

Design and Construction Management (P746032)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE18)
 Planning Area: Countywide

Date Last Modified: 4/21/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

	Total	Thru FY13	Est FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Planning, Design and Supervision	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	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
Total	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Total	65,775	31,475	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	4,900
Appropriation Request Est.	FY 16	4,900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		36,375
Expenditure / Encumbrances		31,475
Unencumbered Balance		4,900

Date First Appropriation	FY 74	
First Cost Estimate		
Current Scope	FY 96	19,723
Last FY's Cost Estimate		45,775
Partial Closeout Thru		55,502
New Partial Closeout		0
Total Partial Closeout		55,502

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 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. An FY 2014 appropriation was approved for this project. An FY 2015 appropriation was approved for salaries of 44 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 15	FYs 16-20
Salaries and Wages:	3,581	18,355
Fringe Benefits:	895	4,590
Workyears:	44	220