

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 20, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	45,775	12,475	4,500	28,800	4,800	4,800	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
Total	45,775	12,475	4,500	28,800	4,800	4,800	4,800	4,800	4,800	4,800	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	45,775	12,475	4,500	28,800	4,800	4,800	4,800	4,800	4,800	4,800	0
Total	45,775	12,475	4,500	28,800	4,800	4,800	4,800	4,800	4,800	4,800	0

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.

FISCAL NOTE

State Reimbursement: Not eligible

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION			MAP
Date First Appropriation	FY74	(\$000)	Mandatory Referral - M-NCPPC			
First Cost Estimate	FY96	19,723	Department of Environmental Protection			
Current Scope			Building Permits:			
Last FY's Cost Estimate		34,975	Code Review			
Appropriation Request	FY11	4,800	Fire Marshal			
Appropriation Request Est.	FY12	4,800	Department of Transportation			
Supplemental Appropriation Request		0	Inspections			
Transfer		0	Sediment Control			
Cumulative Appropriation		16,975	Stormwater Management			
Expenditures / Encumbrances		13,688	WSSC Permits			
Unencumbered Balance		3,287				
Partial Closeout Thru	FY08	55,502	\$(000)	FY 11	FYs 12-16	
New Partial Closeout	FY09	0	Salaries and Wages:	3601	18005	
Total Partial Closeout		55,502	Fringe Benefits:	900	4500	
			Workyears:	44	220	