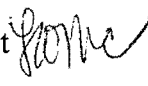


GO COMMITTEE #2
March 5, 2015

MEMORANDUM

March 4, 2015

TO: Government Operations and Fiscal Policy Committee

FROM: Linda McMillan, Senior Legislative Analyst 

SUBJECT: **FY16 Amendments to the FY15-20 CIP – Interim Financing for Smart Growth Projects**

Expected for this session:

Joe Beach, Director, Department of Finance
Mary Beck, CIP Manager, Office of Management and Budget
Anita Aryeetey, Office of Management and Budget
Lenny Moore, Department of Finance

The County Executive has recommended amendments to five projects that are a part of his Smart Growth Initiative. In each case, the amendment is a change in the financing source from Interim Financing to G.O. Bonds. The projects are:

Public Safety Headquarters
Public Safety Training Academy
MCPS and M-NCPPC Maintenance Facilities Relocation
Public Safety Training Academy (PSTA) Relocation
Montgomery County Radio Shop Relocation

In addition, the Executive is recommending an amendment to the Snouffer School Road North (Webb Tract) project that moves the completion date from FY17 to FY20 and adjusts Interim Financing. This road project is needed because of the relocation of the facilities to the Webb Tract.

At this session, the GO Committee will review the recommended financing changes. Any updates on the progress of each project will be or has been discussed in the Committee associated with the program area (such as PS Committee for PS Headquarters.)

Smart Growth Initiative Projects

The County Executive's Smart Growth Initiative has three main goals: (1) implement the vision of the Shady Grove Sector Plan, (2) improve public facilities that have known deficiencies, and (3) allow the current PSTA site on Darnestown Road to be used to enhance the Shady Grove Life Sciences Center. When the Smart Growth Initiative was proposed, it was backed by an economic analysis that showed a positive benefit. The original financing plan assumed that G.O Bonds that were already programmed for some facilities, such as the Equipment Operations and Maintenance Center (EMOC), would be used to finance the projects in the Initiative. It was also assumed that there would be substantial proceeds from the sale of land that would offset the remaining costs in the CIP. The land sale proceeds have not yet been realized. The County Service Park east (Jeremiah Park) is proposed as a single sale with a closing date of 2017. The County is expecting to close on the first lots in the County Service Park west in the near future.

The following are the CIP projects and their FY15 Approved total programmed costs.

Equipment Maintenance and Operations Center	\$140.764 million
MCPS Food Distribution Facility	35.255
MCPS and M-NCPPC Maintenance Facility	69.023
Multi-Agency Service Park Site Development	101.625**
Public Safety Training Academy Relocation	63.126
Public Safety Headquarters	109.156
MCG Radio Shop Relocation	7.981
MCPS Bus Depot*	.150
DLC Liquor Warehouse	53.119
Snouffer School Road North	13.482
TOTAL**	\$593.681 million

*Currently the only approved CIP for the MCPS Bus Depot relocation is \$150,000 in planning and study funds. MCPS has requested \$32 million to relocate the current bus depot.

**Does not include costs associated with the clean-up of the Service Park and PSTA sites.

Interim Financing

The County's "Policy on the Use of Interim Financing" as stated in the FY15-20 Recommended Operating Budget (Page 4-8) is:

Interim Financing may be useful in situations where project expenditures are eligible for long-term debt, but permanent financing is delayed for specific reasons, other than affordability. Interim Financing should have an identified ultimate funding source, and should be repaid within the short-term. An example of Interim Financing would be in a situation where an offsetting revenue will be available in the future to pay off a portion of the amounts borrowed, but the exact amounts and timing of the repayment are uncertain."

Each of the projects previously listed is eligible for long-term debt. Interim Financing was used because of the expected off-sets. The debt service from Interim Financing must fit within the debt service plan, but the amount of Interim Financing is not restricted by spending affordability limits for G.O. Bonds.

Because the Interim Financing will not be retired through land sales and other proceeds as expected, the County has converted about \$250 million to G.O. Bonds by using bond issuance authority that was previously approved but was unused. The Executive has also reallocated G.O. Bond funding from FY15-20 that had been programmed to retire Interim Financing in the Public Safety Headquarters project to other Smart Growth projects that are active in the six-years (FY15-20).

Changes to G.O Bonds and Interim Financing

The Executive has substantially increased the amount of G.O. Bond funding to finance Smart Growth projects. The following table shows that from last year's original FY15 Approved to the CE Recommended Amendments there is an increase of \$259,616 in G.O. Bonds.

Change in G.O. Bonds through FY20 from Approved to CE Amendments

Project:	Total Expenditures	GO Bonds Approved	GO Bonds CE Amend	Change
EMOC	140,764	41,309	129,326	88,017
MCPS Food Distribution Facility	35,255	5,620	12,076	6,456
MCPS and MNCPPC Maintenance Facilities	69,023	0	42,607	42,607
Multi-Agency Service Park Site Development	101,625	5,180	85,581	80,401
PSTA Relocation	63,126	0	25,909	25,909
Public Safety Headquarters	109,156	97,733	108,712	10,979
Radio Shop Relocation	7,981	61	4,070	4,009
MCPS Bus Depot	150	150	150	0
DLC Liquor Warehouse	53,119	0	0	0
Snouffer School North	13,482	1,383	2,621	1,238
TOTAL	593,681	151,436	411,052	259,616

There is also a reduction in the total use of Interim Financing as it has been replaced by G.O. Bonds.

Change in Interim Financing through FY20 from Approved to CE Amendments

Project:	Total Expenditures	Interim Financing Approved	Interim Financing CE Amend	Change
EMOC	140,764	97,766	9,749	(88,017)
MCPs Food Distribution Facility	35,255	29,635	23,179	(6,456)
MCPs and MNCPPC Maintenance Facilities	69,023	69,023	26,432	(42,591)
Multi-Agency Service Park Site Development	101,625	96,445	19,544	(76,901)
PSTA Relocation	63,126	63,126	37,217	(25,909)
Public Safety Headquarters	109,156	11,423	444	(10,979)
Radio Shop Relocation	7,981	7,920	3,911	(4,009)
MCPs Bus Depot	150	0	0	0
DLC Liquor Warehouse	53,119	0	0	0
Snouffer School North	13,482	0	0	0
TOTAL	593,681	375,338	120,476	(254,862)

The total G.O. Bonds are greater than the reduction in Interim Finance because of the increase in cost of the Site Development project.

Source of New G.O. Bond Funding

Last year, Finance and OMB reviewed the financing plan for the Smart Growth Initiative as well as reviewing unused authority to issue G.O. Bonds in order to put a plan in place to retire the Interim Financing (commercial paper). Unused debt authority is not unique to G.O. Bonds and there are many reasons why there may be capacity at any given time. However, this does not mean that there is debt service capacity associated with the full level of authorized debt. It was determined that the combination of issuance of additional G.O. Bonds and retirement of the commercial paper debt being used to fund the Smart Growth projects was a more appropriate way to fund these capital projects.

Council staff agrees that a plan must be made to retire the Interim Financing from the Smart Growth projects and the conversion of this debt to G.O. Bonds is appropriate. However, because this change occurred mid-year, rather than as a proposal with either the full CIP or off-year amendments, it was not discussed by the GO Committee or Council prior to the financing change. Because this is a shift in the funding source for expenditures made prior to the current six-years of the CIP (FY15-20) these G.O. Bonds are not restricted by spending affordability limits for the six-years.

