



Planning, Design and Construction (P906605)

Category	Montgomery College	Date Last Modified	05/21/19
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	30,057	20,955	779	8,323	1,353	1,394	1,394	1,394	1,394	1,394	-
Construction	9,143	6,420	-	2,723	443	456	456	456	456	456	-
TOTAL EXPENDITURES	39,200	27,375	779	11,046	1,796	1,850	1,850	1,850	1,850	1,850	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	19,470	14,613	389	4,468	828	728	728	728	728	728	-
G.O. Bonds	19,730	12,762	390	6,578	968	1,122	1,122	1,122	1,122	1,122	-
TOTAL FUNDING SOURCES	39,200	27,375	779	11,046	1,796	1,850	1,850	1,850	1,850	1,850	-

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 20 Request	1,850	Year First Appropriation	FY90
Cumulative Appropriation	29,950	Last FY's Cost Estimate	38,650
Expenditure / Encumbrances	28,655		
Unencumbered Balance	1,295		

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

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

COST CHANGE

Increase in FY20 is due to a 3% salary increase approved during the FY19 operating budget cycle. The FY20 Approved budget also replaced \$127,000 in Current Revenue: General with G.O. Bonds in FY20, FY23, and FY24, and replaced \$197,000 in Current Revenue: General in FY22 and FY23 with G.O. Bonds.

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: \$1,850,000; \$1,122,000 (G.O. Bonds) and \$728,000 (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.