

Facility Planning: MCG -- No. 508768

Category	General Government	Date Last Modified	June 04, 2008
Subcategory	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	General Services	Relocation Impact	None.
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	8,783	5,815	918	2,050	425	325	325	325	325	325	0
Land	71	71	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	50	50	0	0	0	0	0	0	0	0	0
Other	160	160	0	0	0	0	0	0	0	0	0
Total	9,071	6,103	918	2,050	425	325	325	325	325	325	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	8,826	5,858	918	2,050	425	325	325	325	325	325	0
G.O. Bonds	225	225	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
Total	9,071	6,103	918	2,050	425	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

Cost increase due to the addition of new planning studies in FY09 and FY10 and the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

Facility planning costs for all projects which ultimately become stand-alone PDFs 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 FY09 or FY10 are listed on the next page. The list includes projects that will potentially be considered for inclusion as stand alone projects in the FY11-16 CIP. Other projects not listed may be planned under urgent situations.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

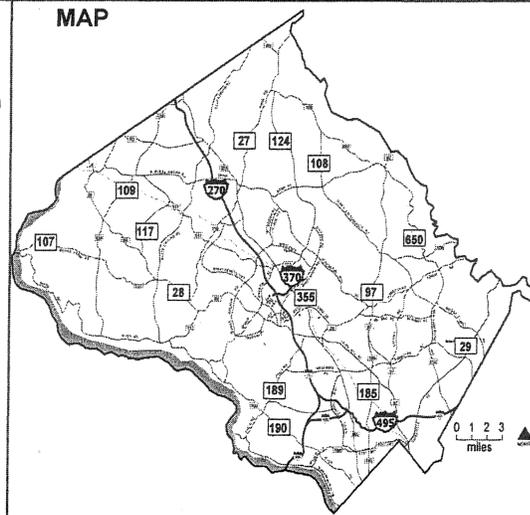
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate	FY09	9,071
Current Scope		
Last FY's Cost Estimate		8,321
Appropriation Request	FY09	425
Appropriation Request Est.	FY10	325
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,021
Expenditures / Encumbrances		6,707
Unencumbered Balance		314
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	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 FY09 and FY10

1301 Piccard Drive

332 West Edmonton Drive

401 Hungerford Drive

Avery Road Treatment Center

Centralized Fire Apparatus Maintenance Facility

Clarksburg and Damascus Community Recreation Aquatic Center

Comprehensive Recreation Facilities and Services Development Plan 2010-2030

Dennis Avenue Health Center

Department of Correction and Rehabilitation Strategic Facility Study

Fire Stations Facility Assessment Study

Grey Courthouse Renovation

Indoor Air Quality: Brookville Bus Maintenance

Laytonsville Fire Station 17 Renovation/Relocation

Red Brick Courthouse Renovation