



# 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.