



# Facility Planning: College

(P886686)

Category	Montgomery College	Date Last Modified	03/12/20
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	8,437	5,221	1,096	2,120	770	270	270	270	270	270	-
<b>TOTAL EXPENDITURES</b>	<b>8,437</b>	<b>5,221</b>	<b>1,096</b>	<b>2,120</b>	<b>770</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</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	8,437	5,221	1,096	2,120	770	270	270	270	270	270	-
<b>TOTAL FUNDING SOURCES</b>	<b>8,437</b>	<b>5,221</b>	<b>1,096</b>	<b>2,120</b>	<b>770</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>-</b>

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

Appropriation FY 21 Approp. Request	770	Year First Appropriation	FY88
Appropriation FY 22 Approp. Request	270	Last FY's Cost Estimate	7,397
Cumulative Appropriation	6,317		
Expenditure / Encumbrances	5,750		
Unencumbered Balance	567		

## PROJECT DESCRIPTION

This project provides funding for campus master plans, and facility planning studies for projects being considered for possible inclusion in the CIP. In addition, facility planning serves as a transition stage for a project between the master plan or conceptual stage, and its inclusion as a stand-alone project, or subproject, in the CIP. Prior to the establishment of a stand-alone project, the College develops a Facility Program/Program of Requirements (POR) that outlines the general facility purpose and need and specific features required on the project. Facility planning is a decision-making process to determine the purpose and need of a candidate project through a rigorous investigation of the following critical project elements: usage forecasts; academic requirements; investigation of non-County sources of funding; and detailed project cost estimates. This project provides for project planning and preliminary design, and allows for the development of a program of requirements in advance of the full programming of a project in the CIP, including the preparation of Part I and II documentation to meet State requirements. Depending upon the results of a facility planning determination of purpose and need, a project may or may not proceed to construction. The project has been increased in FY21 to fund an East County Expansion Feasibility Study to explore a larger Montgomery College presence in the region.

## COST CHANGE

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Cost increases due to addition of FY25 and FY26 as well as the addition of \$500,000 for an East County Expansion Feasibility Study in FY21.

## PROJECT JUSTIFICATION

There is a continuing need for the development of accurate cost estimates and an exploration of alternatives for proposed projects. Facility planning costs for all projects which ultimately become stand-alone PDFs are included here. These costs will not be reflected in the resulting individual project. Future individual CIP projects which result from facility planning may each reflect reduced planning and design costs. Relevant studies include the Montgomery College 2025 Strategic Plan, Collegewide Facilities Condition Assessment Update (12/13), and the Collegewide Facilities Master Plan Update(6/18).

The East County area has higher rates of vulnerability and unemployment as well as greater disparities in higher education, income, and language proficiency. The County Executive and College leaders envision the potential East County Expansion as a place to meet the specific needs of the residents, address gaps, and create opportunities in business, cyber-security, culinary, early childhood education, ESOL, general education, hospitality, life-long learning, small business/entrepreneurship, and health sciences, along with other areas as additional needs and opportunities emerge.

## OTHER

FY21 Appropriation: \$770,000 (Current Revenue: General). FY22 Appropriation: \$270,000 (Current Revenue: General). The following fund transfers have been made from this project: \$25,000 to the Information Technology: College project (CIP No. P856509) (BOT Resol. #91-56 - 5/20/91); \$7,000 to Planning, Design & Construction (CIP No. P906605) (BOT Resol. #01-153 - 10/15/01); \$25,000 to Planning, Design and Construction (CIP No. P804064) (BOT Resol. #02-62 - 6/17/02). The following fund transfer has been made to this project: \$28,000 from the South Silver Spring Property Acquisition (CIP No. P016602) (BOT Resol. # 03-28 - 4/21/03). By County Council Resol. No. 12-6333, the cumulative project appropriation was reduced by \$187,500 in FY92. By County Council Resolution No. 16-1261, the cumulative appropriation was reduced by \$171,000 (Current Revenue: General) as part of the FY10 savings plan.

## DISCLOSURES

Expenditures will continue indefinitely.

## COORDINATION

Collegewide Facilities Master Plan Update, FY20- Utilities Master Plan Update, FY20-Facilities Condition Assessment, FY20 -- Germantown Student Services Center Part I/II as submitted to the State, FY20 - Rockville Macklin Tower Library Renovation Part I/II as submitted to the State.