



Site Improvements: College

(P076601)

Category	Montgomery College	Date Last Modified	01/08/22
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,101	2,197	64	840	140	140	140	140	140	140	-
Site Improvements and Utilities	14,747	11,767	-	2,980	480	570	390	580	480	480	-
Construction	4,486	3,956	50	480	80	80	80	80	80	80	-
TOTAL EXPENDITURES	22,334	17,920	114	4,300	700	790	610	800	700	700	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	1,000	1,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	21,334	16,920	114	4,300	700	790	610	800	700	700	-
TOTAL FUNDING SOURCES	22,334	17,920	114	4,300	700	790	610	800	700	700	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	700	Year First Appropriation	FY07
Appropriation FY 24 Request	790	Last FY's Cost Estimate	22,334
Cumulative Appropriation	18,034		
Expenditure / Encumbrances	17,983		
Unencumbered Balance	51		

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.

LOCATION

Collegewide

COST CHANGE

Increase due to the addition of FY27 and FY28. \$1.4 million transferred from this project to the Roof Replacement: College project in FY22.

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 Montgomery College 2020 Strategic Plan, 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

FY23 Appropriation: \$700,000 (G.O. Bonds). FY24 Appropriation: \$790,000 (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). The following fund transfer has been made from this project: \$1,400,000 to Roof Replacements (#876664)(BOT Resol. #22-09-004, 9/21/21).

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)