

## Site Improvements: College -- No. 076601

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery College  
Higher Education  
Montgomery College  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 03, 2011  
No  
None.  
On-going

### EXPENDITURE SCHEDULE (\$000)

| Cost Element                      | Total         | Thru FY10    | Rem. FY10 | Total 6 Years | FY11       | FY12         | FY13       | FY14       | FY15       | FY16       | Beyond 6 Years |
|-----------------------------------|---------------|--------------|-----------|---------------|------------|--------------|------------|------------|------------|------------|----------------|
| Planning, Design, and Supervision | 1,970         | 968          | 2         | 1,000         | 140        | 300          | 140        | 140        | 140        | 140        | 0              |
| Land                              | 0             | 0            | 0         | 0             | 0          | 0            | 0          | 0          | 0          | 0          | 0              |
| Site Improvements and Utilities   | 11,679        | 5,621        | 9         | 6,049         | 480        | 3,649        | 480        | 480        | 480        | 480        | 0              |
| Construction                      | 480           | 0            | 0         | 480           | 80         | 80           | 80         | 80         | 80         | 80         | 0              |
| Other                             | 0             | 0            | 0         | 0             | 0          | 0            | 0          | 0          | 0          | 0          | 0              |
| <b>Total</b>                      | <b>14,129</b> | <b>6,589</b> | <b>11</b> | <b>7,529</b>  | <b>700</b> | <b>4,029</b> | <b>700</b> | <b>700</b> | <b>700</b> | <b>700</b> | <b>*</b>       |

### FUNDING SCHEDULE (\$000)

|                          |               |              |           |              |            |              |            |            |            |            |          |
|--------------------------|---------------|--------------|-----------|--------------|------------|--------------|------------|------------|------------|------------|----------|
| Current Revenue: General | 1,000         | 1,000        | 0         | 0            | 0          | 0            | 0          | 0          | 0          | 0          | 0        |
| G.O. Bonds               | 13,129        | 5,589        | 11        | 7,529        | 700        | 4,029        | 700        | 700        | 700        | 700        | 0        |
| <b>Total</b>             | <b>14,129</b> | <b>6,589</b> | <b>11</b> | <b>7,529</b> | <b>700</b> | <b>4,029</b> | <b>700</b> | <b>700</b> | <b>700</b> | <b>700</b> | <b>0</b> |

#### DESCRIPTION

This project funds the repair, maintenance and improvements of the College's site infrastructure. This may include, but is not limited to: roadways, parking lots, walkways, site lighting, external site signage and site communications infrastructure. The Stormwater Management project, #076602, was added to the scope of this project in FY2009. This project also provides for the rehabilitation and structural maintenance of storm water management facilities on the College's campuses. This includes, but is not limited to: dam or spillway repairs, pond dredging, storm drain system repairs/replacement, and storm water management studies to determine best practice solutions.

\*\* Note: For FY11, the Outdoor Athletics Facilities: College project (CIP# 076600) has been merged into this project.

This project also funds the repair, maintenance and improvement of the College's outdoor athletic facilities. This may include, but is not limited to: athletic field lighting, reconfiguration and upgrade; the repair/replacement of bleachers; turf renovation including regrading, sodding and irrigation/drainage management; repair/replacement of running tracks and tennis courts; and the repair/replacement of backstops, player protection fencing and benches.

#### COST CHANGE

The College has shifted for FY12 only, expenditures and funding from two projects; Capital Renewal: College (No. 096600) for \$2,749,000 and Elevator Modernization: College (No. 056608) for \$580,000, a total \$3,329,000 reallocation. This increases the currently approved FY12 project funding of \$700,000 to \$4,029,000. The additional funding will continue much needed site work at the three campuses; specifically, responding to parking lots/streets at the end of their life span that need to be repaved, and/or have further deteriorated due to this past winter's heavy snowstorms. It will also provide for continuing sidewalk replacements to eliminate tripping hazards and to comply with ADA requirements. Shifting these funds will not have an adverse impact on the Capital Renewal or Elevator Modernization projects.

