

## EXECUTIVE RECOMMENDATION

### Planning, Design & Construction (P906605)

Project Category	Montgomery College	Date Last Modified	12/23/13
Project SubCategory	Higher Education	Required Adequate Public Facility	No
Project Administering Agency	Montgomery College (AAGE15)	Relocation Impact	None
Project Planning Area	Countywide	Status	Ongoing

#### EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	22,284	14,899	1,055	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	7,440	4,934	358	2,148	358	358	358	358	358	358	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>29,724</b>	<b>19,833</b>	<b>1,413</b>	<b>8,478</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>0</b>

#### FUNDING SCHEDULE (\$000s)

Current Revenue: General	16,134	11,192	706	4,236	706	706	706	706	706	706	0
G.O. Bonds	13,590	8,641	707	4,242	707	707	707	707	707	707	0
<b>Total</b>	<b>29,724</b>	<b>19,833</b>	<b>1,413</b>	<b>8,478</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>1,413</b>	<b>0</b>

#### COMPARISON (\$000s)

	Total	Thru FY13	Est FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bey 6Yr	Approp.
Current Approved	26,898	19,833	1,413	5,652	1,413	1,413	1,413	1,413	0	0	0	0
Agency Request	30,150	19,833	1,413	8,904	1,484	1,484	1,484	1,484	1,484	1,484	0	1,484
Recommended	29,724	19,833	1,413	8,478	1,413	1,413	1,413	1,413	1,413	1,413	0	1,413

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	3,252	12.1%	3,252	57.5%	1,484	0.0%
Recommended vs Approved	2,826	10.5%	2,826	50.0%	1,413	0.0%
Recommended vs Request	(426)	(1.4%)	(426)	(4.8%)	(71)	(4.8%)

#### Recommendation

APPROVE WITH MODIFICATIONS

#### Comments

The Executive recommends maintaining the current level of expenditures and funding of \$1.413 million for FY15-FY20 due to affordability.

FY15 appropriation recommendation is \$707,000 (G.O. Bonds) and \$706,000 (Current Revenue: General)

FY16 appropriation recommendation is \$707,000 (G.O. Bonds) and \$706,000 (Current Revenue: General)

## Planning, Design & Construction (P906605)

Category: Montgomery College  
 Sub Category: Higher Education  
 Administering Agency: Montgomery College (AAGE15)  
 Planning Area: Countywide

Date Last Modified: 10/2/13  
 Required Adequate Public Facility: No  
 Relocation Impact: None  
 Status: Ongoing

Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	22,602	14,899	1,055	6,648	1,108	1,108	1,108	1,108	1,108	1,108	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	7,548	4,934	358	2,256	376	376	376	376	376	376	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>30,150</b>	<b>19,833</b>	<b>1,413</b>	<b>8,904</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>0</b>

### FUNDING SCHEDULE (\$000s)

Current Revenue: General	16,350	11,192	706	4,452	742	742	742	742	742	742	0
G.O. Bonds	13,800	8,641	707	4,452	742	742	742	742	742	742	0
<b>Total</b>	<b>30,150</b>	<b>19,833</b>	<b>1,413</b>	<b>8,904</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>1,484</b>	<b>0</b>

Full Time Equivalent (FTE)				15.0	15.0	15.0	15.0	15.0	15.0	15.0	
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### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	1,484
Appropriation Request Est.	FY 16	1,484
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		21,246
Expenditure / Encumbrances		20,199
Unencumbered Balance		1,047

Date First Appropriation	FY 90	
First Cost Estimate		
Current Scope	FY 15	30,150
Last FY's Cost Estimate		26,898
Partial Closeout Thru		0
New Partial Closeout		0
Total Partial Closeout		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), who are responsible for completing small, in-house construction projects.

#### 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

FY2015 Appropriation: \$1,484,000; \$742,000 (G.O. Bonds) and \$742,000 (Current Revenue: General).

FY2016 Appropriation: \$1,484,000; \$742,000 (G.O. Bonds) and \$742,000 (Current Revenue: General).

The following fund transfers have been made from this project: \$111,000 to Information Technology (#P856509) (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 (#P936660), Energy Conservation (#P816611), Facility Planning (#P886686), PLAR (#P926659) (BOT Resol. #01-153), and \$150,000 from the Takoma Park Campus Expansion (#P996662) (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.

#### Disclosures

Expenditures will continue indefinitely.