

MEMORANDUM

April 17, 2012

TO: Government Operations and Fiscal Policy Committee

FROM: Jacob Sesker, Senior Legislative Analyst *JS*

SUBJECT: FY13-18 CIP: Facility Planning

The Executive transmitted, along with his Operating Budget, changes to several Capital Budget requests. The Facility Planning PDF was changed to reflect an additional \$600,000 in FY13 for a Minority, Female, and Disabled Owned Businesses (MFD) program disparity study.

The Committee previously recommended modifying the Executive's request to add facility planning in FY13-14 for the existing Silver Spring Library and for the 3rd District Police Station. The Council approved that recommendation by straw vote on March 6, 2012.

Facility Planning—No. 508768 (PDF @ © 1)

	Est FY12	FY13-18 Total	FY13	FY14	FY15	FY16	FY17	FY18
Total	\$0.450	\$2.160	\$0.860	\$0.260	\$0.260	\$0.260	\$0.260	\$0.260

Recommended funding source: Current Revenue (General)

Project description

This program provides for general government facility planning studies for projects under consideration. Facility planning serves as a transition between the conceptual stage of a project and its possible subsequent inclusion as a stand-alone project in the CIP. Facility planning is a decision-making process and will result in a determination of purpose and need.

Highlights

The total six-year cost in the FY13-18 request is \$2.160 million, with \$0.860 million to be spent in FY13 and \$0.260 million to be spent in FY14-18.

Status/schedule

The following facility planning efforts are underway: 8818 Georgia Avenue Health Center, Progress Place relocation, 1301A Piccard Drive, and Avery Road Treatment Center. All others listed are candidate projects for FY13-14.

Recommendation

Staff does not recommend adding \$600,000 to the Capital Budget for a disparity study. This study should properly be located in the Operating Budget (County Attorney's Office or Department of General Services).

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Facility Planning: MCG -- No. 508768

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

March 14, 2012
No
None.
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	9,148	7,143	445	1,560	260	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	110	110	0	0	0	0	0	0	0	0	0
Other	808	203	5	600	600	0	0	0	0	0	0
Total	10,160	7,550	450	2,160	860	260	260	260	260	260	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	9,515	6,905	450	2,160	860	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	10,160	7,550	450	2,160	860	260	260	260	260	260	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. In FY13, \$600,000 has been added for a Minority, Female, and Disabled Owned Businesses (MFD) program disparity study.

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.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

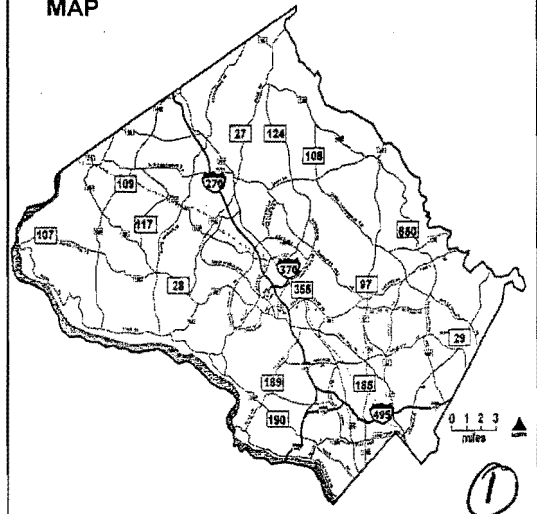
APPROPRIATION AND
EXPENDITURE DATA

Date First Appropriation	FY87	(\$000)
First Cost Estimate		
Current Scope	FY13	10,160
Last FY's Cost Estimate		9,300
Appropriation Request	FY13	860
Appropriation Request Est.	FY14	260
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		8,000
Expenditures / Encumbrances		7,617
Unencumbered Balance		383
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

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

MAP



Facility Planning: MCG No. 508768

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

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
Multi-User Central Warehouse
Seven Locks Signal Shop (Building C)
Clarksburg Library
DOCR Staff Training Center
Poolesville Depot Improvements
8818 George Ave Health Center
Progress Place Relocation
1301A Piccard Drive
Avery Road Treatment Center

(1) Designate
as "underway"

Add candidates:

(17)

Silver Spring Library
3rd District Police Station

APPROVED BY COUNCIL MARCH 6, 2012

Facility Planning: MCG -- No. 508768

Category
Subcategory
Administering Agency
Planning Area

General Government
County Offices and Other Improvements
General Services
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 FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	9,148	7,143	445	1,560	260	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	110	110	0	0	0	0	0	0	0	0	0
Other	208	203	5	0	0	0	0	0	0	0	0
Total	9,560	7,550	450	1,560	260	260	260	260	260	260	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	8,915	6,905	450	1,560	260	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	9,560	7,550	450	1,560	260	260	260	260	260	260	0

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COST CHANGE

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