Impacts to Projects and CE Amendments

1. Equipment Maintenance and Operations Center (FY15 Approved PDF ©1; NO CE Amendment)

This project is completed and the new EMOC is operational. The PDF approved last year shows that expenditures were programmed through FY14. The PDF did not assume any G.O. Bond Funding or retirement of Interim Financing debt during FY15-20. While there is no CE Recommended Amendment before the Committee, \$88.017 million in G.O. Bond funding has been substituted for Interim Financing. After this action, \$9.749 million in Interim Financing is still assigned to this project.

Council staff recommends an amended PDF for this project be introduced and approved. While there is no change to the scope, this is an important change to the overall financing of the project and is not accurately reflected in the FY15 Approved PDF.

2. MCPS Food Distribution Facility (FY15 Approved PDF ©2-3; CE Amendment ©4-5)

This project is completed and the new MCPS Food Distribution Facility is operational. The PDF approved last year shows expenditures were programmed through FY14. It was assumed that G.O. Bond funding of \$2.81 million in FY16 and \$2.81 million in FY17 would retire a portion of the Interim Financing. This left \$29.635 million in Interim Financing assigned to this project.

The CE's Amendment does not change the total expenditures. However, \$12.076 million in G.O. Bond funding has been applied in FY14 and the \$5.62 million programmed for FY16 and FY17 has been deleted. This leaves \$23.179 million of Interim Financing still assigned to this project.

Council staff recommends approval of this CE amendment.

3. MCPS and M-NCPPC Maintenance Facilities Relocation (FY15 Approved PDF ©6-7; CE Amendment ©8-9)

Construction on this project is scheduled to begin in FY16. The PDF approved last year assumed all Interim Financing (\$69.039 million) and no scheduled conversion to G.O. Bonds.

The CE's Amendment does not change the total expenditures or the expenditure schedule. It applies \$996,000 in G.O. Bonds to the project in FY14; \$12.910 million in FY16; \$7.047 million in FY17; and \$21.654 million in FY18. This leaves \$26.432 million in Interim Financing assigned to this project.

Council staff recommends approval of this amendment.

4. Multi-Agency Service Park Site Development
(FY15 Approved PDF ©10-11; NO CE Amendment)

This project is being completed in FY15. The PDF approved last year assumed \$4.7 million in G.O. Bonds would be used in FY15 with the remainder of the funding from Interim Financing (\$96.445 million).

While there is no CE Amendment, \$77.381 million in G.O. Bonds has been assigned to FY14. In FY15, the amount of G.O. Bonds is increased from \$4.7 million to \$8.2 million. This leaves \$19.544 in Interim Financing assigned to this project.

The overall expenditures are now \$105.125 million, an increase of \$3.5 million. The Executive's amendments for the Judicial Center Annex indicate that \$500,000 was transferred from the Judicial Center Annex to the Multi-Agency Service Park Site Development project.

Council staff recommends that an amendment for this project be introduced and approved. The amendment should reflect the new cost and any transfers into the project. The narrative should be amended to reflect clean-up and other activities that are being charged to this project.

5. Public Safety Training Academy Relocation
(FY15 Approved PDF ©12-13; CE Amendment ©14-15)

Expenditures for this project are scheduled to end in FY15 (although the opening date is scheduled for July 2016). The PDF approved last year assumed all Interim Financing (\$63.126 million).

The CE's Amendment does not change the total expenditures. It assigns \$3.909 million in G.O. Bonds in FY14 and \$22 million in FY15. This leaves \$37.217 million in Interim Financing assigned to this project.

Council staff recommends approval of this amendment

6. Public Safety Headquarters
(FY15 Approved PDF at ©16-17; CE Amendment ©18-19)

This building has been purchased, renovated and is occupied. The PDF approved last year showed expenditures (\$109.156 million) ending in FY14. \$94 million in G.O. Bonds were programmed from FY15 through FY18 to retire most of the Interim Financing. The approved PDF left \$11.423 million in Interim Financing.

The CE Amendment does not change total expenditures. It assigns \$108.712 million in G.O. Bond funding in FY14 to retire all but \$444,000 of the Interim Financing.

Council staff recommends that all the Interim Financing in this project be retired. This would mean switching \$444,000 of G.O. Bonds and Interim Financing from one of the other projects (such as EMOC).

After making this change, Council staff recommends approval -- with the caveat that approving this financing amendment is NOT a recommendation to approve using the G.O. Bonds for the MCPS Bus Depot Relocation. Recommendations on the Bus Depot will be considered by the GO and ED Committees.

7. Radio Shop Relocation

(FY15 Approved PDF at ©20; CE Amendment ©21)

This project is not scheduled to start until FY17. The PDF approved last year assumed \$61,000 in G.O. Bond funding and \$7.92 million in Interim Financing.

The CE Amendment does not change the total expenditures or the schedule. An additional \$4.009 million in G.O. Bonds is assigned to the project. This leaves \$3.911 million in Interim Financing assigned to this project.

Council staff recommends approval of this amendment.

8. Snouffer School Road North (Webb Tract)

(FY15 Approved PDF at ©22; CE Amendment ©23)

This project was scheduled to be completed in FY17 in coordination with the construction of the new Public Safety Training Academy. The Executive's amendment delays completion until FY20. This means that the additional lanes for traffic, bike, and pedestrian improvements will not be available until a few years after the new PSTA is operational.

The CE Amendment does not change the total expenditures. The amendment increases G.O. Bond funding in FY14 by \$1.2 million so that no Interim Financing is required. Most of this project is funded through Impact Tax revenues.

Council staff recommends approval of this amendment.

9. MCPS Bus Depot Replacement

(NOT A CE Amendment; requested by MCPS and supported by the CE; PDF ©24)

MCPS has requested \$32 million to relocate the Shady Grove Bus Depot. The bus depot must be moved before redevelopment of the east side of the County Service Park can occur.

The Executive has stated his support for this project and in his bond reassignments assumes that \$32 million in bonds previously programmed for the PS Headquarters will be used for this purpose.

This project will be discussed by the GO and ED Committees on March 30, 2015. The Committee is not being asked for a recommendation at this time.

Summary of GO Bond Reassignments for FY15-20

Reassignment of GO Bonds	FY15	FY16	FY17	FY18	FY19	FY20
Public Safety Headquarters	(22,000)	(11,500)	(23,500)	(37,000)	0	0
MCPS Food Facility	0	(2,810)	(2,810)	0	0	0
PSTA Relocation	22,000	0	0	0	0	0
Multi-Agency Service Park Site Dev	3,500	0	0	0	0	0
MCPS & MNCPPC Maintenance	0	10,100	4,237	21,654	0	0
Radio Shop Relocation	0	0	-	4,009	0	0
MCPS Bus Depot	0	1,400	19,263	11,337	0	0
Net Change	3,500	(2,810)	(2,810)	0	0	0

Future Plans for Retiring Remaining Interim Financing

Even after these very important adjustments to reduce outstanding Interim Financing, a substantial amount of Interim Financing remains. The Committee may want to discuss how future land sale proceeds, such as those that will start to come from the development of the County Service Park west side, will be applied to Smart Growth projects.

