

Pkg Sil Spg Fac Renovations (P508250)

Category Transportation
 Sub Category Parking
 Administering Agency Transportation (AAGE30)
 Planning Area Silver Spring

Date Last Modified 11/17/14
 Required Adequate Public Facility No
 Relocation Impact None
 Status Ongoing

| | Total | Thru FY15 | Est FY16 | Total 6 Years | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | Beyond 6 Yrs |
|--|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|
|--|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Planning, Design and Supervision | 3,400 | 574 | 276 | 2,550 | 425 | 425 | 425 | 425 | 425 | 425 | 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 | 19,940 | 609 | 6,221 | 13,110 | 2,185 | 2,185 | 2,185 | 2,185 | 2,185 | 2,185 | 0 |
| Other | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 23,353 | 1,196 | 6,497 | 15,660 | 2,610 | 2,610 | 2,610 | 2,610 | 2,610 | 2,610 | 0 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|--|---------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| Current Revenue: Parking - Silver Spring | 23,353 | 1,196 | 6,497 | 15,660 | 2,610 | 2,610 | 2,610 | 2,610 | 2,610 | 2,610 | 0 |
| Total | 23,353 | 1,196 | 6,497 | 15,660 | 2,610 | 2,610 | 2,610 | 2,610 | 2,610 | 2,610 | 0 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|-------|
| Appropriation Request | FY 17 | 2,610 |
| Appropriation Request Est. | FY 18 | 2,610 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 7,693 |
| Expenditure / Encumbrances | | 2,132 |
| Unencumbered Balance | | 5,561 |

| | |
|--------------------------|-------------------------|
| Date First Appropriation | FY 83 |
| First Cost Estimate | |
| Current Scope | FY 17 23,353 |
| Last FY's Cost Estimate | 22,230 |

Description

This project provides for the restoration of, or improvements to, Silver Spring 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. The project will protect or improve the physical infrastructure to assure continuation of safe and reliable parking facilities. Included are annual consultant services, if required, to provide investigation, analysis, recommend repair methods, contract documents, inspection, and testing.

Cost Change

Increase due to addition of FY21-22 to this ongoing level of effort project with a partial closeout offsetting reduction.

Justification

Staff inspection and condition surveys by County inspectors and consultants indicate that facilities at the Silver Spring 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. A professional engineering assessment of the Silver Spring garages was performed in 2013 and is the basis of the list of near term and long term improvements.

Disclosures

Expenditures will continue indefinitely.