

Planning, Design & Construction -- No. 906605

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

May 11, 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	18,948	12,549	217	6,182	977	985	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
Total	21,096	12,549	217	8,330	1,335	1,343	1,413	1,413	1,413	1,413	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	11,822	7,587	108	4,127	667	636	706	706	706	706	0
G.O. Bonds	9,274	4,962	109	4,203	668	707	707	707	707	707	0
Total	21,096	12,549	217	8,330	1,335	1,343	1,413	1,413	1,413	1,413	0
WorkYears					15.0	15.0	15.0	15.0	15.0	15.0	

DESCRIPTION

This project provides for 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.

COST CHANGE

Reduce funding and expenditures by \$70,000 in FY10 for fiscal capacity.

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. #91-56; \$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.

FY2010 Appropriation: \$707,000 (G.O. Bonds) and \$636,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP
Date First Appropriation		
First Cost Estimate		
Current Scope	FY10 21,096	
Last FY's Cost Estimate	21,166	
Appropriation Request	FY10 1,343	
Supplemental Appropriation Request	0	
Transfer	0	
Cumulative Appropriation	14,101	
Expenditures / Encumbrances	13,462	
Unencumbered Balance	639	
Partial Closeout Thru	FY07 0	
New Partial Closeout	FY08 0	
Total Partial Closeout	0	

County Council