Facility Planning: MCPS -- No. 966553

Category Subcategory Administering Agency Planning Area Montgomery County Public Schools Countywide Public Schools Countywide

8,037

2.557

Date Last Modified Required Adequate Public Facility Relocation Impact

1,100

795

395

370

280

May 21, 2010 No None On-going

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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	8,037	2,557	540	4,940	2,000	1,100	795	395	370	280	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	8,037	2,557	540	4,940	2,000	1,100	795	395	370	280	*
		F	UNDING	SCHED	ULE (\$00	00)					
Current Revenue: General	3,137	1,672	540	925	220	445	260	0	0	0	0
Current Revenue: Recordation Tax	885	885	0	0	0	0	Ō	0	0	0	0
G.O. Bonds	4,015	0	0	4,015	1,780	655	535	395	370	280	0

DESCRIPTION

Total

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects.

4.940

2,000

540

An FY 2009 appropriation was approved to provide funding for the pre-planning for five modernizations, a new middle school and seven school capacity additions, an assessment to determine the next set of schools to be proposed in the restroom renovation project, and a feasibility study for the auditorium at Sligo Creek ES/Silver Spring International MS (Cross reference with Old Blair Auditorium in Cost Sharing: MCG Project #720601). An FY 2010 appropriation was approved to provide funding for the pre-planning for one modernization, eight addition projects, and to update feasibility studies previously completed, but then shelved due to the delay in modernization projects.

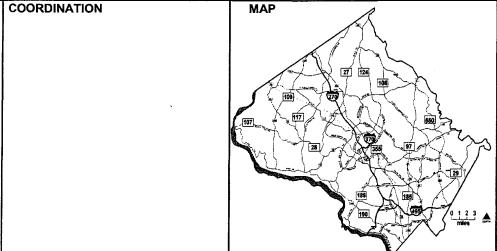
An FY 2011 appropriation was approved for the pre-planning of four modernizations, eight addition projects, an assessment to determine the next set of schools to be proposed for the modernization schedule, and an assessment of the current holding facilities. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2013-2016 for this project.

OTHER DISCLOSURES

ADDDODDIATION AND

- * Expenditures will continue indefinitely.

EXPENDITURE DATA		
Date First Appropriation	FY96	(\$000)
First Cost Estimate Current Scope	FY96	1,736
Last FY's Cost Estimate		4,022
Appropriation Request	FY11	2,000
Appropriation Request Est.	FY12	1,100
Supplemental Appropriation Rec	0	
Transfer		0
Cumulative Appropriation		3,097
Expenditures / Encumbrances		2,111
Unencumbered Balance		986
Partial Closeout Thru	FY08	4,891
New Partial Closeout	FY09	0
Total Partial Closeout		4,891



County Council

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