

## Facility Planning: MCPS (P966553)

Category: Montgomery County Public Schools  
 Sub Category: Countywide  
 Administering Agency: Public Schools (AAGE18)  
 Planning Area: Countywide

Date Last Modified: 5/3/13  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Ongoing

Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	8,667	5,097	1,100	2,470	610	600	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>8,667</b>	<b>5,097</b>	<b>1,100</b>	<b>2,470</b>	<b>610</b>	<b>600</b>	<b>420</b>	<b>440</b>	<b>200</b>	<b>200</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	3,778	2,432	445	901	183	180	126	132	140	140	0
Current Revenue: Recordation Tax	885	885	0	0	0	0	0	0	0	0	0
G.O. Bonds	4,004	1,780	655	1,569	427	420	294	308	60	60	0
<b>Total</b>	<b>8,667</b>	<b>5,097</b>	<b>1,100</b>	<b>2,470</b>	<b>610</b>	<b>600</b>	<b>420</b>	<b>440</b>	<b>200</b>	<b>200</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 14	600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		6,807
Expenditure / Encumbrances		6,291
Unencumbered Balance		516

Date First Appropriation	FY 96
First Cost Estimate	
Current Scope	FY 96 1,736
Last FY's Cost Estimate	8,037
Partial Closeout Thru	4,891
New Partial Closeout	0
Total Partial Closeout	4,891

### 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. An FY 2014 appropriation and amendment to the FY 2013-2018 CIP was approved to provide an additional \$220,000 for this project to conduct feasibility studies to address overutilization at various school throughout the county.

### Disclosures

Expenditures will continue indefinitely.