

MCPS Food Distribution Facility Relocation -- No. 361111

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 09, 2012
No
None.
Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	3,265	0	0	3,265	2,149	1,116	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	24,036	0	0	24,036	0	24,036	0	0	0	0	0
Other	1,354	0	0	1,354	0	1,354	0	0	0	0	0
Total	28,655	0	0	28,655	2,149	26,506	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Interim Finance	28,655	0	0	28,655	2,149	26,506	0	0	0	0	0
Total	28,655	0	0	28,655	2,149	26,506	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000)

Maintenance				2,294	0	362	483	483	483	483
Energy				2,109	0	333	444	444	444	444
Net Impact				4,403	0	695	927	927	927	927

DESCRIPTION

This project is part of the Smart Growth Initiative and provides for design and construction of a new facility on the Webb Tract site on Snouffer School Road. The existing facility is located at the County Service Park on Crabbs Branch Way. The current MCPS Food Distribution Facility is about 58,000 square feet with 150 parking spaces for the staff and 8 loading docks. The new facility includes expansion space to meet the future needs of the program.

ESTIMATED SCHEDULE

The design phase will commence during the Spring of 2012 and is expected to last twelve months, followed by approximately six months for bidding and a construction period of approximately thirteen months.

COST CHANGE

Cost change due to the shift of all site development-related work to the PSTA and Multi-Agency Service Park - Site Dev. (PDF No. 470907) and increase in facility size from 58,000 s.f. to 72,500 s.f. as requested by Montgomery County Public Schools.

JUSTIFICATION

In order to implement the County's Shady Grove Sector Plan which capitalizes on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park at Crabbs Branch must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize housing and transit-oriented development while also addressing unmet County facilities needs.

Plans and studies for this project include: "Projected Space Requirements for MCPS Division of Food and Nutrition Services (Delmar Architects, 2005 and 2008)"; and "Montgomery County Multi-Agency Service Park Master Plan and Design Guideline," February 23, 2011.

OTHER

The PSTA and Multi-Agency Service Park - Site Dev. (PDF No. 470907) appropriated \$46.546 million for the purchase of the Webb Tract and \$1.695 million for master site planning.

FISCAL NOTE

The project provides for complete design and construction. Interim financing will be used for this effort in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds.

All site improvement-related work is being shifted from this project to the PSTA and Multi-Agency Service Park - Site Development project (PDF No. 470907) and the cumulative appropriation adjusted accordingly.

OTHER DISCLOSURES

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

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY	(\$000)	Department of General Services	Montgomery County Public Schools	
First Cost Estimate	FY13	28,655	Department of Transportation	Maryland-National Capital Park and Planning Commission	
Current Scope			Department of Permitting Services	Department of Finance	
Last FY's Cost Estimate		29,179	Department of Technology Services	Office of Management and Budget	
Appropriation Request	FY13	0	Washington Suburban Sanitary Commission	Pepco	
Appropriation Request Est.	FY14	0	Upcounty Regional Services Center	Washington Gas	
Supplemental Appropriation Request		0	Special Capital Projects Legislation [Bill No. 20-10] was adopted by Council June 15, 2010.		
Transfer		-524			
Cumulative Appropriation		29,179			
Expenditures / Encumbrances		0			
Unencumbered Balance		29,179			
Partial Closeout Thru	FY10	0			
New Partial Closeout	FY11	0			
Total Partial Closeout		0			