



PUBLIC HEARING

OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Marc Elrich
County Executive

MEMORANDUM

January 15, 2019

TO: Nancy Navarro, President, County Council

FROM: Marc Elrich, County Executive *ME*

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #6 S19 CMCG-7 to the FY19 Capital Budget
Montgomery County Government
Department of General Services
Council Office Building Garage Renovation (CIP No. 011601), \$1,990,000

I am recommending a supplemental appropriation to the FY19 Capital Budget and amendment to the FY19-24 Capital Improvements Program in the amount of \$1,990,000 for Council Office Building Garage Renovation (CIP No. 011601). The funding and appropriation will allow the Department of General Services to complete the renovation of the garage.

This increase is needed to remedy issues involving deterioration of the structural steel and concrete and the poor condition of the stairwells.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY19-24 Capital Improvements Program in the amount of \$1,990,000 and specify the source of funds as General Obligation Bonds.

I appreciate your prompt consideration of this action.

ME:brm

Attachment: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #6 S19 CMCG-7

c: David E. Dise, Director, Department of General Services

Resolution No: _____

Introduced: _____

Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and Supplemental Appropriation #6 S19 CMCG-7 to the FY19 Capital Budget
Montgomery County Government
Department of General Services
Council Office Building Garage Renovation (CIP No. 011601), \$1,990,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
COB Garage Renovation	011601	PDS	\$30,000	GO Bonds
COB Garage Renovation	011601	Construction	\$1,960,000	GO Bonds
TOTAL			<u>\$1,990,000</u>	GO Bonds

3. This increase is needed to remedy issues involving deterioration of the structural steel and concrete and the poor condition of the stairwells.
4. The County Executive recommends an amendment to the FY19-24 Capital Improvements Program and a supplemental appropriation in the amount of \$1,990,000 for COB Garage Renovation Project (# 011601), and specifies that the source of funds will be General Obligation Bonds.
5. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

A supplemental appropriation to the FY19 Capital Budget is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
COB Garage Renovation	011601	PDS	\$30,000	GO Bonds
COB Garage Renovation	011601	Construction	\$1,960,000	GO Bonds
TOTAL			<u>\$1,990,000</u>	GO Bonds

This is a correct copy of Council action.

Megan Davey Limarzi, Clerk of the Council



Council Office Building Garage Renovation (P011601)

Category	General Government	Date Last Modified	01/31/18
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY20	FY 21	FY22	FY23	FY 24	Beyond 6 Years
Planning, Design and Supervision	915	198	330	357	357	30	-	-	-	-	-
Construction	5,834	12	1,545	2,317	3,097	580					
TOTAL EXPENDITURES	6,749	210	1,875	2,674	4,054	610					

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY20	FY 21	FY22	FY23	FY 24	Beyond 6 Years
G.O. Bonds	6,749	210	1,875	2,874	4,054	610					
TOTAL FUNDING SOURCES	6,749	210	1,875	2,674	4,054	610					

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	1,990	Year First Appropriation	FY16
Appropriation FY 20 Request		Last FY's Cost Estimate	4,759
Cumulative Appropriation	4,759		
Expenditure / Encumbrances	284		
Unencumbered Balance	4,475		

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.

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.

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

COST CHANGE

The cost increase is necessary due to the need to remedy unanticipated problems with the steel, concrete and stairwells.

FISCAL NOTE

Project reflects an FY19 Supplemental for \$1,990,000.