Site Improvements: College
(P076601)

Category	Montgomery College	Date Last Modified	10/03/17
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,174	2,191	143	840	140	140	140	140	140	140	-
Site Improvements and Utilities	14,930	11,859	191	2,880	480	480	480	480	480	480	-
Construction	2,730	2,161	89	480	80	80	80	80	80	80	-
TOTAL EXPENDITURES	20,834	16,211	423	4,200	700	700	700	700	700	700	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	19,834	15,211	423	4,200	700	700	700	700	700	700	-
Current Revenue: General	1,000	1,000	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	20,834	16,211	423	4,200	700	700	700	700	700	700	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	700	Year First Appropriation	FY07
Appropriation FY 20 Request	700	Last FY's Cost Estimate	19,434
Cumulative Appropriation	16,634		
Expenditure / Encumbrances	16,212		
Unencumbered Balance	422		

Project 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. 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. ** Note: In FY11, the Outdoor Athletics Facilities: College project (CIP No. 076600) was merged into this project.

Cost Change

Increase due to addition to FY23, and FY24.

Project Justification

In December 2004, the County Council initiated an Infrastructure Maintenance Task Force which gathered information on the maintenance needs of County agencies. The first objective was to identify the direst needs of agencies for additional funding; while 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, 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. Related studies include the Collegewide Facilities Condition Assessment Update (12/13), the Collegewide Master Plan 2013-2023 (2/16), and the County Council Report of the Infrastructure Maintenance Task Force (3/16).

Other

FY19 Appropriation: $700,000 (G.O. Bonds). FY20 Appropriation: $700,000 (G.O. Bonds). The following fund transfer has been made to this project: $1,400,000 from the Science East Building renovation (P076623)(BOT Resol. #: 15-09-77, 9/21/15).

Disclosures

Expenditures will continue indefinitely.

Coordination

This project is coordinated with Utility Master Plans and building renovations on the Rockville, Germantown, and Takoma Park Silver Spring Campuses., Capital Renewal: College (CIP No. P096600), Elevator Modernization: College (CIP No. P056608)