

EXECUTIVE RECOMMENDATION

Germantown Student Services Center - No. 076612

Category: Montgomery College
 Agency: Montgomery College
 Planning Area: Germantown
 Relocation Impact: None

Date Last Modified: January 9, 2012
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Rem.	6 Year		FY13	FY14	FY15	FY16	FY17	FY18	Beyond
		FY11	FY12	Total	Total							6 Years
Planning, Design and Supervision	13,144	0	0	13,144	0	0	0	0	0	6,572	6,572	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0	0
Construction	59,141	0	0	0	0	0	0	0	0	0	0	59,141
Other	11,510	0	0	0	0	0	0	0	0	0	0	11,510
Total	83,795	0	0	13,144	0	0	0	0	0	6,572	6,572	70,651

FUNDING SCHEDULE (\$000)

G.O. Bonds	42,723	0	0	6,572	0	0	0	0	0	3,286	3,286	36,151
State Aid	41,072	0	0	6,572	0	0	0	0	0	3,286	3,286	34,500

COMPARISON (\$000)

	Total	Thru	Rem.	6 Year		FY13	FY14	FY15	FY16	FY17	FY18	Beyond	Approp.
		FY11	FY12	Total	Total							6 Years	Request
Current Approved	7,844	0	0	7,844	0	3,922	3,922	0	0	0	0	0	0
Agency Request	92,018	0	0	92,018	0	0	6,572	6,572	32,856	46,018	0	0	0
Recommended	83,795	0	0	13,144	0	0	0	0	6,572	6,572	70,651	0	0
CHANGE				TOTAL	%	6-YEAR	%					APPROP.	
Agency Request vs Approved				84,174	1,073.1%		84,174	1,073.1%		0	0.0%		
Recommended vs Approved				75,951	968.3%		5,300	67.6%		0	0.0%		
Recommended vs Request				(8,223)	(8.9%)		(78,874)	(85.7%)		0	0.0%		

Recommendation

APPROVE WITH MODIFICATIONS

Comments

In order to accommodate an \$8.0 million overall increase in the College's budget, despite a \$140 million reduction in issued General Obligation Bonds, the Executive recommends reduced expenditures and funding of \$8.223 million with the expectation that a portion of Information Technology (IT) equipment costs (\$1.652 million) may be funded through the Information Technology: College (No. 856509) project; and that (\$6.571 million) of construction costs will be avoided through value engineering or design modifications. The Construction and Other cost elements have also been deferred Beyond 6 Years for fiscal reasons.

The FY13 appropriation recommendation is \$0.

The FY14 appropriation recommendation is \$0.

Germantown Student Services Center -- No. 076612

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Germantown

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 08, 2011
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	13,144	0	0	13,144	0	0	6,572	6,572	0	0	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	65,712	0	0	65,712	0	0	0	0	32,856	32,856	0
Other	13,162	0	0	13,162	0	0	0	0	0	13,162	0
Total	92,018	0	0	92,018	0	0	6,572	6,572	32,856	46,018	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	47,661	0	0	47,661	0	0	3,286	3,286	16,428	24,661	0
State Aid	44,357	0	0	44,357	0	0	3,286	3,286	16,428	21,357	0
Total	92,018	0	0	92,018	0	0	6,572	6,572	32,856	46,018	0

DESCRIPTION

This project funds the design of a new student resource center (approximately 150,000 gross square feet) to support both study and student services as outlined in the Germantown Campus Facilities Master Plan, 2006-2016 (9/10). This project provides a comprehensive "one-stop" shop and brings together the Cafeteria, Bookstore, and Mailroom from the Humanities and Social Sciences Building; Admissions, Student Life and Security from the Science and Applied Studies Building, creating much more space for study and student development. This building will also house the Provost's Office, as well as media and academic computing support functions. This building will be located at 20200 Observation Drive, Germantown, MD 20874.

ESTIMATED SCHEDULE

The updated implementation schedule features a two year design sequence starting in FY15.

COST CHANGE

The cost of this project has increased to match the State's allowed cost escalation factor(4%).

JUSTIFICATION

Supported in this facility are the media resources and academic computing functions, including the computer training lab. The advantage for students is the concentration of support resources in a single location. For the campus, space is made available in other buildings that will allow more growth in office and instructional space before another academic building is needed on campus.

Collegewide Facilities Master Plan Update (9/10).

OTHER

Funding Sources: G.O. Bonds and State Aid.

State share of project based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

OTHER DISCLOSURES

- Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY	(\$000)
First Cost Estimate	FY13	92,018
Current Scope		
Last FY's Cost Estimate		7,844
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Humanities and Social Sciences Building
Renovation (CIP# 076615)
Sciences and Applied Studies Building
Alterations (CIP# 056605)

