

The logo for Montgomery College, featuring a stylized 'M' and 'C' in black and white.

Montgomery College
Trustee Information Program
FY2009 Capital Budget

Office of Facilities
September 2008

Executive Summary

FY 2009 Capital Budget

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 65% complete and interior work is in progress. The Commons Renovation project began in earnest this summer and interior demolition is complete. The TP/SS West Campus Garage project will be bid this fall in conjunction with the revenue bond offering for this project. At the Rockville Campus, the Science Center has been advertised for bid and a contract award is anticipated this fall. The schematic design for the Germantown Bioscience Education Center is nearly complete. As far as general Collegewide projects, many site improvement, elevator modernization and deferred maintenance projects are in progress. Included are mechanical system upgrades, life safety upgrades (fire alarm and sprinkler systems), lighting upgrades and parking lot, and sidewalk 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. The Rockville Robert E. Parilla Performing Arts Center is currently closed while mechanical and electrical systems are being replaced and upgraded. It will reopen this fall.

The attached graphs show the expended and encumbered funds to date for each project as compared with the total available appropriation.

FY 09 CAPITAL PROJECT IMPLEMENTATION RATES* as of July 31, 2008

Collegewide Projects	Last Appropriation	Expenditures To Date	Balance	Appropriations to Date	Implementation Rate	Comments
ADA Compliance	FY08	\$ 818,663	\$ 134,337	\$ 953,000	86%	On going project to upgrade access
Capital Renewal	FY09	\$ -	\$ 1,044,000	\$ 1,044,000	0%	In preliminary planning phase
Elevator Modernization	FY08	\$ 1,677,509	\$ 1,136,491	\$ 2,814,000	60%	Phase I modernization work complete - Phase 2 contract award pending
Energy Management	FY08	\$ 3,918,134	\$ 124,753	\$ 4,042,887	97%	On going project
Facility Planning	FY08	\$ 3,153,634	\$ 334,866	\$ 3,488,500	90%	Master Plan updates in progress
Information Technology	FY08	\$ 60,890,540	\$ 10,777,460	\$ 71,668,000	85%	On going project
Instructional Furniture & Equipment	FY09	\$ 277,399	\$ 22,601	\$ 300,000	92%	Purchase orders issued
Life Safety Systems	FY08	\$ 6,999,427	\$ 573	\$ 7,000,000	100%	Complete and now funded with PLAR as of FY 09
Network Infrastructure	FY08	\$ 2,533,143	\$ 1,466,857	\$ 4,000,000	63%	In progress
Network Operating Center	FY08	\$ 2,641,243	\$ 3,858,757	\$ 6,500,000	41%	Construction in progress
Outdoor Athletic Facilities	FY08	\$ -	\$ 300,000	\$ 300,000	0%	Tennis court relocation (Rv) in design; bid fall 2008
Planning, Design & Construction	FY08	\$ 13,407,495	\$ 693,505	\$ 14,101,000	95%	Salary funding for capital project staff
PLAR (Deferred Maint.)	FY08	\$ 15,001,058	\$ 4,014,082	\$ 19,015,140	79%	Various projects in progress; particularly in GT Humanities & RV Perf Arts
Roof Replacement	FY08	\$ 4,728,184	\$ 1,016,816	\$ 5,745,000	82%	SN, CS, MK & TA Roof Replacements complete
Site Improvements	FY08	\$ 4,142,019	\$ 1,857,981	\$ 6,000,000	69%	Phase I & II sidewalk, road & parking lot repairs complete
Storm Water Management	FY08	\$ 79,084	\$ 120,916	\$ 200,000	40%	Complete and now funded with Site Improvements as of FY 09
Student Learning Support Systems	FY08	\$ 1,119,461	\$ 1,480,539	\$ 2,600,000	43%	On going project

FY 09 CAPITAL PROJECT IMPLEMENTATION RATES* as of July 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	\$ 4,627,929	\$ 5,976,071	\$ 10,604,000	44%	HVAC modifications for lower floors in progress
Parking Lot and Tennis Court Relocation	FY09	\$ -	\$ 3,000,000	\$ 3,000,000	0%	Design and bid package being finalized
Rockville Science Center	FY06	\$ 5,095,655	\$ 60,706,345	\$ 65,802,000	8%	Bid phase in progress
Science East Building Renovation	FY09	\$ -	\$ 2,938,000	\$ 2,938,000	0%	Preparing for Architect/Engineer solicitation
Science West Building Renovation	FY09	\$ -	\$ 3,062,000	\$ 3,062,000	0%	Preparing for Architect/Engineer solicitation
Germantown Projects	Last Appropriation	Expenditures To Date	Balance	Appropriations to Date	Implementation Rate	Comments
Bioscience Education Center	FY07	\$ 3,269,403	\$ 6,276,597	\$ 9,546,000	34%	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	\$ 4,133,054	\$ 466,946	\$ 4,600,000	90%	Classes began September 3, 2008 in building
Observation Drive Reconstruction	FY09	\$ -	\$ 1,000,000	\$ 1,000,000	0%	Preliminary planning phase
Takoma Park Projects	Last Appropriation	Expenditures To Date	Balance	Appropriations to Date	Implementation Rate	Comments
Cafritz Foundation Arts Center	FY07	\$ 5,879,441	\$ 220,559	\$ 6,100,000	96%	Final contract items being completed
Health Sciences Expansion	FY09	\$ -	\$ 750,000	\$ 750,000	0%	Preliminary planning phase
Takoma Park Campus Expansion	FY08	\$ 103,413,360	\$ 1,322,640	\$ 104,736,000	99%	Performance Center construction in progress (65% complete)
Takoma Park Central Plant	FY06	\$ 5,537,249	\$ 130,751	\$ 5,668,000	98%	Plant distribution system project complete
Takoma Park Commons Renovation	FY08	\$ 7,166,537	\$ 1,628,463	\$ 8,795,000	81%	Renovation in progress
Parking Garage #2	FY06	\$ 1,389,990	\$ 10	\$ 1,390,000	100%	nearing completion

FY 09 CAPITAL PROJECT IMPLEMENTATION RATES* as of July 31, 2008

	Expenditures To Date	Balance	Appropriations to Date	Implement ation Rate
Total Projects	\$ 262,564,035	\$ 119,077,492	\$ 381,641,527	69%

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

Total Capital Projects as of July 31, 2008

