Planning, Design & Construction -- No. 906605

Category	**Montgomery College**	Date Last Modified	**May 21, 2004**
Agency	**Montgomery College**	Previous PDF Page Number	**20-12 (03 App)**
Planning Area	**Countywide**	Required Adequate Public Facility	**NO**
Relocation Impact			

EXPENDITURE SCHEDULE ($000)

Cost Element	Total	Thru FY03	Est. FY04	Total 6 Years	FY05	FY06	FY07	FY08	FY09	FY10	Beyond 6 Years
Planning, Design and Supervision	8,066	2,668	424	4,974	700	810	866	866	866	866	0
Land											
Site Improvements and Utilities											
Construction	7,605	5,292	425	1,888	262	306	330	330	330	330	0
Other											
Total	15,671	7,960	849	6,862	962	1,116	1,196	1,196	1,196	1,196	0

FUNDING SCHEDULE ($000)

G.O. Bonds	6,523	2,668	424	3,431	481	558	598	598	598	598	0
Current Revenue: General	9,148	5,292	425	3,431	481	558	598	598	598	598	0

ANNUAL OPERATING BUDGET IMPACT ($000)

Workyears				84.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0

DESCRIPTION

This project funds fourteen full time positions in the Facilities Office. These positions plan, design, manage and implement the College's capital program which extends beyond the current six years. The positions are PLANNING STAFF: Project Coordinator (6) responsible for budget development, program planning, and project management through to completion; DESIGN STAFF: Architect (1), Engineer (1), Drafting Technician (1) and Construction Manager (1) responsible for design, review of designs by consultants, and construction administration for contracted and in-house work; CONSTRUCTION STAFF: Construction Services Supervisor (1) and Construction Trades Worker (3) responsible for completing small, in-house construction projects. Funding includes salaries, benefits, overtime and temporaries.

JUSTIFICATION

The above staff supports the increased work load associated with the College's CIP and complements the existing staff expertise. A copy of the current staffing plan showing regular and capital budget staff has been provided to OMB. The College's CIP has increased substantially since the mid-1980s and the then existing staff could not adequately support the additional projects.

Cost Change

FY05-10 funding has increased to cover anticipated salary and benefit expenditures for current staff and the addition of four new project managers (one every six months).

STATUS

Continuing project.

OTHER

The following fund transfer has been made from this project: $111,000 to Information Technology (#856509) (BOT Resol. #9156). The following fund transfer has been made into this project: $28,000 ($7,000 each) from ADA Compliance (#936660), Energy Conservation (#816611), Facility Planning (#886686) and PLAR (#926659) (BOT Resol. #01-153). 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.

FY2005 Appropriation: $481,000 (G.O. Bonds) and $481,000 (Current Revenue).

* Project expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY90	($000)
Initial Cost Estimate		3,198
First Cost Estimate Current Scope	FY05	15,671
Last FY's Cost Estimate		11,769
Present Cost Estimate		15,671
Appropriation Request	FY05	962
Appropriation Req. Est.	FY06	1,116
Supplemental Appropriation Request	FY04	0
Transfer		0
Cumulative Appropriation		8,809
Expenditures/ Encumbrances		8,730
Unencumbered Balance		79
Partial Closeout Thru	FY02	0
New Partial Closeout	FY03	0
Total Partial Closeout		0

COORDINATION

MAP