



# Planning, Design (P906605)

Category	Montgomery College	Date Last Modified	05/18/18
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	29,638	19,136	2,598	7,904	1,353	1,353	1,246	1,246	1,353	1,353	-
Construction	9,012	6,420	-	2,592	443	443	410	410	443	443	-
<b>TOTAL EXPENDITURES</b>	<b>38,650</b>	<b>25,556</b>	<b>2,598</b>	<b>10,496</b>	<b>1,796</b>	<b>1,796</b>	<b>1,656</b>	<b>1,656</b>	<b>1,796</b>	<b>1,796</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	19,970	13,703	1,299	4,968	828	828	828	828	828	828	-
G.O. Bonds	18,680	11,853	1,299	5,528	968	968	828	828	968	968	-
<b>TOTAL FUNDING SOURCES</b>	<b>38,650</b>	<b>25,556</b>	<b>2,598</b>	<b>10,496</b>	<b>1,796</b>	<b>1,796</b>	<b>1,656</b>	<b>1,656</b>	<b>1,796</b>	<b>1,796</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
FULL TIME EQUIVALENT (FTE)		16	16	16	16	16	16

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,796	Year First Appropriation	FY90
Appropriation FY 20 Request	1,796	Last FY's Cost Estimate	34,778
Cumulative Appropriation	28,154		
Expenditure / Encumbrances	27,066		
Unencumbered Balance	1,088		

## PROJECT DESCRIPTION

This project provides for sixteen full time positions in the Division of Facilities and Security 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 categorized as Project Management Staff are Project Managers (7), 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 categorized as Design Staff are Architect (2), Engineer (1), GIS Coordinator (1), and Architectural Drafter/Designer (1). The final category is Construction Staff, which consists of a Construction Services Supervisor (1), and

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Construction Trades Workers (2), who are responsible for completing small, in-house construction projects.

## COST CHANGE

Increases in FY19 and FY20 are due to the 3% salary increase approved during the FY18 budget cycle, including increases in the cost of health insurance and other salary costs. The increases are funded by reallocating \$280,000 in G.O. Bonds from the Science West Building Renovation project (#P076622). FY23 and FY24 represent years that are new to the six-year period and also reflect an increase using capacity available from a re-oriented renovation schedule in the Collegewide Library Renovation (#P661901).

## PROJECT 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

FY19 Appropriation: \$1,796,000; \$968,000 (G.O. Bonds) and \$828,000 (Current Revenue: General). FY20 Appropriation: \$1,796,000; \$968,000 (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), \$700,000 from the Bioscience Education Center project (#P056603) (BOT Resol. #16-04-051, 4/18/16). In addition, \$280,000 in G.O. Bonds was reallocated from the Science West Building Renovation project (#P076622) by Council action in FY19. 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.