

EXECUTIVE RECOMMENDATION

Germantown Student Services Center (P076612)

Project Category	Montgomery College	Date Last Modified	12/23/13
Project SubCategory	Higher Education	Required Adequate Public Facility	No
Project Administering Agency	Montgomery College (AAGE15)	Relocation Impact	None
Project Planning Area	Germantown	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	14,082	0	0	14,082	0	0	0	0	3,972	10,110	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	63,354	0	0	0	0	0	0	0	0	0	63,354
Other	12,280	0	0	0	0	0	0	0	0	0	12,280
Total	89,716	0	0	14,082	0	0	0	0	3,972	10,110	75,634

FUNDING SCHEDULE (\$000s)

G.O. Bonds	45,717	0	0	7,041	0	0	0	0	1,986	5,055	38,676
State Aid	43,999	0	0	7,041	0	0	0	0	1,986	5,055	36,958
Total	89,716	0	0	14,082	0	0	0	0	3,972	10,110	75,634

COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bey 6Yr	Approp.
Current Approved	83,795	0	0	3,972	0	0	0	3,972	0	0	79,823	0
Agency Request	89,716	0	0	77,436	0	0	0	3,972	10,110	63,354	12,280	0
Recommended	89,716	0	0	14,082	0	0	0	0	3,972	10,110	75,634	0

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	5,921	7.1%	73,464	1,849.5%	0	0.0%
Recommended vs Approved	5,921	7.1%	10,110	254.5%	0	0.0%
Recommended vs Request	0	0.0%	(63,354)	(81.8%)	0	0.0%

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends increasing six-year expenditures and funding by \$10,110 due to affordability. Design will be fully funded under the Executive's recommended schedule and construction could be programmed as early as FY21. Staggering the significant construction costs of this project and the Takoma Park/Silver Spring Math & Science Center will make it more feasible to fund both projects.

The FY15 appropriation recommendation is \$0 (G.O. Bonds) and \$0 (State)

The FY16 appropriation recommendation is \$0 (G.O. Bonds) and \$0 (State)

Germantown Student Services Center (P076612)

Category: Montgomery College
 Sub Category: Higher Education
 Administering Agency: Montgomery College (AAGE15)
 Planning Area: Germantown

Date Last Modified: 12/23/13
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	14,082	0	0	14,082	0	0	0	0	3,972	10,110	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
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FUNDING SCHEDULE (\$000s)

G.O. Bonds	45,717	0	0	7,041	0	0	0	0	1,986	5,055	38,676
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APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	FY 15	
First Cost Estimate		
Current Scope	FY 15	89,716
Last FY's Cost Estimate		83,795

Description

This project provides funds for the design and construction of a new student resource center (approximately 120,400 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 current estimated cost shown in the Beyond 6 Years column for other (furniture, fixtures, and equipment) is \$12,280,000 pending final design.

Cost Change

Project expenditures assume that a portion of Information Technology (IT) equipment costs may be funded through the Information Technology (No. P856509) project. 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. Under the application of State space guidelines, the enrollment growth on the Germantown campus has resulted in a significant space deficit. The Germantown campus has a fall 2012 space deficit of 208,327 NASF, and a 2021 projected space deficit of 227,390. Relevant studies include the Collegewide Facilities Master Plan Update (1/13).

Other

Funding Sources: G.O. Bonds and State Aid. State share of project is based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

The construction costs in the expenditure schedule (\$63,354,000) include: site improvement costs (\$12,906,145), building construction costs (\$50,447,855). The building construction cost per gross square foot equals \$419 (\$50,447,855/120,400).

Disclosures

A pedestrian impact analysis has been completed for this project.

Montgomery College (A15) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Sciences and Applied Studies Building Alterations (CIP# P056605)