Equipment Maintenance and Operations Center (EMOC) (P500933)

9415

Category Transportation
Sub Category Mass Transit
Administering Agency General Services (AAGE29)
Planning Area Gaithersburg

Date Last Modified 8/22/13
Required Adequate Public Facility No
Relocation Impact None
Status Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	15,061	11,682	3,379	0	0	0	0	0	0	0	0
Land	30,077	30,077	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7,791	0	7,791	0	0	0	0	0	0	0	0
Construction	85,398	79,044	6,354	0	0	0	0	0	0	0	0
Other	2,437	13	2,424	0	0	0	0	0	0	0	0
Total	140,764	120,816	19,948	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	41,309	36,644	4,665	0	0	0	0	0	0	0	0
Interim Finance	97,766	84,172	13,594	0	0	0	0	0	0	0	0
Motor Pool	550	0	550	0	0	0	0	0	0	0	0
Solid Waste Collection	421	0	421	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	718	0	718	0	0	0	0	0	0	0	0
Total	140,764	120,816	19,948	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				8,636	2,159	2,159	2,159	2,159	0	0	
Maintenance				7,300	1,825	1,825	1,825	1,825	0	0	
Net Impact				15,936	3,984	3,984	3,984	3,984	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		140,764
Expenditure / Encumbrances		128,580
Unencumbered Balance		12,184

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 14 140,764
Last FY's Cost Estimate	134,410

Description

This project is part of the Smart Growth Initiative Program and provides for land, planning and design and construction of a new Equipment and Maintenance Operations Center (EMOC) to support a doubling of transit ridership by 2020, transit, highway maintenance and fleet operations. Major components of the project are: administrative buildings for Transit Services, Fleet Management, and Highway Services; bus parking for 200 buses; bus service lanes; a bus wash facility; a fare collection area; bus service maintenance bays; a parts room; a heavy equipment storage shed; a soil/gravel storage area; highway service bays; a Compressed Natural Gas (CNG) fast-fill station; and employee parking. The current facility is located in the County Service Park on Crabbs Branch Way. The new facility is being constructed on sites known as Casey 6 and 7 located at 16624 and 17000 Crabbs Branch Way. The Day Laborer facility located on the west side of Crabbs Branch way in the County Service Park will be co-located on this site.

Estimated Schedule

The design phase was completed in Fall of 2010 and construction started in Spring of 2011 with an expected construction period of nineteen months.

Cost Change

Cost increase due to the construction of two CNG fueling facilities instead of relocating the existing equipment.

Justification

Currently, EMOC has insufficient capacity to house and maintain its existing buses as well as the projected growth in transit and in highway and fleet services. The Shady Grove Sector Plan has identified county owned properties on the east and west side of Crabbs Branch Way including the EMOC facilities, for future transit oriented development. In order to implement the Sector Plan, these facilities need to be relocated. The relocation of the current EMOC is integral to the Sector Plan. 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.

Fiscal Note

Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. Approximately five acres of land was acquired from Roberts Oxygen in FY12.

Disclosures

MCPS Food Distribution Facility Relocation (P361111)

MIS

Category
Sub Category
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services (AAGE29)
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/14
No
None
Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,265	1,167	2,098	0	0	0	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	24,036	0	0	0	0	0	0	0	0
Other	7,954	0	7,954	0	0	0	0	0	0	0	0
Total	35,255	1,167	34,088	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	35,255	0	0	5,620	0	2,810	2,810	0	0	0	29,635
Interim Finance	0	1,167	34,088	-5,620	0	-2,810	-2,810	0	0	0	-29,635
Total	35,255	1,167	34,088	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				954	124	166	166	166	166	166	
Maintenance				1,264	165	220	220	220	220	220	
Net Impact				2,219	289	386	386	386	386	386	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		35,255
Expenditure / Encumbrances		1,505
Unencumbered Balance		33,750

Date First Appropriation	FY 13	
First Cost Estimate		
Current Scope	FY 13	35,255
Last FY's Cost Estimate		35,255

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 Snuffer 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.

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.

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.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

MCPS Food Distribution Facility Relocation (P361111)

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.

MCPS Food Distribution Facility Relocation (P361111)

FY16

Category
Sub Category
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services (AAGE29)
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Under Construction

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	3,265	1,745	1,520	0	0	0	0	0	0	0	0
and	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	10,331	13,705	0	0	0	0	0	0	0	0
Other	7,954	0	7,954	0	0	0	0	0	0	0	0
Total	35,255	12,076	23,179	0	0	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	35,255	12,076	0	0	0	0	0	0	0	0	23,179
Interim Finance	0	0	23,179	0	0	0	0	0	0	0	-23,179
Total	35,255	12,076	23,179	0	0	0	0	0	0	0	0
OPERATING BUDGET IMPACT (\$000s)											
Energy				954	124	166	166	166	166	166	
Maintenance				1,264	165	220	220	220	220	220	
Net Impact				2,219	289	386	386	386	386	386	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		35,255
Expenditure / Encumbrances		21,309
Unencumbered Balance		13,946

Date First Appropriation	FY 13	
First Cost Estimate		
Current Scope	FY 13	35,255
Last FY's Cost Estimate		35,255

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.

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.

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

MCPS Food Distribution Facility Relocation (P361111)

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.

MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)

FY15

Category
Sub Category
Administering Agency
Planning Area

Transportation
Mass Transit
General Services (AAGE29)
Gaithersburg

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

1/6/14
No
None
Preliminary Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,844	699	1,295	4,850	2,570	1,206	1,074	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	60,785	0	0	60,785	0	31,866	28,919	0	0	0	0
Other	1,410	0	0	1,410	0	0	1,410	0	0	0	0
Total	69,039	699	1,295	67,045	2,570	33,072	31,403	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Interim Finance	69,039	699	1,295	67,045	2,570	33,072	31,403	0	0	0	0
Total	69,039	699	1,295	67,045	2,570	33,072	31,403	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				2,331	0	0	0	777	777	777	
Maintenance				2,762	0	0	0	921	921	921	
Net Impact				5,093	0	0	0	1,698	1,698	1,698	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	117
Appropriation Request Est.	FY 16	33,072
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,447
Expenditure / Encumbrances		3,474
Unencumbered Balance		973

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 14
Last FY's Cost Estimate	69,039

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 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 and 8401 Turkey Thicket Road, Montgomery Village

Estimated Schedule

The design phase will commence during the Winter of 2014 and is expected to last twelve months, followed by a six-month construction bidding period. Construction is expected to be completed in 22 months.

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. Special Capital Projects Legislation will be proposed by the County Executive.

Fiscal Note

MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)

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.

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

MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)

F416

Category: Transportation
 Sub Category: Mass Transit
 Administering Agency: General Services (AAGE29)
 Planning Area: Gaithersburg

Date Last Modified: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Preliminary Design Stage

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	-----------	----------	---------------	-------	-------	-------	-------	-------	-------	--------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,844	996	998	4,850	2,570	1,206	1,074	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	60,785	0	0	60,785	0	31,866	28,919	0	0	0
Other	1,410	0	0	1,410	0	0	1,410	0	0	0
Total	69,039	996	998	67,045	2,570	33,072	31,403	0	0	0

FUNDING SCHEDULE (\$000s)

D. Bonds	42,607	996	0	41,611	0	12,910	7,047	21,654	0	0
Prim Finance	26,432	0	998	25,434	2,570	20,162	24,356	-21,654	0	0
Total	69,039	996	998	67,045	2,570	33,072	31,403	0	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				2,331	0	0	0	777	777	777
Maintenance				2,762	0	0	0	921	921	921
Net Impact				5,093	0	0	0	1,698	1,698	1,698

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	64,475
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,564
Expenditure / Encumbrances		3,711
Unencumbered Balance		853

Date First Appropriation	FY 15
First Cost Estimate	
Current Scope	FY 14
Last FY's Cost Estimate	69,039

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 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

301 and 8401 Turkey Thicket Road, Montgomery Village

Estimated Schedule

The design phase commenced in the Winter of 2014 and is expected to last twelve months, followed by a six-month construction bidding period. Construction is expected to be completed in 22 months.

