

EXECUTIVE RECOMMENDATION

Rockville Student Services Center - No. 076604

Category: Montgomery College
 Agency: Montgomery College
 Planning Area: Rockville
 Relocation Impact: None

Date Last Modified: January 9, 2012
 Required Adequate Public Facility: No

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru	Rem.	6 Year		FY13	FY14	FY15	FY16	FY17	FY18	Beyond
		FY11	FY12	Total	Total							6 Years
Planning, Design and Supervision	10,718	0	0	10,718	5,359	5,359	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0	0
Construction	48,210	0	0	48,210	0	0	16,070	16,070	16,070	0	0	0
Other	9,853	0	0	9,853	0	0	0	0	9,853	0	0	0
Total	68,781	0	0	68,781	5,359	5,359	16,070	16,070	25,923	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	35,299	0	0	35,299	2,680	2,679	8,035	8,035	13,870	0	0
State Aid	33,482	0	0	33,482	2,679	2,680	8,035	8,035	12,053	0	0

COMPARISON (\$000)

	Total	Thru	Rem.	6 Year		FY13	FY14	FY15	FY16	FY17	FY18	Beyond	Approp.
		FY11	FY12	Total	Total							6 Years	Request
Current Approved	6,600	0	0	6,600	3,300	3,300	0	0	0	0	0	0	0
Agency Request	75,954	0	0	75,954	5,359	5,359	26,783	38,453	0	0	0	10,718	
Recommended	68,781	0	0	68,781	5,359	5,359	16,070	16,070	25,923	0	0	10,718	
CHANGE				TOTAL	%	6-YEAR	%				APPROP.		
Agency Request vs Approved				69,354	1,050.8%	69,354	1,050.8%			10,718	0.0%		
Recommended vs Approved				62,181	942.1%	62,181	942.1%			10,718	0.0%		
Recommended vs Request				(7,173)	(9.4%)	(7,173)	(9.4%)			0	0.0%		

Recommendation

APPROVE WITH MODIFICATIONS

Comments

In order to accommodate an \$8.0 million overall increase in the College's budget, despite a \$140 million reduction in issued General Obligation Bonds, the Executive recommends reduced expenditures and funding of \$7.173 million with the expectation that a portion of Information Technology (IT) equipment costs (\$1.817 million) may be funded through the Information Technology College (No. 856509) project and that \$5.356 million of construction costs will be avoided through value engineering or design modifications.

The FY13 appropriation recommendation is \$10,718,000; \$5,359,000 (G.O. Bonds), and \$5,359,000 (State Aid).

The FY14 appropriation recommendation is \$0.

Rockville Student Services Center -- No. 076604

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Rockville

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 08, 2011
No
None
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	10,718	0	0	10,718	5,359	5,359	0	0	0	0	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	53,566	0	0	53,566	0	0	26,783	26,783	0	0	0
Other	11,670	0	0	11,670	0	0	0	11,670	0	0	0
Total	75,954	0	0	75,954	5,359	5,359	26,783	38,453	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	39,794	0	0	39,794	2,680	2,679	13,392	21,043	0	0	0
State Aid	36,160	0	0	36,160	2,679	2,680	13,391	17,410	0	0	0
Total	75,954	0	0	75,954	5,359	5,359	26,783	38,453	0	0	0

OPERATING BUDGET IMPACT (\$000)

Energy				250	0	0	0	0	0	250
Net Impact				250	0	0	0	0	0	250

DESCRIPTION

This project funds the construction of a new student services center (approximately 126,000 gross square feet) to support student administrative services as outlined in the Rockville Campus Facilities Master Plan, 2006-2016 (9/10). This project brings together student and administrative services to support the concept of "one stop" shopping services for students. Specifically, it will include the following campus related functions and activities: Admissions and Registration, Financial Aid, Cashier, Dean of Student Development, Career Transfer Center, Assessment, Counseling, Disabled Student Services (DSS), and Trio program plus support services such as a training facility, storage, resource library and waiting areas. In addition, this building will house the Office of Safety and Security and a new parking department.

This project also includes funding for a central plant located in the Student Services Center and funding for a road extension/site improvements related to the building.

ESTIMATED SCHEDULE

The updated implementation schedule features a two year design sequence starting in FY13.

COST CHANGE

The cost of this project has increased due to FY13 Bond Bill cost escalations. The state has recognized the increasing costs of the current construction market and is using the following escalation factors: 4% in FY2013, and 4% thereafter. These cost escalations have been incorporated into the project.

JUSTIFICATION

Currently, these "intake functions" are fragmented and are insufficiently accommodated: Student Development is located in the Counseling & Advising Building; the assessment program is located in Campus Center; Admissions, Registration and Financial Aid are located in the Student Services Building. Bringing these functions under one roof will be of great benefit to students by increasing the efficiency of the intake operations.

Collegewide Facilities Condition Assessment (11/07), Collegewide Facilities Master Plan Update (9/10).

OTHER

FY13 Appropriation: \$10,718,000; \$5,359,000 (G.O. Bonds) and \$5,359,000 (State Aid).

Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

OTHER DISCLOSURES

- Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY13	(\$000)
First Cost Estimate	FY13	79,954
Current Scope		
Last FY's Cost Estimate		6,600
Appropriation Request	FY13	10,718
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditures / Encumbrances		0
Unencumbered Balance		0
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Facility Planning: College (CIP #886686)

