



Response to Questions on the FY 2010 County's Line of Business & Schools Program Review Processes Fall 2008

Request By: Supervisor Herrity

Question: How much did the County spend in FY 2007 and FY 2008 on Storm Water Consultants?

Response: In general, the Stormwater Management Division uses consultants to provide an expertise that is not available on staff or that is cost prohibitive to have on staff, to design projects, and/or to manage existing workloads. Within the Stormwater Program, consultant funds are expended within both the operating budget and the capital project funds. The Division uses contractor/consultants to design specific construction projects, and those costs are expended within each capital project. Consultants are used to develop plans, such as the watershed plans and for professional services contracts to provide inspection of Stormwater facilities and dams as part of annual operations. Professional labs and firms are used to help perform water quality monitoring and some firms provide technical assistance on prioritization and act as technical advisors on the MS4 permit. Consultant and/or contract services have been used to help design and build the stormwater GIS layers. In addition, stormwater utilizes contractors and/or consultants to provide annual maintenance services and specialized services.

The majority of consultant and contract expenditures occur within Fund 318, Stormwater Management (the penny fund), primarily because there were few additional positions added with this funding. It is important to note that a significant portion of these costs are utilized for outside construction or contractor costs. The stormwater program typically tracks expenditures by project or program and reports, not as to the type of vendor. A report generated for actual costs coded as professional services indicates the total expenditures for all forms of professional services within Fund 318 were \$7,092,000 in FY 2007 and \$7,482,000 in FY 2008. To provide a better breakdown of the specific type of services provided would require an extensive review of each project and program.

Stormwater Management FY2007 / FY2008 Consultant Expenditures

Fund	Subobject Code	Description	FY 2007 Contracted Expenditures	FY 2007 Fund Expenditures (Total)	FY 2008 Contracted Expenditures	FY 2008 Fund Expenditures (Total)
Fund 318, Sotrmwater Management	9270	Outside A/E	\$0	\$18,469,806	\$250,000	\$17,995,219
	9271	Outside A/E - Feasibility	\$342,556		\$242,763	
	9272	Outside A/E - Design	\$6,645,214		\$6,724,224	
	9273	Outside A/E - Design Engineering	\$86,799		\$120,912	
	9274	Outside A/E - Design Survey	\$10,213		\$125,423	
	9281	Outside A/E - Soils	\$3,500		\$11,322	
	9282	Outside A/E - Testing	\$6,607		\$10,172	
	9321	Outside Construction	\$9,120,628		\$5,547,182	
	9330	Outside Construction Consultant Fees	\$124,199		\$234,711	
	9331	Outside Construction Improvement Svcs	\$498,641		\$24,804	
	9333	Outside Construction Management Svcs	\$0		\$14,909	
	9351	Utilities - Improvement Svcs	\$95,026		\$98,953	
Fund 316 Pro Rata Share	9271	Outside A/E - Feasibility	\$222,236	\$1,994,230	\$486,979	\$4,499,900
	9272	Outside A/E - Design	\$536,058		\$1,512,770	
	9282	Outside A/E - Testing	\$9,011		\$0	
	9321	Outside Construction	\$720,631		\$2,238,614	
	9331	Outside Construction Improvement Svcs	\$68,410		\$0	
	9351	Utilities - Improvement Svcs	\$13,058		\$13,486	
Operating	3010	Professional Services	\$2,980,168	\$11,025,602	\$1,560,759	\$10,528,192
TOTALS			\$21,482,955.00	\$31,489,638	\$19,217,983.00	\$33,023,311
Out Sourced Percentage			68%		58%	

Assumptions

- 1.) Includes all Stormwater Funds, Capital and Operating
- 2.) Includes all outsourced work to include, but not limited to, Design, Construction, Feasibility Study, Planning, Monitoring, Professional Services, and Contracted Services
- 3.) Analysis is high level, subobject code inquiry, not reviewed at line by line detail level
- 4.) Information has not been reviewed for any mis-coding errors, and may not be totally inclusive of all contracted services