Capital Renewal: College
(P096600)

Category	Montgomery College	Date Last Modified	05/17/20
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	4,846	1,297	1,749	1,800	300	300	300	300	300	300	-
Construction	25,521	9,402	5,361	10,758	1,700	258	700	3,700	2,700	1,700	-
Other	1,079	751	328	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	31,446	11,450	7,438	12,558	2,000	558	1,000	4,000	3,000	2,000	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	31,446	11,450	7,438	12,558	2,000	558	1,000	4,000	3,000	2,000	-
TOTAL FUNDING SOURCES	31,446	11,450	7,438	12,558	2,000	558	1,000	4,000	3,000	2,000	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 21 Request	2,000
Appropriation FY 22 Request	558
Cumulative Appropriation	18,888
Expenditure / Encumbrances	11,942
Unencumbered Balance	6,946

Year First Appropriation	FY09
Last FY's Cost Estimate	26,888

PROJECT DESCRIPTION

This project provides funding for the capital renewal and major renovation of College facilities for new and changing College academic programs and student service operations. The major focus of this project is to support programmatic changes to College facilities and operations by allowing the College to continue an on-going building modernization effort where State aid is lacking. With this project, the College will selectively focus State aid requests on high cost projects utilizing these County funds to support an on-going renovation effort on each campus. In conjunction with programmatic improvements and modifications, this project will replace aging building systems, such as heating, air conditioning, electrical, plumbing, etc., provide furniture, fixtures, and equipment; and update facilities to current building codes and regulations.

LOCATION

College-wide

ESTIMATED SCHEDULE

Planned renovations to the former Rockville Childcare Center and the Rockville Counseling and Advising Building will be deferred from FY22 to FY24 extending the time these buildings will be vacant.

COST CHANGE

Cost increases due to addition of FY25 and FY26 as well as a scope increase to address additional needs. FY22 and FY23 costs have been shifted to FY24 and FY25 when they are most affordable.

PROJECT JUSTIFICATION

Starting FY2009, the County approved funding several renovation projects from the Capital Renewal project. These renovation projects were less likely to receive funding from the State, and as a result five projects at that time were merged into the Capital Renewal project. In November 2007, the College updated a comprehensive building system/equipment assessment, including site utilities and improvements, that identified deficiencies, prioritized replacements and upgrades, and provides the framework for implementing a systematic capital renewal program to complement on-going preventive maintenance efforts. The College continues to have a significant backlog of major building systems and equipment renovations and/or replacements due to the age of the Campuses and deferral of major equipment replacement. Key components of the HVAC, mechanical and electrical systems are outdated, energy inefficient, and costly to continue to repair. The renovation and/or replacement of major building systems, building components and equipment, and site improvements will significantly extend the useful life of the College's buildings and correct safety and environmental problems. The Collegewide Facilities Condition Assessment identified a $152 million deferred maintenance backlog for the three campuses. If additional financial resources are not directed at this problem, College facilities will continue to deteriorate leading to higher cost renovations or building replacements. Related studies include the Montgomery College 2025 Strategic Plan, Collegewide Facilities Condition Assessment Update (12/13), and Collegewide Facilities Master Plan Update (6/18), and Collegewide Utilities Master Plan (Pending 2019).

OTHER

FY21 Appropriation: $2,000,000 (G.O. Bonds). FY22 Appropriation: $558,000 (G.O. Bonds).

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Energy Conservation: College (CIP No. P816611), Facility Planning: College (CIP No. P886686), Planned Lifecycle Asset Replacement: College (CIP No. P926659), Roof Replacement: College (CIP No. P876664), Site Improvements: College (CIP No. P076601)