



Design and Construction Management

(P746032)

Category	Montgomery County Public Schools	Date Last Modified	11/15/23
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Countywide	Status	Ongoing

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Planning, Design and Supervision	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
TOTAL EXPENDITURES	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY23	Est FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
G.O. Bonds	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-
TOTAL FUNDING SOURCES	118,375	79,347	6,028	33,000	5,500	5,500	5,500	5,500	5,500	5,500	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Request	5,500	Year First Appropriation	FY74
Appropriation FY 26 Request	5,500	Last FY's Cost Estimate	104,975
Cumulative Appropriation	85,375		
Expenditure / Encumbrances	-		
Unencumbered Balance	85,375		

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 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 was approved for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. An FY 2024 appropriation was approved to continue this level of effort project. An FY 2025 appropriation is requested to continue this project and provide funds for salaries of current staff, legal fees and other non-reimbursable costs for MCPS real estate issues. The requested FY 2025-2030 CIP reflects a level of effort increase for this project, which has not been increased for a number of years.

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 2025 -- Salaries and Wages: \$4.8M, Fringe Benefits: \$1.0M, Workyears: 45; FY 2026-2030 -- Salaries and Wages \$24M, Fringe Benefits: \$5M, Workyears: 225