

## Planning, Design & Construction -- No. 906605

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                        On-going

### 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	19,018	12,100	666	6,252	977	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
<b>Total</b>	<b>21,166</b>	<b>12,100</b>	<b>666</b>	<b>8,400</b>	<b>1,335</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	11,892	7,362	333	4,197	667	706	706	706	706	706	0
G.O. Bonds	9,274	4,738	333	4,203	668	707	707	707	707	707	0
<b>Total</b>	<b>21,166</b>	<b>12,100</b>	<b>666</b>	<b>8,400</b>	<b>1,335</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>0</b>
WorkYears					15.0	15.0	15.0	15.0	15.0	15.0	

#### DESCRIPTION

This project funds 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.

#### 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. #9156; \$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.

FY2009 Appropriation: \$667,000 (G.O. Bonds) and \$668,000 (Current Revenue: General).

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY90	(\$000)
First Cost Estimate	FY09	21,166
Current Scope		
Last FY's Cost Estimate		17,414
Appropriation Request	FY09	1,335
Appropriation Request Est.	FY10	1,413
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		12,766
Expenditures / Encumbrances		12,179
Unencumbered Balance		587
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

#### COORDINATION

#### MAP

