

Facility Planning: HCD -- No. 769375

Category	Community Development and Housing	Date Last Modified	June 04, 2008
Subcategory	Community Development	Required Adequate Public Facility	No
Administering Agency	Housing & Community Affairs	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	3,386	1,847	489	1,050	175	175	175	175	175	175	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	3,386	1,847	489	1,050	175	175	175	175	175	175	*

FUNDING SCHEDULE (\$000)

Community Development Block Grant	871	529	42	300	50	50	50	50	50	50	0
Current Revenue: General	2,215	1,068	397	750	125	125	125	125	125	125	0
Federal Aid	200	200	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Montgomery Hill	100	50	50	0	0	0	0	0	0	0	0
Total	3,386	1,847	489	1,050	175	175	175	175	175	175	0

DESCRIPTION

This project provides funds for Department of Housing and Community Affairs (DHCA) facility planning studies for a variety of projects for possible inclusion 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, DHCA will develop a Program of Requirements (POR) that outlines the general and specific features required in the project. Selected projects range in type including: land and building acquisition; conversion of surplus schools/ school sites or County-owned land into housing resources; design and construction of street improvements, sidewalks, and other infrastructure improvements in neighborhood and small commercial area revitalization including streetscaping and circulation along with Central Business District (CBD) revitalization. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: community revitalization needs analysis; economic, social, environmental, and historic impact analyses; public participation; investigation of non-County sources of funding; and detailed project cost estimates. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction. For a full description of the facility planning process, see the CIP Planning Section.

COST CHANGE

Increase due to the addition of FY13 and FY14 to this ongoing project.

JUSTIFICATION

There is a continuing need for development of accurate cost estimates and an exploration of alternatives for proposed projects. 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. Future individual CIP projects, which result from facility planning, will each reflect reduced planning and design costs.

OTHER

The proposals studied under this program will involve the Office of Management and Budget staff, consultants, community groups, and related program area staff, to ensure that completed studies show full costs, program requirements, and have community support.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate	FY09	3,386
Last FY's Cost Estimate		3,036
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Appropriation Request	FY09	125
Appropriation Request Est.	FY10	125
Supplemental Appropriation Request		0
Transfer		0
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Cumulative Appropriation		2,336
Expenditures / Encumbrances		1,952
Unencumbered Balance		384
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Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Planning Implementation Section, Office of the County Executive
 Office of Management and Budget
 M-NCPPC
 Department of Transportation
 Department of General Services
 Regional Services Centers
 Montgomery Hills Parking Lot District

FY09 - CDBG Appropriation: \$50,000
 FY10 - CDBG Appropriation: \$50,000

MAP

