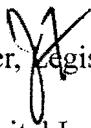


MEMORANDUM

TO: Education Committee

FROM: Justina Ferber,  Legislative Analyst

SUBJECT: FY13-18 Capital Improvements Program for Montgomery College
County Executive's Budget Adjustments

The following individuals may be present to discuss the Montgomery College CIP:

Dr. DeRionne Pollard, President, Montgomery College (MC)
Cathy Jones, Senior Vice President for Administrative and Fiscal Services, MC
David Capp, Vice President of Facilities and Security, MC
Susan Madden, Chief Government Relations Officer, MC
John McLean, Director of Capital Planning and Design, MC
Kristina Schramm, Capital Budget Manager, MC
Bryan Hunt, OMB Analyst, County Government

Comments by Dr. Pollard

Background:

The County Executive has submitted his FY13 Capital Budget adjustments. For the college, his adjustments address two areas; State reductions and Recordation Tax shortfalls. Based on their cost analysis, the State reduced funding for several college projects. The reductions are made in FY 13, 14 and 15.

During the Spending Affordability Guideline (SAG) review process, a shortfall in school impact taxes was identified. Initially, the gap was to be closed with available recordation tax revenues. Since the SAG review process, recordation tax revenues have fallen significantly. As a result, additional FY13 current revenue is recommended to fill the gap. The Executive is recommending adjustments in FY14-18 for Montgomery College projects to address Recordation Tax shortfalls.

State Adjustments

The Executive has adjusted the following projects to address reductions in State aid:

- Science East Building Renovation (furniture and equipment)
 - Rockville Student Services Center (design costs)
 - Germantown Science and Applied Studies (design costs)
- **Science East Building Renovation** (furniture and equipment reduction of \$773,000 for FY13)

The College has worked with the State on final costs for furniture and equipment for the Rockville Science East Building renovation and has agreed to the State reduction. A PDF for this project is at ©8.

Staff Recommendation: Accept the Executive's adjustment of a reduction of \$773,000 for state-funded furniture and equipment in the Science East Building Renovation project for FY13.

- **Rockville Student Services Center** (total design cost reduction of \$345,000 for FY13, 14 & 15)
- **Germantown Science & Applied Studies** (total design cost reduction of \$817,000 for FY13, 14 & 15)

PDFs for these projects are at ©9 and ©10. You will recall that during the Committee's worksessions on the Montgomery College CIP, the College advised that the State was reducing architectural and engineering design costs to 10% to 13% of the costs of a project and that the reductions would not be adopted until late April. Montgomery College has experienced costs of 15% and higher for A&E design. The College requested that the County continue to fund design costs at the 15% level which would affect the 50/50 County/State split for projects. The ED Committee was sympathetic to the College's request and agreed to address the issue when the State made reductions in Capital projects related to design costs.

The State has identified reductions in planning and design costs that may be carried forward to future college projects. It is the Executive's conviction that keeping the increased County share for design for current college projects could set a precedent for future projects. Council staff believes that deviating from the County match will not set a precedent for future projects. Because of the timing for other College projects, this issue will not affect projects for several years. By that time the State and College will have settled on the design cost policy and the County can continue to maintain a 50/50 match as required by law.

Staff Recommendation: The reductions in the design costs for both the Rockville Student Services Center and Germantown Science & Applied Studies projects total \$387,000 for FY13, \$387,000 for FY14 and \$388,000 for FY15. Staff recommends keeping the design costs for the County portion of these projects at the current level. This means the County will have to pick up more than 50% share of design costs and the Council would not accept the design cost reduction by the Executive.

Recordation Adjustments

The Executive has adjusted the Montgomery College **Network Operating Center** and the **Information Technology** projects for the prorated share of the recordation tax shortfall.

As you will recall the Executive did not fund the Information Technology project for FY13 and the Council agreed to recommend \$2,870,000 for the project when reviewing the College CIP. The Executive's recommendation would reduce the Information Technology project by \$2,870,000 to zero in FY13, by \$173,000 in FY14, by \$164,000 in FY15, by \$246,000 in FY16, by \$253,000 in FY17, and \$242,000 in FY18 for a total of \$3,948,000 over 6 years.

Staff Recommendation: The Committee should not take any action at this time to allow Council CIP staff the opportunity to complete a review of all current revenue CIP projects. The Committee should reaffirm its prior decision that there be some funding in the Information Technology project for FY13.

Attached are two charts with information about the five projects targeted in the adjustments:

©13-14 shows the recommended funding at Council CIP reconciliation on April 17 and Executive's recommended adjustments for the five projects

©15-17 shows the history of the five projects from approval by the Board of Trustees in November to the Executive's recommended adjustments

Attachments:

FY13 Budget Adjustments ©1

PDF Science East Building Renovation ©8

PDF Rockville Student Services Center ©9

PDF Germantown Science and Applied Studies ©10

PDF Network Operating Center ©11 and ©5

PDF Information Technology ©12 and ©6

Chart – Funding at 4/17 Council CIP reconciliation & Executive's adjustments ©13

Chart – History of projects from November BOT approval to Executive's adjustments ©15



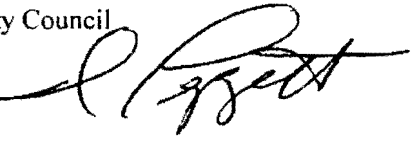
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OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850Isiah Leggett
County Executive

MEMORANDUM

April 26, 2012

TO: Roger Berliner, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: FY13 Budget Adjustments

Each year, events subsequent to the transmittal of the budget in March, including actions by the General Assembly, require that certain changes should be proposed. Set forth on the attached pages are adjustments to the FY13 Recommended Operating Budget and FY13 Recommended Capital Budget and Capital Improvements Program that I recommend the Council consider in its budget worksessions. Because I anticipated that there could be potential expenditure needs, I maintained an adequate set aside in my March 15 recommended budget to fund these contingencies.

Given the uncertainty concerning final resolution of the State's FY13 budget, these recommendations do not address the contingent budget reductions left in place after adjournment of the General Assembly on April 9. I anticipate making additional recommendations once the State concludes its work on the FY13 budget.

