

# EXECUTIVE RECOMMENDATION

## Site Improvements: College - No. 076601

Category: **Montgomery College**  
 Agency: **Montgomery College**  
 Planning Area: **Countywide**  
 Relocation Impact: **None**

Date Last Modified: **January 6, 2011**  
 Required Adequate Public Facility: **No**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru 6 Year			Beyond						
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years
Planning, Design and Supervision	1,810	968	2	840	140	140	140	140	140	140	0
Site Improvements and Utilities	11,839	5,621	9	6,209	480	3,809	480	480	480	480	0
Construction	480	0	0	480	80	80	80	80	80	80	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,129</b>	<b>6,589</b>	<b>11</b>	<b>7,529</b>	<b>700</b>	<b>4,029</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>

### FUNDING SCHEDULE (\$000)

G.O. Bonds	13,129	5,589	11	7,529	700	4,029	700	700	700	700	0
Current Revenue: General	1,000	1,000	0	0	0	0	0	0	0	0	0

### COMPARISON (\$000)

	Total	Thru 6 Year			Beyond						Approp. Request	
		FY10	Rem. FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16		6 Years
Current Approved	10,800	5,307	1,293	4,200	700	700	700	700	700	700	0	0
Agency Request	14,129	6,589	11	7,529	700	4,029	700	700	700	700	0	4,029
Recommended	14,129	6,589	11	7,529	700	4,029	700	700	700	700	0	4,029
<b>CHANGE</b>			<b>TOTAL</b>	<b>%</b>	<b>6-YEAR</b>	<b>%</b>	<b>APPROP.</b>					
Agency Request vs Approved			3,329	30.8%	3,329	79.3%	4,029		0.0%			
Recommended vs Approved			3,329	30.8%	3,329	79.3%	4,029		0.0%			
Recommended vs Request			0	0.0%	0	0.0%	0		0.0%			

#### Recommendation

APPROVE

#### Comments

The Executive concurs with College's request to shift FY12 expenditures and funding from two projects; Capital Renewal: College (No. 096600) for \$2,749,000 and Elevator Modernization: College (No. 056608) for \$580,000, a total \$3,329,000 reallocation. This increases the currently approved FY12 project funding of \$700,000 to continue site work at the three campuses for items such as resurfacing of parking lots/streets at the end of their life span, and for sidewalk replacements to eliminate tripping hazards and to comply with ADA requirements.

The FY12 appropriation recommendation is \$4,029,000 in G.O. Bonds.

# Site Improvements: College -- No. 076601

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

Date Last Modified  
 Required Adequate Public Facility  
 Relocation Impact  
 Status

**January 04, 2011**  
**No**  
**None.**  
**On-going**

### EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY10	Rem. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	1,810	968	2	840	140	140	140	140	140	140	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	11,839	5,621	9	6,209	480	3,809	480	480	480	480	0
Construction	480	0	0	480	80	80	80	80	80	80	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>14,129</b>	<b>6,589</b>	<b>11</b>	<b>7,529</b>	<b>700</b>	<b>4,029</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>*</b>

### FUNDING SCHEDULE (\$000)

Current Revenue: General	1,000	1,000	0	0	0	0	0	0	0	0	0
G.O. Bonds	13,129	5,589	11	7,529	700	4,029	700	700	700	700	0
<b>Total</b>	<b>14,129</b>	<b>6,589</b>	<b>11</b>	<b>7,529</b>	<b>700</b>	<b>4,029</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>0</b>

#### 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.

**\*\*Note:** For FY11, the Outdoor Athletics Facilities: College project #076600 has been merged into this project.

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.

