

MCPS Food Distribution Facility Relocation (P361111)

Category	General Government	Date Last Modified	1/6/14
Sub Category	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	General Services (AAGE29)	Relocation Impact	None
Planning Area	Gaithersburg	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	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	0	2,810	2,810	0	0	29,635
Interim Finance	0	1,167	34,088	-5,620	0	0	-2,810	-2,810	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	166
Maintenance				1,264	165	220	220	220	220	220	220
Net Impact				2,219	289	386	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 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.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

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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.