



Design and Construction Management

(P746032)

Category	Montgomery County Public Schools	Date Last Modified	11/19/21
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
TOTAL EXPENDITURES	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-
TOTAL FUNDING SOURCES	104,975	69,712	5,863	29,400	4,900	4,900	4,900	4,900	4,900	4,900	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	4,900	Year First Appropriation	FY74
Appropriation FY 24 Request	4,900	Last FY's Cost Estimate	95,175
Cumulative Appropriation	75,575		
Expenditure / Encumbrances	-		
Unencumbered Balance	75,575		

PROJECT DESCRIPTION

This project funds positions essential for implementation of the multi-year capital improvements program. Personnel provide project administration, in-house design, and engineering services in the Department of Facilities Management and the Division of Construction. An FY 2017 appropriation was approved to continue this level of effort project. An FY 2018 appropriation was approved to continue this project. An FY 2019 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2020 appropriation was approved to continue this level of effort project. An FY 2021 appropriation was approved to continue this level of effort project for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2022 appropriation was approved to continue this level of effort project. An FY 2023 appropriation is requested for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues.

FISCAL NOTE

State Reimbursement: Not eligible

DISCLOSURES

Expenditures will continue indefinitely.

COORDINATION

Mandatory Referral - M-NCPPC, Department of Environmental Protection, Building Permits, Code Review, Fire Marshall,
Department of Transportation, Inspections, Sediment Control, Stormwater Management, WSSC Permits

FY 2023 -- Salaries and Wages: \$3.9M, Fringe Benefits: \$900K, Workyears 42 FY 2024-2028 -- Salaries and Wages \$19.5M, Fringe
Benefits: \$4.5M, Workyears: 210