

# Design and Construction Management -- No. 746032

Category  
Subcategory  
Administering Agency  
Planning Area

Montgomery County Public Schools  
Countywide  
Public Schools  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 21, 2012  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	55,575	21,775	4,800	29,000	4,900	4,900	4,800	4,800	4,800	4,800	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>55,575</b>	<b>21,775</b>	<b>4,800</b>	<b>29,000</b>	<b>4,900</b>	<b>4,900</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	55,575	21,775	4,800	29,000	4,900	4,900	4,800	4,800	4,800	4,800	0
<b>Total</b>	<b>55,575</b>	<b>21,775</b>	<b>4,800</b>	<b>29,000</b>	<b>4,900</b>	<b>4,900</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>

### DESCRIPTION

This project funds positions essential for implementation of the multiyear 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 2007 appropriation was approved to shift funds for one staff person and expenditures for legal fees and other non-reimbursable costs from the ALARF PDF to this project, as well as for salary step and COLA increases for current staff. An FY 2008 appropriation was approved for salary step and COLA increases for current staff. An FY 2009 appropriation was approved for legal fees and other non-reimbursable costs associated with MCPS real estate issues, salary step and COLA increases for current staff, and for two new positions in the Division of Construction. An FY 2010 appropriation was approved for salary step and COLA increases for current staff. An FY 2011 appropriation was approved for salaries of 41 current staff, legal fees and other non-reimbursable costs for MCPS real estate issues, as well as the transfer of three positions previously in the HVAC PDF. Due to fiscal constraints, \$100,000 annually, for a total of \$600,000 was removed from this PDF to reflect the reduction of COLAs and step increases for MCPS staff. An FY 2012 appropriation was approved. An FY 2013 appropriation was approved for salaries, legal fees and other non-reimbursable costs for MCPS related real estate issues.

### FISCAL NOTE

State Reimbursement: Not eligible

### OTHER DISCLOSURES

- \* Expenditures will continue indefinitely.

### APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY74	(\$000)
First Cost Estimate	FY96	19,723
Current Scope		
Last FY's Cost Estimate		45,775
Appropriation Request	FY13	4,900
Appropriation Request Est.	FY14	4,900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		26,575
Expenditures / Encumbrances		22,921
Unencumbered Balance		3,654
Partial Closeout Thru	FY10	55,502
New Partial Closeout	FY11	0
Total Partial Closeout		55,502

### 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

\$(000)	FY 13	FYs 14-18
Salaries and Wages:	3581	18355
Fringe Benefits:	895	4590
Workyears:	44	220

### MAP

