

Rockville Student Services Center (P076604)

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

Date Last Modified: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Planning Stage

Total	Thru FY14	Rem 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	10,369	5,900	1,010	3,459	3,459	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	52,150	0	4	52,146	0	0	27,930	24,216	0	0
Other	10,583	0	0	10,583	0	0	0	10,583	0	0
Total	73,102	5,900	1,014	66,188	3,459	0	27,930	34,799	0	0

FUNDING SCHEDULE (\$000s)										
G.O. Bonds	37,683	2,950	622	34,111	1,787	0	13,965	18,359	0	0
State Aid	35,419	2,950	392	32,077	1,672	0	13,965	16,440	0	0
Total	73,102	5,900	1,014	66,188	3,459	0	27,930	34,799	0	0

OPERATING BUDGET IMPACT (\$000s)										
Energy				861	0	0	0	0	420	441
Maintenance				1,563	0	0	0	0	521	1,042
Net Impact				2,424	0	0	0	0	941	1,483
Full Time Equivalent (FTE)					0.0	0.0	0.0	0.0	16.0	16.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		10,373
Expenditure / Encumbrances		5,900
Unencumbered Balance		4,473

Date First Appropriation	FY 13
First Cost Estimate	
Current Scope	FY 16 73,102
Last FY's Cost Estimate	70,762

Description

This project provides funds for the construction of a new student services center (125,322 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

Project construction is scheduled to be completed in the winter 2019.

Cost Change

Project expenditures assume that a portion of Information Technology (IT) equipment costs may be funded through the Information Technology (No. P856509) project. The cost of this project has increased to match the State's allowed cost escalation of 4%.

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. Relevant studies include the Collegewide Facilities Condition Assessment (pending 11/13), the Collegewide Facilities Master Plan Update (1/13), and the Rockville Student Services Center Part 1/Part 2 (5/11).

Other

FY15 Appropriation: \$0. FY16 Appropriation: \$0. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.

The construction costs in the expenditure schedule (\$52,146,000) include: site improvement costs (\$9,275,000), building construction costs (\$42,871,000). The building construction cost per gross square foot equals \$342 (\$42,871,000/125,322).

Disclosures

A pedestrian impact analysis will be performed during design or is in progress.

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Montgomery College (A15) asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination

Facility Planning: College (CIP #P886686)

EXECUTIVE RECOMMENDATION

Rockville Student Services Center (P076604)

Project Category	Montgomery College	Date Last Modified	12/28/12
Project SubCategory	Higher Education	Required Adequate Public Facility	No
Project Administering Agency	Montgomery College (AAGE15)	Relocation Impact	None
Project Planning Area	Rockville	Status	Planning Stage

EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY14	REM FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	10,369	5,900	1,010	3,459	3,459	0	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	50,144	0	4	50,140	0	0	26,856	23,284	0	0	0
Other	10,249	0	0	10,249	0	0	0	10,249	0	0	0
Total	70,762	5,900	1,014	63,848	3,459	0	26,856	33,533	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	36,513	2,950	622	32,941	1,787	0	13,428	17,726	0	0	0
State Aid	34,249	2,950	392	30,907	1,672	0	13,428	15,807	0	0	0
Total	70,762	5,900	1,014	63,848	3,459	0	26,856	33,533	0	0	0

COMPARISON (\$000s)

	Total	Thru FY14	REM FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bey 6Yr	Approp.
Current Approved	70,762	0	6,914	63,848	3,459	26,856	33,533	0	0	0	0	50,140
Agency Request	73,102	5,900	1,014	66,188	3,459	0	27,930	34,799	0	0	0	0
Recommended	70,762	5,900	1,014	63,848	3,459	0	26,856	33,533	0	0	0	0

Change	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	2,340	3.3%	2,340	3.7%	(50,140)	(100.0%)
Recommended vs Approved	0	0.0%	0	0.0%	(50,140)	(100.0%)
Recommended vs Request	(2,340)	(3.2%)	(2,340)	(3.5%)	0	0.0%

Recommendation
APPROVE WITH MODIFICATIONS

Comments
The Executive recommends deferring construction escalation cost increases until the full CIP due to the timing of construction, which begins in FY17.