Planning, Design & Construction -- No. 906605

Category	**Montgomery College**	Date Last Modified	**May 09, 2012**
Subcategory	**Higher Education**	Required Adequate Public Facility	**No**
Administering Agency	**Montgomery College**	Relocation Impact	**None.**
Planning Area	**Countywide**	Status	**On-going**

EXPENDITURE SCHEDULE ($000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	20,174	12,639	1,205	6,330	1,055	1,055	1,055	1,055	1,055	1,055	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	6,724	4,218	358	2,148	358	358	358	358	358	358	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	**26,898**	**16,857**	**1,563**	**8,478**	**1,413**	**1,413**	**1,413**	**1,413**	**1,413**	**1,413**	*

FUNDING SCHEDULE ($000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Current Revenue: General	14,722	9,704	782	4,236	706	706	706	706	706	706	0
G.O. Bonds	12,176	7,153	781	4,242	707	707	707	707	707	707	0
Total	**26,898**	**16,857**	**1,563**	**8,478**	**1,413**	**1,413**	**1,413**	**1,413**	**1,413**	**1,413**	**0**
WorkYears					15.0	15.0	15.0	15.0	15.0	15.0	

DESCRIPTION

This project provides for fifteen 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. These fifteen positions are broken down into 3 categories: Project Management Staff; Design Staff; and Construction Staff.

The positions that are categorized as Project Management Staff are Project Managers (8), 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 that are categorized as Design Staff are Architect (1), Engineer (1), and Architectural Drafter/Designer (1). The final category is Construction Staff, which consists of a Construction Services Supervisor (1) , and Construction Trades Workers (2), which are responsible for completing small, in-house construction projects.

COST CHANGE

Increase due to the addition of FY17-18 to this on-going level of effort project, with $150,000 of project acceleration in the prior to six year period.

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

The following fund transfers have been made from this project: $111,000 to Information Technology (#856509) (BOT Resol. #91-56; $400,000 to the Takoma Park Expansion project (#996662) (BOT Resol. #07-01-005, 1/16/07).

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), PLAR (#926659) (BOT Resol. #01-153), and $150,000 from the Takoma Park Campus Expansion (#996662) (BOT Resol.#11-06-078, 06-20-11).

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.

FY2013 Appropriation: $1,413,000; $707,000 (G.O. Bonds) and $706,000 (Current Revenue: General).

FY2014 Appropriation: $1,413,000; $707,000 (G.O. Bonds) and $706,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY90	($000)
First Cost Estimate Current Scope	FY13	26,898
Last FY's Cost Estimate		23,922
Appropriation Request	FY13	1,413
Appropriation Request Est.	FY14	1,413
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		18,420
Expenditures / Encumbrances		17,521
Unencumbered Balance		899
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

MAP