



Rockville Core

(P361702)

Category	General Government	Date Last Modified	12/07/21
SubCategory	County Offices and Other Improvements	Administering Agency	General Services
Planning Area	Rockville	Status	Under Construction

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Planning, Design and Supervision	3,012	1,843	1,169	-	-	-	-	-	-	-	-
Site Improvements and Utilities	100	12	88	-	-	-	-	-	-	-	-
Construction	21,380	21,380	-	-	-	-	-	-	-	-	-
Other	1,027	1,010	17	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,519	24,245	1,274	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Long-Term Financing	25,519	24,245	1,274	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	25,519	24,245	1,274	-	-	-	-	-	-	-	-

OPERATING BUDGET IMPACT (\$000s)

Impact Type	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28
Maintenance	2,334	389	389	389	389	389	389
Energy	-	-	-	-	-	-	-
Program-Other	-	-	-	-	-	-	-
Cost Savings	(21,829)	(3,295)	(3,459)	(3,633)	(3,814)	(3,814)	(3,814)
NET IMPACT	(19,495)	(2,906)	(3,070)	(3,244)	(3,425)	(3,425)	(3,425)

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Request	-	Year First Appropriation	FY16
Appropriation FY 24 Request	-	Last FY's Cost Estimate	25,519
Cumulative Appropriation	25,519		
Expenditure / Encumbrances	24,434		
Unencumbered Balance	1,085		

PROJECT 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

27 Courthouse Square, Rockville, Maryland 20850.

ESTIMATED SCHEDULE

Design began in Summer 2017. Construction will be completed in Fall 2020.

PROJECT 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. Two supplemental appropriations were approved by the Council; in FY19 for \$20,990,000 and in FY20 for \$2,253,000, using long-term financing.

DISCLOSURES

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

COORDINATION

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, and Community Use of Public Facilities. Special Projects Legislation (Expedited Bill No. 21-18) was adopted by Council June 19, 2018.