

EXECUTIVE RECOMMENDATION

Planning, Design & Construction - No. 906605

Category: Montgomery College
 Agency: Montgomery College
 Planning Area: Countywide
 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	20,774	12,639	1,205	6,930	1,055	1,055	1,055	1,255	1,255	1,255	0	0
Construction	6,724	4,218	358	2,148	358	358	358	358	358	358	0	0
Total	27,498	16,857	1,563	9,078	1,413	1,413	1,413	1,613	1,613	1,613	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	12,476	7,153	781	4,542	707	707	707	807	807	807	0	0
Current Revenue: General	15,022	9,704	782	4,536	706	706	706	806	806	806	0	0

COMPARISON (\$000)

	Total	Thru	Rem.	6 Year		FY13	FY14	FY15	FY16	FY17	FY18	Beyond	Approp.
		FY11	FY12	Total	Total							6 Years	Request
Current Approved	23,922	16,857	1,413	5,652	1,413	1,413	1,413	1,413	0	0	0	0	0
Agency Request	27,750	16,857	1,563	9,330	1,455	1,455	1,455	1,655	1,655	1,655	1,655	0	1,455
Recommended	27,498	16,857	1,563	9,078	1,413	1,413	1,413	1,613	1,613	1,613	1,613	0	1,413
CHANGE					TOTAL	%	6-YEAR	%				APPROP.	
Agency Request vs Approved					3,828	16.0%	3,678	65.1%			1,455	0.0%	
Recommended vs Approved					3,576	14.9%	3,426	60.6%			1,413	0.0%	
Recommended vs Request					(252)	(0.9%)	(252)	(2.7%)			(42)	(2.9%)	

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 six-year expenditure and funding reductions of \$252,000 for fiscal reasons.

The FY13 appropriation recommendation is \$1,413,000; \$707,000 (G.O. Bonds) and \$706,000 (Current Revenue: General).

The FY14 appropriation recommendation is \$1,413,000; \$707,000 (G.O. Bonds) and \$706,000 (Current Revenue: General).

Planning, Design & Construction -- No. 906605

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 14, 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	21,026	12,639	1,205	7,182	1,097	1,097	1,097	1,297	1,297	1,297	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	6,724	4,218	358	2,148	358	358	358	358	358	358	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	27,750	16,857	1,563	9,330	1,455	1,455	1,455	1,655	1,655	1,655	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	15,148	9,704	782	4,662	727	727	727	827	827	827	0
G.O. Bonds	12,602	7,153	781	4,668	728	728	728	828	828	828	0
Total	27,750	16,857	1,563	9,330	1,455	1,455	1,455	1,655	1,655	1,655	0
WorkYears					16.0	16.0	16.0	16.0	16.0	16.0	

DESCRIPTION

This project provides for sixteen full time positions in the Facilities Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. These 16 positions are broken down into 3 categories: PROJECT MANAGEMENT STAFF; DESIGN STAFF; and CONSTRUCTION STAFF.

The positions that are categorized as PROJECT MANAGEMENT STAFF are Project Managers (9), and Project Support Staff (1). The Project Managers are responsible for budget development, program planning, and project management through to completion. The Project Support Staff supports the goals of the Project Managers.

The positions that are categorized as DESIGN STAFF are Architect (1), Engineer (1), and Architectural Drafter/Designer (1).

The final category is CONSTRUCTION STAFF, which consists of a Construction Services Supervisor (1), and Construction Trades Workers (2), which are responsible for completing small, in-house construction projects.

JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. A copy of the current staffing plan showing regular and capital budget staff has been provided to OMB. The College's CIP has increased substantially since the mid-1980s and the then existing staff could no longer support the additional projects.

OTHER

The following fund transfers have been made from this project: \$111,000 to Information Technology (#856509) (BOT Resol. #91-56; \$400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07).

The following fund transfer has been made into this project: \$28,000 (\$7,000 each) from ADA Compliance (#936660), Energy Conservation (#816611), Facility Planning (#886686), PLAR (#926659) (BOT Resol. #01-153), and \$150,000 from the Takoma Park Campus Expansion (#996662) (BOT Resol. #11-06-078, 06-20-11).

During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

FY2013 Appropriation: \$1,455,000 Total; \$728,000 (G.O. Bonds) and \$727,000 (Current Revenue: General).

FY2014 Appropriation: \$1,455,000 Total; \$728,000 (G.O. Bonds) and \$727,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY90</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td>FY13</td><td>27,708</td></tr> <tr> <td>Current Scope</td><td></td><td></td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>23,922</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>1,455</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>1,455</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>0</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>18,420</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>17,521</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>899</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>0</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>0</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>0</td></tr> </table>	Date First Appropriation	FY90	(\$000)	First Cost Estimate	FY13	27,708	Current Scope			Last FY's Cost Estimate		23,922	Appropriation Request	FY13	1,455	Appropriation Request Est.	FY14	1,455	Supplemental Appropriation Request		0	Transfer		0	Cumulative Appropriation		18,420	Expenditures / Encumbrances		17,521	Unencumbered Balance		899	Partial Closeout Thru	FY10	0	New Partial Closeout	FY11	0	Total Partial Closeout		0		
Date First Appropriation	FY90	(\$000)																																										
First Cost Estimate	FY13	27,708																																										
Current Scope																																												
Last FY's Cost Estimate		23,922																																										
Appropriation Request	FY13	1,455																																										
Appropriation Request Est.	FY14	1,455																																										
Supplemental Appropriation Request		0																																										
Transfer		0																																										
Cumulative Appropriation		18,420																																										
Expenditures / Encumbrances		17,521																																										
Unencumbered Balance		899																																										
Partial Closeout Thru	FY10	0																																										
New Partial Closeout	FY11	0																																										
Total Partial Closeout		0																																										