

Design and Construction Management -- No. 746032

Category	Montgomery County Public Schools	Date Last Modified	November 28, 2007
Subcategory	Countywide	Required Adequate Public Facility	No
Administering Agency	Public Schools	Relocation Impact	None
Planning Area	Countywide	Status	On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY07	Est. FY08	Total 6 Years	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Planning, Design, and Supervision	34,975	4,034	3,941	27,000	4,500	4,500	4,500	4,500	4,500	4,500	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	34,975	4,034	3,941	27,000	4,500	4,500	4,500	4,500	4,500	4,500	*

FUNDING SCHEDULE (\$000)

G.O. Bonds	34,975	4,034	3,941	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0
Total	34,975	4,034	3,941	27,000	4,500	4,500	4,500	4,500	4,500	4,500	0

DESCRIPTION

This project funds 41 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 amendment to the FY 2001-2006 CIP was approved to account for salary step and COLA increases for current staff, as well as the addition of four new positions. The FY 2002 appropriation provided for the continuation of this program. An FY 2003 appropriation was approved for salary step and COLA increases for current staff. The FY 2003 appropriation represents a decrease in funds approved in the Amended FY 2001-2006 CIP due to the hiring of only two of four new staff positions that were approved. An FY 2004 appropriation was approved for salary step and COLA increases for current staff. An FY 2005 appropriation was approved for salary step and COLA increases for current staff, as well as, an additional position in the Division of Construction. An FY 2006 appropriation was approved for salary step and COLA increases for current staff.

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 is requested 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.

FISCAL NOTE

State Reimbursement: Not eligible

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY74	(\$000)
First Cost Estimate	FY96	19,723
Current Scope		
Last FY's Cost Estimate		23,738
Appropriation Request	FY09	4,500
Appropriation Request Est.	FY10	4,500
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		7,975
Expenditures / Encumbrances		7,721
Unencumbered Balance		254
Partial Closeout Thru	FY06	55,502
New Partial Closeout	FY07	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 09	FYS 10-14
Salaries and Wages:	3229	16145
Fringe Benefits:	825	4125
Workyears:	40	200

MAP

