



Montgomery College
Trustee Information Program
FY2008 Capital Budget
and
Capital Project Status

Office of Facilities
June 2008

Executive Summary

Major New Construction and Renovation Projects: At the Takoma Park/Silver Spring Campus, the new Performing Arts Center (previously referred to as a "cultural arts center") is 42% complete and close-in of the steel exterior structure is in progress. The Central Plant Distribution System on the east side of Campus was completed in late fall. The Commons Renovation project is scheduled to begin in May 2008. The TP/SS West Campus Garage design is nearing completion and the revenue bond offering for construction is being finalized. At the Rockville Campus, the plans and specifications for the new Science Center are nearly complete. Schematic design plans for the Germantown Bioscience Education Center are in progress.

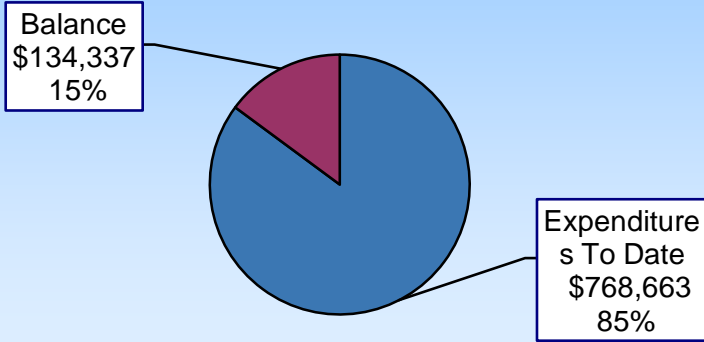
General Collegewide Projects: Many site improvement, elevator modernization and deferred maintenance projects were completed and the the next phases of these projects will be bid this spring. Included are mechanical system upgrades, life safety upgrades (fire alarm and sprinkler systems), lighting upgrades and parking lot, sidewalk, and roadway improvements. These are typically phased projects with work done as funds become available or work done when it will not disrupt the on-going activities at the College.

Budget: The attached graphs show the expended and encumbered funds to date for each project as compared with the total available appropriation. Out of a total appropriation of \$279,453,527 for 26 capital budget projects, a total of \$247,319,300 has been expended or encumbered as of the end of the third quarter for a total implementation rate of 89%. Not all active projects receive new appropriations each fiscal year. Projects are closed out when all funds are expended and/or the project is 100% complete.

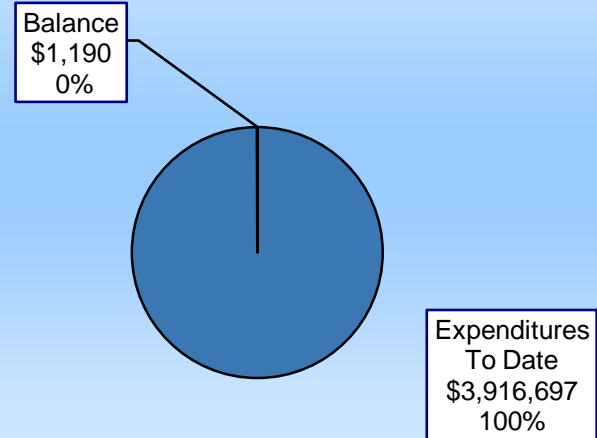
Office of Facilities
Expenditures To Date/Balance

Collegewide Projects

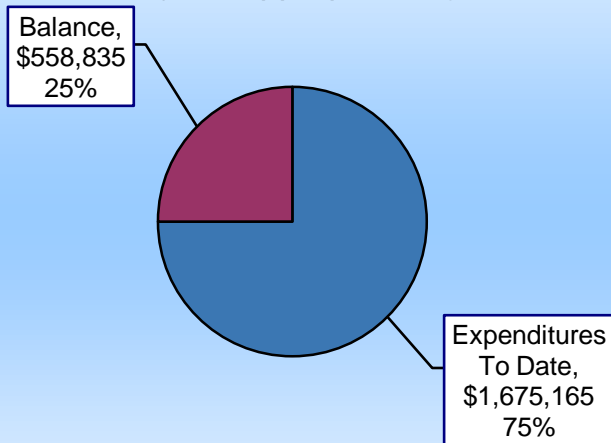
ADA Compliance
(Last Approp. FY08)



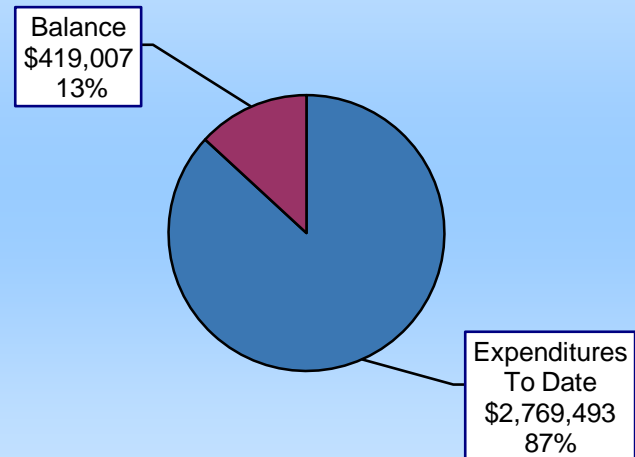
Energy Management
(Last Approp. FY08)



