

# Facility Planning: HCD -- No. 769375

Category  
Subcategory  
Administering Agency  
Planning Area

Community Development and Housing  
Community Development  
Housing & Community Affairs  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

January 07, 2012  
No  
None.  
On-going

## EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total        | Thru<br>FY11 | Est.<br>FY12 | Total<br>6 Years | FY13       | FY14       | FY15       | FY16       | FY17       | FY18       | Beyond<br>6 Years |
|-----------------------------------|--------------|--------------|--------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|
| Planning, Design, and Supervision | 4,320        | 3,081        | 14           | 1,050            | 175        | 175        | 175        | 175        | 175        | 175        | 175               |
| 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                 |
| <b>Total</b>                      | <b>4,320</b> | <b>3,081</b> | <b>14</b>    | <b>1,050</b>     | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>*</b>          |

## FUNDING SCHEDULE (\$000)

|   |              |              |           |              |            |            |            |            |            |            |            |
|---|--------------|--------------|-----------|--------------|------------|------------|------------|------------|------------|------------|------------|
| Community Development Block Grant             | 1,243        | 893          | 0         | 300          | 50         | 50         | 50         | 50         | 50         | 50         | 50         |
| Current Revenue: General                      | 2,777        | 1,888        | 14        | 750          | 125        | 125        | 125        | 125        | 125        | 125        | 125        |
| Current Revenue: Parking -<br>Montgomery Hill | 100          | 100          | 0         | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| Federal Aid                                   | 200          | 200          | 0         | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          |
| <b>Total</b>                                  | <b>4,320</b> | <b>3,081</b> | <b>14</b> | <b>1,050</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> | <b>175</b> |

### 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 neighborhoods 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 FY17 and FY18.

### 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                | FY13 | 4,320   |
| Current Scope                      |      |         |
| Last FY's Cost Estimate            |      | 3,795   |
| Appropriation Request              | FY13 | 125     |
| Appropriation Request Est.         | FY14 | 125     |
| Supplemental Appropriation Request |      | 0       |
| Transfer                           |      | 0       |
| Cumulative Appropriation           |      | 3,095   |
| Expenditures / Encumbrances        |      | 2,938   |
| Unencumbered Balance               |      | 157     |
| Partial Closeout Thru              | FY10 | 0       |
| New Partial Closeout               | FY11 | 0       |
| Total Partial Closeout             |      | 0       |

### COORDINATION

Office of Management and Budget  
M-NCPPC  
Department of Transportation  
Department of General Services  
Regional Services Centers

FY13 - CDBG Appropriation: \$50,000  
FY14 - CDBG Appropriation: \$50,000

### MAP