FY13 Operating Budget

Included in my proposed adjustments is elimination of late payment penalty fees for speed camera and photo red light violations due to the recent order invalidating them from the Chief Judge of the District Court of Maryland. The revenue loss is approximately \$2.3 million in FY13. The Chief Judge's order was unexpected and affects many jurisdictions across the State. I believe the Chief Judge had other options available to him other than removing local authority for charging late payment penalty fees. I will be pursuing our options related to reinstatement of these penalty fees either during the special legislative session, once it convenes, or through some other mechanism. My proposed budget adjustments also include minor revenue adjustments related to alignment of the Ride On cash fare with the most recent fare proposal under consideration by WMATA and recognition of additional parking meter revenue. Additionally, I am recommending an adjustment to the operating budget of Health and Human Services to address new State requirements for the Older Adults Waiver program.

Finally, my proposed budget adjustments include estimated revenue and implementation costs associated with the Emergency Medical Services Transport Reimbursement Act. As I communicated previously, the bill is necessary to address the unprecedented fiscal challenges facing the County as a result of the State's actions during the FY12 regular legislative session and special session that will

eventually convene to complete work on budget-related legislation. I am assuming that collection begins on January 1, 2013.

The State has significantly reduced funding for childcare subsidies. In order to ensure continued services for low income children in need of quality childcare, staff is developing a proposal for additional funding. I will transmit a budget amendment for additional funds in the County's Working Parents Assistance program.

FY13 Capital Budget

During the Spending Affordability Guideline (SAG) review process, a shortfall in school impact taxes was identified. Initially, the gap was to be closed with available recordation tax revenues. Since the SAG review process, recordation tax revenues have fallen significantly. As a result, additional FY13 Current Revenue is recommended to fill the gap. Furthermore, additional Current Revenue is needed in several projects including White Flint Redevelopment, County Service Park Infrastructure, and Ride On Bus acquisition. The total increased Current Revenue requirement in FY13 is \$6.117 million. I am also recommending adjustments in FY14-18 in MCPS and Montgomery College projects to address Recordation Tax shortfalls. Several adjustments to GO Bond-funded projects, including adjustments for State Aid, are included in this transmittal.

Based on their cost analysis, the State reduced funding for several college projects. Maintaining the 50 percent County share will allow a reduction of nearly \$2 million in GO Bonds. The State has identified reductions in planning and furniture and equipment costs that will presumably be carried forward to future college projects. To increase the County share for the current college projects could set a precedent for those future projects.

In addition, I am recommending a new Energy Systems Modernization project which will facilitate system modernizations that will cover related debt service through guaranteed energy savings. The details of these amendments are attached. Related documents to begin the process of establishing a development district to support the County Service Park Infrastructure project and an FY12 supplemental request for the Silver Spring Transit Center will be transmitted to Council shortly.

At the end of this memorandum, I have included a technical change related to the funding of Motor Pool equipment replacement purchases in order to address issues raised by Council staff regarding its presentation in my March 15 recommended budget. This is a technical change and is budget neutral with respect to available resources and funding.

As always, my staff will be available to discuss these changes with the Council in its deliberations on the FY13 Budget.

IL:jah

Attachment: Recommended Budget Adjustments

c: Timothy L. Firestine, Chief Administrative Officer
Dr. Joshua Starr, Superintendent, Montgomery County Public Schools
Dr. DeRionne Pollard, President, Montgomery College
Francoise Carrier, Chair, Montgomery County Planning Board
Stephen B. Farber, Council Staff Director
Kathleen Boucher, Assistant Chief Administrative Officer
Department and Office Directors

**FY13-18 BIENNIAL RECOMMENDED CIP
BUDGET ADJUSTMENTS ('\$000)
April 24, 2011**

DEPT	PROJECT NAME	EXPLANATION OF ADJUSTMENT (Note 1)	Change (\$'000)	FUNDING SOURCES
FY12 ADJUSTMENTS/REDUCTIONS				
DOT	Silver Spring Transit Center	Reflects increased cost estimates unrelated to concrete issues. No costs are included for slab remediation as those costs are expected to be borne by the contractor. Reflects FY12 supplemental request and transfers.	10,611	GO Bonds, State, Federal, Contributions
OMB	ALARF	Reflects increased cost estimates for SHA-owned property near Chapman Avenue that is needed for the future fire station	1,070	GO Bonds
OMB	PSTA and Multi Agency Service Park Site Development	Increase project scope to include previously unprogrammed demolition work. (NOTE: CSP East demolition work (\$4.7K) is not recommended yet.)	7,200	GO Bonds
DOT	Dedicated but Unmaintained Roads	Reflects project acceleration and reduced cost estimates. Matches current Council status. Includes FY12 Slippage Adjustment.	(295)	GO Bonds
DOT	Bethesda CBD Streetscape	Reflects reduced cost estimates. Matches current Council Status.	(444)	GO Bonds
HHS	Child Care in Schools	Reflects reduced cost estimates. Matches current Council Status.	(460)	GO Bonds
HHS	School-based Health Centers and Linkages to Learning	Reflects reduced cost estimates only. Does not include Bel Pre Linkages to Learning Center.	(290)	GO Bonds
DOT	Ride On	Reflects increased costs to replace 11 CNG and 28 small diesel buses.	2,293	Mass Transit, Short-term Financing
DGS	County Service Park Infrastructure Improvements	New project provides initial design funding for intersection, sidewalk, stormwater management, WMATA, trail, and sewer improvements that will ultimately be funded by a new Smart Growth-related development district	1,689	Current Revenue
DOT	White Flint Redevelopment	Increase project scope to fund purchase of SHA parcel to facilitate redevelopment activities.	2,230	Current Revenue
LIB	Silver Spring Library	Increase state aid and reduce bonds to reflect state action.	-	Bonds, State Aid
MCPS	Various projects	Increase state aid and reduce bonds to reflect state action.	-	Bonds, State Aid
MC	Science East Building Renovation, Rockville Student Services Center & Germantown Science and Applied Studies	Reduce state aid based on state action and related County matching bonds	(3,870)	Bonds, State Aid
MCPS	Current Replacements/Modernizations	Prorated share of FY14-18 recordation taxes shortfall	(9,120)	Recordation Tax
MC	Network Operating Center & Information Technology, College	Prorated Share of FY14-18 recordation taxes shortfall	(1,331)	Recordation Tax
DGS	Energy Systems Modernization	New project to facilitate energy efficient system modernizations that will cover debt service costs through guaranteed energy savings.	20,000	Long-Term Financing

Note (1) See details in attached PDFs

MCPS and Montgomery College Reductions Not Shown on PDFs

MCPS State-Aid Related Adjustments

MCPS has also received an additional \$369,000 in state aid beyond the \$40 million previously recommended. As a result, the County Executive recommends that the state aid be used to offset bonds which will in turn be used for the purposes spelled out in these amendments.