#### JUSTIFICATION

In December 2004, the County Council initiated Infrastructure Maintenance Task Force gathered information on the maintenance needs of County agencies. The first objective was to identify the direst needs of agencies for additional funding; the long-term goal was to initiate an ongoing, regular process to update and improve the inventory and analysis of infrastructure maintenance needs. As the College had already completed a facilities assessment (August, 2002), adequate information was available for buildings and a process was already underway to address these needs. However, less attention had been given to site issues. An outcome of this task force was to create projects to address these site needs.

Collegewide Facilities Condition Assessment Update (11/07), Collegewide Facilities Master Plan Update (9/10), County Council Report of the Infrastructure Maintenance Task Force (3/10).

#### OTHER

FY2012 Appropriation: \$4,029,000 (G.O. Bonds).

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

| APPROPRIATION AND EXPENDITURE DATA                                                                                                                                                                                                                                                                        | COORDINATION             | MAP     |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|---------|---------|------------------------------------|------|-------|------------------------|------|--------|-------------------------|--|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <table border="1"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td></td> <td></td> </tr> <tr> <td>Current Scope</td> <td>FY12</td> <td>14,129</td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>10,800</td> </tr> </table> | Date First Appropriation | FY07    | (\$000) | First Cost Estimate                |      |       | Current Scope          | FY12 | 14,129 | Last FY's Cost Estimate |  | 10,800 | <p>This project is coordinated with Utility Master Plans and building renovations on the Rockville, Germantown, and Takoma Park Silver Spring Campuses.<br/>Capital Renewal: College (CIP #096600)<br/>Elevator Modernization: College (CIP #056608)</p> |  |
| Date First Appropriation                                                                                                                                                                                                                                                                                  | FY07                     | (\$000) |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| First Cost Estimate                                                                                                                                                                                                                                                                                       |                          |         |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Current Scope                                                                                                                                                                                                                                                                                             | FY12                     | 14,129  |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Last FY's Cost Estimate                                                                                                                                                                                                                                                                                   |                          | 10,800  |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| <table border="1"> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>4,029</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>                                                                          | Appropriation Request    | FY12    | 4,029   | Supplemental Appropriation Request |      | 0     | Transfer               |      | 0      |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Appropriation Request                                                                                                                                                                                                                                                                                     | FY12                     | 4,029   |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Supplemental Appropriation Request                                                                                                                                                                                                                                                                        |                          | 0       |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Transfer                                                                                                                                                                                                                                                                                                  |                          | 0       |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| <table border="1"> <tr> <td>Cumulative Appropriation</td> <td></td> <td>7,300</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td></td> <td>6,604</td> </tr> <tr> <td>Unencumbered Balance</td> <td></td> <td>696</td> </tr> </table>                                                                | Cumulative Appropriation |         | 7,300   | Expenditures / Encumbrances        |      | 6,604 | Unencumbered Balance   |      | 696    |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Cumulative Appropriation                                                                                                                                                                                                                                                                                  |                          | 7,300   |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Expenditures / Encumbrances                                                                                                                                                                                                                                                                               |                          | 6,604   |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Unencumbered Balance                                                                                                                                                                                                                                                                                      |                          | 696     |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| <table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>                                                                          | Partial Closeout Thru    | FY09    | 0       | New Partial Closeout               | FY10 | 0     | Total Partial Closeout |      | 0      |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Partial Closeout Thru                                                                                                                                                                                                                                                                                     | FY09                     | 0       |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| New Partial Closeout                                                                                                                                                                                                                                                                                      | FY10                     | 0       |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |
| Total Partial Closeout                                                                                                                                                                                                                                                                                    |                          | 0       |         |                                    |      |       |                        |      |        |                         |  |        |                                                                                                                                                                                                                                                          |  |