



# Site Improvements: College

(P076601)

Category	Montgomery College	Date Last Modified	09/19/23
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	3,415	2,294	281	840	140	140	140	140	140	140	-
Site Improvements and Utilities	15,137	12,247	-	2,890	390	580	480	480	480	480	-
Construction	5,182	3,731	971	480	80	80	80	80	80	80	-
<b>TOTAL EXPENDITURES</b>	<b>23,734</b>	<b>18,272</b>	<b>1,252</b>	<b>4,210</b>	<b>610</b>	<b>800</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	1,000	1,000	-	-	-	-	-	-	-	-	-
G.O. Bonds	22,734	17,272	1,252	4,210	610	800	700	700	700	700	-
<b>TOTAL FUNDING SOURCES</b>	<b>23,734</b>	<b>18,272</b>	<b>1,252</b>	<b>4,210</b>	<b>610</b>	<b>800</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	610	Year First Appropriation	FY07
Appropriation FY 26 Request	800	Last FY's Cost Estimate	22,334
Cumulative Appropriation	19,524		
Expenditure / Encumbrances	18,272		
Unencumbered Balance	1,252		

## 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.

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## LOCATION

Collegewide

## COST CHANGE

Increase due to addition of FY29 and FY30.

## 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 Strategic Plan (7/23), Collegewide Facilities Condition Assessment (1/23), the Collegewide Master Plan (Pending 2023), and the County Council Report of the Infrastructure Maintenance Task Force (3/16).

## OTHER

FY25 Appropriation: \$610,000 (G.O. Bonds). FY26 Appropriation: \$800,000 (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)