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 a 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 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. Special Capital Projects Legislation will be proposed by the County Executive.

Fiscal Note

MCPS & M-NCPPC Maintenance Facilities Relocation (P361109)

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 Bonds no longer needed to repay Interim Finance in the Public Safety Headquarters project (P470906) and the MCPS Food Distribution Facility Relocation project (P361111) have been reallocated to this project.

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

PSTA & Multi Agency Service Park - Site Dev. (P470907)

Category: Public Safety
 Sub Category: Other Public Safety
 Administering Agency: General Services (AAGE29)
 Planning Area: Gaithersburg

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	7,161	3,838	3,323	0	0	0	0	0	0	0	0
Land	46,546	46,491	55	0	0	0	0	0	0	0	0
Site Improvements and Utilities	44,415	0	39,715	4,700	4,700	0	0	0	0	0	0
Construction	3,400	51	3,349	0	0	0	0	0	0	0	0
Other	103	7	96	0	0	0	0	0	0	0	0
Total	101,625	50,387	46,538	4,700	4,700	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	5,180	480	0	4,700	4,700	0	0	0	0	0	0
Interim Finance	96,445	49,907	46,538	0	0	0	0	0	0	0	0
Total	101,625	50,387	46,538	4,700	4,700	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,237
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		100,388
Expenditure / Encumbrances		51,974
Unencumbered Balance		48,414

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	FY 13 101,625
Last FY's Cost Estimate	101,625

Description

This project is part of the Smart Growth Initiative and provides for land acquisition and site improvements on a site on Snouffer School Road known as the Webb Tract or Centerpark. The Webb Tract is separated by wetlands into an east and west section. Facilities targeted for relocation to the east section of the Webb Tract are the (1) Montgomery County Public Schools (MCPS) Food Distribution Facility, (2) MCPS Facilities Maintenance Depot, and (3) Maryland-National Capital Park and Planning Commission (M-NCPPC) Facilities Maintenance Depot. These three facilities are currently located at the County Service Park on Crabbs Branch Way. These facilities must be relocated in order to implement the Shady Grove Sector Plan that creates a transit-oriented community at the Shady Grove Metro Station. The Public Safety Training Academy (PSTA) on Darnestown Road will be relocated to the west side of the Webb Tract in order to provide housing at the current PSTA site in support of the Great Seneca Science Corridor (Gaithersburg West) Master Plan. The PSTA is the primary training facility for the Departments of Police and Fire and Rescue Service. The proposed facility includes an academic building including a simulation area, gymnasium, indoor firing range, graphics and video development capabilities, and canine training and support facilities. An emergency vehicle operations center, driver training classrooms and simulation room, driver training track, driver training skills pad and skid pan, and fire and rescue training building will also be at the site. Staff and visitor parking will be constructed. The current MCPS Food Distribution Facility is about 58,000 square feet with 150 parking spaces for staff and loading docks. The new facility will be designed to accommodate needed growth and will include best environmental management practices. The MCPS Facilities Maintenance Depot includes an administrative building, vehicle/equipment repair shop, Planned Lifecycle Asset Replacement (PLAR) storage building, outdoor covered storage, uncovered bulk material storage, heavy equipment and vehicle staging areas, and staff and visitor parking. The new facility will be co-located with the M-NCPPC Maintenance Depot and will be designed to accommodate needed growth and will include best environmental management practices. The M-NCPPC Facilities Maintenance Depot includes an administrative building, vehicle/equipment repair shop, outdoor covered storage, uncovered bulk material storage, heavy equipment and vehicle staging areas, fuel station, staff and visitor parking. The current facility includes 65,000 square feet of building space, 370 staff and visitor parking spaces, and storage for 220 maintenance vehicles and pieces of equipment. The new facility will be co-located with the MCPS Maintenance Depot and will be designed to accommodate needed growth and will include best environmental management practices.

Location

8751 Snouffer School Road, Montgomery Village, Maryland.

Estimated Schedule

Site improvement activities will commence in the Summer of 2013 and are expected to last fifteen months. Demolition for the County Service Park West will take place in FY15.

Justification

PSTA & Multi Agency Service Park - Site Dev. (P470907)

There have been no major upgrades or renovations to the PSTA since it was completed in 1973. The PSTA needs reconfiguration and expansion to meet current and projected training needs. The PSTA Academic Building Complex Project No. 479909 does not include the cost of design and construction to meet LEED Silver requirements. MCPS and M-NCPPC facilities relocation is required in order to implement the Shady Grove Sector Plan that creates a transit oriented community next to the Shady Grove Metro station. The Parks Department's Shady Grove maintenance facility opened in 1981 and is undersized to serve the needs of the Park System which has nearly doubled over the last 30 years. A 2005 study by Delmar Architects concluded that the MCPS Food Distribution Facility should be expanded to 71,000 square feet to meet current and future needs.

Other

Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy," August 27, 1998; "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 the County Council", April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008. The Public Safety Memorial was constructed at the Public Safety Headquarters located at the GE Tech Park.

Fiscal Note

This appropriation of \$48.241 million provides for acquisition of the east and west sides of the Webb Tract (Centerpark), settlement costs, and master site planning for the east and west sides. The sales price is \$75,000 less than the price originally agreed to by the County Executive and Miller and Smith, the property owner. Miller and Smith has agreed to pay the County \$150,000 cash at closing as an early closing incentive. This \$150,000 is not used as a source of funding for this project. Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. G.O. Bonds have been allocated from a variety of projects to fund the previously unprogrammed site demolition costs for the County Service Park West. Site demolition costs for the County Service Park East and the existing PSTA site have not yet been programmed.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Department of General Services, Department of Police, Montgomery County Fire and Rescue Service, 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, Washington Gas, Upcounty Regional Services Center

F415

Public Safety Training Academy (PSTA) Relocation (P471102)

Category Public Safety
Sub Category Other Public Safety
Administering Agency General Services (AAGE29)
Planning Area Gaithersburg

Date Last Modified 2/6/14
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	6,279	1,467	3,651	1,161	1,161	0	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	53,215	0	23,340	29,875	29,875	0	0	0	0	0	0
Other	3,632	0	0	3,632	3,632	0	0	0	0	0	0
Total	63,126	1,467	26,991	34,668	34,668	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Interim Finance	63,126	1,467	26,991	34,668	34,668	0	0	0	0	0	0
Total	63,126	1,467	26,991	34,668	34,668	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				3,387	0	376	753	753	753	753	
Maintenance				4,739	0	527	1,053	1,053	1,053	1,053	
Program-Staff				486	0	54	108	108	108	108	
Net Impact				8,612	0	957	1,914	1,914	1,914	1,914	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,466
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		61,660
Expenditure / Encumbrances		3,462
Unencumbered Balance		58,198

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 14
Last FY's Cost Estimate	63,126

Description

This project is part of the County Executive's comprehensive Smart Growth Initiative and provides for the planning, design and construction of the relocation of the Public Safety Training Academy (PSTA) from its current location at the intersection of Great Seneca Highway and Darnestown Road to a site on Snouffer School Road known as the Webb Tract. The PSTA is the primary training facility for the Department of Police and Montgomery County Fire and Rescue Service. The project includes: an academic building with various classrooms and training rooms, an Emergency Medical Technician (EMT) paramedics training facility, a simulation area, a gymnasium, an indoor firing range, office spaces, locker rooms, a graphics and video development area, a canine facility, an Emergency Vehicle Operation Center (EVOC), driver training classes and simulation rooms, a driver training skid pan, a driver training skills pad, a driver training track Cityscape, a fire safety training building, and staff and visitor parking. A future phase may include the addition of a lecture hall.

