

Planning, Design & Construction (P906605)

Appropriation Test for FY14

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

Date Last Modified: 12/30/16
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	26,308	17,758	1,112	7,438	1,208	1,246	1,246	1,246	1,246	1,246	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	8,470	6,044	0	2,426	376	410	410	410	410	410	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	34,778	23,802	1,112	9,864	1,584	1,656	1,656	1,656	1,656	1,656	0

FUNDING SCHEDULE (\$000s)											
Current Revenue: General	18,314	13,176	206	4,932	792	828	828	828	828	828	0
G.O. Bonds	16,464	10,626	906	4,932	792	828	828	828	828	828	0
Total	34,778	23,802	1,112	9,864	1,584	1,656	1,656	1,656	1,656	1,656	0
Full Time Equivalent (FTE)					16.0	16.0	16.0	16.0	16.0	16.0	16.0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	1,656
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26,498
Expenditure / Encumbrances		24,152
Unencumbered Balance		2,346

Date First Appropriation	FY 90
First Cost Estimate	
Current Scope	FY 18
Last FY's Cost Estimate	34,418

Description

This project provides for sixteen 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 sixteen 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 (2), 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.

Cost Change

Increase due to the addition of 4.5% salary increase approved during the FY17 budget cycle.

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

FY2017 Appropriation: \$1,584,000; \$792,000 (G.O. Bonds) and \$792,000 (Current Revenue: General). FY2018 Appropriation: \$1,656,000; \$828,000 (G.O. Bonds) and \$828,000 (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), and \$700,000 from the Bioscience Education Center project (#P056603) (BOT Resol. #16-04-051, 4/18/16). 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.