

## Site Improvements: College -- No. 076601

Category Montgomery College  
Subcategory Higher Education  
Administering Agency Montgomery College  
Planning Area Countywide

Date Last Modified June 27, 2008  
Required Adequate Public Facility No  
Relocation Impact None  
Status On-going

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	1,250	22	228	1,000	400	120	120	120	120	120	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,750	292	1,458	0	0	0	0	0	0	0	0
Construction	6,000	0	0	6,000	3,600	480	480	480	480	480	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>9,000</b>	<b>314</b>	<b>1,686</b>	<b>7,000</b>	<b>4,000</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	1,000	314	686	0	0	0	0	0	0	0	0
G.O. Bonds	8,000	0	1,000	7,000	4,000	600	600	600	600	600	0
<b>Total</b>	<b>9,000</b>	<b>314</b>	<b>1,686</b>	<b>7,000</b>	<b>4,000</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
WorkYears					1.0	1.0	1.0	1.0	1.0	1.0	

#### 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. One (1) staff position is included in the FY09 request.

\*\*\*Note: The Stormwater Management project, No. 076602, has been added to the scope of this project. 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.

#### JUSTIFICATION

In December 2004, the County Council initiated Infrastructure Maintenance Task Force gathered information on the maintenance needs of County agencies. The first objective was to identify the direst needs of agencies for additional funding; 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 (August, 2002), 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.

Collegewide Facilities Condition Assessment (11/06), Collegewide Facilities Master Plan (1/04), County Council Report of the Infrastructure Maintenance Task Force (3/05).

#### OTHER

FY09 Appropriation: \$4,000,000 (G.O. Bonds)

The major projects planned for FY09 are the Germantown Campus Parking Lot estimated at \$2.5 Million, and the Rockville Campus Sidewalks estimated at \$1.5 Million.

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

#### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY07	(\$000)
First Cost Estimate		
Current Scope	FY09	9,000
Last FY's Cost Estimate		4,000
Appropriation Request	FY09	4,000
Appropriation Request Est.	FY10	600
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,000
Expenditures / Encumbrances		1,760
Unencumbered Balance		240
Partial Closeout Thru	FY06	0
New Partial Closeout	FY07	0
Total Partial Closeout		0

#### COORDINATION

#### MAP

