

Rockville Core (P361702)

Category General Government
 Sub Category County Offices and Other Improvements
 Administering Agency General Services (AAGE29)
 Planning Area Rockville

Date Last Modified 2/3/17
 Required Adequate Public Facility No
 Relocation Impact None
 Status Final Design Stage

| Total | Thru FY16 | Rem FY16 | Total 6 Years | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | Beyond 6 Yrs |
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|
|-------|-----------|----------|---------------|-------|-------|-------|-------|-------|-------|--------------|

EXPENDITURE SCHEDULE (\$000s)

| | | | | | | | | | | | |
|----------------------------------|---------------|----------|----------|---------------|------------|------------|--------------|---------------|-----------|----------|----------|
| Planning, Design and Supervision | 2,091 | 0 | 0 | 2,091 | 519 | 656 | 448 | 379 | 89 | 0 | 0 |
| Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Site Improvements and Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 20,278 | 0 | 0 | 20,278 | 0 | 0 | 8,111 | 12,167 | 0 | 0 | 0 |
| Other | 750 | 0 | 0 | 750 | 0 | 0 | 0 | 750 | 0 | 0 | 0 |
| Total | 23,119 | 0 | 0 | 23,119 | 519 | 656 | 8,559 | 13,296 | 89 | 0 | 0 |

FUNDING SCHEDULE (\$000s)

| | | | | | | | | | | | |
|---------------------|---------------|----------|----------|---------------|------------|------------|--------------|---------------|-----------|----------|----------|
| Long-Term Financing | 23,119 | 0 | 0 | 23,119 | 519 | 656 | 8,559 | 13,296 | 89 | 0 | 0 |
| Total | 23,119 | 0 | 0 | 23,119 | 519 | 656 | 8,559 | 13,296 | 89 | 0 | 0 |

OPERATING BUDGET IMPACT (\$000s)

| | | | | | | | | | | |
|-------------------|--|--|--|---------------|----------|----------|----------|---------------|---------------|---------------|
| Cost Savings | | | | -10,454 | 0 | 0 | 0 | -3,382 | -3,484 | -3,588 |
| Energy | | | | 866 | 0 | 0 | 0 | 186 | 340 | 340 |
| Maintenance | | | | 727 | 0 | 0 | 0 | 159 | 284 | 284 |
| Program-Other | | | | 444 | 0 | 0 | 0 | 148 | 148 | 148 |
| Net Impact | | | | -8,417 | 0 | 0 | 0 | -2,889 | -2,712 | -2,816 |

APPROPRIATION AND EXPENDITURE DATA (000s)

| | | |
|------------------------------------|-------|-------|
| Appropriation Request | FY 18 | 339 |
| Supplemental Appropriation Request | | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 1,107 |
| Expenditure / Encumbrances | | 0 |
| Unencumbered Balance | | 1,107 |

| | |
|--------------------------|--------------|
| Date First Appropriation | FY 16 |
| First Cost Estimate | |
| Current Scope | FY 17 23,119 |
| Last FY's Cost Estimate | 23,119 |

Description

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

Rockville Core

Estimated Schedule

Design would begin in Fall 2016. Construction would be completed two years after the design. Additional parking spaces will be leased until a permanent parking solution can be developed.

Justification

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.

Fiscal Note

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

Disclosures

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

Coordination

Departments which may be moving include the Department of Technology Services (ERP offices), Department of General Services, Department of Health and Human Services, Office of Procurement, CountyStat, Office of Medical Services, Department of Finance, Community Use of Public Facilities, PEPCO, Department of Transportation, Maryland Department of Transportation, and the City of Rockville. As the project progresses, the list of affected departments will be finalized.