

Facility Planning: MCG (P508768)

Category
Sub Category
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services (AAGE29)
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

12/28/12
No
None
Ongoing

| | Total | Thru FY12 | Rem FY12 | Total 6 Years | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Beyond 6 Yrs |
|--------------------------------------|--------------|--------------|-------------|------------------|------------|------------|------------|------------|------------|------------|-----------------|
| EXPENDITURE SCHEDULE (\$000s) | | | | | | | | | | | |
| Planning, Design and Supervision | 9,061 | 7,236 | 330 | 1,495 | 195 | 260 | 260 | 260 | 260 | 260 | 0 |
| Land | 87 | 87 | 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 | 132 | 132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 208 | 208 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 9,495 | 7,670 | 330 | 1,495 | 195 | 260 | 260 | 260 | 260 | 260 | 0 |
| FUNDING SCHEDULE (\$000s) | | | | | | | | | | | |
| Current Revenue: General | 8,850 | 7,025 | 330 | 1,495 | 195 | 260 | 260 | 260 | 260 | 260 | 0 |
| G.O. Bonds | 625 | 625 | 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 | 9,495 | 7,670 | 330 | 1,495 | 195 | 260 | 260 | 260 | 260 | 260 | 0 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|-------|
| Appropriation Request | FY 14 | 260 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 8,195 |
| Expenditure / Encumbrances | | 7,750 |
| Unencumbered Balance | | 445 |

| | | |
|--------------------------|-------|-------|
| Date First Appropriation | FY 87 | |
| First Cost Estimate | | |
| Current Scope | FY 13 | 9,495 |
| Last FY's Cost Estimate | | 9,495 |
| Partial Closeout Thru | | 0 |
| New Partial Closeout | | 0 |
| Total Partial Closeout | | 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.

Cost Change

Increase due to the addition of FY17 & FY18 to this ongoing project offset by reductions in project scope due to the anticipation of a reduced need to plan new facilities given the backlog of planned projects awaiting construction funding due to fiscal constraints.

Justification

Facility planning costs for projects which ultimately become stand-alone projects 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 FY13 or FY14 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY15-20 CIP. Other projects not listed may be planned under urgent situations.

Fiscal Note

\$400,000 for facility planning for a new PSTA to be located at the Webb Tract, as part of the County's Smart Growth Initiative, has been transferred from the PSTA Academic Building Complex, Project No. 479909, to this project.

Disclosures

Expenditures will continue indefinitely.

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

Facility Planning: MCG No. 508768

Planning Studies underway or candidate projects to be completed during FY13 and FY14

Candidate Projects for FY13 and FY14

White Flint Fire Station
Laytonsville Fire Station
Clarksburg and Damascus Community Recreation and Aquatic Center
West County Outdoor Pool Renovations
Special Operations and Traffic Division Equipment and Vehicle Storage
Supply and Evidence Facility
Third District Police Station Reuse
Multi-User Central Warehouse
Seven Locks Signal Shop (Building C)
Clarksburg Library
Silver Spring Library Reuse
Poolesville Depot Improvements
Wheaton Health and Human Services Facility

Studies Underway

Progress Place Relocation
1301A Piccard Drive
Avery Road Treatment Center