Elevator Modernization
(Last Approp. FY08)

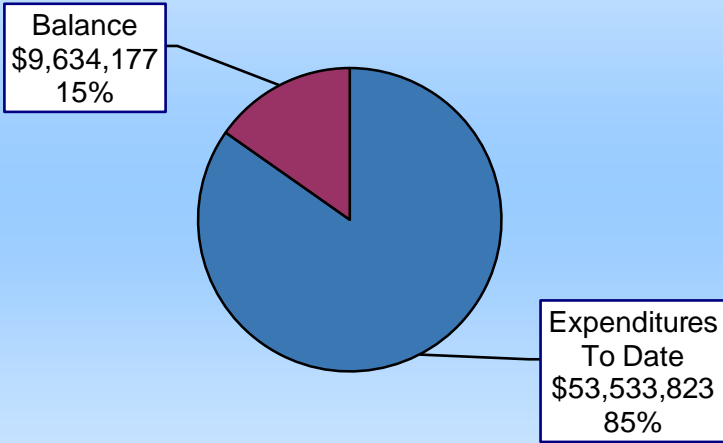


Facility Planning
(Last Approp. FY08)

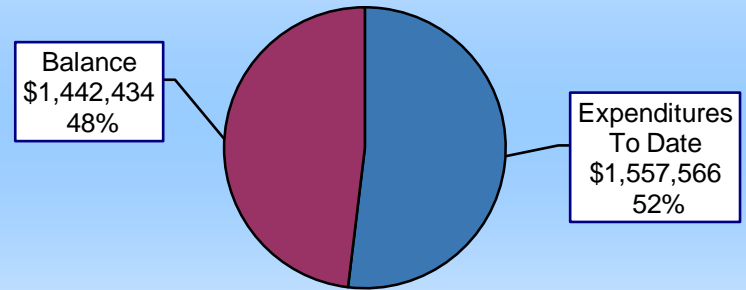


Collegewide Projects (cont.)

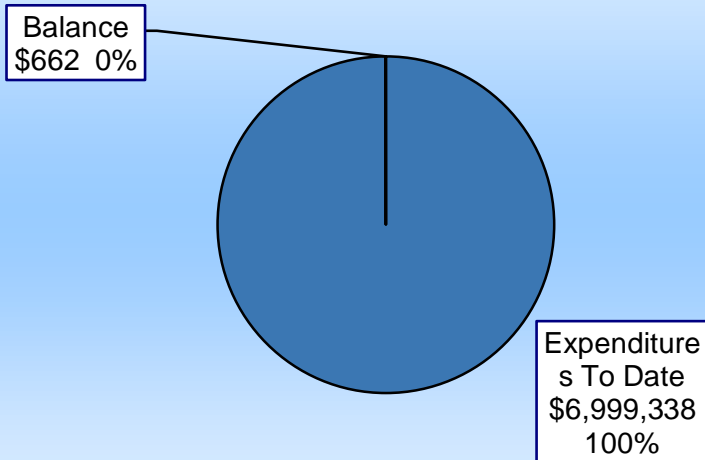
Information Technology
(Last Approp. FY08)



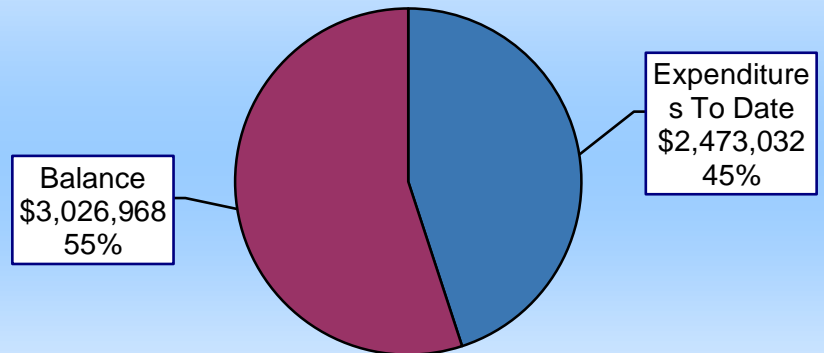
Network Infrastructure
(Last Approp. FY08)



Life Safety Systems
(Last Approp. FY08)



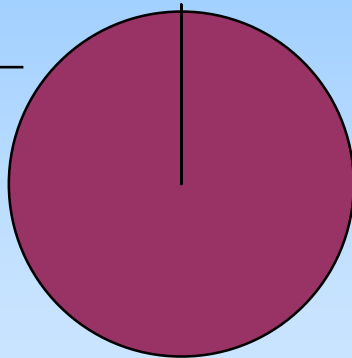
Network Operating Center
(Last Approp. FY08)



Collegewide Projects (cont.)

