

Pkg Wheaton Fac Renovations (P509709)

Category Transportation
 Sub Category Parking
 Administering Agency Transportation (AAGE30)
 Planning Area Kensington-Wheaton

Date Last Modified 1/7/13
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

| Total | Thru FY12 | Rem FY12 | Total 6 Years | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Beyond 6 Yrs |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|----------|
| Planning, Design and Supervision | 72 | 12 | 0 | 60 | 10 | 10 | 10 | 10 | 10 | 10 | 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 | 711 | 0 | 99 | 612 | 102 | 102 | 102 | 102 | 102 | 102 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 783 | 12 | 99 | 672 | 112 | 112 | 112 | 112 | 112 | 112 | 0 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|------------------------------------|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|----------|
| Current Revenue: Parking - Wheaton | 783 | 12 | 99 | 672 | 112 | 112 | 112 | 112 | 112 | 112 | 0 |
| Total | 783 | 12 | 99 | 672 | 112 | 112 | 112 | 112 | 112 | 112 | 0 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|-----|
| Appropriation Request | FY 14 | 112 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 223 |
| Expenditure / Encumbrances | | 290 |
| Unencumbered Balance | | -67 |

| | | |
|--------------------------|-------|-------|
| Date First Appropriation | FY 97 | |
| First Cost Estimate | | |
| Current Scope | FY 13 | 1,419 |
| Last FY's Cost Estimate | | 1,419 |
| Partial Closeout Thru | | 2,320 |
| New Partial Closeout | | 12 |
| Total Partial Closeout | | 2,332 |

Description

This project provides for the restoration of, or improvements to, Wheaton parking facilities to address deterioration due to use and age. This is a continuing program of contractual improvements or restorations, with changing priorities depending upon the types of deterioration and corrections required. Corrective measures are required to ensure adequate and proper serviceability over the design life of the facilities and to preserve the County's investment. The scope of this project may vary depending on the results of the studies conducted under Facility Planning: Parking.

Cost Change

FY17 and FY18 added to this continuing level of effort project.

Justification

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Wheaton Parking Lot District are in need of rehabilitation and repair work. Not performing this restoration work within the time and scope specified may result in serious structural integrity problems to the subject parking facilities as well as possible public safety hazards. Lot re-paving will be performed on most parking lot district lots, as well as lighting upgrades, and follow-through on recommendation per consultant's analysis done in FY08.

Disclosures

Expenditures will continue indefinitely.

Coordination

Facility Planning Parking: Wheaton PLD