Montgomery College State Aid Related Adjustments

Based on their cost analysis, the State reduced funding for planning and furniture and equipment for several college projects. To avoid setting a precedent, the County Executive recommends maintaining the County's 50 percent match for these expenditures. The College would need to be consulted regarding how these reductions would be reflected in various fiscal years. The chart below summarizes the Executive's assumptions regarding reductions.

Project	Cost Element	State Aid Reduction	G.O. Bond Reduction	Total Reduction
Science East Building Renovation	Other (Furniture, fixtures, & equipment)	\$773,000	\$773,000	\$1,546,000
Rockville Student Services Center	PDS	\$345,000	\$345,000	\$690,000
Germantown Science and Applied Studies	PDS	\$817,000	\$817,000	\$1,634,000
Total Adjustments		\$1,935,000	\$1,935,000	\$3,870,000

Montgomery County Public Schools Current Replacements /Modernizations

The Current Replacements/Modernizations project is a master project comprised of many subprojects for individual schools. The County Executive recommends that MCPS determine which subprojects are best modified to account for reduced FY14-18 recordation tax revenues. The total reduction assumed for FY14-18 is \$9.12 million – a 1.6 percent reduction from the County Executive's \$571.158 million recommended project budget. Given this minor reduction in the funds for this very large project, the County Executive believes that all subprojects can be kept on track with marginal changes in cost and scope.

MCPS - Current Replacement/Modernization Project (\$000s)

	6year Total	FY13	FY14	FY15	FY16	FY17	FY18
Recordation Tax Shortfall Allocation	(9,120)		(1,582)	(1,594)	(1,829)	(2,042)	(2,073)

Network Operating Center -- No. 076618

Category
Subcategory
Administering Agency
Planning Area

**Montgomery College
Higher Education
Montgomery College
Silver Spring**

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

**April 26, 2012
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	3,201	1,900	221	1,080	180	180	180	180	180	180	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	3,633	2,933	100	600	100	100	100	100	100	100	0
Other	16,167	2,936	3,164	10,067	1,720	1,679	1,682	1,662	1,661	1,663	0
Total	23,001	7,769	3,485	11,747	2,000	1,959	1,962	1,942	1,941	1,943	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,816	7,286	530	0	0	0	0	0	0	0	0
Current Revenue: Recordation Tax	15,185	483	2,955	11,747	2,000	1,959	1,962	1,942	1,941	1,943	0
Total	23,001	7,769	3,485	11,747	2,000	1,959	1,962	1,942	1,941	1,943	0
WorkYears					2.0	2.0	2.0	2.0	2.0	2.0	

DESCRIPTION

The purpose of this project is to establish and maintain a Network Operating Center (NOC) on the Takoma Park/Silver Spring Campus and related central sites, and to provide for planned (lifecycle) technology replacements. The NOC houses the technology from which control is exercised over the College's instructional, academic, and administrative computing systems. This project also funds staff for monitoring security, cybersecurity, disaster recovery and redundant systems to help insure the integrity of the NOC. Two (2) staff positions are included in the project.

COST CHANGE

The cost change reflects reductions due to decreased Recordation Tax funding and the addition of FY17-18 expenditures.

JUSTIFICATION

The College has a need for more instructional space on the Rockville Campus and Information Technology has outgrown the space in the Computer Science Building. This space has housed the Network Operating Center (formerly known as the computer room) for nearly 25 years and was originally constructed to accommodate two mainframes, peripherals and extremely limited "terminals." This same space now houses 179 servers and the telecommunications necessary to connect over 8,000 microcomputers and technology related components. The new NOC will also allow the College to improve availability with upgraded disaster recovery components, security firewalls and security systems. The planned lifecycle asset replacement and upgrades are a critical component of maintaining a state of the marketplace hardware and operating software complement within each campus center.

Information Technology Strategic Plan (ITSP): FY2011-2013 - The three goals of the ITSP are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for the plan's implementation. The College's annually updated ITSP for FY11-FY13 supports the current IT program, and serves as documentation, for future funding requests. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College.

OTHER

By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by \$146,000 (Current Revenue: General) as part of the FY10 savings plan.

FY13 Appropriation: \$2,000,000 (Current Revenue: Recordation Tax).

FY14 Appropriation: \$1,959,000 (Current Revenue: Recordation Tax).

OTHER DISCLOSURES

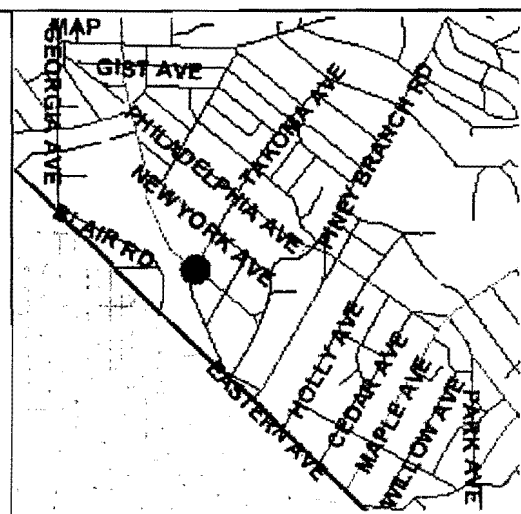
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY13	23,001
Last FY's Cost Estimate		19,254
Appropriation Request	FY13	2,000
Appropriation Request Est.	FY14	1,959
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		11,254
Expenditures / Encumbrances		7,988
Unencumbered Balance		3,266
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Cafritz Foundation Arts Center (CIP No. 056604)
Computer Science Alterations (CIP No. 046602)



Information Technology: College -- No. 856509

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

April 25, 2012
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	15,549	15,255	294	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	21,775	18,541	734	2,500	0	500	500	500	500	500	0
Other	94,975	44,107	11,946	38,922	0	7,827	7,836	7,754	7,747	7,758	0
Total	132,299	77,903	12,974	41,422	0	8,327	8,336	8,254	8,247	8,258	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	63,089	22,680	6,487	33,922	0	7,458	7,483	6,327	6,327	6,327	0
Current Revenue: Recordation Tax	62,566	48,579	6,487	7,500	0	869	853	1,927	1,920	1,931	0
G.O. Bonds	4,603	4,603	0	0	0	0	0	0	0	0	0
PAYGO	2,041	2,041	0	0	0	0	0	0	0	0	0
Total	132,299	77,903	12,974	41,422	0	8,327	8,336	8,254	8,247	8,258	0
WorkYears					4.0	4.0	4.0	4.0	4.0	4.0	

