Facility Planning: MCPS -- No. 966553

Category	MCPS	Date Last Modified	May 22, 2006
Agency	Public Schools	Previous PDF Page Number	7-62 (02 App)
Planning Area	Countywide	Required Adequate Public Facility	NO
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	3,117	172	210	2,735	885	540	240	520	100	450	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	3,117	172	210	2,735	885	540	240	520	100	450	0

FUNDING SCHEDULE ($000)

Current Revenue: Recordation Tax	885	0	0	885	885	0	0	0	0	0	0
Current Revenue: General	2,232	172	210	1,850	0	540	240	520	100	450	0

ANNUAL OPERATING BUDGET IMPACT ($000)

DESCRIPTION

The facility planning process provides preliminary programs of requirements (PORs), cost estimates, and budget documentation for selected projects. This project serves as the transition stage from the master plan or conceptual stage to inclusion of a stand-alone project in the CIP. There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Implementation of the facility planning process results in realistic cost estimates, fewer and less significant cost overruns, fewer project delays, and improved life-cycle costing of projects.

An amendment to the FY 2001-2006 CIP was approved to provide for the pre-planning for three elementary school modernizations, one middle school modernization, five school capacity additions, one capacity and needs assessment in an elementary school service area (Cresthaven Elementary School), and an assessment of MCPS administrative staff needs. An FY 2003 appropriation was approved to provide for the pre-planning of two school capacity additions and a needs assessment for systemic projects in MCPS facilities due to the delay in the modernization schedule, as well as some individual school projects. In FY 2003, the County Council approved an additional $150,000 above the Board of Education's request to conduct feasibility studies at five schools that meet all of the following criteria: 1) capacity is at 120 percent or over; 2) no construction project to relieve overcrowding is in the six-year CIP; and 3) core facilities are not adequate to accommodate projected enrollment. An FY 2004 appropriation was approved for the pre-planning of two modernization projects, one school capacity addition, and a needs assessment for bathroom upgrades at 70 school facilities. An FY 2005 appropriation was approved to provide for the pre-planning of five school capacity additions, pre-planning of one new elementary school, funding for two needs assessments, and funding to update feasibility studies previously completed, but then shelved due to the delay in school capacity and modernization projects. An FY 2006 appropriation was approved for the pre-planning of one modernization and one addition project and to update feasibility studies previously completed, but shelved due to the delay in school capacity and modernization projects. Also, an amendment to the FY 2005-2010 CIP was approved by the County Council to complete a feasibility study for a new elementary school in the Kennedy Cluster to relieve overcrowding at four elementary schools within the Downcounty Consortium.

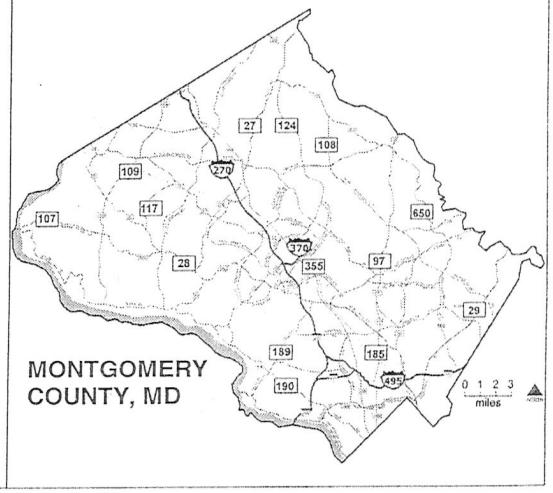
An FY 2007 appropriation was approved to provide for the pre-planning of of one middle school and one elementary school modernization, the pre-planning for five elementary school additions, a study to determine the location and feasibility of a third middle school in the Watkins Mill Cluster, and an assessment of elementary schools where enrollment does not justify an addition, but lack the program space to provide full-day kindergarten. The FY 2007 appropriation also will provide funds for a study to determine the feasibility of reopening McKenney Hills as an elementary school to relieve overutilization at Oakland Terrace and Woodlin elementary schools and relocating programs currently at that facility to the Mark Twain Center, and will provide funds for a study to determine potential sites and the feasibility of a fifth transportation depot in the county. Finally, the FY 2007 appropriation will provide funding for a feasibility study for Seven Locks Elementary School to determine the scope and cost of the school's modernization scheduled to be completed by December 2011.

JUSTIFICATION

FY 2007 pre-planning funds were approved to comply with the requirement that projects complete facility planning before requested as individual projects.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	($000)
Initial Cost Estimate		220
First Cost Estimate Current Scope	FY96	1,736
Last FY's Cost Estimate		1,806
Present Cost Estimate		3,117
Appropriation Request	FY07	885
Appropriation Req. Est.	FY08	540
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		382
Expenditures/ Encumbrances		172
Unencumbered Balance		210
Partial Closeout Thru	FY04	4,234
New Partial Closeout	FY05	509
Total Partial Closeout		4,743

COORDINATION

MAP