Location

8751 Snouffer School Road, Montgomery Village, MD 20879

Estimated Schedule

The design phase started in October 2012 and is expected to be completed in early 2014 followed by six months of construction bidding period and twenty-two months of construction.

Justification

The PSTA was completed in 1973. Since then, the training needs of user agencies have changed significantly. As a result, there is a need for reconfiguration and expansion of the PSTA to meet current needs. The County needs better preparation for first responders, and the current facility is not adequate. Given the current status of the academic building, its aged systems, and site constraints that do not allow for reconfiguration of functions that will allow the County to meet current and future training standards and requirements, in the long term, it is prudent to relocate this program to a new location and allow Montgomery County to pursue future smart growth opportunities at the old PSTA site. Relocation of the PSTA will promote medical research economic development and prepare Montgomery County for future smart growth possibilities, while also ensuring a modern and comprehensive training facility for police officers and firefighters. Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy," August 27, 1998; "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 the County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008; "Montgomery County Multi-Agency Service Park Master Plan and Design Guideline," February 23, 2011.

Other

Public Safety Training Academy (PSTA) Relocation (P471102)

Public Safety Memorial is located in the new Public Safety Headquarters site at 100 Edison Park Drive in Gaithersburg. The PSTA Multi-Agency Service Park - Site Dev. (PDF No. 470907) appropriated \$46.546 million for the purchase of the Webb Tract and \$1.695 for master site planning. Special Capital Projects Legislation will be proposed by the County Executive.

Note

Financing will be used in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. All site development-related work is being shifted from this project to the PSTA and Multi-Agency Service Park - Site Dev. project (PDF No. 470907) and the cumulative appropriation adjusted accordingly.

Measures

Astrian impact analysis has been completed for this project.

Stakeholder Involvement

Stakeholders include the Department of General Services, Department of Police, Montgomery County Fire and Rescue Service, 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, Washington Gas, Upcounty Regional Services Center. Special Capital Projects Legislation [Bill No. 18-13] was adopted by Council June 25, 2013.

Public Safety Training Academy (PSTA) Relocation (P471102)

FY 16

Category Public Safety
 Sub Category Other Public Safety
 Administering Agency General Services (AAGE29)
 Planning Area Gaithersburg

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	--------------	-------------	------------------	-------	-------	-------	-------	-------	-------	-----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	6,279	3,909	1,209	1,161	1,161	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	53,215	0	23,340	29,875	29,875	0	0	0	0	0
Other	3,632	0	0	3,632	3,632	0	0	0	0	0
Total	63,126	3,909	24,549	34,668	34,668	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	25,909	3,909	0	22,000	22,000	0	0	0	0	0
Interim Finance	37,217	0	24,549	12,668	12,668	0	0	0	0	0
Total	63,126	3,909	24,549	34,668	34,668	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				3,387	0	376	753	753	753	753
Maintenance				4,739	0	527	1,053	1,053	1,053	1,053
Program-Staff				486	0	54	108	108	108	108
Net Impact				8,612	0	957	1,914	1,914	1,914	1,914

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		63,126
Expenditure / Encumbrances		4,873
Unencumbered Balance		58,253

Date First Appropriation	FY 11	
First Cost Estimate		
Current Scope	FY 14	63,126
Last FY's Cost Estimate		63,126

Description

This project is part of the County Executive's comprehensive Smart Growth Initiative and provides for the planning, design and construction of the relocation of the Public Safety Training Academy (PSTA) from its current location at the intersection of Great Seneca Highway and Darnestown Road to a site on Snouffer School Road known as the Webb Tract. The PSTA is the primary training facility for the Department of Police and Montgomery County Fire and Rescue Service. The project includes: an academic building with various classrooms and training rooms, an Emergency Medical Technician (EMT) paramedics training facility, a simulation area, a gymnasium, an indoor firing range, office spaces, locker rooms, a graphics and video development area, a canine facility, an Emergency Vehicle Operation Center (EVOC), driver training classes and simulation rooms, a driver training skid pan, a driver training skills pad, a driver training track Cityscape, a fire safety training building, and staff and visitor parking. A future phase may include the addition of a lecture hall.

Location

8751 Snouffer School Road, Montgomery Village, MD 20879

Estimated Schedule

The design phase started in October 2012 and is expected to be completed in early 2014 followed by six months of construction bidding period and twenty-two months of construction.

Justification

The PSTA was completed in 1973. Since then, the training needs of user agencies have changed significantly. As a result, there is a need for reconfiguration and expansion of the PSTA to meet current needs. The County needs better preparation for first responders, and the current facility is not adequate. Given the current status of the academic building, its aged systems, and site constraints that do not allow for reconfiguration of functions that will allow the County to meet current and future training standards and requirements, in the long term, it is prudent to relocate this program to a new location and allow Montgomery County to pursue future smart growth opportunities at the old PSTA site. Relocation of the PSTA will promote medical research economic development and prepare Montgomery County for future smart growth possibilities, while also ensuring a modern and comprehensive training facility for police officers and firefighters. Plans and studies for this project include: "Program of Requirements for Montgomery County Public Safety Training Academy," August 27, 1998; "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 the County Council," April 29, 2008 (based on Staubach Reports); "Montgomery County Smart Growth Initiative Update to County Council," September 23, 2008; "Montgomery County Multi-Agency Service Park Master Plan and Design Guideline," February 23, 2011.

Other

14

Public Safety Training Academy (PSTA) Relocation (P471102)

The Public Safety Memorial is located in the new Public Safety Headquarters site at 100 Edison Park Drive in Gaithersburg. 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. Special Capital Projects Legislation will be proposed by the County Executive.

Fiscal Note

Interim financing will be used 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 Dev. project (PDF No. 470907) and the cumulative appropriation adjusted accordingly. GO Bonds no longer needed to repay Interim Finance in the Public Safety Headquarters project (P470906) have been reallocated to this project.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Department of General Services, Department of Police, Montgomery County Fire and Rescue Service, 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, Washington Gas, Upcounty Regional Services Center. Special Capital Projects Legislation [Bill No. 18-13] was adopted by Council June 25, 2013.

Public Safety Headquarters (P470906)

FY15

Category
Sub Category
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services (AAGE29)
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

4/21/14
No
None
Under Construction

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,126	1,947	179	0	0	0	0	0	0	0	0
Land	76,430	0	76,430	0	0	0	0	0	0	0	0
Site Improvements and Utilities	821	0	821	0	0	0	0	0	0	0	0
Construction	29,757	29,636	121	0	0	0	0	0	0	0	0
Other	22	18	4	0	0	0	0	0	0	0	0
Total	109,156	31,601	77,555	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	109,156	3,733	0	94,000	22,000	11,500	23,500	37,000	0	0	11,423
Interim Finance	0	27,868	77,555	-94,000	-22,000	-11,500	-23,500	-37,000	0	0	-11,423
Total	109,156	31,601	77,555	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				7,392	1,848	1,848	1,848	1,848	0	0	
Maintenance				6,252	1,563	1,563	1,563	1,563	0	0	
Net Impact				13,644	3,411	3,411	3,411	3,411	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		109,156
Expenditure / Encumbrances		31,780
Unencumbered Balance		77,376

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY 14	109,156
Last FY's Cost Estimate		108,562

Description

This project is part of the Smart Growth Initiative Program and provides for acquisition, planning, design and construction for the relocation of a number of County facilities to 100 Edison Park Drive in Gaithersburg known as the GE Building/GE Technology Park. Facilities and programs to be relocated from their current location as part of this project include: the Montgomery County Police Headquarters from Research Blvd.; the Montgomery County Fire and Rescue Service from the Executive Office Building; the Office of Emergency Management and Homeland Security; some divisions of the Department of Transportation; and the 1st District Police Station. The project will also provide for the relocation of other County functions currently in leased facilities. A public safety memorial will be constructed in coordination with the Public Arts Trust. The property will be acquired under the lease purchase agreement described in the Fiscal Note below.

