

## Facility Planning: MCPS -- No. 966553

Category **Montgomery County Public Schools**  
 Agency **Public Schools**  
 Planning Area **Countywide**  
 Relocation Impact **none**

Date Last Modified **May 20, 2005**  
 Previous PDF Page Number **7-62 (02 App)**  
 Required Adequate Public Facility **NO**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY04	Rem. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	1,806	0	61	1,745	620	210	125	290	250	250	0
Land											
Site Improvements and Utilities											
Construction											
Other											
<b>Total</b>	<b>1,806</b>	<b>0</b>	<b>61</b>	<b>1,745</b>	<b>620</b>	<b>210</b>	<b>125</b>	<b>290</b>	<b>250</b>	<b>250</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Current Revenue - Recordation Tax	104	0	0	104	0	0	104	0	0	0	0
Current Revenue: General	1,702	0	61	1,641	620	210	21	290	250	250	0

### ANNUAL OPERATING BUDGET IMPACT (\$000)

#### DESCRIPTION

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.

An amendment to the FY 2001-2006 CIP was approved to provide for the pre-planning for three elementary school modernizations, one middle school modernization, five school capacity additions, one capacity and needs assessment in an elementary school service area (Cresthaven Elementary School), and an assessment of MCPS administrative staff needs.

An FY 2003 appropriation was approved to provide for the pre-planning of two school capacity additions and a needs assessment for systemic projects in MCPS facilities due to the delay in the modernization schedule, as well as some individual school projects. In FY 2003, the County Council approved an additional \$150,000 above the Board of Education's request to conduct feasibility studies at five schools that meet all of the following criteria: 1) capacity is at 120 percent or over; 2) no construction project to relieve overcrowding is in the six-year CIP; and 3) core facilities are not adequate to accommodate projected enrollment. An FY 2004 appropriation was approved for the pre-planning of two modernization projects, one school capacity addition, and a needs assessment for bathroom upgrades at 70 school facilities.

An FY 2005 appropriation was approved to provide for the pre-planning of five school capacity additions, pre-planning of one new elementary school, funding for two needs assessments, and funding to update feasibility studies previously completed, but then shelved due to the delay in school capacity and modernization projects. An FY 2006 appropriation was approved for the pre-planning of one modernization and one addition project and to update feasibility studies previously completed, but shelved due to the delay in school capacity and modernization projects. Also, an amendment to the FY 2005-2010 CIP was approved by the County Council to complete a feasibility study for a new elementary school in the Kennedy Cluster to relieve overcrowding at four elementary schools within the Downcounty Consortium.

\* This project will continue indefinitely.

#### JUSTIFICATION

Projects for feasibility planning in FY 2005 were requested in order to comply with the requirement that projects complete facility planning before being requested as individual projects.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation FY96 (\$000)		
Initial Cost Estimate		
First Cost Estimate		
Current Scope FY96	1,736	
Last FY's Cost Estimate	2,074	
Present Cost Estimate	1,806	
Appropriation Request FY06	210	
Supplemental Appropriation Request FY05	0	
Transfer	0	
Cumulative Appropriation	681	
Expenditures/Encumbrances	391	
Unencumbered Balance	290	
Partial Closeout Thru FY03	3,926	
New Partial Closeout FY04	308	
Total Partial Closeout	4,234	