



Council Office Building Garage Renovation (P011601)

Category	General Government	Date Last Modified	01/14/19
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	885	266	262	357	357	-	-	-	-	-	-
Construction	5,849	44	1,498	4,307	3,697	610	-	-	-	-	-
Other	15	15	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-
TOTAL FUNDING SOURCES	6,749	325	1,760	4,664	4,054	610	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	6,749	Last FY's Cost Estimate	4,759
Expenditure / Encumbrances	4,305		
Unencumbered Balance	2,444		

PROJECT 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 be finished in the summer of 2019.

COST CHANGE

The cost increase is necessary to remedy issues involving deterioration of the structural steel and concrete and the poor condition of the stairwells.

PROJECT 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.

FISCAL NOTE

FY2019 supplemental of \$1,990,000 in General Obligation Bonds.

DISCLOSURES

A pedestrian impact analysis has been completed for this project.

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