DESCRIPTION

This project provides for the design and installation/construction of College Information Technology (IT) systems including data, video, cybersecurity, software services, and voice applications; and associated cable systems, equipment closet, and IT space construction; and the replacement/upgrade of IT equipment to meet current requirements. The project also includes installation and furnishing of technology in classrooms, labs and offices. These IT systems support and enhance the College's instructional programs, student services including counseling, admissions, registration, etc., and administrative computing requirements for finance, human resources, institutional advancement, workforce development and continuing education, etc., and are implemented in accordance with the College's Information Technology Strategic Plan (ITSP). The Office of Information Technology (OIT) determines and recommends the hardware and software to be purchased based on project need. OIT is responsible for equipment purchases, monitoring of systems results, and providing assistance during implementation and on-going technology reviews and analysis. Four (4) staff positions are funded here.

COST CHANGE

The cost change reflects an FY13 reduction due to the significant carryover amounts available from prior years, reductions to reflect reduced Recordation Tax funding, and the addition of FY17-18 expenditures.

JUSTIFICATION

To meet current and projected technical standards for data, video, and voice communications the College anticipates installing complete IT, telecommunications and learning center systems at each campus, the central administration building and all instructional sites. The new systems allow replacement of aging systems for data and video applications; provide for updated networking capabilities; provide necessary security and monitoring capabilities; establish learning centers for classrooms and labs, and for distributed instruction; and allow expanded opportunities for linking with external information technology services. In addition, the ITSP helps meet student requirements for IT tools and instruction in preparation for career opportunities and transfer programs to four-year institutions. Use of state-of-the-market hardware and technology capabilities are required to attract and serve students, as well as serving the business community by upgrading work force technology skills and providing a base for continued economic development in the county.

Information Technology Strategic Plan (ITSP) - The ITSP is a comprehensive plan covering IT activities funded from all budget sources for an integrated and complete plan for the College. Updated annually, the ITSP is the supporting document for both current and future funding requests. The plans' three goals are the use of IT to (1) facilitate students' success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development, and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for project implementation.

OTHER

The following fund transfers have been made from this project: \$1,300,000 to the Takoma Park Campus Expansion project (CIP No. 996662) (BOT Resol. #07-01-005, 1/16/2007); 300,000 to the Student Learning Support Systems project (CIP No. 076617).

The following fund transfers have been made to this project: \$111,000 from the Planning, Design and Construction project (CIP No. 906605), and \$25,000 from the Facilities Planning: College project (CIP No. 886886) to this project (BOT Resol. #91-56, 5/20/1991); the project appropriation was reduced by \$559,000 in FY92.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY85	(\$000)
First Cost Estimate	FY13	132,299
Current Scope		
Last FY's Cost Estimate		125,954
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	8,327
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		90,877
Expenditures / Encumbrances		77,903
Unencumbered Balance		12,974
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION	
Information Technology (IT) Strategic Plan	
New Building Construction projects	
Campus Building Renovation projects	

MAP

Information Technology: College -- No. 856509 (continued)

FY2013 Appropriation: \$0 (Current Revenue: General)

FY2014 Appropriation: Total \$8,327,000; \$7,458,000 (Current Revenue: General) and \$869,000 (Current Revenue: Recordation Tax).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

Science East Building Renovation -- No. 076623

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

October 03, 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	2,853	2,412	441	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	24,475	85	9,000	15,390	15,390	0	0	0	0	0	0
Other	6,574	0	0	6,574	6,574	0	0	0	0	0	0
Total	33,902	2,497	9,441	21,964	21,964	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	19,776	2,497	4,941	12,338	12,338	0	0	0	0	0	0
State Aid	14,126	0	4,500	9,626	9,626	0	0	0	0	0	0
Total	33,902	2,497	9,441	21,964	21,964	0	0	0	0	0	0

DESCRIPTION

This project provides for the realignment/renovation of space in the Science East building (53,737 GSF) on the Rockville campus in accordance with the College's Facilities Master Plan (1/04) and the building educational space specifications. The renovated building will house general purpose classrooms, and the mathematics and education departments. The building renovation will include general building improvements, HVAC system replacement and related energy conservation measures, and building access improvements. A building survey in FY89 determined that the building structure is fireproofed with a sprayed on asbestos product and asbestos thermal insulation is used on the mechanical systems. Asbestos removal is determined to be the most appropriate response under Federal and State asbestos guidelines. The removal project will include mechanical system reinsulation and refireproofing in conformance with the local fire code.

COST CHANGE

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

JUSTIFICATION

Science East was constructed in 1965 and the greenhouse addition was constructed in 1970. The building no longer adequately supports the educational programs and support functions housed in it. The College plans to coordinate the renovation of Science East with the construction of the Rockville Science Center. The Biology and Physics departments will relocate to the new Rockville Science Center when it is completed in FY11. The existing mechanical system is inadequate and will be replaced along with the existing lighting to create better illumination levels and greater energy efficiency. The funds requested will also provide for the reassignment, realignment, and renovation of space, including furniture and equipment; energy conservation; and handicapped modification measures.

Collegewide Facilities Condition Assessment (11/07), Collegewide Facilities Master Plan Update (9/10), Part 1/2 Program - Renovation/Addition to the Science East & Science West Buildings (5/06).

OTHER

FY13 Appropriation: \$6,574,000; \$4,643,000 (G.O. Bonds) and \$1,931,000 (State Aid).

FY14 Appropriation: \$0.

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. Building renovation planning and design began in FY09 with building asbestos removal and renovation scheduled to begin in FY12.

