Facility Planning: MCG -- No. 508768

Category	**General Government**	Date Last Modified	**May 23, 2006**
Agency	**Public Works & Transportation**	Required Adequate Public Facility	**NO**
Planning Area	**Countywide**		
Relocation Impact	**None**		

EXPENDITURE SCHEDULE ($000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	8,103	4,856	1,347	1,900	275	325	325	325	325	325	0
Land	5	5	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	49	49	0	0	0	0	0	0	0	0	0
Other	157	157	0	0	0	0	0	0	0	0	0
Total	8,321	5,074	1,347	1,900	275	325	325	325	325	325	*

FUNDING SCHEDULE ($000)

G.O. Bonds	225	225	0	0	0	0	0	0	0	0	0
Current Revenue: General	8,076	4,829	1,347	1,900	275	325	325	325	325	325	0
Fire Consolidated	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT ($000)

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 construction. For a full description of the facility planning process, see the CIP Planning Section in Volume I.

JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed facility 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.

Cost Change

Increase due to the addition of new planning studies to the FY07 workload and the addition of FY11-12 to this ongoing project.

STATUS

Ongoing

OTHER

The study proposals under this program are developed in conjunction with program departments, the Department of Public Works and Transportation, Division of Capital Development, the Office of Management and Budget (OMB), and consultants to ensure that completed studies show full costs and program requirements. Planning studies underway or to be completed in FY07 or FY08 are listed on the next page. The list includes projects that will potentially be considered for inclusion as stand alone projects in the FY09-14 CIP. Other projects not listed may be planned under urgent situations. To strengthen facility planning: 1) a cost estimating database will be created to assist in preparing accurate cost estimates for the CIP; 2) a standard template for Programs of Requirements will be created.

FISCAL NOTE

* Expenditures will continue indefinitely.

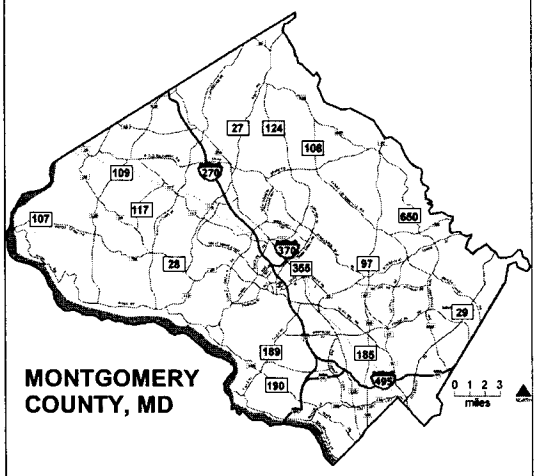
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY87	($000)
Initial Cost Estimate		955
First Cost Estimate Current Scope	FY07	8,321
Last FY's Cost Estimate		7,721
Present Cost Estimate		8,321
Appropriation Request	FY07	275
Appropriation Request Est.	FY08	325
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		6,421
Expenditures/ Encumbrances		5,360
Unencumbered Balance		1,061
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Department of Environmental Protection
Department of Public Works and Transportation, Division of Capital Development
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
Criminal Justice Facility Master Plan Task Force
Office of Management and Budget
Commission on Aging
Commission on People with Disabilities
Montgomery County Pedestrian Safety Advisory Committee
Washington Metropolitan Area Transit Authority
Maryland Transit Administration

MAP



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Planning studies underway or to be completed during FY07 and FY08:

2nd District (Bethesda) Police Station
401 Hungerford Drive
5th District (Germantown) Police Station Renovation
Aspen Hill Fire Station 25 Addition
Bauer Drive Community Recreation Center Renovation
Board of Elections Strategic Facility Plan
Corrections Pre-release Kitchen Addition and Renovation
Department of Correction and Rehabilitation Strategic Facility Plan
Department of Fire and Rescue Apparatus Maintenance Facility
Design Manual for New Fire Stations
Detox Facility (14703 Avery Road)
Germantown Transit Center Bathrooms
Health and Human Services Strategic Facility Plan
HVAC Assessment for All Fire Stations
Kensington Fire Station 18
Laytonsville Fire Station 17
Margaret Schweinhaut Senior Center
Neighborhood Centers Engineering Study
(Ross Boddy, Clara Barton, Scotland, Good Hope, Plum Gar)
Piccard Drive Facilities
Police Headquarters and Crime Laboratory
Progress Place
PSTA Auditorium / Lecture Hall
Security Facility Plan
Shady Grove/MD 355 Fire Station
Shady Grove/Muncaster Mill/Laytonsville Library
Upper County Community Recreation Center
Wheaton Area Recreation Facilities