

## TP/SS West Campus Garage - Phase 2 -- No. 096606

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery College  
Higher Education  
Montgomery College  
Silver Spring

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

November 09, 2009  
No  
None  
Under Construction

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	500	500	0	0	0	0	0	0	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	1,000	0	900	100	100	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,500</b>	<b>500</b>	<b>900</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

Major Facilities Capital Projects Fund (MC only)	1,500	500	900	100	100	0	0	0	0	0	0
<b>Total</b>	<b>1,500</b>	<b>500</b>	<b>900</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### DESCRIPTION

This project will fund the construction of ice module units located on the ground level of the new Takoma Park/Silver Spring West Campus Garage, which will be connected to the existing central chiller plant located in the adjacent Cafritz Foundation Arts Center. The College has determined that it is not appropriate to fund central plant equipment from the planned revenue bond financing for the Takoma Park/Silver Spring West Campus Garage project. Any remaining funds will provide a construction contingency for the garage project.

#### JUSTIFICATION

The Takoma Park/Silver Spring Campus currently (Fall 2008) has 837 spaces with a need of 2,118 spaces resulting in a deficit of 1,281 spaces. With the renovation of the Cafritz Foundation Arts Center, the construction of the Charlene Nunley Student Services Center and the Performing Arts Center, the deficit is expected to grow to 1,345 by 2018. This new garage, in close proximity to the new Performing Arts Center, will address a portion of the parking deficit while providing parking for events held at the Performing Arts Center.

Collegewide Facilities Master Plan Update (Pending 11/09), Montgomery College Parking Garage Study Phase 1 (Desman Associates 4/03), Phase 2 (11/03), Collegewide Parking Study (Fall, 2007).

#### OTHER

Funding Source: Major Facilities Capital Projects Fund.

FY09 Supplemental Appropriation: \$1,500,000 (Major Facilities Capital Project Fund, Council Resolution No. 16-745; Montgomery College Board of Trustees Resolution No. 08-06-070).

#### FISCAL NOTE

Through the Montgomery County Revenue Authority, the College will use Revenue Bonds to fund the construction of the parking garage. The College will repay these bonds through the transportation fee paid by students and a parking fee paid by all College employees.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	1,500
Current Scope		
Last FY's Cost Estimate		1,500
Appropriation Request	FY11	0
Appropriation Request Est.	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,500
Expenditures / Encumbrances		631
Unencumbered Balance		869
Partial Closeout Thru	FY08	0
New Partial Closeout	FY09	0
Total Partial Closeout		0

**COORDINATION**  
Takoma Park Campus Expansion (No. 996662)  
Cafritz Foundation Arts Center (No. 056604)