Outdoor Athletic Facilities
(Last Approp. FY08)

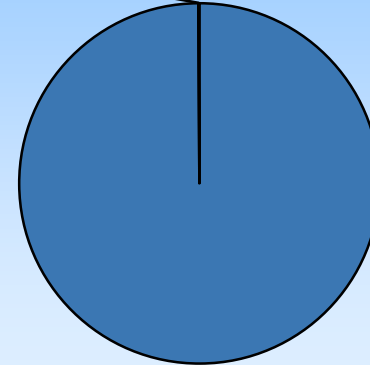
Balance
\$200,000
100%



Expenditures
To Date
\$-
0%

PLAR (Deferred Maint.)
(Last Approp. FY08)

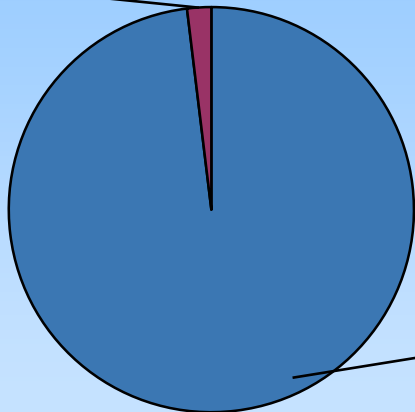
Balance
\$14,082
0%



Expenditures
To Date
\$15,001,058
100%

Planning, Design & Construction
(Last Approp. FY08)

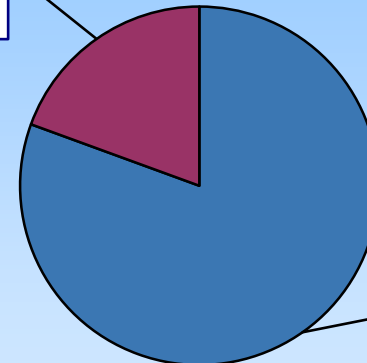
Balance
\$245,306
2%



Expenditures
To Date
\$12,520,694
98%

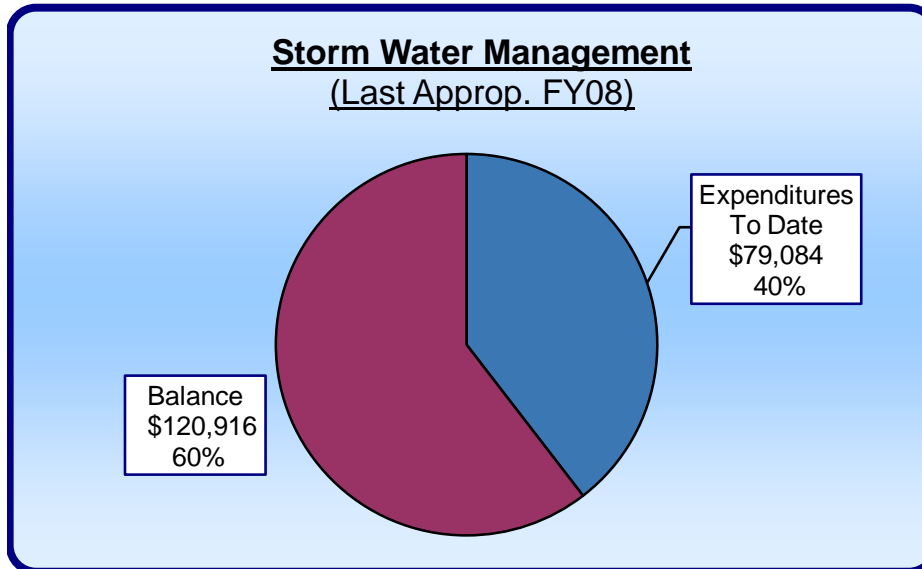
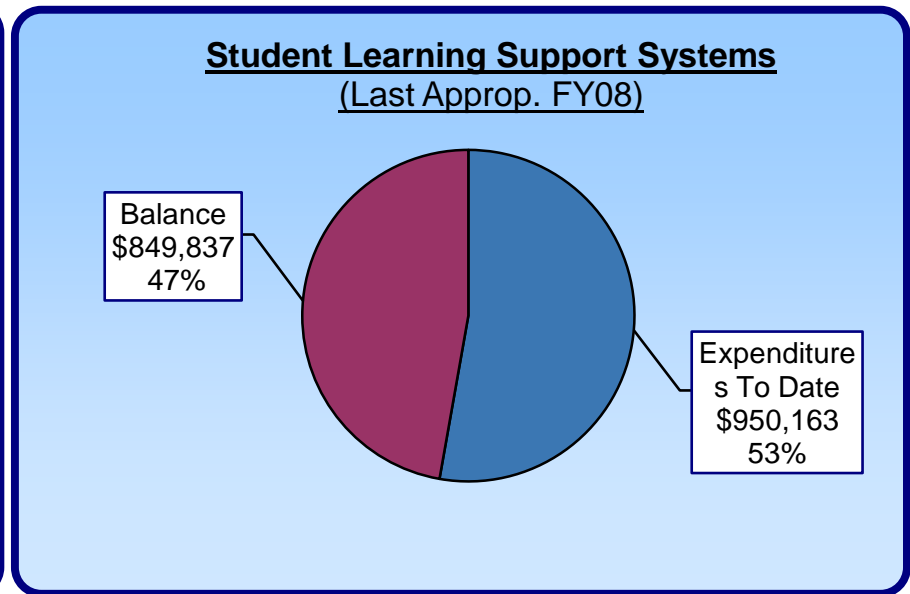
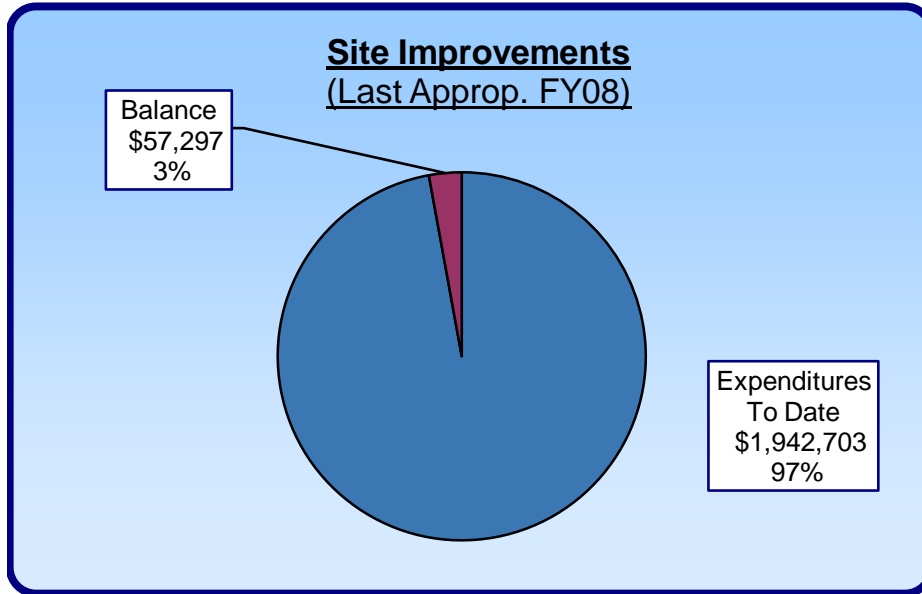
Roof Replacement
(Last Approp. FY08)

