



Facility Planning: MCG

(P508768)

Category	General Government	Date Last Modified	01/06/18
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	10,252	8,422	270	1,560	260	260	260	260	260	260	-
Land	87	87	-	-	-	-	-	-	-	-	-
Site Improvements and Utilities	7	7	-	-	-	-	-	-	-	-	-
Construction	412	412	-	-	-	-	-	-	-	-	-
Other	222	222	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,980	9,150	270	1,560	260	260	260	260	260	260	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	625	625	-	-	-	-	-	-	-	-	-
Current Revenue: General	10,335	8,505	270	1,560	260	260	260	260	260	260	-
Current Revenue: Solid Waste Disposal	20	20	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	10,980	9,150	270	1,560	260	260	260	260	260	260	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	135	Year First Appropriation	FY87
Appropriation FY 20 Request	260	Last FY's Cost Estimate	10,585
Cumulative Appropriation	9,545		
Expenditure / Encumbrances	9,217		
Unencumbered Balance	328		

Project 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 an estimate of the cost of the design and an estimated range of the cost of construction of

the project. Facility planning represents feasibility analysis, 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 is due to the addition of FY23 and FY24 to this ongoing project, partially offset by a decrease for the FY18 Savings Plan.

Project 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 are underway or to be completed in FY19 or FY20 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand alone projects in the FY21-26 CIP. Other projects not listed may be planned under urgent situations. Planning for future fire stations will be considered if response time or population data warrant such a need.

Fiscal Note

Funds may also be used to explore opportunities in the event a private developer expresses interest in County property.

Disclosures

Expenditures will continue indefinitely.

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

Planning Studies underway or candidate projects to be completed during FY19 and FY20

Candidate Projects

- **Wheaton Parking Lot 13 Redevelopment**
- **Childrens' Museum**
- **County Facility Refresh (Non-Library)**
- **Bushey Drive Redevelopment**

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- **Damascus Depot**

Studies Underway or Planned for FY18

- **Olney Civic Commons**
- **Old Silver Spring Library Reuse**
- **Wheaton Arts and Humanities Center**
- **Takoma Park Pool-Adventist Partnership**
- **Bethesda Regional Community Recreation Center**

As opportunities occur, County facilities in need of rehabilitation and/or expansion may be considered for facility planning to leverage non-County funding. Examples of such opportunities would be when redevelopment occurs or when Local Volunteer Fire/Rescue Departments renovate, add to, or replace Volunteer-owned Fire Stations. Examples of projects where redevelopment could occur include the 4th and 5th District Police Stations. Projects which may also be considered for future facility planning include: Shady Grove Fire Station #36 and additional improvements at the Outdoor Firing Range.