



# Council Office Building Garage Renovation (P011601)

Category	General Government	Date Last Modified	12/23/20
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Planning, Design and Supervision	849	469	380	-	-	-	-	-	-	-	-
Construction	5,816	5,606	210	-	-	-	-	-	-	-	-
Other	84	84	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>6,749</b>	<b>6,159</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY20	Rem FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
G.O. Bonds	6,681	6,091	590	-	-	-	-	-	-	-	-
PAYGO	68	68	-	-	-	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>6,749</b>	<b>6,159</b>	<b>590</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	6,749	Last FY's Cost Estimate	6,749
Expenditure / Encumbrances	6,570		
Unencumbered Balance	179		

## 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

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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.