



# Rockville Core

(P361702)

Category	General Government	Date Last Modified	01/08/18
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,361	41	541	2,779	803	734	734	508	-	-	-
Site Improvements and Utilities	100	-	-	100	4	48	48	-	-	-	-
Construction	20,890	5	-	20,885	835	10,025	10,025	-	-	-	-
Other	1,168	-	-	1,168	47	561	560	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,519</b>	<b>46</b>	<b>541</b>	<b>24,932</b>	<b>1,689</b>	<b>11,368</b>	<b>11,367</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>-</b>

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Long-Term Financing	25,519	46	541	24,932	1,689	11,368	11,367	508	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,519</b>	<b>46</b>	<b>541</b>	<b>24,932</b>	<b>1,689</b>	<b>11,368</b>	<b>11,367</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>-</b>

## OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24
Maintenance	-	-	-	-	-	-	-
Energy	-	-	-	-	-	-	-
Program-Other	928	-	558	37	111	111	111
Cost Savings	(11,423)	-	(1,352)	(1,392)	(2,893)	(2,893)	(2,893)
<b>NET IMPACT</b>	<b>(10,495)</b>	<b>-</b>	<b>(794)</b>	<b>(1,355)</b>	<b>(2,782)</b>	<b>(2,782)</b>	<b>(2,782)</b>

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

Appropriation FY 19 Request	830	Year First Appropriation	FY16
Appropriation FY 20 Request	11,368	Last FY's Cost Estimate	23,119
Cumulative Appropriation	1,446		
Expenditure / Encumbrances	57		
Unencumbered Balance	1,389		

## Project Description

This project provides for the planning, design, and renovation of the Grey Courthouse. The Grey Courthouse work includes

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renovation of approximately 91,000 GSF (56,000 net square feet) of office space for occupancy by various County departments currently in leased space.

## Location

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27 Courthouse Square

## Estimated Schedule

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Design began in Summer 2017. Construction will be completed Summer 2021.

## Cost Change

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Increase is based on updated project cost estimates.

## Project Justification

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Montgomery County Strategic Space Planning Study for the Grey Courthouse was completed in November 2012. The study confirmed that various departments could be relocated from leased space into the facility. The Government Core Facilities Optimization Master Plan Study (funded under Project:500721) analyzed short and long-term growth needs, speed and ease of implementation, cost effectiveness, creation of a suitable government complex, as well as improvement of government services and accessibility. The Government Core Facilities Optimization Master Plan Study noted that additional parking would need to be provided upon occupancy of the Grey Courthouse. This project came about as a part of a comprehensive analysis of maximizing the use of County versus leased space.

## Other

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Special Capital Projects Legislation will be proposed by the County Executive.

## Fiscal Note

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This project will be financed with appropriation backed debt funded through lease savings.

## Disclosures

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A pedestrian impact analysis will be performed during design or is in progress.

## Coordination

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PEPCO, Department of Transportation, Maryland Department of Transportation, and the City of Rockville. Departments which may be moving into the renovated Grey Courthouse include the Department of Technology Services (ERP offices), Department of Health and Human Services, Office of Procurement, CountyStat, Office of Human Resources (Training), Office of Medical Services, Department of Finance, Community Use of Public Facilities,