

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

May 20, 2011
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY10 | Rem. FY10 | Total 6 Years | FY11 | FY12 | FY13 | FY14 | FY15 | FY16 | Beyond 6 Years |
|-----------------------------------|---------------|---------------|--------------|------------------|----------|-----------|--------------|--------------|---------------|---------------|-------------------|
| Planning, Design, and Supervision | 4,548 | 2,109 | 150 | 2,237 | 0 | 37 | 236 | 1,056 | 757 | 151 | 52 |
| Land | 13,996 | 8,751 | 5,245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 22,494 | 0 | 0 | 22,494 | 0 | 0 | 1,578 | 0 | 20,916 | 0 | 0 |
| Construction | 51,752 | 0 | 0 | 42,303 | 0 | 0 | 0 | 4,535 | 10,527 | 27,241 | 9,449 |
| Other | 1,942 | 4 | 0 | 1,439 | 0 | 0 | 0 | 0 | 0 | 1,439 | 499 |
| Total | 94,732 | 10,864 | 5,395 | 68,473 | 0 | 37 | 1,814 | 5,591 | 32,200 | 28,831 | 10,000 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------|---------------|---------------|--------------|---------------|----------|-----------|--------------|--------------|---------------|---------------|---------------|
| G.O. Bonds | 94,732 | 10,864 | 5,395 | 68,473 | 0 | 37 | 1,814 | 5,591 | 32,200 | 28,831 | 10,000 |
| Total | 94,732 | 10,864 | 5,395 | 68,473 | 0 | 37 | 1,814 | 5,591 | 32,200 | 28,831 | 10,000 |

OPERATING BUDGET IMPACT (\$000)

| | | | | | | | | | | |
|-------------------|--|--|--|------------|----------|----------|----------|----------|----------|------------|
| Maintenance | | | | 505 | 0 | 0 | 0 | 0 | 0 | 505 |
| Energy | | | | 342 | 0 | 0 | 0 | 0 | 0 | 342 |
| Net Impact | | | | 847 | 0 | 0 | 0 | 0 | 0 | 847 |

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 bus 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.

ESTIMATED SCHEDULE

Because of concerns raised by the environmental community the project is delayed to provide the County with additional time to review the impacts related to the proposed site of the current project and to research the cost and feasibility of relocating this project to an alternative site. Staff is currently evaluating other sites suggested by Maryland-National Capital Park and Planning Commission staff.

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 Up-County area to better serve County residents. The new depot will relocate a portion of existing Crabbs Branch Way (Gaithersburg West) and Poolesville highway operations to the North County Maintenance Depot.

OTHER

The design of the project will comply with the Department of Transportation, the Department of General Services, and Americans with Disabilities Act (ADA) standards.

Special Capital Projects Legislation will be proposed by the County Executive to reauthorize this project.

FISCAL NOTE

Shift expenditures and funding from FY11-13 to FY15-17 to reflect current implementation plan.

OTHER DISCLOSURES

- A pedestrian impact analysis will be performed during design or is in progress.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY06 | (\$000) |
| First Cost Estimate | FY11 | 94,732 |
| Current Scope | | |
| Last FY's Cost Estimate | | 94,732 |
| Appropriation Request | FY12 | 0 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 21,553 |
| Expenditures / Encumbrances | | 14,834 |
| Unencumbered Balance | | 6,719 |
| Partial Closeout Thru | FY09 | 0 |
| New Partial Closeout | FY10 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Maryland-National Capital Park and Planning Commission
Department of Environmental Protection
Department of Transportation
Department of General Services
Department of Technology Services
Department of Permitting Services
Washington Suburban Sanitary Commission
Upcounty Regional Services Center
Washington Gas
Allegheny Power
State Highway Administration

Special Capital Projects Legislation [Bill No. 10-06] was adopted by Council May 25, 2006.

MAP