#### COST CHANGE

A cost change has occurred from shifting FY12 expenditures and funding from two projects; Capital Renewal: College (No. 096600) for \$2,749,000 and Elevator Modernization: College (No. 056608) for \$580,000, a total \$3,329,000 reallocation. This increases the currently approved FY12 project funding of \$700,000 to \$4,029,000. The additional funding will continue much needed site work at the three campuses; specifically, responding to parking lots/streets at the end of their life span that need to be repaved, and/or have further deteriorated due to this past winter's heavy snowstorms. It will also provide for continuing sidewalk replacements to eliminate tripping hazards and to comply with ADA requirements. Shifting these funds will not have an adverse impact on the Capital Renewal or Elevator Modernization projects.

#### 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 Update (11/07), Collegewide Facilities Master Plan Update (9/10), County Council Report of the Infrastructure Maintenance Task Force (3/10).

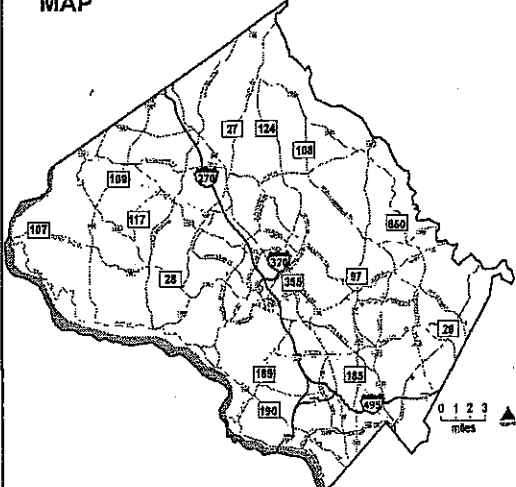
#### OTHER

FY2011 Appropriation: \$700,000 (G.O. Bonds).

FY2012 Appropriation: \$4,029,000 (G.O. Bonds).

#### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP												
<table border="1"> <tr> <td>Date First Appropriation</td> <td>FY07</td> <td>(\$000)</td> </tr> <tr> <td>First Cost Estimate</td> <td>FY12</td> <td>14,129</td> </tr> <tr> <td>Current Scope</td> <td></td> <td></td> </tr> <tr> <td>Last FY's Cost Estimate</td> <td></td> <td>10,800</td> </tr> </table>	Date First Appropriation	FY07	(\$000)	First Cost Estimate	FY12	14,129	Current Scope			Last FY's Cost Estimate		10,800	<p>This project is coordinated with Utility Master Plans and building renovations on the Rockville, Germantown, and Takoma Park Silver Spring Campuses.</p> <p>Capital Renewal: College (CIP #096600)                      Elevator Modernization: College (CIP #056608)</p>	
Date First Appropriation	FY07	(\$000)												
First Cost Estimate	FY12	14,129												
Current Scope														
Last FY's Cost Estimate		10,800												
<table border="1"> <tr> <td>Appropriation Request</td> <td>FY12</td> <td>4,029</td> </tr> <tr> <td>Supplemental Appropriation Request</td> <td></td> <td>0</td> </tr> <tr> <td>Transfer</td> <td></td> <td>0</td> </tr> </table>	Appropriation Request	FY12	4,029	Supplemental Appropriation Request		0	Transfer		0					
Appropriation Request	FY12	4,029												
Supplemental Appropriation Request		0												
Transfer		0												
<table border="1"> <tr> <td>Cumulative Appropriation</td> <td>7,300</td> </tr> <tr> <td>Expenditures / Encumbrances</td> <td>6,604</td> </tr> <tr> <td>Unencumbered Balance</td> <td>696</td> </tr> </table>	Cumulative Appropriation	7,300	Expenditures / Encumbrances	6,604	Unencumbered Balance	696								
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<table border="1"> <tr> <td>Partial Closeout Thru</td> <td>FY09</td> <td>0</td> </tr> <tr> <td>New Partial Closeout</td> <td>FY10</td> <td>0</td> </tr> <tr> <td>Total Partial Closeout</td> <td></td> <td>0</td> </tr> </table>	Partial Closeout Thru	FY09	0	New Partial Closeout	FY10	0	Total Partial Closeout		0					
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