



# Planning, Design and Construction (P906605)

Category	Montgomery College	Date Last Modified	03/30/20
SubCategory	Higher Education	Administering Agency	Montgomery College
Planning Area	Countywide	Status	Ongoing

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	33,061	22,180	2,301	8,580	1,380	1,380	1,430	1,530	1,430	1,430	-
Construction	10,139	6,863	456	2,820	470	470	470	470	470	470	-
<b>TOTAL EXPENDITURES</b>	<b>43,200</b>	<b>29,043</b>	<b>2,757</b>	<b>11,400</b>	<b>1,850</b>	<b>1,850</b>	<b>1,900</b>	<b>2,000</b>	<b>1,900</b>	<b>1,900</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	20,926	15,380	1,178	4,368	678	678	728	828	728	728	-
G.O. Bonds	22,274	13,663	1,579	7,032	1,172	1,172	1,172	1,172	1,172	1,172	-
<b>TOTAL FUNDING SOURCES</b>	<b>43,200</b>	<b>29,043</b>	<b>2,757</b>	<b>11,400</b>	<b>1,850</b>	<b>1,850</b>	<b>1,900</b>	<b>2,000</b>	<b>1,900</b>	<b>1,900</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
FULL TIME EQUIVALENT (FTE)		16	16	16	16	16	16

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

Appropriation FY 21 Request	1,850	Year First Appropriation	FY90
Appropriation FY 22 Request	1,850	Last FY's Cost Estimate	39,200
Cumulative Appropriation	31,800		
Expenditure / Encumbrances	30,285		
Unencumbered Balance	1,515		

## 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

Costs increase in FY23 and FY24 to account for salary adjustments, to increase spending closer to the actual cost of salaries funded through the program, and the addition of FY25 and FY26.

## 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

FY21 Appropriation: \$1,850,000; \$1,172,000 (G.O. Bonds) and \$678,000 (Current Revenue: General). FY22 Appropriation: \$1,850,000; \$1,172,000 (G.O. Bonds) and \$678,000 (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.