Balance
\$1,116,080
19%



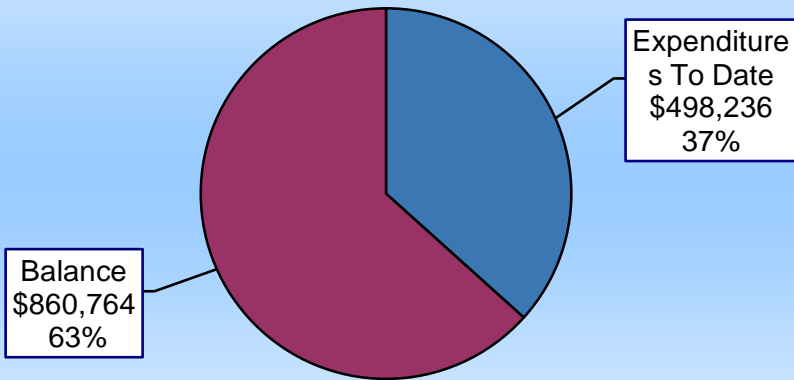
Expenditures
To Date
\$4,628,920
81%

Collegewide Projects (cont.)

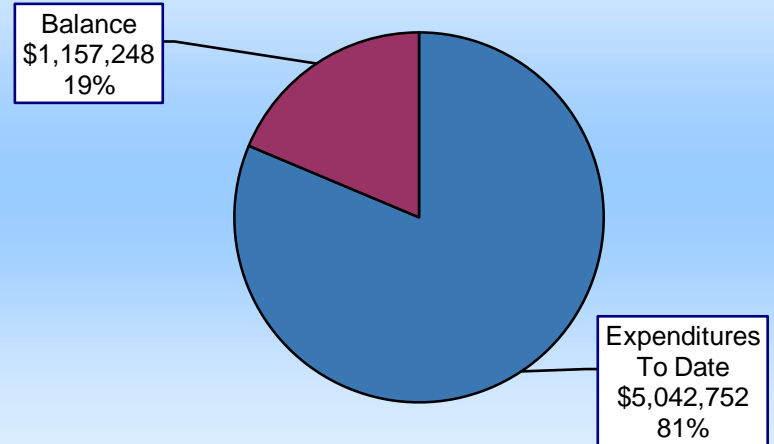


Rockville Campus Projects

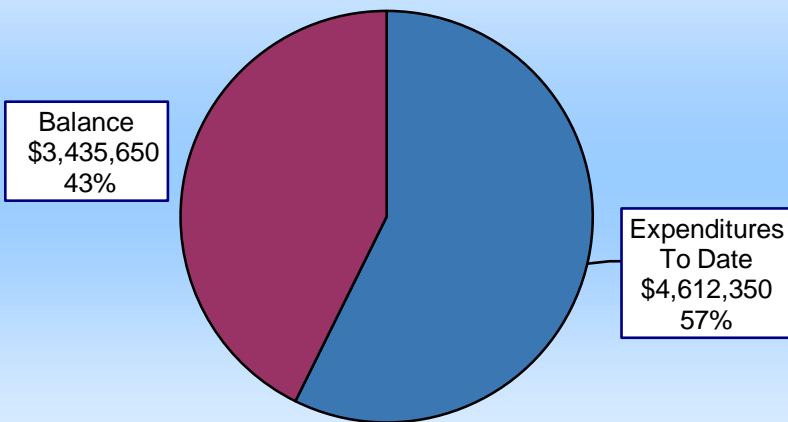
Computer Science Alterations
(Last Approp. FY08)