OTHER DISCLOSURES

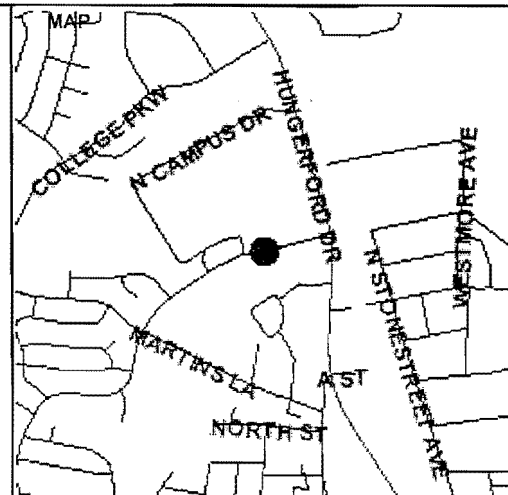
- Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY13	33,902
Current Scope		
Last FY's Cost Estimate		33,752
Appropriation Request	FY13	6,574
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		27,328
Expenditures / Encumbrances		2,782
Unencumbered Balance		24,546
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Rockville Science Center (CIP #036600)
Science West Building Renovation (CIP #976645)



Agency Request

10/3/2011 4:36:41PM

Rockville Student Services Center -- No. 076604

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Rockville

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 8 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 8 Years
Planning, Design, and Supervision	10,718	0	0	10,718	5,359	5,359	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	53,566	0	0	53,566	0	0	26,783	26,783	0	0	0
Other	11,670	0	0	11,670	0	0	0	11,670	0	0	0
Total	75,954	0	0	75,954	5,359	5,359	26,783	38,453	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	39,794	0	0	39,794	2,880	2,679	13,392	21,043	0	0	0
State Aid	36,160	0	0	36,160	2,679	2,680	13,391	17,410	0	0	0
Total	75,954	0	0	75,954	5,559	5,359	26,783	38,453	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				250	0	0	0	0	0	250
Net Impact				250	0	0	0	0	0	250

DESCRIPTION

This project funds the construction of a new student services center (approximately 126,000 gross square feet) to support student administrative services as outlined in the Rockville Campus Facilities Master Plan, 2008-2016 (9/10). This project brings together student and administrative services to support the concept of "one stop" shopping services for students. Specifically, it will include the following campus related functions and activities: Admissions and Registration, Financial Aid, Cashier, Dean of Student Development, Career Transfer Center, Assessment, Counseling, Disabled Student Services (DSS), and Trio program plus support services such as a training facility, storage, resource library and waiting areas. In addition, this building will house the Office of Safety and Security and a new parking department.

This project also includes funding for a central plant located in the Student Services Center and funding for a road extension/site improvements related to the building.

ESTIMATED SCHEDULE

The updated implementation schedule features a two year design sequence starting in FY13.

COST CHANGE

The cost of this project has increased due to FY13 Bond Bill cost escalations. The state has recognized the increasing costs of the current construction market and is using the following escalation factors: 4% in FY2013, and 4% thereafter. These cost escalations have been incorporated into the project.

JUSTIFICATION

Currently, these "intake functions" are fragmented and are insufficiently accommodated. Student Development is located in the Counseling & Advising Building; the assessment program is located in Campus Center; Admissions, Registration and Financial Aid are located in the Student Services Building. Bringing these functions under one roof will be of great benefit to students by increasing the efficiency of the intake operations.

Collegewide Facilities Condition Assessment (11/07), Collegewide Facilities Master Plan Update (9/10).

OTHER

FY13 Appropriation: \$10,718,000; \$5,359,000 (G.O. Bonds) and \$5,359,000 (State Aid).

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

OTHER DISCLOSURES

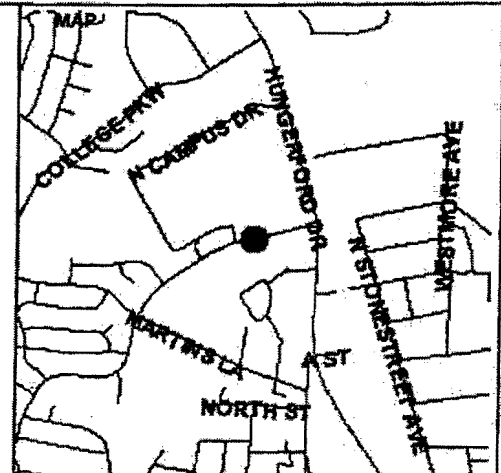
Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate		
Current Scope	FY13	79,954
Last FY's Cost Estimate		6,600
Appropriation Request	FY13	10,718
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

Facility Planning: College (CIP #386686)



Recommended

Germantown Science & Applied Studies Phase 1-Renov – No. 136600

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
Planning Stage

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 5 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 5 Years
Planning, Design, and Supervision	5,348	0	0	5,348	2,673	2,673	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	28,512	0	0	28,512	0	0	14,256	14,256	0	0	0
Other	5,030	0	0	5,030	0	0	0	5,030	0	0	0
Total	38,888	0	0	38,888	2,673	2,673	14,256	19,286	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	Total	Thru FY11	Est. FY12	Total 5 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 5 Years
G.O. Bonds	19,820	0	0	19,820	1,337	1,336	7,128	10,019	0	0	0
State Aid	19,068	0	0	19,068	1,336	1,337	7,128	9,267	0	0	0
Total	38,888	0	0	38,888	2,673	2,673	14,256	19,286	0	0	0

DESCRIPTION

This project provides for the realignment/renovation of space in the Science and Applied Studies building (71,082 GSF) on the Germantown Campus in accordance with the College's Facilities Master Plan (9/10) and the building educational space specifications. The renovated building will house open class labs, classrooms, offices and support space related to the physics, engineering, and mathematics departments. The Science and Applied Studies Renovation will occur in two phases. The first phase involves the renovation of the second floor, and a 27,500 GSF building addition, to support the Physics, Engineering, and Mathematics disciplines. There will be vacant space in the building when various departments move to the Bioscience Education Center, which makes it necessary to renovate this building to support new disciplines.

The current building layout is inappropriate for the Physics, Engineering, and Mathematics departments, which makes it necessary to renovate laboratory spaces, classrooms, and faculty and staff offices. This building also has outdated laboratory equipment, which does not properly support the new functions, and technological changes in teaching methods. Programmatic changes are necessary to prepare this building for these uses. The second phase of this project will deal with the renovation of the first floor. Overall growth at the Germantown Campus, in combination with the transition to lab instruction for mathematics and engineering expansion has created the demand for additional academic space. Renovation for these disciplines co-locates them near the Bioscience Education Center, creating good programmatic synergy on the campus. Renovation of this facility is contingent on completion of the Biosciences Education Center.

Based on student interest, enrollment trends, existing and projected County and State workforce needs, and the teaching and learning strategies, including the final report of The Governor's STEM Task Force, investing in STEM to Secure Maryland's Future, the Germantown Campus will be well positioned to meet the needs of its students and the region. Design funding for this project will be requested in FY13.

