



Council Office Building Garage Renovation (P011601)

Category	General Government	Date Last Modified	01/09/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	849	423	426	-	-	-	-	-	-	-	-
Construction	5,820	3,228	2,592	-	-	-	-	-	-	-	-
Other	80	80	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,749	3,731	3,018	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	6,686	3,668	3,018	-	-	-	-	-	-	-	-
PAYGO	63	63	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	6,749	3,731	3,018	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY16
Appropriation FY 22 Request	-	Last FY's Cost Estimate	6,749
Cumulative Appropriation	6,749		
Expenditure / Encumbrances	4,522		
Unencumbered Balance	2,227		

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 2020.

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 provided the recommendations for various repairs.

FISCAL NOTE

Project reflects an FY19 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.