

Planning, Design & Construction (P906605)

AppropriationTestforFY14

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

Date Last Modified 8/25/14
Required Adequate Public Facility No
Relocation Impact None
Status Ongoing

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	22,602	15,378	576	6,648	1,108	1,108	1,108	1,108	1,108	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	7,548	5,073	219	2,256	376	376	376	376	376	0
Other	0	0	0	0	0	0	0	0	0	0
Total	30,150	20,451	795	8,904	1,484	1,484	1,484	1,484	1,484	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	16,350	11,501	397	4,452	742	742	742	742	742	0
G.O. Bonds	13,800	8,950	398	4,452	742	742	742	742	742	0
Total	30,150	20,451	795	8,904	1,484	1,484	1,484	1,484	1,484	0
Full Time Equivalent (FTE)					15.0	16.0	16.0	16.0	16.0	

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	1,484
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		22,730
Expenditure / Encumbrances		21,650
Unencumbered Balance		1,080

Date First Appropriation	FY 90
First Cost Estimate	
Current Scope	FY 15
Last FY's Cost Estimate	30,150
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. The FY16 request includes one new position for an architect, which is in response to increased workload associated with the implementation of the capital budget. Since there are sufficient funds within the request, additional County funds are not requested for this position.

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.

EXECUTIVE RECOMMENDATION

Planning, Design & Construction (P906605)

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

Date Last Modified: 9/21/12
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

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	22,602	15,378	576	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	5,073	219	2,256	376	376	376	376	376	376	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	30,150	20,451	795	8,904	1,484	1,484	1,484	1,484	1,484	1,484	0

FUNDING SCHEDULE (\$000s)

Current Revenue: General	16,350	11,501	397	4,452	742	742	742	742	742	742	0
G.O. Bonds	13,800	8,950	398	4,452	742	742	742	742	742	742	0
Total	30,150	20,451	795	8,904	1,484	1,484	1,484	1,484	1,484	1,484	0

COMPARISON (\$000s)

	Total	Thru FY14	REM FY14	6YR Total	FY15	FY16	FY17	FY18	FY19	FY20	Bey 6Yr	Approp.
Current Approved	30,150	19,833	1,413	8,904	1,484	1,484	1,484	1,484	1,484	1,484	0	1,484
Agency Request	30,150	20,451	795	8,904	1,484	1,484	1,484	1,484	1,484	1,484	0	1,484
Recommended	30,150	20,451	795	8,904	1,484	1,484	1,484	1,484	1,484	1,484	0	1,484

Change

	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Approved	0	0.0%	0	0.0%	0	0.0%
Recommended vs Request	0	0.0%	0	0.0%	0	0.0%

Recommendation

APPROVE WITH MODIFICATIONS

Comments

The Executive recommends deferring inclusion of an additional FTE until full staffing costs and CIP expansion needs are known.