Rockville Science Center
(Last Approp. FY06)

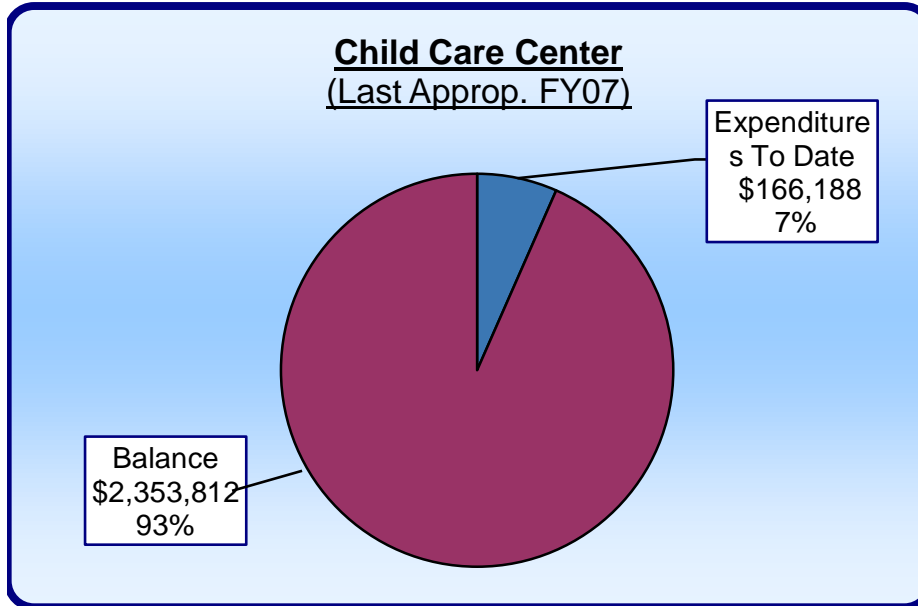
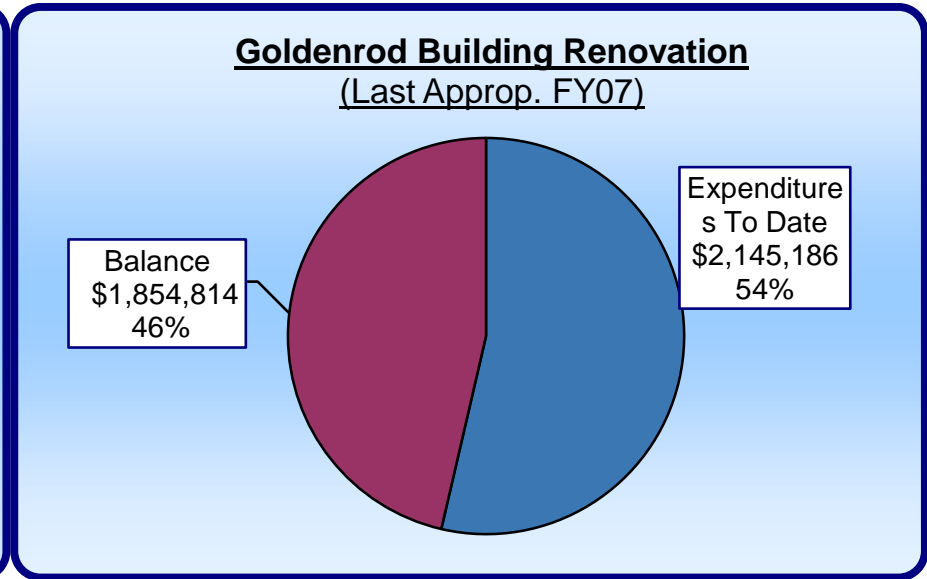
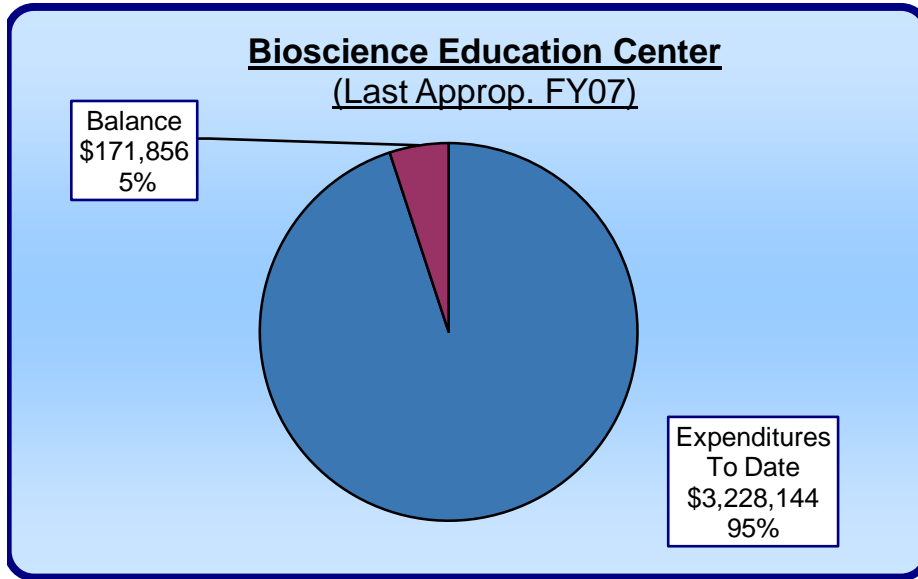


