

North County Maintenance Depot -- No. 500522

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	Germantown	Status	Preliminary Design 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	9,245	91	4,535	4,619	3,010	786	823	0	0	0	0
Land	10,000	5	9,995	0	0	0	0	0	0	0	0
Site Improvements and Utilities	8,013	0	0	8,013	0	3,696	4,317	0	0	0	0
Construction	46,237	0	0	46,237	0	20,085	26,152	0	0	0	0
Other	954	0	0	954	0	0	954	0	0	0	0
Total	74,449	96	14,530	59,823	3,010	24,567	32,246	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	74,449	96	14,530	59,823	3,010	24,567	32,246	0	0	0	0
Total	74,449	96	14,530	59,823	3,010	24,567	32,246	0	0	0	0

DESCRIPTION

This project will provide for the planning, and design of a new North County Depot for the Departments of Transportation and General Services. The facility will accommodate the planned future growth of the County's transit fleet and will serve as a staging, operations and maintenance center for the three DPWT divisions. The new North County facility will accommodate 250 new buses and almost 90 pieces of heavy duty vehicles and equipment, provide for their maintenance and house the divisions' operational and administrative staff. The facility will complement the existing DPWT facilities at Brookville in Silver Spring and Crabbs Branch Way in Rockville. This project currently funds the first phase of this depot, including: design, land acquisition, site preparation, access for the full depot, and the construction of facilities to accommodate 150 buses and their maintenance.

COST CHANGE

Increase due to inflation and for the construction of the first phase of this depot.

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. The project is for design and land acquisition. Final construction costs will be determined during the design development stage.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Date First Appropriation</td> <td style="text-align: center;">FY06</td> <td style="text-align: right;">(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">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 style="text-align: right;">59,823</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Appropriation Request</td> <td style="text-align: center;">FY09</td> <td style="text-align: right;">4,550</td> </tr> <tr> <td>Appropriation Request Est.</td> <td style="text-align: center;">FY10</td> <td style="text-align: right;">53,896</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfer</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Cumulative Appropriation</td> <td></td> <td style="text-align: right;">16,003</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td style="text-align: right;">5,986</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td style="text-align: right;">10,017</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td>Partial Closeout Thru</td> <td style="text-align: center;">FY06</td> <td style="text-align: right;">0</td> </tr> <tr> <td>New Partial Closeout</td> <td style="text-align: center;">FY07</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td style="text-align: right;">0</td> </tr> </table>	Date First Appropriation	FY06	(\$000)	First Cost Estimate	FY09	59,823	Current Scope			Last FY's Cost Estimate		59,823				Appropriation Request	FY09	4,550	Appropriation Request Est.	FY10	53,896	Supplemental Appropriation Request		0	Transfer		0				Cumulative Appropriation		16,003	Expenditures / Encumbrances		5,986	Unencumbered Balance		10,017				Partial Closeout Thru	FY06	0	New Partial Closeout	FY07	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. 10-06] was adopted by Council May 25, 2006.</p>	<p>See Map on Next Page</p>
Date First Appropriation	FY06	(\$000)																																																			
First Cost Estimate	FY09	59,823																																																			
Current Scope																																																					
Last FY's Cost Estimate		59,823																																																			
Appropriation Request	FY09	4,550																																																			
Appropriation Request Est.	FY10	53,896																																																			
Supplemental Appropriation Request		0																																																			
Transfer		0																																																			
Cumulative Appropriation		16,003																																																			
Expenditures / Encumbrances		5,986																																																			
Unencumbered Balance		10,017																																																			
Partial Closeout Thru	FY06	0																																																			
New Partial Closeout	FY07	0																																																			
Total Partial Closeout		0																																																			

