

Design and Construction Management (P746032)

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

Date Last Modified: 11/17/14
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY15	Est FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	75,575	41,275	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	75,575	41,275	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0

FUNDING SCHEDULE (\$000s)											
G.O. Bonds	75,575	41,275	4,900	29,400	4,900	4,900	4,900	4,900	4,900	4,900	0
Total	75,575	41,275	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 17	4,900
Appropriation Request Est.	FY 18	4,900
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		46,175
Expenditure / Encumbrances		41,275
Unencumbered Balance		4,900

Date First Appropriation	FY 74	
First Cost Estimate		
Current Scope	FY 96	19,723
Last FY's Cost Estimate		65,775
Partial Closeout Thru		55,502
New Partial Closeout		0
Total Partial Closeout		55,502

Description

This project funds positions essential for implementation of the 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 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. An FY 2016 appropriation was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2017 appropriation is requested to continue this level of effort project.

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 2017 -- Salaries and Wages: \$3.581M, Fringe Benefits: \$895K, Workyears 44 FY 2018-2022 -- Salaries and Wages \$17.905M, Fringe Benefits: \$4.475M, Workyears: 220