Estimated Schedule

The design was completed in Spring of 2010. The construction started in Spring of 2011 with a construction period of 10 months.

Justification

Public Safety Headquarters (P470906)

Montgomery County Police Headquarters The Montgomery County Police Headquarters located at 2350 Research Boulevard is crowded in need of major physical plant repairs and improvements. The building is in generally poor condition. The facility houses a mix of sworn civilian units, but lacks the separation of law enforcement functions. The building also houses the Forensic Unit and the crime laboratories. Because of the lack of space at the current site, the Police Department has many of its functions dispersed to other locations in leased space. Montgomery County Fire and Rescue Service Headquarters The Montgomery County Fire and Rescue Service Headquarters is located at 101 Monroe Street on the 12th floor of the Executive Office Building (EOB). The space currently houses the Fire Chief, all five department division chiefs, and other key uniformed and administrative staff. However, due to facility and space limitations, all operational and administrative staff are located off-site. This creates inefficiencies for the day-to-day operations of the department. The EOB does not provide for needed 24/7 emergency response requirements and adequate parking accommodation. 1st District Police Station The 1st District Police Station was constructed in 1963 and is about 15,752 square feet while the current needs are about 300 square feet. To help with the need for office space, the Police Department has placed a trailer on the site behind the main building. County staff members use this trailer for office space. Based on a recent County study (Facility Condition Assessment, January 2005), the building is in need of major maintenance including new windows and a new roof. The planning and design for a new 1st District Station was approved under Project No. 470703 with the location and schedule to be determined. The GE Technology Park Site is a prime location for a facility. These public safety facilities are in aging undersized buildings that are in need of extensive rehabilitation. Due to significant ongoing interaction between the Police Department, Fire and Rescue Service, and Homeland Security, these agencies would benefit from locating their administrative functions to facilitate their ongoing interaction and to enable the sharing of resources and support services. A co-location will be efficient operationally and will eliminate regular travel between agencies. Other Leased Facilities There are a number of County operations that are currently located in various leased facilities. This project will also provide for the relocation of a number of leased facilities which will reduce the County's long term lease costs. Plans and studies for this project include: Program of Requirements for the Police-Fire-Rescue Service-Homeland Security Department's Headquarters Facility and Police First District Station, September 2006; 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 Subach Reports); Montgomery County Smart Growth Initiative Update to County Council, September 23, 2008.

Other

The FY09 appropriation included \$2.4 million for Planning and Design and \$10.5 million for building system replacements and upgrades. This project includes \$200,000 that must only be used for the construction of a Public Safety Memorial.

Fiscal Note

The County has entered into a triple net sublease-purchase agreement which will allow it to exercise its purchase option at any time before April 30, 2014. Ongoing financial analysis will determine when it is in the best interest of the County to acquire the property. Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale proceeds. The approved 1st District Police Station project (No. 470703) will be closed out. Transfer of \$1,121,500 from East Germantown Police Station, Project # 450101 for IT improvements.

Closures

A pedestrian impact analysis has been completed for this project.

Coordination

Department of General Services, Department of Transportation, Department of Police, Montgomery County Fire and Rescue Service, Department of Permitting Services, Department of Finance, Department of Technology Services, Office of Management and Budget, Washington Suburban Sanitary Commission, Upcounty Regional Services Center, Pepco, Washington Gas, , Special Capital Projects Legislation [Bill No. 14-09] was adopted by the County Council on May, 13, 2009.

Public Safety Headquarters (P470906)

FY16

Category
Sub Category
Administering Agency
Planning Area

Public Safety
Other Public Safety
General Services (AAGE29)
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Under Construction

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,126	1,962	164	0	0	0	0	0	0	0	0
Land	76,430	76,374	56	0	0	0	0	0	0	0	0
Site Improvements and Utilities	220	0	220	0	0	0	0	0	0	0	0
Construction	30,358	30,358	0	0	0	0	0	0	0	0	0
Other	22	18	4	0	0	0	0	0	0	0	0
Total	109,156	108,712	444	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)											
Gen. O. Bonds	109,156	108,712	0	0	0	0	0	0	0	0	444
Interim Finance	0	0	444	0	0	0	0	0	0	0	-444
Total	109,156	108,712	444	0	0	0	0	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				7,392	1,848	1,848	1,848	1,848	0	0	
Maintenance				6,252	1,563	1,563	1,563	1,563	0	0	
Net Impact				13,644	3,411	3,411	3,411	3,411	0	0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		109,156
Expenditure / Encumbrances		108,875
Unencumbered Balance		281

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 14 109,156
Last FY's Cost Estimate	109,156

Description

This project is part of the Smart Growth Initiative Program and provides for acquisition, planning, design and construction for the relocation of a number of County facilities to 100 Edison Park Drive in Gaithersburg known as the GE Building/GE Technology Park. Facilities and programs to be relocated from their current location as part of this project include: the Montgomery County Police Headquarters from Research Blvd.; the Montgomery County Fire and Rescue Service from the Executive Office Building; the Office of Emergency Management and Homeland Security; some divisions of the Department of Transportation; and the 1st District Police Station. The project will also provide for the relocation of other County functions currently in leased facilities. A public safety memorial will be constructed in coordination with the Public Arts Trust. The property will be acquired under the lease purchase agreement described in the Fiscal Note below.

Estimated Schedule

The design was completed in Spring of 2010. The construction started in Spring of 2011 with a construction period of 10 months.

Justification

Public Safety Headquarters (P470906)

Montgomery County Police Headquarters The Montgomery County Police Headquarters located at 2350 Research Boulevard is crowded and in need of major physical plant repairs and improvements. The building is in generally poor condition. The facility houses a mix of sworn and civilian units, but lacks the separation of law enforcement functions. The building also houses the Forensic Unit and the crime laboratories. Because of the lack of space at the current site, the Police Department has many of its functions dispersed to other locations in leased space. **Montgomery County Fire and Rescue Service Headquarters** The Montgomery County Fire and Rescue Service Headquarters is located at 101 Monroe Street on the 12th floor of the Executive Office Building (EOB). The space currently houses the Fire Chief, all five department division chiefs, and other key uniformed and administrative staff. However, due to facility and space limitations, other operational and administrative staff are located off-site. This creates inefficiencies for the day-to-day operations of the department. Also the EOB does not provide for needed 24/7 emergency response requirements and adequate parking accommodation. **1st District Police Station** The 1st District Police Station was constructed in 1963 and is about 15,752 square feet while the current needs are about 32,000 square feet. To help with the need for office space, the Police Department has placed a trailer on the site behind the main building. Twenty staff members use this trailer for office space. Based on a recent County study (Facility Condition Assessment, January 2005), the building is in need of major maintenance including new windows and a new roof. The planning and design for a new 1st District Station was approved under Project No. 470703 with the location and schedule to be determined. The GE Technology Park Site is a prime location for this facility. These public safety facilities are in aging undersized buildings that are in need of extensive rehabilitation. Due to significant ongoing interaction between the Police Department, Fire and Rescue Service, and Homeland Security, these agencies would benefit from co-locating their administrative functions to facilitate their ongoing interaction and to enable the sharing of resources and support services. This co-location will be efficient operationally and will eliminate regular travel between agencies. **Other Leased Facilities** There are a number of County operations that are currently located in various leased facilities. This project will also provide for the relocation of a number of leased facilities which will reduce the County's long term lease costs. Plans and studies for this project include: Program of Requirements for the Police-Fire-Rescue Service-Homeland Security Department's Headquarters Facility and Police First District Station, September 2006; 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.

