

## Facility Planning: College -- No. 886686

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery College  
Higher Education  
Montgomery College  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 12, 2009  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	4,958	3,153	35	1,770	300	270	300	300	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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,958</b>	<b>3,153</b>	<b>35</b>	<b>1,770</b>	<b>300</b>	<b>270</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	4,958	3,153	35	1,770	300	270	300	300	300	300	0
<b>Total</b>	<b>4,958</b>	<b>3,153</b>	<b>35</b>	<b>1,770</b>	<b>300</b>	<b>270</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>0</b>

#### 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.

#### COST CHANGE

Reduce funding and expenditures by \$30,000 in FY10 for fiscal capacity.

#### 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.

Collegewide Facilities Condition Assessment Update (11/07), and Collegewide Facilities Master Plan Update (Pending 2009).

#### 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.

FY2010 Appropriation: \$270,000 (Current Revenue: General).

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY88	(\$000)
First Cost Estimate	FY10	4,958
Current Scope		
Last FY's Cost Estimate		4,988
Appropriation Request	FY10	270
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		3,488
Expenditures / Encumbrances		3,189
Unencumbered Balance		299
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

#### COORDINATION

Collegewide Facilities Master Plan (January, 2004)

FY09 -- Collegewide Facilities Master Plan Update  
FY10 -- Rockville Student Services Center/Central Plant

#### MAP

