



# 260 East Jefferson Street Acquisition (P362201)

Category	General Government	Date Last Modified	11/22/22
SubCategory	Other General Government	Administering Agency	General Services
Planning Area	Rockville	Status	Planning Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Land	3,600	3,442	158	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,600	3,442	158	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
G.O. Bonds	3,600	3,442	158	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	3,600	3,442	158	-	-	-	-	-	-	-	-

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

Appropriation FY 24 Request	-	Year First Appropriation	FY22
Cumulative Appropriation	3,600	Last FY's Cost Estimate	3,600
Expenditure / Encumbrances	3,442		
Unencumbered Balance	158		

## PROJECT DESCRIPTION

This project provides for the strategic acquisition of the property located at 260 East Jefferson Street as the County continues to evaluate the Rockville Core and future space needs in leased spaces throughout the Rockville Core. In the short-term, the Department of Transportation (DOT) intends to locate public customer service functions at the facility including Lost and Found, Taxi Services, Commuter Services, Ride On pass and customer service and other outward facing transit operations.

## LOCATION

260 East Jefferson St, Rockville, Maryland.

## PROJECT JUSTIFICATION

As noted in the related Rockville Core project, the Countywide Strategic Facilities Plan for the Council Office Building was completed in 2003. A portion of this report assessed the space needs of all County Administration functions located in the Rockville Core and developed broad recommendations for addressing the identified needs. The Government Core Facilities Master Plan Study was completed in February 2008 and was focused on four (4) specific blocks of the downtown core, including the 260 East Jefferson block.

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This report recommended that a new facility on this site provides opportunity for the consolidation of some of the County's extensive downtown leases.

## OTHER

Appropriation from the Advance Land Acquisition Revolving Fund (ALARF), P316222 may be used to fund portions of the land acquisition. The Fund will be reimbursed when the associated expenditures are transferred from the ALARF project back to the project.

## FISCAL NOTE

FY22 supplemental appropriation in G.O. Bonds for the amount of \$3,600,000.

## COORDINATION

Department of General Services, Department of Transportation