

Resolution No.: 18-122
Introduced: December 9, 2014
Adopted: April 28, 2015

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY15-20 Capital Improvements Program #9-A15-CMCG-1
Montgomery County Government
Department of General Services
Montgomery County Government Complex (No. 360901)

Background

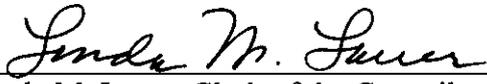
1. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
2. The County Executive recommends this amendment to the FY15-20 Capital Improvements Program as shown on the attached project description form.
3. This amendment is needed to reflect the current implementation schedule reducing funding by \$1,750,000. The recommended amendment is consistent with the criteria for amending the CIP because it provides necessary fiscal capacity for the Silver Spring Transit Center project.
4. The County Executive recommends an amendment to Montgomery County Government Complex (No. 360901).
5. The Council did not approve the recommendation proposed by the Executive. Instead it determined that an amendment is needed to reflect the current implementation schedule reducing funding by \$2,993,000. The recommended amendment provides necessary fiscal capacity for the Council Office Building Renovations project.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as described above and as reflected on the attached project description form.

This is a correct copy of Council action.

A handwritten signature in cursive script that reads "Linda M. Lauer". The signature is written in black ink and is positioned above a horizontal line.

Linda M. Lauer, Clerk of the Council

Montgomery County Government Complex (P360901)

Category: General Government
 Sub Category: County Offices and Other Improvements
 Administering Agency: General Services (AAGE29)
 Planning Area: Rockville

Date Last Modified: 11/20/12
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Preliminary Design Stage

Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)										
Planning, Design and Supervision	4,113	853	3,194	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	1	1	0	0	0	0	0	0	0	0
Total	4,114	853	3,194	0						

FUNDING SCHEDULE (\$000s)										
G.O. Bonds	4,047	853	3,194	0	0	0	0	0	0	0
Total	4,047	853	3,194	0						

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 16	0
Supplemental Appropriation Request		0
Transfer	FY 15 -2993	0
Cumulative Appropriation		4,047
Expenditure / Encumbrances	1,054	2,790
Unencumbered Balance	2,993	1,257

Date First Appropriation	FY 09
First Cost Estimate	
Current Scope	FY 13 4,114
Last FY's Cost Estimate	4,114

Description

This project provides for the planning and design of the three components identified in the Government Core Facilities Optimization Master Plan Study: the new Council Office Building (COB), the COB garage addition, and a new pedestrian bridge. The Judicial Center Annex and Judicial Center renovation included in the Government Core Plan are being provided through CIP Project No. 100300, Judicial Center Annex. Other components of the Government Core Facilities Optimization Master Plan Study include the Executive Office Building, Red Brick Courthouse, Grey Courthouse, Grey Courthouse Annex, and Jury Parking Lot may be added to this project in future years. The existing COB will be replaced by a new building that will be located adjacent to the Executive Office Building. The new COB will accommodate the existing COB occupants, projected COB occupant growth to year 2025, and approximately 77,000 gross square feet of additional space. The additional space will be used for consolidation of County departments currently located in leased facilities, or the feasibility of relocating other County agencies may also be considered. The existing COB garage will be expanded by three floors to accommodate the parking requirements for the Judicial Center Annex and the new COB. The pedestrian bridge will cross Jefferson Street to connect the COB garage and the new COB, increasing pedestrian safety.

Cost Change

Project deferred due to fiscal affordability.

Justification

The Government Core Facilities Optimization Master Plan Study (funded under CIP Project No. 500721) analyzed short and long-term growth needs, speed and ease of implementation, cost effectiveness, creation of a suitable government complex, as well as improvement of government services and accessibility. The Government Core Facilities Optimization Master Plan Study recommended construction of a new COB, COB garage addition, and a Judicial Center Annex to meet the year 2025 growth requirements. The Executive Office Building, COB, and COB garage are aged and in need of either renovation or major system replacement. There is also a need for space to consolidate government functions and provide future growth. Replacement and renovation of these facilities requires comprehensive planning and phasing. Plans and Studies: Government Core Optimization Master Plan Study (February 2008, Matrix Settles/Staubach). The new Council Office Building Program of Requirements was completed in January 2009.

Disclosures

A pedestrian impact analysis has been completed for this project.

Coordination

County Council, Office of Legislative Oversight, Office of the People's Counsel, Merit System Protection Board, Office of Zoning and Administrative Hearings, Board of Appeals, Department of Technology Services, Department of Housing and Community Affairs, Office of Consumer Protection, Ethics Commission, Department of Police, Department of General Services, City of Rockville, Maryland State Highway Administration

Fiscal Note

The remaining unencumbered balance of \$2,993,000 is transferred to the Council Office Building Renovations project (P010100) in FY15.