



# Facility Planning: MCG

(P508768)

|               |                                       |                      |                  |
|---------------|---------------------------------------|----------------------|------------------|
| Category      | General Government                    | Date Last Modified   | 01/09/24         |
| SubCategory   | County Offices and Other Improvements | Administering Agency | General Services |
| Planning Area | Countywide                            | Status               | Ongoing          |

## EXPENDITURE SCHEDULE (\$000s)

| Cost Elements                    | Total         | Thru FY23     | Est FY24   | Total 6 Years | FY 25      | FY 26      | FY 27      | FY 28      | FY 29      | FY 30      | Beyond 6 Years |
|----------------------------------|---------------|---------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Planning, Design and Supervision | 11,541        | 9,543         | 438        | 1,560         | 260        | 260        | 260        | 260        | 260        | 260        | -              |
| Land                             | 87            | 87            | -          | -             | -          | -          | -          | -          | -          | -          | -              |
| Site Improvements and Utilities  | 7             | 7             | -          | -             | -          | -          | -          | -          | -          | -          | -              |
| Construction                     | 412           | 412           | -          | -             | -          | -          | -          | -          | -          | -          | -              |
| Other                            | 249           | 249           | -          | -             | -          | -          | -          | -          | -          | -          | -              |
| <b>TOTAL EXPENDITURES</b>        | <b>12,296</b> | <b>10,298</b> | <b>438</b> | <b>1,560</b>  | <b>260</b> | <b>260</b> | <b>260</b> | <b>260</b> | <b>260</b> | <b>260</b> | <b>-</b>       |

## FUNDING SCHEDULE (\$000s)

| Funding Source                        | Total         | Thru FY23     | Est FY24   | Total 6 Years | FY 25      | FY 26      | FY 27      | FY 28      | FY 29      | FY 30      | Beyond 6 Years |
|---------------------------------------|---------------|---------------|------------|---------------|------------|------------|------------|------------|------------|------------|----------------|
| Current Revenue: General              | 11,651        | 9,653         | 438        | 1,560         | 260        | 260        | 260        | 260        | 260        | 260        | -              |
| Current Revenue: Solid Waste Disposal | 20            | 20            | -          | -             | -          | -          | -          | -          | -          | -          | -              |
| G.O. Bonds                            | 625           | 625           | -          | -             | -          | -          | -          | -          | -          | -          | -              |
| <b>TOTAL FUNDING SOURCES</b>          | <b>12,296</b> | <b>10,298</b> | <b>438</b> | <b>1,560</b>  | <b>260</b> | <b>260</b> | <b>260</b> | <b>260</b> | <b>260</b> | <b>260</b> | <b>-</b>       |

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

|                             |        |                          |        |
|-----------------------------|--------|--------------------------|--------|
| Appropriation FY 25 Request | 260    | Year First Appropriation | FY87   |
| Appropriation FY 26 Request | 260    | Last FY's Cost Estimate  | 11,776 |
| Cumulative Appropriation    | 10,736 |                          |        |
| Expenditure / Encumbrances  | 10,478 |                          |        |
| Unencumbered Balance        | 258    |                          |        |

## 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

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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

Cost increase is due to the addition of expenditures in FY29 and FY30 for this ongoing project.

## 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, and consultants to ensure accurate program requirements. Planning studies are underway or to be completed in FY22 or FY23 are listed on the next page. This list includes projects that will potentially be considered for inclusion as stand-alone projects in the future years. 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, Montgomery County Fire and Rescue Service, 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, and Montgomery County Pedestrian Safety Advisory Committee.

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## **CANDIDATE PROJECTS AND STUDIES UNDERWAY**

- **COUNTYWIDE SPACE STRATEGY**
- **4TH DISTRICT POLICE STATION**
- **POOLESVILLE COMMUNITY FACILITY**
- **ALTERNATE EMERGENCY COMMUNICATIONS CENTER**
- **MONTGOMERY VILLAGE FS #39**
- **HILLANDALE FS #24**
- **CLARKSBURG REGIONAL RECREATION CENTER**
- **BETHESDA REGIONAL RECREATION CENTER**

**NOTE #1: AS OPPORTUNITIES OCCUR, COUNTY FACILITIES IN NEED OF REHABILITATION AND/OR EXPANSION MAY BE CONSIDERED FOR FACILITY PLANNING TO LEVERAGE FUNDING. EXAMPLES OF SUCH OPPORTUNITIES WOULD BE WHEN REDEVELOPMENT OCCURS OR WHEN LOCAL VOLUNTEER FIRE/RESCUE DEPARTMENTS RENOVATE, VOLUNTEER-OWNED FIRE STATIONS.**

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