

# Pkg Beth Fac Renovations (P508255)

Category                    Transportation  
 Sub Category             Parking  
 Administering Agency    Transportation (AAGE30)  
 Planning Area             Bethesda-Chevy Chase

Date Last Modified        12/5/16  
 Required Adequate Public Facility    No  
 Relocation Impact        None  
 Status                        Ongoing

	Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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### EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	2,265	177	106	1,982	313	360	368	348	281	312	0
Land	23	23	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	615	1,401	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>815</b>	<b>1,507</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>

### FUNDING SCHEDULE (\$000s)

Current Revenue: Parking - Bethesda	18,859	815	1,507	16,537	2,625	3,002	3,065	2,900	2,345	2,600	0
<b>Total</b>	<b>18,859</b>	<b>815</b>	<b>1,507</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 18	3,002
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		4,947
Expenditure / Encumbrances		1,729
Unencumbered Balance		3,218

Date First Appropriation	FY 83
First Cost Estimate	
Current Scope	FY 16                    18,325
Last FY's Cost Estimate	18,325

#### **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