

EXECUTIVE RECOMMENDATION



Collegewide Road/Parking Lot Repairs and Replacements (P661801)

Category	Montgomery College	Date Last Modified	01/09/19
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	155	99	6	50	50	-	-	-	-	-	-
Construction	845	88	307	450	450	-	-	-	-	-	-
TOTAL EXPENDITURES	1,000	187	313	500	500	-	-	-	-	-	-

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
Transportation Facilities Capital Projects Fund (College)	1,000	187	313	500	500	-	-	-	-	-	-
TOTAL FUNDING SOURCES	1,000	187	313	500	500	-	-	-	-	-	-

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	1,500	-	500	1,000	500	500	-	-	-	-	-	500
Agency Request	1,500	187	313	1,000	500	500	-	-	-	-	-	500
Recommended	1,000	187	313	500	500	-	-	-	-	-	-	-

CHANGE	TOTAL	%	6-YEAR	%	APPROP.	%
Agency Request vs Prior Year Approved	-	-	-	-	-	-
Recommended vs Prior Year Approved	(500)	-33.3%	(500)	-50.0%	(500)	-100.0%
Recommended vs Agency Request	(500)	-33.3%	(500)	-50.0%	(500)	-100.0%

RECOMMENDATION

Approve with Modifications. The FY20 appropriation and funding was deleted as requested by Montgomery College based on the capacity of the Transportation Facilities Capital Projects Fund.



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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	205	99	6	100	50	50	-	-	-	-	-
Construction	1,295	88	307	900	450	450	-	-	-	-	-
TOTAL EXPENDITURES	1,500	187	313	1,000	500	500	-	-	-	-	-

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
Transportation Facilities Capital Projects Fund (College)	1,500	187	313	1,000	500	500	-	-	-	-	-
TOTAL FUNDING SOURCES	1,500	187	313	1,000	500	500	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. Request	500	Year First Appropriation	FY18
Cumulative Appropriation	1,000	Last FY's Cost Estimate	1,500
Expenditure / Encumbrances	191		
Unencumbered Balance	809		

PROJECT DESCRIPTION

This project provides funding for the repair, maintenance and improvements of the College's parking lots, roadways, walkways, and associated site infrastructure, such as lighting, signage, site communications, and security, and storm water management.

PROJECT JUSTIFICATION

The College completed a facilities condition assessment in December 2013 that evaluated these systems and identified major repair and/or replacement requirements. Related studies include: the Montgomery College 2020 Strategic Plan, Collegewide Master Plan 2013-2023 (2/16), and the Collegewide Facilities Condition Assessment (12/13).

OTHER

FY19 Appropriation: \$500,000 (Transportation Facilities Capital Projects Fund-MC only). FY20 Appropriation: \$500,000 (Transportation Facilities Capital Projects Fund-MC only).

COORDINATION

This project is coordinated with Utility Master Plans and building renovations on the Rockville, Germantown, and Takoma Park/Silver Spring Campuses, Capital Renewal: College (CIP No. P096600), and Site Improvements: College (P076601).