Macklin Tower Alterations
(Last Approp. FY08)



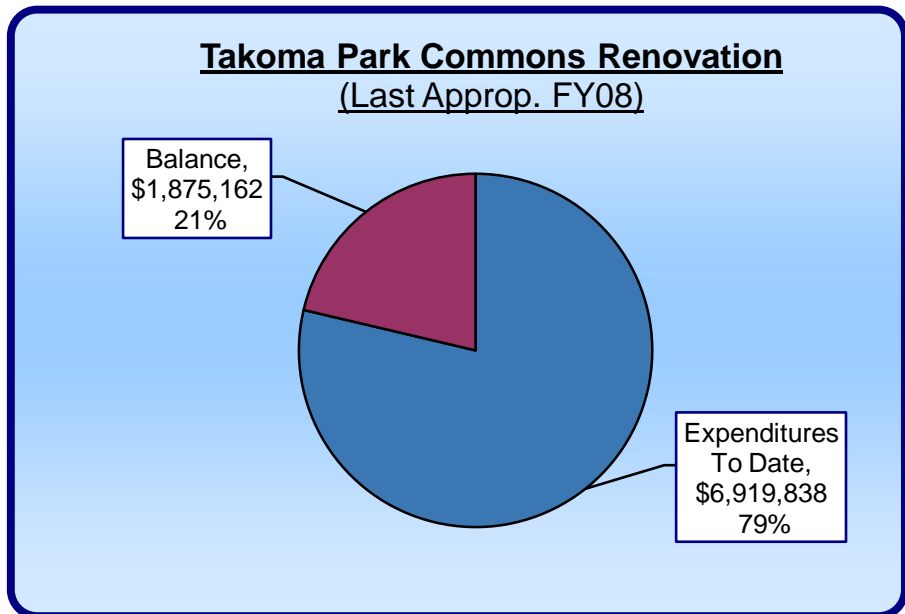
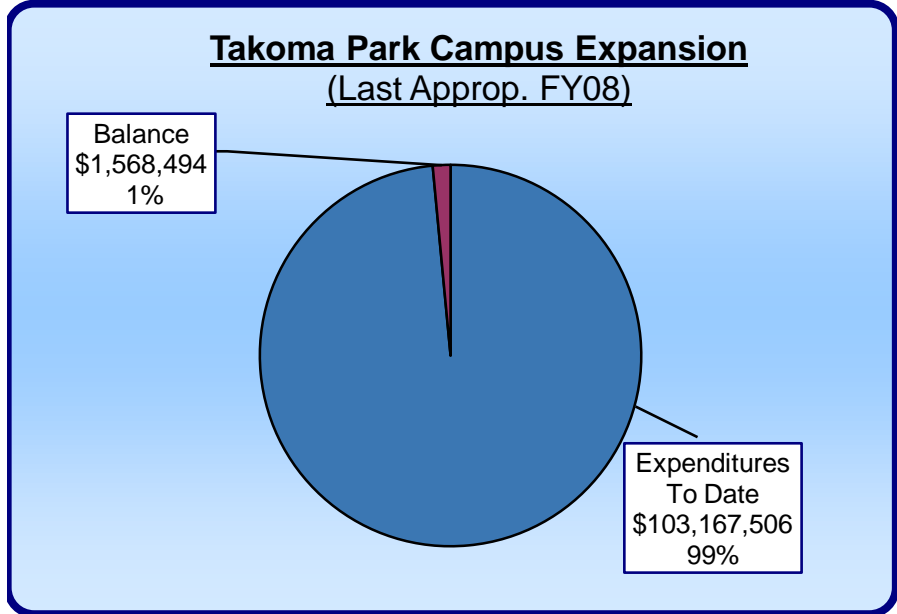
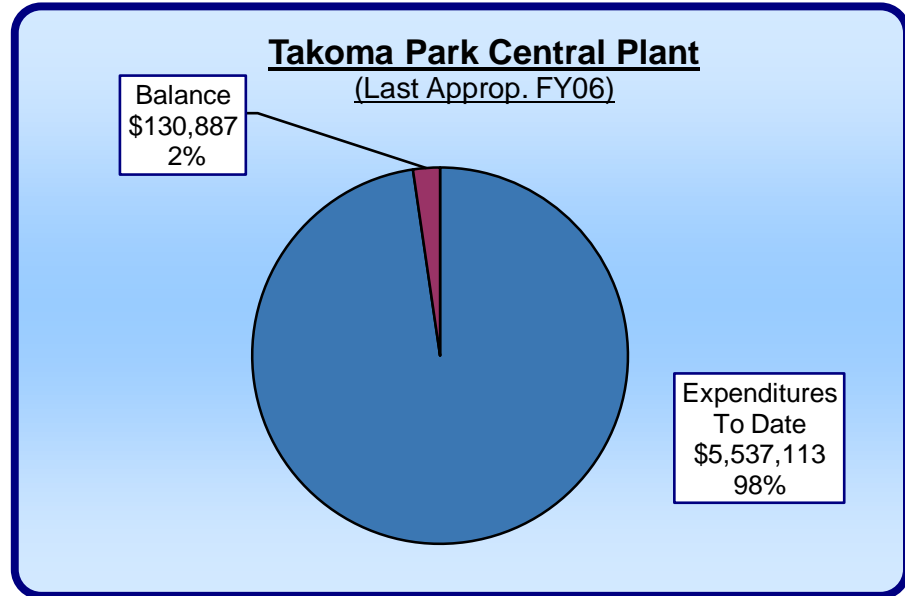
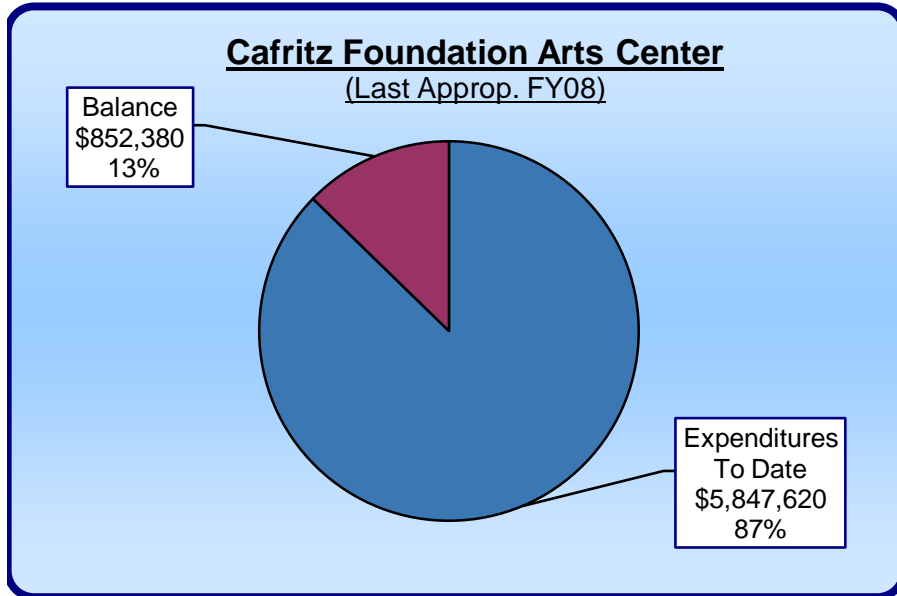
Office of Facilities
Expenditures To Date/Balance

