

TP/SS West Campus Garage - Phase 2 -- No. 096606

Category **Montgomery College**
 Subcategory **Higher Education**
 Administering Agency **Montgomery College**
 Planning Area **Silver Spring**

Date Last Modified
 Required Adequate Public Facility
 Relocation Impact
 Status

December 21, 2010
 No
 None
 Under Construction

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	874	766	108	0	0	0	0	0	0	0	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	476	476	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	1,350	1,242	108	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Major Facilities Capital Projects Fund (MC only)	1,350	1,242	108	0	0	0	0	0	0	0	0
Total	1,350	1,242	108	0							

DESCRIPTION

This project will fund the construction of ice module units located on the ground level of the new Takoma Park/Silver Spring West Campus Garage, which will be connected to the existing central chiller plant located in the adjacent Cafritz Foundation Arts Center. The College has determined that it is not appropriate to fund central plant equipment from the planned revenue bond financing for the Takoma Park/Silver Spring West Campus Garage project. Any remaining funds will provide a construction contingency for the garage project.

JUSTIFICATION

The Takoma Park/Silver Spring Campus currently (Fall 2009) has 769 spaces with a need of 2,380 spaces resulting in a deficit of 1,611 spaces. With the renovation of the Cafritz Foundation Arts Center, the construction of the Charlene Nunley Student Services Center and the Performing Arts Center, the deficit is expected to grow to 1,607 by 2019. This new garage, in close proximity to the new Performing Arts Center, will address a portion of the parking deficit while providing parking for events held at the Performing Arts Center.

Collegewide Facilities Master Plan Update (9/10), Montgomery College Parking Garage Study Phase 1 (Desman Associates 4/03), Phase 2 (11/03), Collegewide Parking Study (Fall, 2007).

OTHER

Funding Source: Major Facilities Capital Projects Fund.

FY09 Supplemental Appropriation: \$1,500,000 (Major Facilities Capital Project Fund, Council Resolution No. 16-745; Montgomery College Board of Trustees Resolution No. 08-06-070).

The following fund transfer has been made from this project: \$150,000 to the Commons Renovation project (#056601)(BOT Resolution# 10-03-025)(3/15/10).

FISCAL NOTE

Through the Montgomery County Revenue Authority, the College will use Revenue Bonds to fund the construction of the parking garage. The College will repay these bonds through the transportation fee paid by students and a parking fee paid by all College employees.

APPROPRIATION AND EXPENDITURE DATA		
Date First Appropriation	FY09	(\$000)
First Cost Estimate		
Current Scope	FY12	1,350
Last FY's Cost Estimate		1,500
Appropriation Request	FY12	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		1,350
Expenditures / Encumbrances		1,292
Unencumbered Balance		58
Partial Closeout Thru	FY09	0
New Partial Closeout	FY10	0
Total Partial Closeout		0

COORDINATION
 Takoma Park Campus Expansion (No. 996662)
 Cafritz Foundation Arts Center (No. 056604)

