

EXECUTIVE RECOMMENDATION



Germantown Student Services Center (P076612)

Category	Montgomery College	Date Last Modified	01/03/19
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Germantown and Vicinity	Status	Planning Stage

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	9,154	-	-	9,154	-	-	-	6,052	3,102	-	-
Construction	47,888	-	-	22,847	-	-	-	-	-	22,847	25,041
Other	4,920	-	-	-	-	-	-	-	-	-	4,920
TOTAL EXPENDITURES	61,962	-	-	32,001	-	-	-	6,052	3,102	22,847	29,961

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
G.O. Bonds	30,981	-	-	16,001	-	-	-	3,026	1,551	11,424	14,980
State Aid	30,981	-	-	16,000	-	-	-	3,026	1,551	11,423	14,981
TOTAL FUNDING SOURCES	61,962	-	-	32,001	-	-	-	6,052	3,102	22,847	29,961

COMPARISON (\$000s)

	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years	FY 20 Approp.
Prior Year Approved	59,579	-	-	32,001	-	-	-	6,052	3,102	22,847	27,578	-
Agency Request	61,962	-	-	33,281	-	-	-	6,294	3,226	23,761	28,681	-
Recommended	61,962	-	-	32,001	-	-	-	6,052	3,102	22,847	29,961	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	2,383	4.0%	1,280	4.0%	-	-
Recommended vs Prior Year Approved	2,383	4.0%	-	-	-	-
Recommended vs Agency Request	-	-	(1,280)	-3.8%	-	-

RECOMMENDATION

Approve with Modifications. State-eligible escalation was shifted into the Beyond 6-Year period due to affordability constraints.



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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	9,520	-	-	9,520	-	-	-	6,294	3,226	-	-
Construction	47,522	-	-	23,761	-	-	-	-	-	23,761	23,761
Other	4,920	-	-	-	-	-	-	-	-	-	4,920
TOTAL EXPENDITURES	61,962	-	-	33,281	-	-	-	6,294	3,226	23,761	28,681

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
G.O. Bonds	30,981	-	-	16,641	-	-	-	3,147	1,613	11,881	14,340
State Aid	30,981	-	-	16,640	-	-	-	3,147	1,613	11,880	14,341
TOTAL FUNDING SOURCES	61,962	-	-	33,281	-	-	-	6,294	3,226	23,761	28,681

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	-	Year First Appropriation	
Cumulative Appropriation	-	Last FY's Cost Estimate	59,579
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project provides funds for the design and construction of a new student services center (approximately 95,000 gross square feet) to support both study and student services as outlined in the Germantown Campus Facilities Master Plan, 2013-2023 (2/16). This project provides a comprehensive one-stop shop and brings together the bookstore and Mailroom from the Humanities and Social Sciences Building; Admissions, Student Life and Security from the Science and Applied Studies Building, creating much more space for study and student development. This building will also house the Provost's Office, as well as media and academic computing support functions.

COST CHANGE

The budget assumes the split-funding of construction between FY24 and FY25 (in the Beyond Six-year Period column). The cost of this project has increased to match the State's allowable cost escalation factor of 4 percent.

PROJECT JUSTIFICATION

Supported in this facility are the media resources and academic computing functions, including the computer training lab. The advantage for students is the concentration of support resources in a single location. For the campus, space is made available in other buildings that will allow more growth in office and instructional space before another academic building is needed on campus. Under the application of State space guidelines, the enrollment growth on the Germantown campus has resulted in a significant space deficit. The Germantown campus has a fall 2017 space deficit of 74,805 NASF, and a 2027 projected space deficit of 75,519. Relevant studies include the Montgomery College 2020 Strategic Plan, and Collegewide Facilities Master Plan 2013-2023 (2/16).

OTHER

Funding Sources: G.O. Bonds and State Aid. State share of project is based on anticipated eligible costs. 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 (\$47,522,000) include: site improvement costs (\$9,216,000), building construction costs (\$38,306,000). The building construction cost per gross square foot equals \$403 (\$38,306,000/95,000).

DISCLOSURES

A pedestrian impact analysis has been completed for this project. Montgomery College asserts that this project conforms to the requirement of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

COORDINATION

Sciences and Applied Studies Building Alterations (CIP# P056605)