

Facility Planning: College -- No. 886686

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 03, 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 | 5,777 | 3,857 | 300 | 1,620 | 270 | 270 | 270 | 270 | 270 | 270 | 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 |
| Total | 5,777 | 3,857 | 300 | 1,620 | 270 | 270 | 270 | 270 | 270 | 270 | * |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------|--------------|--------------|------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: General | 5,777 | 3,857 | 300 | 1,620 | 270 | 270 | 270 | 270 | 270 | 270 | 0 |
| Total | 5,777 | 3,857 | 300 | 1,620 | 270 | 270 | 270 | 270 | 270 | 270 | 0 |

DESCRIPTION

This project provides funding for facility planning studies for projects being considered for possible inclusion 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, or subproject, in the CIP. Prior to the establishment of a stand-alone project, the College develops a Facility Program/Program of Requirements (POR) that outlines the general facility purpose and need and specific features required on the project. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; academic requirements; investigation of non-County sources of funding; and detailed project cost estimates. This project provides for project planning and preliminary design, and allows for the development of a program of requirements in advance of the full programming of a project in the CIP, including the preparation of Part I and II documentation to meet State requirements. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction.

COST CHANGE

Increase due to the addition of FY17-18 to this on-going level of effort project, partially offset by a decreased six-year annual level of effort for fiscal reasons.

JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning may each reflect reduced planning and design costs.

Relevant studies include the Collegewide Facilities Condition Assessment Update (11/07), and the Collegewide Facilities Master Plan Update (09/10).

OTHER

The following fund transfers have been made from this project: \$25,000 to the Information Technology: College project (CIP No. 856509) (BOT Resol. #91-56 - 5/20/91); \$7,000 to Planning, Design & Construction (CIP No. 906605) (BOT Resol. #01-153 - 10/15/01); \$25,000 to Planning, Design and Construction (CIP No. 804064) (BOT Resol. #02-62 - 6/17/02). The following fund transfer has been made to this project: \$28,000 from the South Silver Spring Property Acquisition (CIP No. 016602) (BOT Resol. # 03-28 - 4/21/03). By County Council Resol. No. 12-6333, the cumulative project appropriation was reduced by \$187,500 in FY92. By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by \$171,000 (Current Revenue: General) as part of the FY10 savings plan.

FY2013 Appropriation: \$270,000 (Current Revenue: General).

FY2014 Appropriation: \$270,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|------------------------------------|------|---------|
| Date First Appropriation | FY88 | (\$000) |
| First Cost Estimate | FY13 | 5,777 |
| Current Scope | | |
| Last FY's Cost Estimate | | 5,357 |
| Appropriation Request | FY13 | 270 |
| Appropriation Request Est. | FY14 | 270 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 4,157 |
| Expenditures / Encumbrances | | 3,857 |
| Unencumbered Balance | | 300 |
| Partial Closeout Thru | FY10 | 0 |
| New Partial Closeout | FY11 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

Collegewide Facilities Master Plan Update,
FY12 -- Takoma Park/Silver Spring
Communication Arts Center Building Study
FY13 -- Germantown Student Services Center
Part I/II as submitted to the State
FY14 -- Takoma Park/Silver Spring Math and
Science Center Part I/II as submitted to the
State

MAP

