



# Facility Planning: MCG

(P508768)

Category	General Government	Date Last Modified	03/10/24
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	11,591	9,543	438	1,610	310	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	249	249	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,346</b>	<b>10,298</b>	<b>438</b>	<b>1,610</b>	<b>310</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	11,701	9,653	438	1,610	310	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>12,346</b>	<b>10,298</b>	<b>438</b>	<b>1,610</b>	<b>310</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>260</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Approp. Request	310	Year First Appropriation	FY87
Appropriation FY 26 Approp. Request	260	Last FY's Cost Estimate	11,776
Cumulative Appropriation	10,736		
Expenditure / Encumbrances	10,478		
Unencumbered Balance	258		

## PROJECT 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 an estimate of the cost of the design and an estimated range of the cost of construction of the project. Facility

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planning represents feasibility analysis, 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

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project. Funding added in FY25 to accommodate an additional project.

## PROJECT 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, and consultants to ensure accurate program requirements. Planning studies are underway or to be completed are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand-alone projects in the future years. Other projects not listed may be planned under urgent situations. Planning for future fire stations will be considered if response time or population data warrant such a need.

## FISCAL NOTE

Funds may also be used to explore opportunities in the event a private developer expresses interest in County property.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Department of Environmental Protection, Department of General Services, Department of Correction and Rehabilitation, Montgomery County Fire and Rescue Service, 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, and Montgomery County Pedestrian Safety Advisory Committee.

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## **CANDIDATE PROJECTS AND STUDIES UNDERWAY**

- **COUNTYWIDE SPACE STRATEGY**
- **4TH DISTRICT POLICE STATION**
- **POOLESVILLE COMMUNITY FACILITY**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **MONTGOMERY VILLAGE FS #39**
- **HILLANDALE FS #24**
- **CLARKSBURG REGIONAL RECREATION CENTER**
- **BETHESDA REGIONAL RECREATION CENTER**
- **MONTGOMERY VILLAGE RECREATION CENTER**

**NOTE #1: AS OPPORTUNITIES OCCUR, COUNTY FACILITIES IN NEED OF REHABILITATION AND/OR EXPANSION MAY BE CONSIDERED FOR FACILITY PLANNING TO LEVERAGE FUNDING. EXAMPLES OF SUCH OPPORTUNITIES WOULD BE WHEN REDEVELOPMENT OCCURS OR WHEN LOCAL VOLUNTEER FIRE/RESCUE DEPARTMENTS RENOVATE, VOLUNTEER-OWNED FIRE STATIONS.**

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