



# Planning, Design and Construction

(P906605)

Category	Montgomery College	Date Last Modified	10/02/25
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Planning, Design and Supervision	44,205	27,286	5,519	11,400	1,900	1,900	1,900	1,900	1,900	1,900	-
Construction	7,984	7,984	-	-	-	-	-	-	-	-	-
Other	1,161	1,161	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>53,350</b>	<b>36,431</b>	<b>5,519</b>	<b>11,400</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	24,694	18,215	2,111	4,368	728	728	728	728	728	728	-
G.O. Bonds	28,656	18,216	3,408	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
<b>TOTAL FUNDING SOURCES</b>	<b>53,350</b>	<b>36,431</b>	<b>5,519</b>	<b>11,400</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type		Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
FULL TIME EQUIVALENT (FTE)			16	16	16	16	16	16

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

Appropriation FY 27 Request	1,900	Year First Appropriation	FY90
Appropriation FY 28 Request	1,900	Last FY's Cost Estimate	49,550
Cumulative Appropriation	41,950		
Expenditure / Encumbrances	40,049		
Unencumbered Balance	1,901		

## PROJECT DESCRIPTION

This project provides for sixteen full time positions in the Division of Facilities and Security Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. These sixteen positions are broken down into 3 categories: Project Management Staff; Design Staff; and Construction Staff. The positions categorized as Project Management Staff are Project Managers (7), and Project Support Staff (1). The Project Managers are responsible for budget development, program planning, and project management through to completion. The Project Support Staff supports the goals of the Project Managers. The positions categorized as Design Staff are Architect (2), Engineer (1), GIS Coordinator (1), and Architectural

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Drafter/Designer (1). The final category is Construction Staff, which consists of a Construction Services Supervisor (1) , and Construction Trades Workers (2), who are responsible for completing small, in-house construction projects.

## **COST CHANGE**

Increase due to addition of FY31 and FY32 funding requests.

## **PROJECT JUSTIFICATION**

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. The College's CIP has increased substantially since the mid-1980s and the then existing staff could no longer support the additional projects.

## **OTHER**

FY27 Appropriation: \$1,900,000; \$1,172,000 (G.O. Bonds) and \$728,000 (Current Revenue: General). FY28 Appropriation: \$1,900,000; \$1,172,000 (G.O. Bonds) and \$728,000 (Current Revenue: General). The following fund transfers have been made from this project: \$111,000 to Information Technology (#P856509) (BOT Resol. #91-56; \$400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07); \$650,000 to the Collegewide Library Renovation project (#661901) (BOT Resol. #21-06-069, 6/21/21). The following fund transfer has been made into this project: \$28,000 (\$7,000 each) from ADA Compliance (#P936660), Energy Conservation (#P816611), Facility Planning (#P886686), PLAR (#P926659) (BOT Resol. #01-153), and \$150,000 from the Takoma Park Campus Expansion (#P996662) (BOT Resol. #11-06-078, 06-20-11), \$700,000 from the Bioscience Education Center project (#P056603) (BOT Resol. #16-04-051, 4/18/16), \$650,000 to the Collegewide Library Renovation project (#P661901) (BOT Resol. #21-06-069, 6/21/21), \$600,000 to the Facilities Planning (#P886686) (BOT Resol. #22-06-103, 6/22/22), \$650,000 to the CW Library Renovation project (#P661901) and \$1,000,000 to the TPSS Math and Science Center project (#P076607) (BOT Resol. #23-06-093, and #23-06-094, 06/21/23), and \$1,650,000 from the Planned Lifecycle and Replacement Project (#P926659) (BOT Resol. #24-09-008, 09/18/23).

In addition, \$280,000 in G.O. Bonds was reallocated from the Science West Building Renovation project (#P076622) by Council action in FY19. During FY87-89, certain personnel costs were charged to individual capital projects. As some staff work is required on every capital project, separately identifying staff funding is an efficient and cost effective method of management for the College and provides a clear presentation of staff costs.

## **DISCLOSURES**

Expenditures will continue indefinitely.