MCPS
(P361109)

Category	Transportation	Date Last Modified	02/06/18
SubCategory	Mass Transit (MCG)	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	6,844	2,774	4,070	-	-	-	-	-	-	-	-
Construction	60,785	58,657	2,128	-	-	-	-	-	-	-	-
Other	1,410	125	1,285	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	69,039	61,556	7,483	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	39,507	39,507	-	-	-	-	-	-	-	-	-
Contributions	22,000	22,000	-	-	-	-	-	-	-	-	-
Interim Finance	7,483	-	7,483	-	-	-	-	-	-	-	-
Land Sale	49	49	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	69,039	61,556	7,483	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		5,592	932	932	932	932	932	932
Energy		5,592	932	932	932	932	932	932
NET IMPACT		11,184	1,864	1,864	1,864	1,864	1,864	1,864

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY15
Appropriation FY 20 Request	-	Last FY's Cost Estimate	69,039
Cumulative Appropriation	69,039		
Expenditure / Encumbrances	65,243		
Unencumbered Balance	3,796		

PROJECT DESCRIPTION

This project is part of the County Executive's comprehensive Smart Growth Initiative and provides for the design and construction of

new facilities to accommodate the relocation of the Montgomery County Public Schools and Maryland-National Park and Planning (M-NCPPC) Maintenance facilities from the County Service Park on Crabbs Branch Way to a site on Snouffer School Road in Gaithersburg known as the Webb Tract.

LOCATION

8301 Turkey Thicket Road, Montgomery Village

ESTIMATED SCHEDULE

Design build process began in the summer of 2015. Construction is scheduled to be completed in early 2017.

PROJECT JUSTIFICATION

In order to implement the County's Shady Grove Sector Plan which would capitalize on the existing investment in mass transit by creating a transit-oriented development community, the County Service Park must be relocated. Relocation of the facilities at the County Service Park will enable the County to realize both the transit-oriented development intended for the area and address unmet needs. The County is faced with aging facilities that require extensive investment of funds to meet our needs. With the age of some of the facilities, the extent of the required investment must be weighed against the long-term ability of the facilities to satisfy current and future County needs. The planned facilities will meet the current and projected maintenance facility needs while also furthering the County's transit-oriented development goals. Plans and studies for this project include: M-NCPPC Shady Grove Sector Plan, approved by the Montgomery County Council, January 2006, adopted by the M-NCPPC, March 15, 2006; Montgomery County Property Use Study Updated Briefing to County Council, April 29, 2008 (based on Staubach Reports); Montgomery County Smart Growth Initiative Update to County Council, September 23, 2008; Projected Space Requirements for MCPS Division of Maintenance (Delmar Architects, 2005 and 2008) ; Montgomery County Multi-Agency Service Park Master Plan and Design Guideline, February 23, 2011 ; Montgomery County Department of Parks, Shady Grove Maintenance Facility Relocation - Program of Requirements, Lukmire Partnership Architects, May 2010.

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. $37.95 million of the total expenditure of $69.039 million is allocated to the M-NCPPC facility and its proportional share of the parking garage. The M-NCPPC share of the budget funds 114,117 GSF of building space including maintenance, fleet, and horticultural facilities. In addition, it funds 83,977 GSF of covered vehicle/equipment parking sheds to meet NPDES requirements and 25,365 GSF of bulk material and compost storage bays.

FISCAL NOTE

Interim financing will be used for land acquisition and project costs 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. Programmed GO Bond repayments have been accelerated to cover updated GO Bond actuals.
Silver Spring Transit Center settlement payments (listed as Contributions above) are being substituted for Interim Finance funding.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of General Services, Department of Transportation, Montgomery County Public Schools, Maryland-National Capital Park and Planning Commission, Department of Permitting Services, Department of Finance, Department of Technology Services, Office of Management and Budget, Washington Suburban Sanitary Commission, Pepco, Upcounty Regional Services Center, Washington Gas. Special Capital Projects Legislation was enacted on June 23, 2015 and signed into law on July 6, 2015 (Bill No. 26-15).