



Salt Storage Facility

(P361902)

Category	Transportation	Date Last Modified	03/05/20
SubCategory	Highway Maintenance	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Bids Let

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	525	95	396	34	34	-	-	-	-	-	-
Construction	2,742	-	2,742	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,267	95	3,138	34	34	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	3,267	95	3,138	34	34	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,267	95	3,138	34	34	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY19
Appropriation FY 22 Request	-	Last FY's Cost Estimate	3,267
Cumulative Appropriation	3,267		
Expenditure / Encumbrances	95		
Unencumbered Balance	3,172		

PROJECT DESCRIPTION

This project provides for design and construction of a 25,000-ton salt storage facility at the Crabbs Branch Way Highway Services Depot.

LOCATION

Crabbs Branch Way Highway Services Depot

ESTIMATED SCHEDULE

Design was completed in FY19. Construction will be completed in FY20.

PROJECT JUSTIFICATION

This project is needed because the County's temporary salt storage facility in White Oak (Site II) was demolished in FY19 to clear the site for redevelopment as a mixed-use center for biotech and medical businesses, residential development, and enhanced retail offerings. The Crabbs Branch Way location is ideal as it involves efficient use of County-owned land and provides easy access to resupply the other depots.

FISCAL NOTE

FY2019 supplemental of \$3,267,000 in G.O. Bonds for Salt Storage Facility (361902)

COORDINATION

Department of Transportation