

Facility Planning: MCG -- No. 508768

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 26, 2010
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	8,951	6,547	495	1,909	284	325	325	325	325	325	0
Land	86	86	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	7	7	0	0	0	0	0	0	0	0	0
Construction	52	52	0	0	0	0	0	0	0	0	0
Other	204	204	0	0	0	0	0	0	0	0	0
Total	9,300	6,896	495	1,909	284	325	325	325	325	325	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	8,655	6,651	95	1,909	284	325	325	325	325	325	0
G.O. Bonds	625	225	400	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
Total	9,300	6,896	495	1,909	284	325	325	325	325	325	0

DESCRIPTION

This project provides for general government facility planning studies for a variety of projects under consideration in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage and its inclusion as a stand-alone project in the CIP. Prior to the establishment of a stand-alone project, Montgomery County develops a Program of Requirements (POR) that outlines the general and specific features required on the project. Selected projects range in type including: new buildings, renovation of existing buildings, stormwater management, and recycling centers. Facility planning is a decision making process that includes the determination of the purpose of, and need for, a candidate project, a rigorous investigation of non-County sources of funding, and, in some cases, an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility planning represents planning and preliminary design and develops a POR in advance of full programming of a project in the CIP. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to design and construction. For a full description of the facility planning process, see the CIP Planning Section in Volume I.

COST CHANGE

Addition of FY15 and FY16 to this ongoing project offset by other adjustments due to fiscal capacity.

JUSTIFICATION

Facility planning costs for all projects which ultimately become stand-alone projects are included here. These costs will not be reflected in the resulting individual project.

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of General Services, the Office of Management and Budget (OMB), and consultants to ensure accurate program requirements. Planning studies underway or to be completed in FY11 or FY12 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY13-18 CIP. Other projects not listed may be planned under urgent situations.

FISCAL NOTE

\$400,000 for facility planning for a new PSTA to be located at the Webb Tract, as part of the County's Smart Growth Initiative, has been transferred from the PSTA Academic Building Complex, Project No. 479909, to this project.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

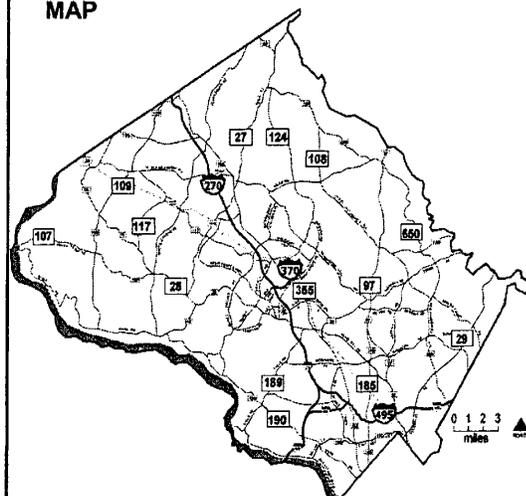
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate	FY11	9,300
Current Scope		
Last FY's Cost Estimate		8,691
Appropriation Request	FY11	284
Appropriation Request Est.	FY12	325
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,391
Expenditures / Encumbrances		7,318
Unencumbered Balance		73
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

COORDINATION

Department of Environmental Protection
Department of General Services
Department of Correction and Rehabilitation
Department of Fire and Rescue Services
Department of Police
Department of Health and Human Services
Department of Recreation
Department of Public Libraries
Circuit Court
Office of Management and Budget
Commission on People with Disabilities
Montgomery County Pedestrian Safety
Advisory Committee

MAP



Facility Planning: MCG No. 508768

Planning Studies underway or candidate projects to be completed during FY11 and FY12

Centralized Fire Apparatus Maintenance Facility
East County Fire Station # 7
Fire Stations Facility Assessment Study
Special Operations and Traffic Division Equipment and Vehicle Storage
Supply and Evidence Facility
2nd District Police Station
Shady Grove Library
Wheaton Library
Comprehensive Facilities and Master Plan 2010-2030
Clarksburg and Damascus Community Recreation and Aquatic Center
Department of Correction Rehabilitation Master Confinement Study
Poolesville Depot Improvements
Damascus Depot Improvements
8818 Georgia Ave Renovation
1301A Piccard Drive
Progress Place Relocation
Grey Courthouse Planning