



EOB HVAC Renovation

(P361103)

| | | | |
|---------------|---------------------------------------|----------------------|------------------|
| Category | General Government | Date Last Modified | 10/30/24 |
| SubCategory | County Offices and Other Improvements | Administering Agency | General Services |
| Planning Area | Rockville | Status | Planning Stage |

EXPENDITURE SCHEDULE (\$000s)

| Cost Elements | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|----------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| Planning, Design and Supervision | 393 | 393 | - | - | - | - | - | - | - | - | - |
| Construction | 2,600 | - | 2,600 | - | - | - | - | - | - | - | - |
| Other | 1,379 | - | 1,379 | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 4,372 | 393 | 3,979 | - | - | - | - | - | - | - | - |

FUNDING SCHEDULE (\$000s)

| Funding Source | Total | Thru FY24 | Rem FY24 | Total 6 Years | FY 25 | FY 26 | FY 27 | FY 28 | FY 29 | FY 30 | Beyond 6 Years |
|-------------------------------|-------|-----------|----------|------------------|-------|-------|-------|-------|-------|-------|-------------------|
| G.O. Bonds | 4,105 | 126 | 3,979 | - | - | - | - | - | - | - | - |
| PAYGO | 123 | 123 | - | - | - | - | - | - | - | - | - |
| Recordation Tax Premium (MCG) | 144 | 144 | - | - | - | - | - | - | - | - | - |
| TOTAL FUNDING SOURCES | 4,372 | 393 | 3,979 | - | - | - | - | - | - | - | - |

APPROPRIATION AND EXPENDITURE DATA (\$000s)

| | | | |
|-----------------------------|-------|--------------------------|-------|
| Appropriation FY 26 Request | - | Year First Appropriation | FY20 |
| Cumulative Appropriation | 4,372 | Last FY's Cost Estimate | 4,372 |
| Expenditure / Encumbrances | 4,365 | | |
| Unencumbered Balance | 7 | | |

PROJECT DESCRIPTION

The funding provides for the interim chiller replacement.

LOCATION

101 Monroe St. Rockville, Maryland.

ESTIMATED SCHEDULE

Chiller replacement equipment purchase programmed for FY23 with construction and installation expected in FY24.

PROJECT JUSTIFICATION

The Executive Office Building was built in 1979, and its HVAC system is over 40 years old. In 2006, the Department of General Services hired a consultant (URS Inc.) to conduct a condition assessment study to identify the condition of the HVAC system. The outcome of this study indicated that all equipment and components have reached the end of their economic life expectancy. Moreover, the existing all-electric heating system is highly inefficient and is costly to operate. The consultant study recommended that the entire HVAC system be redesigned with state-of-the-art technology, highly-efficient equipment, and be replaced in its entirety.

FISCAL NOTE

In FY23, supplemental in G.O. Bonds for the amount of \$3,972,000.

COORDINATION

Department of General Services, City of Rockville, Office of the County Executive, Department of Technology and Enterprise Business Solutions, Department of Finance, Montgomery County Fire and Rescue Service, Department of Human Resources, Office of Management and Budget, Department of Transportation, Washington Gas, WSSC Water, and Pepco.