

Capital Renewal: College -- No. 096600

Category Montgomery College
Subcategory Higher Education
Administering Agency Montgomery College
Planning Area Countywide

Date Last Modified June 27, 2008
Required Adequate Public Facility No
Relocation Impact None
Status

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	2,921	0	0	2,921	444	1,106	359	412	300	300	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	14,642	0	0	14,642	600	6,270	2,035	2,337	1,700	1,700	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	17,563	0	0	17,563	1,044	7,376	2,394	2,749	2,000	2,000	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	17,563	0	0	17,563	1,044	7,376	2,394	2,749	2,000	2,000	0
Total	17,563	0	0	17,563	1,044	7,376	2,394	2,749	2,000	2,000	0

DESCRIPTION

This project provides funding for the capital renewal and major renovation of aging College facilities for new and changing College academic programs and student support operations. The major focus of this project is to support programmatic changes to College facilities and operations by allowing the College to continue an on-going building modernization effort where State aid is lacking. With this project, the College will selectively focus State aid requests on high cost projects utilizing these County funds to support an on-going renovation effort on each campus. In conjunction with programmatic improvements and modifications, this project will replace aging building systems, such as heating, air conditioning, electrical, plumbing, etc., and update facilities to current building codes and regulations that exceed the current PLAR work effort.

JUSTIFICATION

In November 2006, the College updated a comprehensive building system/equipment assessment, including site utilities and improvements, that identified deficiencies, prioritized replacements and upgrades, and provides the framework for implementing a systematic capital renewal program to complement on-going preventive maintenance efforts. The College continues to have a significant backlog of major building systems and equipment renovations and/or replacements due to the age of the Campuses and deferral of major equipment replacement. Key components of the HVAC, mechanical and electrical systems are outdated, energy inefficient, and costly to continue to repair. The renovation and/or replacement of major building systems, building components and equipment, and site improvements will significantly extend the useful life of the College's buildings and correct safety and environmental problems. The Collegewide Facilities Condition Assessment identified a \$47.9 million deferred maintenance backlog for the three campuses. If additional financial resources are not directed at this problem, College facilities will continue to deteriorate leading to higher cost renovations or building replacements.

Collegewide Facilities Condition Assessment (11/06), Collegewide Facilities Master Plan (1/04) and Utilities Master Plan (5/06).

OTHER

FY09 Appropriation: \$1,044,000 (G.O. Bonds)

Note: The FY09-FY10 expenditures will fund the design, and the construction of the Fine Arts Pavilion Renovation, or some other small renovation projects. These 5 renovation projects have been merged to the Capital Renewal project: Fine Arts Pavilion Renovation, TPSS Communication Arts Center Renovation, SAS Alterations Phase 1, SAS Alterations Phase 2, and the HSS Renovation.

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	(\$000)
First Cost Estimate	FY09	17,563
Current Scope		
Last FY's Cost Estimate		0
Appropriation Request	FY09	1,044
Appropriation Request Est.	FY10	7,376
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

COORDINATION

Facility Planning: College (CIP #886686)
PLAR: College (CIP #926659)
Energy Conservation: College (CIP #816611)
Roof Replacement: College (CIP #876664)

MAP

