

# Pkg Beth Fac Renovations (P508255)

Category	Transportation	Date Last Modified	11/17/14
Sub Category	Parking	Required Adequate Public Facility	No
Administering Agency	Transportation (AAGE30)	Relocation Impact	None
Planning Area	Bethesda-Chevy Chase	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
<b>EXPENDITURE SCHEDULE (\$000s)</b>											
Planning, Design and Supervision	2,288	98	208	1,982	313	360	368	348	281	312	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	16,571	405	1,611	14,555	2,312	2,642	2,697	2,552	2,064	2,288	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>18,859</b>	<b>503</b>	<b>1,819</b>	<b>16,537</b>	<b>2,625</b>	<b>3,002</b>	<b>3,065</b>	<b>2,900</b>	<b>2,345</b>	<b>2,600</b>	<b>0</b>

<b>FUNDING SCHEDULE (\$000s)</b>											
Current Revenue: Parking - Bethesda	18,859	503	1,819	16,537	2,625	3,002	3,065	2,900	2,345	2,600	0
<b>Total</b>	<b>18,859</b>	<b>503</b>	<b>1,819</b>	<b>16,537</b>	<b>2,625</b>	<b>3,002</b>	<b>3,065</b>	<b>2,900</b>	<b>2,345</b>	<b>2,600</b>	<b>0</b>

### APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 17	2,625
Appropriation Request Est.	FY 18	3,002
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		2,322
Expenditure / Encumbrances		811
Unencumbered Balance		1,511

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 16
	18,325
Last FY's Cost Estimate	6,413
Partial Closeout Thru	28,086
New Partial Closeout	503
Total Partial Closeout	28,589

**Description**

This project provides for the renovation of or improvements to Bethesda parking facilities. This is a continuing program of contractual improvements or renovations, with changing priorities depending upon the type of deterioration and corrections required, that will protect or improve the physical infrastructure to assure safe and reliable parking facilities and to preserve the County's investment. The scope of this project will vary depending on the results of studies conducted under the Facility Planning Parking project. Included are annual consultant services, if required, to provide investigation, analysis, recommended repair methods, contract documents, inspection, and testing.

**Cost Change**

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 in the Bethesda 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.

**Disclosures**

Expenditures will continue indefinitely.

**Coordination**

Facility Planning Parking: Bethesda PLD



# Bethesda Parking Lot District

