

Resolution No.: 18-415  
 Introduced: February 2, 2016  
 Adopted: March 8, 2016

**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 and Supplemental Appropriation #8-S16-CMCG-2 to the FY16 Capital Budget Montgomery County Government Department of General Services Council Office Building Garage (No. 0111601), \$4,759,000

**Background**

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. 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.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Council Office	011601	PD&S	\$875,000	GO Bonds
Building Garage		Construction	\$3,884,000	
TOTAL			\$4,759,000	

- 4. This increase is needed because a recent Council Office Building Garage condition assessment identified remedial work needed to address garage deficiencies.
- 5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of \$4,759,000 Council Office Building Garage (No. 011601), and specifies that the source of funds will be General Obligation Bonds.
- 6. Notice of public hearing was given and a public hearing was held.

**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 reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Council Office Building Garage	011601	PD&S	\$875,000	GO Bonds
TOTAL		Construction	<u>\$3,884,000</u>	
			<u>\$4,759,000</u>	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council

**Council Office Building Garage (P011601)**

Category	General Government	Date Last Modified	11/17/14
Sub Category	County Offices and Other Improvements	Required Adequate Public Facility	No
Administering Agency	General Services (AAGE29)	Relocation Impact	None
Planning Area	Rockville	Status	

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	875	0	0	875	0	159	395	263	58	0	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	3,884	0	0	3,884	0	0	1,748	2,136	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,759</b>	<b>0</b>	<b>0</b>	<b>4,759</b>	<b>0</b>	<b>159</b>	<b>2,143</b>	<b>2,399</b>	<b>58</b>	<b>0</b>	<b>0</b>

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
<b>FUNDING SCHEDULE (\$000s)</b>											
G.O. Bonds	4,759	0	0	4,759	0	159	2,143	2,399	58	0	0
<b>Total</b>	<b>4,759</b>	<b>0</b>	<b>0</b>	<b>4,759</b>	<b>0</b>	<b>159</b>	<b>2,143</b>	<b>2,399</b>	<b>58</b>	<b>0</b>	<b>0</b>

**APPROPRIATION AND EXPENDITURE DATA (000s)**

Appropriation Request	FY 15	0
Appropriation Request Est.	FY 16	0
Supplemental Appropriation Request	4,759	0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
		0

Date First Appropriation	
First Cost Estimate	
Current Scope	FY 16 4,759
Last FY's Cost Estimate	0

**Description**

The project provides for the design and construction of repairs to the Council Office Building Garage (COBG). Repairs include, but are not limited to, concrete deck, structural steel, drains, post-tensioned concrete tendons, curbs, painting of structural steel, and a new waterproof membrane. The project will be completed in phases in order to keep the garage open in continuous operation. Each phase will require closing approximately 100 parking spaces for construction.

**Location**

Rockville Core

**Estimated Schedule**

The project is expected to take 32 months to complete.

**Justification**

Montgomery County Department of General Services contracted with an independent consultant to assess the condition of the COB garage. The Council Office Building Parking Garage Condition Assessment dated August 10, 2015 provides recommendations for various repairs.

**Disclosures**

A pedestrian impact analysis will be performed during design or is in progress.

**Coordination**

County Council, Department of Technology Services, Department of Police, Department of General Services, Department of Transportation, Department of Fire Rescue Services, Office of Management and Budget, City of Rockville, and Montgomery County Circuit Court