Other

The FY09 appropriation included \$2.4 million for Planning and Design and \$10.5 million for building system replacements and upgrades. This project includes \$200,000 that must only be used for the construction of a Public Safety Memorial.

Fiscal Note

The County has entered into a triple net sublease-purchase agreement which will allow it to exercise its purchase option at any time before April 30, 2014. Ongoing financial analysis will determine when it is in the best interest of the County to acquire the property. Interim financing will be used for land acquisition in the short term, with permanent funding sources to include G.O. Bonds and Land Sale Proceeds. The approved 1st District Police Station project (No. 470703) will be closed out. Transfer of \$1,121,500 from East Germantown Fire Station, Project # 450101 for IT improvements.

Programmed GO Bond repayments (\$94 million) 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, Department of Transportation, Department of Police, Montgomery County Fire and Rescue Service, Department of Permitting Services, Department of Finance, Department of Technology Services, Office of Management and Budget, Washington Suburban Sanitary Commission, Upcounty Regional Services Center, Pepco, Washington Gas, , Special Capital Projects Legislation [Bill No. 14-09] was adopted by the County Council on May, 13, 2009.

Montgomery County Radio Shop Relocation (P360902)

FMIS

Category General Government
Sub Category County Offices and Other Improvements
Administering Agency General Services (AAGE29)
Planning Area Rockville

Date Last Modified 1/6/14
Required Adequate Public Facility No
Relocation Impact None
Status Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	1,441	53	8	1,380	0	0	608	509	263	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	577	0	0	577	0	0	0	337	240	0	0
Construction	5,412	0	0	5,412	0	0	0	3,163	2,249	0	0
Other	551	0	0	551	0	0	0	0	551	0	0
Total	7,981	53	8	7,920	0	0	608	4,009	3,303	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	61	53	8	0	0	0	0	0	0	0	0
Interim Finance	7,920	0	0	7,920	0	0	608	4,009	3,303	0	0
Total	7,981	53	8	7,920	0	0	608	4,009	3,303	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				28	0	0	0	0	14	14	
Maintenance				33	0	0	0	0	17	17	
Net Impact				62	0	0	0	0	31	31	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,981
Expenditure / Encumbrances		53
Unencumbered Balance		7,928

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY 11	7,981
Last FY's Cost Estimate		7,981

Description

This project is part of the Smart Growth Initiative program and provides for the relocation of the Montgomery County Radio Shop currently located at 16551 Crabbs Branch Way in the Shady Grove Sector, to a County-owned site on Seven Locks Road. The Montgomery County Radio Repair Shop provides radio installation and repair services for the Police, Fire and Rescue, and Transportation departments throughout Montgomery County.

Estimated Schedule

The design phase will commence during the winter of 2017 and is expected to last nine months, followed by approximately six months for bidding, with a construction period of approximately fourteen months.

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 its 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. 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.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Department of General Services, 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, City of Rockville, PEPCO, Washington Gas, Bethesda Regional Services Center

20

Montgomery County Radio Shop Relocation (P360902)

FY16

General Government
County Offices and Other Improvements
General Services (AAGE29)
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Planning Stage

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	--------------	-------------	------------------	-------	-------	-------	-------	-------	-------	-----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	1,441	53	8	1,380	0	0	608	509	263	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	577	0	0	577	0	0	0	337	240	0	0
Construction	5,412	0	0	5,412	0	0	0	3,163	2,249	0	0
Other	551	0	0	551	0	0	0	0	551	0	0
Total	7,981	53	8	7,920	0	0	608	4,009	3,303	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	4,070	53	8	4,009	0	0	0	4,009	0	0	0
Interim Finance	3,911	0	0	3,911	0	0	608	0	3,303	0	0
Total	7,981	53	8	7,920	0	0	608	4,009	3,303	0	0

OPERATING BUDGET IMPACT (\$000s)

Energy				28	0	0	0	0	14	14
Maintenance				33	0	0	0	0	17	17
Net Impact				62	0	0	0	0	31	31

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,981
Expenditure / Encumbrances		53
Unencumbered Balance		7,928

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 11
Last FY's Cost Estimate	7,981

Description

This project is part of the Smart Growth Initiative program and provides for the relocation of the Montgomery County Radio Shop currently located at 16551 Crabbs Branch Way in the Shady Grove Sector, to a County-owned site on Seven Locks Road. The Montgomery County Radio Repair Shop provides radio installation and repair services for the Police, Fire and Rescue, and Transportation departments throughout Montgomery County.

Estimated Schedule

The design phase will commence during the winter of 2017 and is expected to last nine months, followed by approximately six months for bidding, with a construction period of approximately fourteen months.

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 its 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. 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.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

Department of General Services, 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, City of Rockville, PEPCO, Washington Gas, Bethesda Regional Services Center

21

Snouffer School Road North (Webb Tract) (P501119)

PMIS

Category Transportation
Sub Category Roads
Administering Agency Transportation (AAGE30)
Planning Area Gaithersburg Vicinity

Date Last Modified 4/21/14
Required Adequate Public Facility No
Relocation Impact None
Status Final Design Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,403	846	0	1,557	608	649	300	0	0	0	0
Land	363	0	363	0	0	0	0	0	0	0	0
Site Improvements and Utilities	751	0	0	751	751	0	0	0	0	0	0
Construction	9,965	5	0	9,960	2,146	4,814	3,000	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,482	851	363	12,268	3,505	5,463	3,300	0	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	2,597	0	0	1,383	0	0	1,383	0	0	0	1,214
Impact Tax	10,885	0	0	10,885	3,505	5,463	1,917	0	0	0	0
Interim Finance	0	851	363	0	0	0	0	0	0	0	-1,214
Total	13,482	851	363	12,268	3,505	5,463	3,300	0	0	0	0

OPERATING BUDGET IMPACT (\$000s)											
Energy				4	0	0	1	1	1	1	
Maintenance				4	0	0	1	1	1	1	
Net Impact				8	0	0	2	2	2	2	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,383
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,099
Expenditure / Encumbrances		1,278
Unencumbered Balance		10,821

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	12,099

Description

This project provides for the design, land acquisition, and construction of 1,300 linear feet of roadway widening and resurfacing along Snouffer School Road between Centerway Road and Turkey Thicket Drive and a new traffic signal at Alliston Hollow Way and Turkey Thicket Drive, providing left-turn lanes at both signals as well as providing for grading for two northern lanes and resurfacing two southern lanes from Turkey Thicket Drive to Alliston Hollow Way. The closed-section roadway typical section consists of two through lanes southbound and one through lane northbound separated by a raised median, an eight-foot shared use path on the northern side, and a five-foot sidewalk on the southern side within a 100-foot right-of-way. The sidewalk and shared use path will extend for a distance of 2,500 linear feet from Centerway Road to Alliston Hollow Way. The project will include a bridge for the northbound traffic lanes and replacement of the existing bridge for the southbound traffic lane over Cabin Branch, street lights, storm drainage, stormwater management, landscaping, and utility relocations.

