

Council Office Building Renovations -- No. 010100

Category **General Government**
 Agency **Public Works & Transportation**
 Planning Area **Rockville**
 Relocation Impact **None**

Date Last Modified
 Required Adequate Public Facility

May 15, 2006
 NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	494	7	174	313	0	189	124	0	0	0	0
Land											
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	2,754	0	0	2,754	0	688	2,066	0	0	0	0
Other	659	0	0	659	0	162	497	0	0	0	0
Total	3,907	7	174	3,726	0	1,039	2,687	0	0	0	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	3,050	7	174	2,869	0	811	2,058	0	0	0	0
Cable TV	857	0	0	857	0	228	629	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project will renovate the hearing room, conference room, and anteroom on the third floor of the Council Office Building. These rooms have not been renovated in at least 30 years. The basic structure of the rooms will be retained. The renovation will improve disability access and upgrade the HVAC system, the lighting systems, and the audio-visual systems.

JUSTIFICATION

The improvements described above will better serve all users of the rooms, including the general public, civic groups, the Delegation, and the Council.

Plans and Studies

The Program of Requirements for this project has been updated to reflect the most recent requirements. A pedestrian impact analysis has been completed for this project.

Cost Change

Increase due to a revised cost estimate and construction cost escalation.

STATUS

Planning stage.

OTHER

When the Council reviewed this project in May 2005, Executive staff had not completed the updating of cost estimates. The cost has increased from the original estimate prepared in 1999.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(\$000)
Initial Cost Estimate		1,612
First Cost Estimate		
Current Scope	FY05	1,695
Last FY's Cost Estimate		1,772
Present Cost Estimate		3,907
Appropriation Request	FY07	0
Appropriation Request Est.	FY08	3,548
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		359
Expenditures/		
Encumbrances		12
Unencumbered Balance		347
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

County Council
 Department of Public Works and Transportation,
 Division of Capital Development
 Department of Technology Services

MAP

