

**Montgomery College
Trustee Information Program**

FY2008 Capital Budget

**Office of Facilities
October 2007**

FY 2008 Capital Budget

Executive Summary

Major New Construction and Renovation Projects: At the Takoma Park/Silver Spring Campus, The Morris and Gwendolyn Cafritz Foundation Arts Center opened for classes on September 5, 2007. Construction of the Cultural Arts Center and the Central Plant Distribution System is in progress and the asbestos removal portion of the Commons renovation project took place over the summer. The Commons renovations will be advertised for bid in late fall 2007. A contract award is anticipated this winter with construction beginning by late spring 2008. The design process continues for the new Rockville Science Center, the TP/SS West Campus Garage and the Germantown Bioscience Education Center. Renovation of the Goldenrod Building at Germantown continues. The College plans to occupy this building in spring 2008.

Collegewide Projects: Many site improvement and deferred maintenance projects are in progress or nearly complete at all three campuses. These include mechanical systems upgrades, life safety upgrades (fire alarm and sprinkler systems), lighting upgrades and parking lot, sidewalk, and roadway improvements. Many of these are phased projects with work to be done as funds become available or at times when the work will be the least disruptive to ongoing activities at the College. The Child Care Center project for Germantown should be out to bid as soon as the reforestation plan is approved by the Park and Planning Commission.

9/11/2007

FY 08CAPITAL PROJECT IMPLEMENTATION RATES*
as of July 31, 2007

	<u>Last</u> <u>Approp.</u>	<u>Appropriations</u> <u>To Date</u>	<u>Expenditures</u> <u>To Date</u>	<u>Implementation</u> <u>Rate</u>	<u>Comments</u>
<u>Collegewide Projects</u>					
Energy Management	FY 08	\$ 3,917,887	\$ 3,709,880	95%	On going project
Information Technology	FY 08	\$ 63,168,000	\$ 48,580,663	77%	On going project
Planning, Design & Const.	FY 08	\$ 12,766,000	\$ 12,099,965	95%	Salary funding for capital project staff
Facility Planning	FY 08	\$ 3,188,500	\$ 2,663,712	84%	Master Plan updates in progress
Roof Replacement	FY 08	\$ 5,745,000	\$ 4,003,806	70%	SN, CS, MK & TA Roof Replacements in progress
ADA Compliance	FY 08	\$ 903,000	\$ 766,834	85%	On going project to upgrade access
PLAR (Deferred Maint.)	FY 08	\$ 15,015,140	\$ 12,485,610	83%	Various projects in progress; particularly in GT Humanities & RV Theatre Arts
Life Safety Systems	FY 08	\$ 7,000,000	\$ 4,624,258	66%	GT Humanities and RV Theatre Arts fire alarm and sprinkler upgrades
Elevator Modernization	FY 08	\$ 2,234,000	\$ 1,650,436	74%	Modernization work in progress - 1st phase at RV nearly complete
Site Improvements	FY 08	\$ 2,000,000	\$ 1,748,353	87%	Phase I & II sidewalk, road & parking lot repairs nearly complete
Network Infrastructure	FY 08	\$ 3,000,000	\$ 1,288,885	43%	In progress
Network Operating Center	FY08	\$ 5,500,000	\$ 2,116,900	38%	In planning phase
Student Learning Support Systems	FY08	\$ 1,800,000	\$ 950,163	53%	In planning phase
Outdoor Athletic Facilities	FY08	\$ 200,000	\$ -	0%	In planning phase
Storm Water Management	FY08	\$ 200,000	\$ 58,318	29%	Improvements at Campus Center recently completed
<u>Rockville Projects</u>					
Macklin Tower Alterations	FY 08	\$ 8,048,000	\$ 4,452,220	55%	HVAC modifications for lower floors in design
Computer Science Alterations	FY 08	\$ 1,359,000	\$ 498,236	37%	Program for renovation design phase pending move of NOC to TP/SS
Rockville Science Center	FY06	\$ 6,200,000	\$ 5,010,134	81%	Design Development phase in progress (50% design)
<u>Germantown Projects</u>					
Child Care Center	FY 07	\$ 2,520,000	\$ 166,188	7%	Utility extensions to site completed
Bioscience Education Center	FY07	\$ 3,400,000	\$ 3,157,572	93%	Schematic design in progress
Goldenrod Building Renovation	FY07	\$ 4,000,000	\$ 1,925,874	48%	1st floor build-out in progress; occupy spring 2008
<u>Takoma Park Projects</u>					
Takoma Park Campus Expansion	FY 08	\$ 104,736,000	\$ 102,475,186	98%	Cultural Arts Center construction in progress
Takoma Park Central Plant	FY 06	\$ 5,668,000	\$ 5,402,771	95%	Plant distribution system project in progress
King Street Art Center (Cafritz)	FY07	\$ 4,900,000	\$ 4,856,364	99%	Building opened Sept. 5 for classes
Takoma Park Commons Renovation	FY08	\$ 11,245,000	\$ 938,001	8%	Asbestos removal in progress Expect construction bids in late 2007
Parking Garage #2	FY06	\$ 1,390,000	\$ 1,332,601	96%	Design in progress
Total		\$ 280,103,527	\$ 226,962,931	81%	

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

CAPITAL PROJECT IMPLEMENTATION RATES as of July 31, 2007