Capacity

Average Daily Traffic is projected to be 15,000 vehicles per day by 2015.

Estimated Schedule

Final design is to be completed in Fall 2014. Utility relocations are anticipated to be complete in Spring 2015 and construction will begin in Spring 2015.

Cost Change

Cost increase and scope change is due to the addition of a traffic signal at Turkey Thicket Drive and the addition of left-turn lanes at Turkey Thicket Drive and at the signal at Alliston Hollow Way.

Justification

This project is part of the County's Smart Growth Initiative for the relocation of the Public Safety Training Academy and the Montgomery County Public School (MCPS) Food Services Facility to the Webb Tract and will provide improved access to the new facilities. This project is also needed to meet the existing and future traffic and pedestrian demands in the area. The Airpark Project Area of the Gaithersburg Vicinity Planning Area is experiencing growth with plans for commercial and residential development. This project meets the recommendations of the area Master Plan and enhances regional connectivity. It will improve traffic flow by providing additional traffic lanes and encourage alternative means of mobility through proposed bicycle and pedestrian facilities.

Fiscal Note

Interim financing will be used in the short term, with permanent funding sources to include G.O. Bonds. For FY15-20, impact taxes will be used in lieu of interim financing.

22

Snouffer School Road North (Webb Tract) (P501119)

Category
Sub-Category
Administering Agency
Planning Area

Transportation
Roads
Transportation (AAGE30)
Gaithersburg Vicinity

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

11/17/14
No
None
Final Design Stage

4416

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
-------	--------------	-------------	------------------	-------	-------	-------	-------	-------	-------	-----------------

EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	3,118	1,219	0	1,899	608	400	91	250	250	300	0
Land	416	0	0	416	0	416	0	0	0	0	0
Site Improvements and Utilities	727	0	0	727	727	0	0	0	0	0	0
Construction	9,221	19	0	9,202	0	1,337	1,559	1,950	1,950	2,406	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	13,482	1,238	0	12,244	1,335	2,153	1,650	2,200	2,200	2,706	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	2,621	1,238	0	1,383	0	0	0	1,383	0	0	0
Impact Tax	10,861	0	0	10,861	1,335	2,153	1,650	817	2,200	2,706	0
Interim Finance	0	0	0	0	0	0	0	0	0	0	0
Total	13,482	1,238	0	12,244	1,335	2,153	1,650	2,200	2,200	2,706	0

OPERATING BUDGET IMPACT (\$000s)

Energy				4	0	0	1	1	1	1	
Maintenance				4	0	0	1	1	1	1	
Net Impact				8	0	0	2	2	2	2	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		13,482
Expenditure / Encumbrances		1,529
Unencumbered Balance		11,953

Date First Appropriation	FY 11
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	13,482

Description

This project provides for the design, land acquisition, and construction of 1,300 linear feet of roadway widening and resurfacing along Snouffer School Road between Centerway Road and Turkey Thicket Drive and a new traffic signal at Alliston Hollow Way and Turkey Thicket Drive, providing left-turn lanes at both signals as well as providing for grading for two northern lanes and resurfacing two southern lanes from Turkey Thicket Drive to Alliston Hollow Way. The closed-section roadway typical section consists of two through lanes southbound and one through lane northbound separated by a raised median, an eight-foot shared use path on the northern side, and a five-foot sidewalk on the southern side within a 100-foot right-of-way. The sidewalk and shared use path will extend for a distance of 2,500 linear feet from Centerway Road to Alliston Hollow Way. The project will include a bridge for the northbound traffic lanes and replacement of the existing bridge for the southbound traffic lane over Cabin Branch, street lights, storm drainage, stormwater management, landscaping, and utility relocations.

Capacity

Average Daily Traffic is projected to be 15,000 vehicles per day by 2015.

Estimated Schedule

Final design to be completed in Fall 2016. Utility relocations are anticipated to be completed in Spring 2016 and construction will begin in Summer 2018. The schedule is adjusted to match the development of the Multi-Agency Service Park (MASP).

Justification

This project is part of the County's Smart Growth Initiative for the relocation of the Public Safety Training Academy and the Montgomery County Public School (MCPS) Food Services Facility to the Webb Tract and will provide improved access to the new facilities. This project is also needed to meet the existing and future traffic and pedestrian demands in the area. The Airpark Project Area of the Gaithersburg Vicinity Planning Area is experiencing growth with plans for commercial and residential development. This project meets the recommendations of the area Master Plan and enhances regional connectivity. It will improve traffic flow by providing additional traffic lanes and encourage alternative means of mobility through proposed bicycle and pedestrian facilities.

Fiscal Note

Interim financing will be used in the short term, with permanent funding sources to include G.O. Bonds. For FY15-20, impact taxes will be used in lieu of interim financing.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

23

Shady Grove Transportation Depot Replacement (P651641)

Category #MISSING
 Sub Category #MISSING
 Administering Agency #MISSING
 Planning Area #MISSING

Date Last Modified 11/17/14
 Required Adequate Public Facility #MISSING
 Relocation Impact #MISSING
 Status #MISSING

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,000	0	0	2,000	0	1,400	600	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,850	0	0	2,850	0	0	2,850	0	0	0	0
Construction	24,977	0	0	24,977	0	0	15,346	9,631	0	0	0
Other	2,173	0	0	2,173	0	0	467	1,706	0	0	0
Total	32,000	0	0	32,000	0	1,400	19,263	11,337	0	0	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	32,000	0	0	32,000	0	1,400	19,263	11,337	0	0	0
Total	32,000	0	0	32,000	0	1,400	19,263	11,337	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	3,840
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

The Shady Grove Transportation Depot is located in the County Service Park along Crabbs Branch Way in Rockville. Due to the county's Smart Growth Initiative, the Service Park will be transformed from an industrial complex into a mixed-use community with a new residential focus at the Shady Grove Metro Station. The Smart Growth Initiative included the relocation of all the operations at the Service Park except for the Depot. To date, the county has been unable to secure a new location for the Depot, and with a deadline to vacate of January 2017, it is imperative that an immediate solution for the relocation of the Depot be solidified.

Various options were considered, with one option being the most viable. The Blair G. Ewing Center site would accommodate most of the needs and functions of the Depot. Therefore, the Board of Education's Amended FY2015-2020 CIP request includes \$32 million for the redevelopment of the Blair G. Ewing Center site for the Depot. An FY 2016 appropriation is requested for planning funds. This project is scheduled to be completed January 2019.

Coordination

Mandatory Referral- MNCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshal, Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

24

MCPS Bus Depot and Maintenance Relocation (P360903)

Category
Sub Category
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services (AAGE29)
North Central Transit Corridor

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

9/14/12
No
None
Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	150	0	150	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	150	0	150	0	0	0	0	0	0	0	0
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	150	0	150	0	0	0	0	0	0	0	0
Total	150	0	150	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		150
Expenditure / Encumbrances		0
Unencumbered Balance		150

Date First Appropriation	FY 09	
First Cost Estimate		
Current Scope	FY09	150
Last FY's Cost Estimate		150

Description

This project is part of the Smart Growth Initiative program and provides for a comprehensive feasibility study and planning for the relocation of the Montgomery County Public Schools Bus Depot from the County Service Park on Crabbs Branch Way.

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. 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.

Other

The project provides for only the planning phase. Final construction costs will be determined during the design development phase. The Executive must notify the Council and the Board of Education in writing ten days before transferring funds from any other CIP project into this project. The Executive must describe the expected use of the transferred funds.

Disclosures

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

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