

# Facility Planning: MCPS -- No. 966553

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Countywide  
Public Schools  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 21, 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	8,447	5,097	1,100	2,250	610	380	420	440	200	200	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>8,447</b>	<b>5,097</b>	<b>1,100</b>	<b>2,250</b>	<b>610</b>	<b>380</b>	<b>420</b>	<b>440</b>	<b>200</b>	<b>200</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	3,712	2,432	445	835	183	114	126	132	140	140	0
Current Revenue: Recordation Tax	885	885	0	0	0	0	0	0	0	0	0
G.O. Bonds	3,850	1,780	655	1,415	427	266	294	308	60	60	0
<b>Total</b>	<b>8,447</b>	<b>5,097</b>	<b>1,100</b>	<b>2,250</b>	<b>610</b>	<b>380</b>	<b>420</b>	<b>440</b>	<b>200</b>	<b>200</b>	<b>0</b>

### 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 FY 2009 appropriation was approved to provide funding for the pre-planning for five modernizations, a new middle school and seven school capacity additions, an assessment to determine the next set of schools to be proposed in the restroom renovation project, and a feasibility study for the auditorium at Sligo Creek ES/Silver Spring International MS (Cross reference with Old Blair Auditorium in Cost Sharing: MCG Project #720601). An FY 2010 appropriation was approved to provide funding for the pre-planning for one modernization, eight addition projects, and to update feasibility studies previously completed, but then shelved due to the delay in modernization projects.

An FY 2011 appropriation was approved for the pre-planning of four modernizations, eight addition projects, an assessment to determine the next set of schools to be proposed for the modernization schedule, and an assessment of the current holding facilities. In the past, this project was funded solely by current revenue; however, as a result of new environmental regulation changes, design of site development concept plans must be done during the facility planning phase in order to obtain necessary site permits in time for the construction phase. Therefore, the funding sources shown on this PDF reflect the appropriate portions for both current revenue and GO bonds. Due to fiscal constraints, the County Council, in the adopted FY 2011-2016 CIP, reduced the expenditures in FYs 2013-2016 for this project. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved for the pre-planning of three elementary school modernizations, one middle school modernization, six elementary school additions, and one middle school addition.

### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY96	(\$000)
First Cost Estimate		
Current Scope	FY96	1,736
Last FY's Cost Estimate		8,037
Appropriation Request	FY13	610
Appropriation Request Est.	FY14	380
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,197
Expenditures / Encumbrances		4,807
Unencumbered Balance		1,390
Partial Closeout Thru	FY10	4,891
New Partial Closeout	FY11	0
Total Partial Closeout		4,891

### COORDINATION

### MAP

