

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

January 09, 2010
No
None.
On-going

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	21,774	14,844	600	6,330	1,055	1,055	1,055	1,055	1,055	1,055	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	2,148	0	0	2,148	358	358	358	358	358	358	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	23,922	14,844	600	8,478	1,413	1,413	1,413	1,413	1,413	1,413	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	13,234	8,663	335	4,236	706	706	706	706	706	706	0
G.O. Bonds	10,688	6,181	265	4,242	707	707	707	707	707	707	0
Total	23,922	14,844	600	8,478	1,413	1,413	1,413	1,413	1,413	1,413	0
WorkYears					15.0	15.0	15.0	15.0	15.0	15.0	

DESCRIPTION

This project provides for fifteen 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 15 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 (7), 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 (3), which are responsible for completing small, in-house construction projects.

COST CHANGE

Reduce funding and expenditures a total of \$252,000 (to Current FY09-14 Approved levels) in FY11-16 for fiscal capacity.

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) and PLAR (#926659) (BOT Resol. #01-153). 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.

FY2011 Appropriation: \$707,000 (G.O. Bonds) and \$706,000 (Current Revenue: General).

FY2012 Appropriation: \$707,000 (G.O. Bonds) and \$706,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation		
First Cost Estimate		
Current Scope	FY11 23,922	
Last FY's Cost Estimate	21,096	
Appropriation Request	FY11 1,413	
Appropriation Request Est.	FY12 1,413	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	15,444	
Expenditures / Encumbrances	14,844	
Unencumbered Balance	600	
Partial Closeout Thru	FY08 0	
New Partial Closeout	FY09 0	
Total Partial Closeout	0	