JUSTIFICATION

Under the application of the State space guidelines, the enrollment growth on the Germantown Campus has resulted in a significant instructional space deficit. The Germantown Campus has a 2020 projected instructional space deficit of 42,069 NASF and a total space deficit anticipated to be 105,076 NASF. In addition, this project will position the College to address workforce shortages in the Science, Technology, Engineering, and Mathematics fields. This project will impact local and Maryland workforce shortages through educating students to fill technical jobs.

The Collegewide Facilities Master Plan Update (9/10), the Renovation/Addition to Sciences & Applied Studies Building at Montgomery College Germantown Campus, Part 1, Part 2 (3/11), and the Collegewide Facilities Conditions Assessment Update (11/07).

OTHER

FY13 Appropriation: \$5,346,000 Total; \$2,673,000 (G.O. Bonds), \$2,673,000 (State Aid).

FY14 Appropriation: 0

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	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY13</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY12</td><td>38,888</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>0</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>5,348</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>0</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>0</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>0</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>0</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	FY13	(\$000)	First Cost Estimate			Current Scope	FY12	38,888	Last FY's Cost Estimate		0	Appropriation Request	FY13	5,348	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	<p>Facility Planning: College (No. 886686) Bioscience Education Center (No. 056603) Energy Conservation: College (No. 318611) PLAR: College (No. 926659)</p>	<p style="text-align: center;">See Map on Next Page</p>
Date First Appropriation	FY13	(\$000)																																										
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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																																										

Network Operating Center -- No. 076618

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Silver Spring

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

September 29, 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	3,201	1,900	221	1,080	180	180	180	180	180	180	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	3,633	2,933	100	600	100	100	100	100	100	100	0
Other	16,420	2,936	3,164	10,320	1,720	1,720	1,720	1,720	1,720	1,720	0
Total	23,254	7,769	3,485	12,000	2,000	2,000	2,000	2,000	2,000	2,000	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	7,816	7,286	530	0	0	0	0	0	0	0	0
Current Revenue: Recodation Tax	15,438	483	2,955	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
Total	23,254	7,769	3,485	12,000	2,000	2,000	2,000	2,000	2,000	2,000	0
WorkYears					2.0	2.0	2.0	2.0	2.0	2.0	

DESCRIPTION

The purpose of this project is to establish and maintain a Network Operating Center (NOC) on the Takoma Park/Silver Spring Campus and related central sites, and to provide for planned (lifecycle) technology replacements. The NOC houses the technology for and is from which control is exercised over the College's instructional, academic, and administrative computing systems. This project also funds staff for monitoring security, cybersecurity, disaster recovery and redundant systems to help insure the integrity of the NOC. Two (2) staff positions are included in the project.

JUSTIFICATION

The College has a need for more instructional space on the Rockville Campus and Information Technology has outgrown the space in the Computer Science Building. This space has housed the Network Operating Center (formerly known as the computer room) for nearly 25 years and was originally constructed to accommodate two mainframes, peripherals and extremely limited "terminals." This same space now houses 179 servers and the telecommunications necessary to connect over 8,000 microcomputers and technology related components. The new NOC will also allow the College to improve availability with upgraded disaster recovery components, security firewalls and security systems. The planned lifecycle asset replacement and upgrades are a critical component of maintaining a state of the marketplace hardware and operating software, complement within each campus center.

Information Technology Strategic Plan: FY2011-2013 - The three goals of the ITSP are the use of information technology to (1) facilitate student success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for the plan's implementation.

OTHER

The College's annually updated ITSP for FY11-FY13 supports the current, and serves as documentation, for future funding requests. The ITSP is a comprehensive plan covering information technology activities funded from all budget sources for an integrated and complete plan for the College.

By County Council Resolution No. 16-1261, the FY10 savings plan, the cumulative appropriation was reduced by \$146,000 (Current Revenue: General) in FY10.

FY13 Appropriation: \$2,000,000 (Current Revenue: General).

FY14 Appropriation: \$2,000,000 (Current Revenue: General).

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY07	(\$000)	Cafritz Foundation Arts Center (CIP# 056604)	Computer Science Alterations (CIP# 046602)	
First Cost Estimate					
Current Scope	FY13	23,254			
Last FY's Cost Estimate		19,254			
Appropriation Request	FY13	2,000			
Appropriation Request Est.	FY14	2,000			
Supplemental Appropriation Request		0			
Transfer		0			
Cumulative Appropriation		11,254			
Expenditures / Encumbrances		7,988			
Unencumbered Balance		3,266			
Partial Closeout Thru	FY10	0			
New Partial Closeout	FY11	0			
Total Partial Closeout		0			

Agency Request

10/3/2011 4:36:41PM

Information Technology: College -- No. 856509

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

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	15,549	15,255	294	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	22,275	18,541	734	3,000	500	500	500	500	500	500	0
Other	105,130	44,107	11,946	49,077	9,077	8,000	8,000	8,000	8,000	8,000	0
Total	142,954	77,903	12,974	52,077	9,577	8,500	8,500	8,500	8,500	8,500	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	68,029	22,680	8,487	38,862	4,940	7,458	7,483	6,327	6,327	6,327	0
Current Revenue: Recordation Tax	68,281	48,579	6,487	13,215	4,637	1,042	1,017	2,173	2,173	2,173	0
G.O. Bonds	4,603	4,603	0	0	0	0	0	0	0	0	0
PAYGO	2,041	2,041	0	0	0	0	0	0	0	0	0
Total	142,954	77,903	12,974	52,077	9,577	8,500	8,500	8,500	8,500	8,500	0
Work Years					4.0	4.0	4.0	4.0	4.0	4.0	

DESCRIPTION

This project provides for the design and installation/construction of College Information Technology (IT) systems including data, video, cybersecurity, software services, and voice applications; and associated cable systems, equipment closet, and IT space construction; and the replacement/upgrade of IT equipment to meet current requirements. The project also includes installation and furnishing of technology in classrooms, labs and offices. These IT systems support and enhance the College's instructional programs, student services including counseling, admissions, registration, etc., and administrative computing requirements for finance, human resources, institutional advancement, workforce development and continuing education, etc., and are implemented in accordance with the College's Information Technology Strategic Plan (ITSP). The Office of Information Technology (OIT) determines and recommends the hardware and software to be purchased based on project need. OIT is responsible for equipment purchases, monitoring of systems results, and providing assistance during implementation and on-going technology reviews and analysis. Four (4) staff positions are funded here.