Germantown Campus Projects



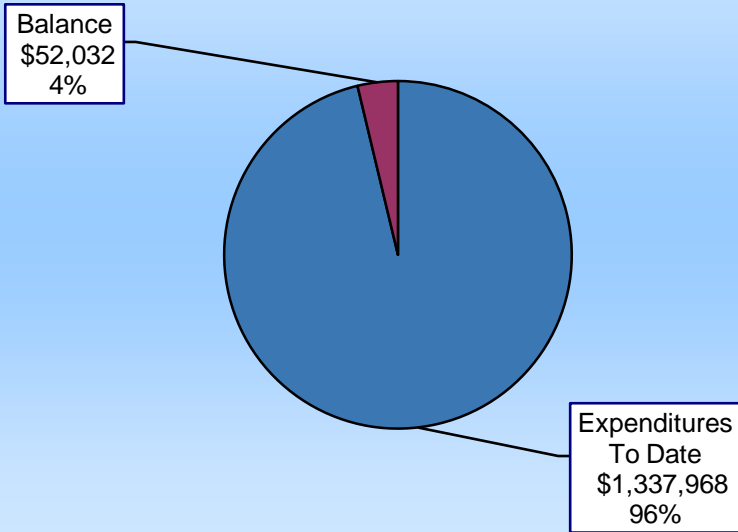
Office of Facilities
Expenditures To Date/Balance

Takoma Park/Silver Spring Campus Projects

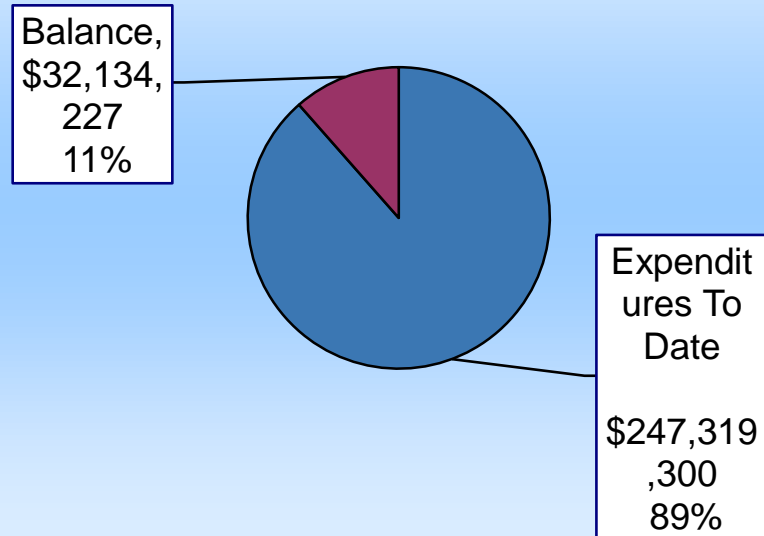


Office of Facilities
Expenditures To Date/Balance

Parking Garage #2
(Last Approp. FY06)



