

Facility Planning: College -- No. 886686

Category **Montgomery College**
 Agency **Montgomery College**
 Planning Area **Countywide**
 Relocation Impact

Date Last Modified
 Previous PDF Page Number
 Required Adequate Public Facility

November 11, 2005
20-8 (05 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	4,389	1,929	310	2,150	650	300	300	300	300	300	0
Land											
Site Improvements and Utilities											
Construction											
Other											
Total	4,389	1,929	310	2,150	650	300	300	300	300	300	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	4,389	1,929	310	2,150	650	300	300	300	300	300	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Workyears				0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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DESCRIPTION

This project provides funding for facility planning studies for projects being considered for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage, and its inclusion as a stand-alone project, or subproject, in the CIP. Prior to the establishment of a stand-alone project, the College develops a Facility Program/Program of Requirements (POR) that outlines the general and specifies features required on the project. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; economic, social, environmental, and historic impact analyses; public participation; investigation of non-County sources of funding; and detailed project cost estimates. This project provides for project planning and preliminary design, and allows for the development of a program of requirements in advance of the full programming of a project in the CIP, including the preparation of Part I and II documentation to meet State requirements. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction.

JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning will each reflect reduced planning and design costs.

Plans and Studies

Collegewide Facilities Condition Assessment (8/02) and Collegewide Facilities Master Plan (1/04).

Cost Change

The cost of this project has been increased to cover new planning studies (see Coordination).

STATUS

Ongoing. A list of planned projects is provided below for information. Changes and modifications to this list of tasks may be made during the fiscal year to meet the needs of the College.

OTHER

The following fund transfers have been made from this project: \$25,000 to the Information Technology: College project (#856509) (BOT Resol. #91-56 - 5/20/91); \$7,000 to Planning, Design & Construction (#906605) (BOT Resol. #01-153 - 10/15/01); \$25,000 to Planning, Design and Construction (#804064) (BOT Resol. #02-62 - 6/17/02). The following fund transfer has been made to this project: \$28,000 from the South Silver Spring Property Acquisition (#016602) (BOT Resol. #03-28 - 4/21/03). By County Council Resol. No. 12-6333, the cumulative project appropriation was reduced by \$187,500 in FY92.

FY2007 Appropriation: \$650,000 (Current Revenue).

* Project expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY88	(\$000)
Initial Cost Estimate		150
First Cost Estimate		
Current Scope	FY03	2,610
Last FY's Cost Estimate		3,038
Present Cost Estimate		4,389
Appropriation Request	FY07	650
Appropriation Req. Est.	FY08	300
Supplemental Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		2,238
Expenditures/Encumbrances		2,022
Unencumbered Balance		216
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Collegewide Facilities Master Plan (January, 2004)

FY07 -- Collegewide Facilities Condition Assessment Update
 Collegewide Facilities Master Plan Update
 FY08 -- Germantown Science & Applied Studies Renovation
 Germantown Student Resource Center
 Rockville Student Services Center/Central Plant
 Rockville Parking Structure #2
 Takoma Park/Silver Spring Science/Math Center
 FY09 -- Germantown Parking Structure #1
 FY10 -- Germantown Physical Plant Building
 Germantown Humanities & Social Sciences Renovation
 Rockville Library Resource Center

MAP