JUSTIFICATION

To meet current and projected technical standards for data, video, and voice communications the College anticipates installing complete IT, telecommunications and learning center systems at each campus, the central administration building and all instructional sites. The new systems allow replacement of aging systems for data and video applications; provide for updated networking capabilities; provide necessary security and monitoring capabilities; establish learning centers for classrooms and labs, and for distributed instruction; and allow expanded opportunities for linking with external information technology services. In addition, the ITSP helps meet student requirements for IT tools and instruction in preparation for career opportunities and transfer programs to four-year institutions. Use of state-of-the-market hardware and technology capabilities are required to attract and serve students, as well as serving the business community by upgrading work force technology skills and providing a base for continued economic development in the county.

Information Technology Strategic Plan (ITSP) - The ITSP is a comprehensive plan covering IT activities funded from all budget sources for an integrated and complete plan for the College. Updated annually, the ITSP is the supporting document for both current and future funding requests. The three ITSP goals are the use of IT to (1) facilitate students' success; (2) effectively and efficiently operate the College; and (3) support the College's growth, development, and community initiatives. The ITSP is an overall strategic plan that provides a cost effective and efficient vision for instructional, academic and administrative systems; and serves as a basis for preparing unit plans and budget requests for project implementation.

OTHER

The following fund transfers have been made from this project: \$1,300,000 to the Takoma Park Campus Expansion project (#996862) (BOT Resol. #07-01-005, 1/16/2007); 300,000 to the Student Learning Support Systems project (#076617).

The following fund transfers have been made to this project: \$111,000 from the Planning, Design and Construction project (#906605), and \$25,000 from the Facilities Planning: College project (#86686) to this project (BOT Resol. #91-56, 5/20/1991); the project appropriation was reduced by \$558,000 in FY92.

FY2013 Appropriation: Total \$9,577,000; \$4,637,000 (Current Revenue: Recordation Tax) and \$4,940,000 (Current Revenue: Recordation Tax).

FY2014 Appropriation: Total \$8,500,000; \$7,458,000 (Current Revenue: Recordation Tax) and \$1,042,000 (Current Revenue: General).

OTHER DISCLOSURES

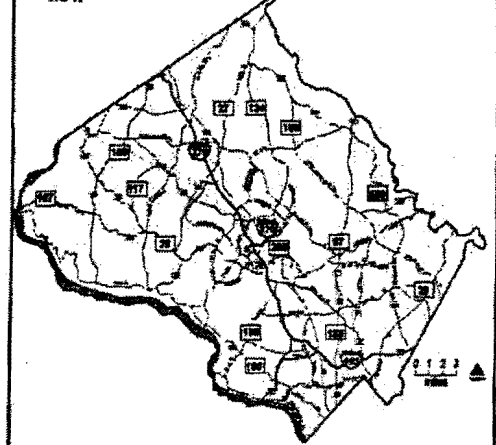
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			
Date First Appropriation	FY85	(3000)	
First Cost Estimate	FY13	142,954	
Current Scope			
Last FY's Cost Estimate		125,954	
Appropriation Request	FY13	9,577	
Appropriation Request Est.	FY14	8,500	
Supplemental Appropriation Request		0	
Transfer		0	
Cumulative Appropriation		90,877	
Expenditures / Encumbrances		77,903	
Unencumbered Balance		12,974	
Partial Closeout Thru	FY10	0	
New Partial Closeout	FY11	0	
Total Partial Closeout		0	

COORDINATION

Information Technology (IT) Strategic Plan
New Building Construction projects
Campus Building Renovation projects

MAP



Recommended

MONTGOMERY COLLEGE ANALYSIS
COUNTY COUNCIL RECONCILIATION, AND COUNTY EXECUTIVE RECOMMENDED REDUCTIONS
APRIL 26, 2012
(in '000's)

G - SA BUILDING RENOVATION PHASE 1	<i>Expenditure Schedule</i>							FY13 Appropriation
	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	
4/17/12-County Council's Reconciliation Total	1,781	1,783	3,782	11,880	19,286		38,512	5,346
4/25/12 - State Aid Reduction in Design	(272)	(272)	(273)				(817)	(817)
4/26/12 - County Executive Recommendation - County G.O. Bonds	(272)	(272)	(273)				(817)	(817)
Adjusted Total	1,236	1,239	3,236	11,880	19,286	-	36,877	3,711

R - SCIENCE EAST BUILDING RENOVATION	<i>Expenditure Schedule</i>							FY13 Appropriation
	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	
4/17/12-County Council's Reconciliation Total	21,964						21,964	6,574
4/25/12 - State Aid Reduction in FFE	(773)						(773)	(773)
4/26/12 - County Executive Recommendation - County G.O. Bonds	(773)						(773)	(773)
Adjusted Total	20,418	-	-	-	-	-	20,418	5,028

R - STUDENT SERVICES CENTER	<i>Expenditure Schedule</i>							FY13 Appropriation
	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	
4/17/12-County Council's Reconciliation Total	3,571	3,573	5,574	30,140	25,923		68,781	10,718
4/25/12 - State Aid Reduction in Design	(115)	(115)	(115)				(345)	(345)
4/26/12 - County Executive Recommendation - County G.O. Bonds	(115)	(115)	(115)				(345)	(345)
Adjusted Total	3,341	3,343	5,344	30,140	25,923	-	68,091	10,028

MONTGOMERY COLLEGE ANALYSIS
COUNTY COUNCIL RECONCILIATION, AND COUNTY EXECUTIVE RECOMMENDED REDUCTIONS
APRIL 26, 2012
(in '000's)

INFORMATION TECHNOLOGY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
4/17/12-County Council's Reconciliation Total	2,870	8,500	8,500	8,500	8,500	8,500	45,370
4/26/12 - County Executive Recommendation - Current Revenue: Recordation Tax	(2,870)	(173)	(164)	(246)	(253)	(242)	(3,948)
Adjusted Total	-	8,327	8,336	8,254	8,247	8,258	41,422

NETWORK OPERATING CENTER	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
4/17/12-County Council's Reconciliation Total	2,000	2,000	2,000	2,000	2,000	2,000	12,000
4/26/12 - County Executive Recommendation - Current Revenue: Recordation Tax	-	(41)	(38)	(58)	(59)	(57)	(253)
Adjusted Total	2,000	1,959	1,962	1,942	1,941	1,943	11,747

