

EXECUTIVE RECOMMENDATION

Facility Planning: College - No. 886686

Category: Montgomery College
 Agency: Montgomery College
 Planning Area: Countywide
 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	5,777	3,857	300	1,620	270	270	270	270	270	270	270	0
Total	5,777	3,857	300	1,620	270	270	270	270	270	270	270	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	5,777	3,857	300	1,620	270	270	270	270	270	270	270	0
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COMPARISON (\$000)

	Total	Thru	Rem.	6 Year		FY13	FY14	FY15	FY16	FY17	FY18	Beyond	Approp.
		FY11	FY12	Total	Total							6 Years	Request
Current Approved	5,357	3,857	300	1,200	300	300	300	300	0	0	0	0	0
Agency Request	5,957	3,857	300	1,800	300	300	300	300	300	300	300	0	300
Recommended	5,777	3,857	300	1,620	270	270	270	270	270	270	270	0	270
CHANGE				TOTAL	%	6-YEAR		%	APPROP.				
Agency Request vs Approved				600	11.2%		600	50.0%		300		0.0%	
Recommended vs Approved				420	7.8%		420	35.0%		270		0.0%	
Recommended vs Request				(180)	(3.0%)		(180)	(10.0%)		(30)		(10.0%)	

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 six-year expenditures and funding of \$180,000 for fiscal reasons.

The FY13 appropriation recommendation is \$270,000 (Current Revenue: General).

The FY14 appropriation recommendation is \$270,000 (Current Revenue: General).

Facility Planning: College -- No. 886686

Category
Subcategory
Administering Agency
Planning Area

Montgomery College
Higher Education
Montgomery College
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

November 13, 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	5,957	3,857	300	1,800	300	300	300	300	300	300	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	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	5,957	3,857	300	1,800	300	300	300	300	300	300	*

FUNDING SCHEDULE (\$000)

Current Revenue: General	5,957	3,857	300	1,800	300	300	300	300	300	300	0
Total	5,957	3,857	300	1,800	300	300	300	300	300	300	0

DESCRIPTION

This project provides funding for facility planning studies for projects being considered for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage, and its inclusion as a stand-alone project, or subproject, in the CIP. Prior to the establishment of a stand-alone project, the College develops a Facility Program/Program of Requirements (POR) that outlines the general and specifies features required on the project. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; academic requirements; investigation of non-County sources of funding; and detailed project cost estimates. This project provides for project planning and preliminary design, and allows for the development of a program of requirements in advance of the full programming of a project in the CIP, including the preparation of Part I and II documentation to meet State requirements. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction.

JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning may each reflect reduced planning and design costs.

Collegewide Facilities Condition Assessment Update (11/07), and Collegewide Facilities Master Plan Update (09/10).

OTHER

The following fund transfers have been made from this project: \$25,000 to the Information Technology: College project (#856509) (BOT Resol. #91-56-5/20/91); \$7,000 to Planning, Design & Construction (#906605) (BOT Resol. #01-153- 10/15/01); \$25,000 to Planning, Design and Construction (#804064) (BOT Resol. #02-62- 6/17/02). The following fund transfer has been made to this project: \$28,000 from the South Silver Spring Property Acquisition (#016602) (BOT Resol. # 03-28 - 4/21/03). By County Council Resol. No. 12-6333, the cumulative project appropriation was reduced by \$187,500 in FY92. By County Council Resolution No. 16-1261, the FY10 savings plan, the cumulative appropriation was reduced by \$171,000 (Current Revenue: General) in FY10.

FY2013 Appropriation: \$300,000 (Current Revenue: General).

FY2014 Appropriation: \$300,000 (Current Revenue: General).

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY88	(\$000)
First Cost Estimate	FY13	5,957
Current Scope		
Last FY's Cost Estimate		5,357
Appropriation Request	FY13	300
Appropriation Request Est.	FY14	300
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,157
Expenditures / Encumbrances		3,857
Unencumbered Balance		300
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

COORDINATION

Collegewide Facilities Master Plan Update,
FY12 – Takoma Park/Silver Spring
Communication Arts Center Building Study
FY13 – Germantown Student Services Center
Part I/II
FY14 – Takoma Park/Silver Spring Math and
Science Center Part I/II

MAP

