MCPS Food Distribution Facility Relocation
(P361111)

Category	General Government	Date Last Modified	02/06/18
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Under Construction

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	3,102	2,287	815	-	-	-	-	-	-	-	-
Construction	32,053	32,053	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,155	34,340	815	-	-	-	-	-	-	-	-

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	34,340	34,340	-	-	-	-	-	-	-	-	-
Interim Finance	815	-	815	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	35,155	34,340	815	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT ($000s)

Impact Type		Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance		440	220	220	-	-	-	-
Energy		332	166	166	-	-	-	-
NET IMPACT		772	386	386	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	(100)	Year First Appropriation	FY13
Appropriation FY 20 Request	-	Last FY's Cost Estimate	35,255
Cumulative Appropriation	35,255		
Expenditure / Encumbrances	35,045		
Unencumbered Balance	210		

PROJECT 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 Montgomery County Public Schools (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.

LOCATION

8301 Turkey Thicket Drive

ESTIMATED SCHEDULE

The design phase was completed in the spring of 2013, followed by approximately six months for bidding and a construction period of approximately thirteen months.

PROJECT 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

This project is based on an estimated cost of $28.655 million for construction of a 77,000 s.f. building and $6.6 million for new food processing equipment. Proceeds from Land Sales of the County Service Park West must be allocated to retiring the Interim Financing for the MCPS & M-NCPPC Maintenance Facilities Relocation and Public Safety Training Academy (PSTA) & Multi-Agency Service Park Site Development projects.

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. Programmed GO Bond repayments have been reduced to reflect updated GO Bond actuals.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

COORDINATION

Department of General Services, Montgomery County Public Schools, Department of Transportation, 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 [Bill No. 20-10] was adopted by Council June 15, 2010.