  
Subcategory  
Administering Agency  
Planning Area

Transportation  
Highway Maintenance  
General Services  
Germantown

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

April 21, 2009  
No  
None.  
Preliminary Design Stage

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	9,751	989	0	8,782	236	2,988	2,915	1,147	995	491	0
Land	10,000	17	0	9,983	0	9,983	0	0	0	0	0
Site Improvements and Utilities	20,555	0	0	20,555	0	0	10,839	9,403	313	0	0
Construction	43,145	0	0	43,145	0	0	9,806	19,611	13,728	0	0
Other	1,190	0	0	1,190	0	0	0	112	978	100	0
<b>Total</b>	<b>84,641</b>	<b>986</b>	<b>0</b>	<b>83,655</b>	<b>236</b>	<b>12,981</b>	<b>23,560</b>	<b>30,273</b>	<b>16,014</b>	<b>591</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	84,641	988	0	83,655	236	12,981	23,560	30,273	16,014	591	0
<b>Total</b>	<b>84,641</b>	<b>986</b>	<b>0</b>	<b>83,655</b>	<b>236</b>	<b>12,981</b>	<b>23,560</b>	<b>30,273</b>	<b>16,014</b>	<b>591</b>	<b>0</b>

#### DESCRIPTION

This project will provide for the planning, design and construction of Phase I of a new North County Depot for the Departments of Transportation and General Services. The facility will serve as a staging, operations and maintenance center and will accommodate the planned future growth of the County's transit fleet. Phase I of the new North County facility will accommodate 120 new buses, provide for their maintenance and house the departments' operational and administrative staff. The facility will complement the existing county maintenance facilities at Brookville in Silver Spring and Crabbs Branch Way in Rockville. This project will be designed to allow future expansion of the facility to accommodate 250 new buses and almost 80 pieces of heavy duty vehicles and equipment.

#### JUSTIFICATION

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#### OTHER

The design of the project will comply with the Department of Transportation, the Department of General Services, and ADA standards.

#### FISCAL NOTE

Project schedule amended to reflect current implementation plan; however, costs and schedule are uncertain and likely to change

#### OTHER DISCLOSURES

- A pedestrian impact analysis has been completed for this project.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																							
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY08</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY09</td> <td>59,823</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>74,449</td> </tr> <tr> <td>Appropriation Request</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td>20,553</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>8,552</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>14,001</td> </tr> <tr> <td>Partial Closeout Thru</td> <td>FY07</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY08</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Date First Appropriation	FY08	(\$000)	First Cost Estimate	FY09	59,823	Current Scope			Last FY's Cost Estimate		74,449	Appropriation Request	FY10	0	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		20,553	Expenditures / Encumbrances		8,552	Unencumbered Balance		14,001	Partial Closeout Thru	FY07	0	New Partial Closeout	FY08	0	Total Partial Closeout		0	<p>Maryland-National Capital Park and Planning Commission Department of Transportation Department of General Services Department of Technology Services Department of Permitting Services Washington Suburban Sanitary Commission PEPCO Upcounty Regional Services Center Washington Gas Allegheny Power State Highway Administration</p> <p>Special Capital Projects Legislation [Bill No. 10-08] was adopted by Council May 25, 2006.</p> <p style="text-align: center;">6</p>	<p>See Map on Next Page</p>
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County Council