FY13 - FY18 County Executive Recommended Reductions (in '000's)	
PROJECT	REDUCTION
G - SA BUILDING RENOVATION PHASE 1	\$ (817)
R - SCIENCE EAST BUILDING RENOVATION	(773)
R - STUDENT SERVICES CENTER	(345)
INFORMATION TECHNOLOGY	(3,948)
NETWORK OPERATING CENTER	(253)
Total	\$ (6,136)

MONTGOMERY COLLEGE ANALYSIS
COUNTY COUNCIL RECONCILIATION, AND COUNTY EXECUTIVE RECOMMENDED REDUCTIONS
APRIL 26, 2012
(in '000's)

G - SA BUILDING RENOVATION PHASE 1	<i>Expenditure Schedule</i>							FY13 Appropriation
	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	
11/17/11 - Montgomery College BOT Approved Request	2,673	2,673	14,256	19,286			38,888	5,346
1/17/12 - CE's Recommendation				(376)			(376)	
SUBTOTAL	2,673	2,673	14,256	18,910	-	-	38,512	5,346
ED Committee's Recommendation	-	-	-	-	-	-	-	
SUBTOTAL	2,673	2,673	14,256	18,910	-	-	38,512	5,346
4/17/12-County Council's Reconciliation	(446)	(445)	(5,237)	(3,515)	9,643			
Funding: 50% State Match	(446)	(445)	(5,237)	(3,515)	9,643			
SUBTOTAL	1,781	1,783	3,782	11,880	19,286		38,512	5,346
4/25/12 - State Aid Reduction in Design	(272)	(272)	(273)				(817)	(817)
4/26/12 - County Executive Recommendation - County G.O. Bonds	(272)	(272)	(273)				(817)	(817)
Adjusted Total	1,236	1,239	3,236	11,880	19,286	-	36,877	3,711

R - SCIENCE EAST BUILDING RENOVATION	<i>Expenditure Schedule</i>							FY13 Appropriation
	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	
11/17/11 - Montgomery College BOT Approved Request	21,964						21,964	6,574
1/17/12 - CE's Recommendation								
SUBTOTAL	21,964						21,964	6,574
ED Committee's Recommendation								
SUBTOTAL	21,964						21,964	6,574
4/17/12-County Council's Reconciliation								
Funding: 50% State Match								
SUBTOTAL	21,964						21,964	6,574
4/17/12-County Council's Reconciliation Total	21,964						21,964	6,574
4/25/12 - State Aid Reduction in FFE	(773)						(773)	(773)
4/26/12 - County Executive Recommendation - County G.O. Bonds	(773)						(773)	(773)
Adjusted Total	20,418	-	-	-	-	-	20,418	5,028

MONTGOMERY COLLEGE ANALYSIS
COUNTY COUNCIL RECONCILIATION, AND COUNTY EXECUTIVE RECOMMENDED REDUCTIONS
APRIL 26, 2012
(in '000's)

R - STUDENT SERVICES CENTER	Expenditure Schedule							FY13 Appropriation
	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	
11/17/11 - Montgomery College BOT Approved Request	5,359	5,359	26,783	38,453			75,954	10,718
1/17/12 - CE's Recommendation	-	-	(10,713)	(22,383)	25,923		(7,173)	-
SUBTOTAL	5,359	5,359	16,070	16,070	25,923	-	68,781	10,718
ED Committee's Recommendation	-	-	-	-	-	-	-	-
SUBTOTAL	5,359	5,359	16,070	16,070	25,923	-	68,781	10,718
4/17/12-County Council's Reconciliation	(894)	(893)	(5,248)	7,035	-	-	-	-
Funding: 50% State Match	(894)	(893)	(5,248)	7,035	-	-	-	-
SUBTOTAL	3,571	3,573	5,574	30,140	25,923		68,781	10,718
4/25/12 - State Aid Reduction in Design	(115)	(115)	(115)				(345)	(345)
4/26/12 - County Executive Recommendation - County G.O. Bonds	(115)	(115)	(115)				(345)	(345)
Adjusted Total	3,341	3,343	5,344	30,140	25,923	-	68,091	10,028

INFORMATION TECHNOLOGY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
11/17/11 - Montgomery College BOT Approved Request	9,577	8,500	8,500	8,500	8,500	8,500	52,077
1/17/12 - CE's Recommendation	(9,577)						(9,577)
SUBTOTAL	-	8,500	8,500	8,500	8,500	8,500	42,500
ED Committee's Recommendation	4,000	-	-	-	-	-	-
SUBTOTAL	4,000	8,500	8,500	8,500	8,500	8,500	42,500
4/17/12-County Council's Reconciliation	(1,130)						(1,130)
SUBTOTAL	2,870	8,500	8,500	8,500	8,500	8,500	45,370
4/26/12 - County Executive Recommendation - Current Revenue: Recordation Tax	(2,870)	(173)	(164)	(246)	(253)	(242)	(3,948)
Adjusted Total	-	8,327	8,336	8,254	8,247	8,258	41,422

MONTGOMERY COLLEGE ANALYSIS
COUNTY COUNCIL RECONCILIATION, AND COUNTY EXECUTIVE RECOMMENDED REDUCTIONS
APRIL 26, 2012
(in '000's)

NETWORK OPERATING CENTER	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL
11/17/11 - Montgomery College BOT Approved Request	2,000	2,000	2,000	2,000	2,000	2,000	12,000
1/17/12 - CE's Recommendation							
SUBTOTAL	2,000	2,000	2,000	2,000	2,000	2,000	12,000
ED Committee's Recommendation							
SUBTOTAL	2,000	2,000	2,000	2,000	2,000	2,000	12,000
4/17/12-County Council's Reconciliation							
SUBTOTAL	2,000	2,000	2,000	2,000	2,000	2,000	12,000
4/26/12 - County Executive Recommendation - Current Revenue: Recordation Tax	-	(41)	(38)	(58)	(59)	(57)	(253)
Adjusted Total	2,000	1,959	1,962	1,942	1,941	1,943	11,747

FY13 - FY18 County Executive Recommended Reductions (in '000's)	
PROJECT	REDUCTION
G - SA BUILDING RENOVATION PHASE 1	\$ (817)
R - SCIENCE EAST BUILDING RENOVATION	(773)
R - STUDENT SERVICES CENTER	(345)
INFORMATION TECHNOLOGY	(3,948)
NETWORK OPERATING CENTER	(253)
Total	\$ (6,136)