Design and Construction Management -- No. 746032

Category Subcategory Administering Agency Planning Area Montgomery County Public Schools Countywide Public Schools Countywide Date Last Modified May 20, 2010
Required Adequate Public Facility
Relocation Impact None
Status 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)

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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-reimburseable 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-reimburseable 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-reimburseable 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.

ADDDODDIATION AND		
APPROPRIATION AND		
EXPENDITURE DATA		
Date First Appropriation	FY74	(\$000)
First Cost Estimate	E3/00	40.700
Current Scope	FY96	19,723
Last FY's Cost Estimate		34,975
Appropriation Request	FY11	4,800
Appropriation Request Est.	FY12	4,800
Supplemental Appropriation Re	0	
Transfer		0
Cumulative Appropriation		16,975
Expenditures / Encumbrances		13,688
Unencumbered Balance		3,287
Partial Closeout Thru	FY08	55,502
New Partial Closeout	FY09	0
Total Partial Closeout		55,502

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:

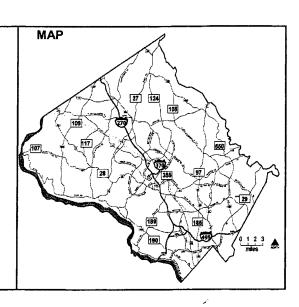
Code Review Fire Marshall

Department of Transportation

Inspections
Sediment Control
Stormwater Management

WSSC Permits

\$(000) FY 11 FYs 12-16 Salaries and Wages: 3601 18005 Fringe Benefits: 900 4500 Workyears: 44 220



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County Council