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 May 21, 2012

No

None

On-going

EXPENDITURE SCHEDULE (\$000)

		-/\I	E110110			,					
Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	55,575	21,775	4,800	29,000	4,900	4,900	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	55,575	21,775	4,800	29,000	4,900	4,900	4,800	4,800	4,800	4,800	*
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FUNDING SCHEDULE (\$000)											
G.O. Bonds	55,575	21,775	4,800	29,000	4,900	4,900	4,800	4,800	4,800	4,800	0
Total	55,575	21,775	4,800	29,000	4,900	4,900	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. An FY 2012 appropriation was approved. An FY 2013 appropriation was approved for salaries, legal fees and other non-reimburseable costs for MCPS related real estate issues.

FISCAL NOTE

State Reimbursement: Not eligible

OTHER DISCLOSURES

- * Expenditures will continue indefinitely.

APPROPRIATION AND		
EXPENDITURE DATA		
Date First Appropriation	FY74	(\$000)
First Cost Estimate Current Scope	FY96	19,723
Last FY's Cost Estimate		45,775
Appropriation Request	FY13	4,900
Appropriation Request Est.	FY14	4,900
Supplemental Appropriation Re	0	
Transfer		0
Cumulative Appropriation	······································	26,575
Expenditures / Encumbrances		22,921
Unencumbered Balance		3,654
Partial Closeout Thru	FY10	55,502
New Partial Closeout	FY11	0
Total Partial Closeout		55,502

COORDINATION

Mandatory Referral - M-NCPPC Department of Environmental Protection

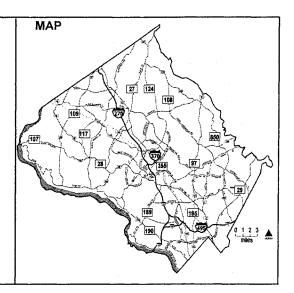
Building Permits: Code Review

Fire Marshall

Department of Transportation Inspections

Sediment Control Stormwater Management WSSC Permits

\$(000) FY 13 FYs 14-18 Salaries and Wages: 3581 18355 Fringe Benefits: 895 4590 Workyears: 44 220



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County Council