Total Capital Projects as of
March 31, 2008



FY 08 CAPITAL PROJECT IMPLEMENTATION RATES* as of March 31, 2008

Collegewide Projects	Last Appropriation	Expenditures To Date	Balance	Appropriations to Date	Implementation Rate	Comments
ADA Compliance	FY08	\$ 768,663	\$ 134,337	\$ 903,000	85%	On going project to upgrade access
Elevator Modernization	FY08	\$ 1,675,165	\$ 558,835	\$ 2,234,000	75%	Modernization work in progress - 1st phase at RV nearly complete
Energy Management	FY08	\$ 3,916,697	\$ 1,190	\$ 3,917,887	100%	On going project
Facility Planning	FY08	\$ 2,769,493	\$ 419,007	\$ 3,188,500	87%	Master Plan updates in progress
Information Technology	FY08	\$ 53,533,823	\$ 9,634,177	\$ 63,168,000	85%	On going project
Life Safety Systems	FY08	\$ 6,999,338	\$ 662	\$ 7,000,000	100%	GT Humanities and RV Theatre Arts fire alarm and sprinkler upgrades
Network Infrastructure	FY08	\$ 1,557,566	\$ 1,442,434	\$ 3,000,000	52%	In progress
Network Operating Center	FY08	\$ 2,473,032	\$ 3,026,968	\$ 5,500,000	45%	In planning phase
Outdoor Athletic Facilities	FY08	\$ -	\$ 200,000	\$ 200,000	0%	In planning phase
Planning, Design & Construction	FY08	\$ 12,520,694	\$ 245,306	\$ 12,766,000	98%	Salary funding for capital project staff
PLAR (Deferred Maint.)	FY08	\$ 15,001,058	\$ 14,082	\$ 15,015,140	100%	Various projects in progress; particularly in GT Humanities & RV Theatre Arts
Roof Replacement	FY08	\$ 4,628,920	\$ 1,116,080	\$ 5,745,000	81%	SN, CS, MK & TA Roof Replacements complete
Site Improvements	FY08	\$ 1,942,703	\$ 57,297	\$ 2,000,000	97%	Phase I & II sidewalk, road & parking lot repairs complete
Storm Water Management	FY08	\$ 79,084	\$ 120,916	\$ 200,000	40%	Improvements at Campus Center recently completed
Student Learning Support Systems	FY08	\$ 950,163	\$ 849,837	\$ 1,800,000	53%	In planning phase

FY 08 CAPITAL PROJECT IMPLEMENTATION RATES* as of March 31, 2008

Rockville Projects	Last Appropriation	Expenditures To Date	Balance	Appropriations to Date	Implementation Rate	Comments
Computer Science Alterations	FY08	\$ 498,236	\$ 860,764	\$ 1,359,000	37%	Program for renovation design phase pending move of NOC to TP/SS
Macklin Tower Alterations	FY08	\$ 4,612,350	\$ 3,435,650	\$ 8,048,000	57%	HVAC modifications for lower floors in progress
Rockville Science Center	FY06	\$ 5,042,752	\$ 1,157,248	\$ 6,200,000	81%	Construction Design phase in progress and Bid phase being planned
Germantown Projects	Last Appropriation	Expenditures To Date	Balance	Appropriations to Date	Implementation Rate	Comments
Bioscience Education Center	FY07	\$ 3,228,144	\$ 171,856	\$ 3,400,000	95%	Schematic design in progress
Child Care Center	FY07	\$ 166,188	\$ 2,353,812	\$ 2,520,000	7%	Utility extensions to site completed
Goldenrod Building Renovation	FY07	\$ 2,145,186	\$ 1,854,814	\$ 4,000,000	54%	Summer 2008 move-in anticipated
Takoma Park Projects	Last Appropriation	Expenditures To Date	Balance	Appropriations to Date	Implementation Rate	Comments
Cafritz Foundation Arts Center	FY07	\$ 5,847,620	\$ 852,380	\$ 6,700,000	87%	Final contract items being completed
Takoma Park Campus Expansion	FY08	\$ 103,167,506	\$ 1,568,494	\$ 104,736,000	99%	Performance Center construction in progress (42% complete)
Takoma Park Central Plant	FY06	\$ 5,537,113	\$ 130,887	\$ 5,668,000	98%	Plant distribution system project complete
Takoma Park Commons Renovation	FY08	\$ 6,919,838	\$ 1,875,162	\$ 8,795,000	79%	Asbestos removal complete. Renovation begins May 2008.
Parking Garage #2	FY06	\$ 1,337,968	\$ 52,032	\$ 1,390,000	96%	Design, bid package and revenue bond offering nearing completion
		Expenditures To Date	Balance	Appropriations to Date	Implementation Rate	
Total Projects		\$ 247,319,300	\$ 32,134,227	\$ 279,453,527	89%	

* As measured by the Ratio of Expended and Encumbered Funds to Funds Appropriated