



**Committee:** Directly to Council  
**Committee Review:** N/A  
**Staff:** Glenn Orlin, Deputy Director  
**Purpose:** To receive testimony/final action - vote expected  
**Keywords:** #rockvillecore

AGENDA ITEM #10  
December 10, 2019  
**Public Hearing/Action**

## **SUBJECT**

Supplemental appropriation to the FY20 Capital Budget  
Department of General Services  
Rockville Core (CIP #361702), \$2,253,000

## **EXPECTED ATTENDEES**

None

## **COUNCIL DECISION POINTS & COMMITTEE RECOMMENDATION**

Public hearing and action scheduled for December 10, 2019.

## **DESCRIPTION/ISSUE**

The Executive is requesting the balance of the appropriation necessary to renovate the Grey Courthouse which, when completed in the fall of 2020, will house certain County offices now in leased space.

## **SUMMARY OF KEY DISCUSSION POINTS**

There are no changes to the overall scope or cost of the project. The Approved CIP shows completion in 2021, but the production schedule would now have it completed sooner.

### **This report contains:**

County Executive's transmittal memorandum	©1
Draft adoption resolution	©2-3
Revised project description form	©4-5

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OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

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RECEIVED  
MONTGOMERY COUNTY  
COMMISSION

Marc Elrich  
County Executive

## MEMORANDUM

November 19, 2019

TO: Nancy Navarro, President, County Council

FROM: Marc Elrich, County Executive *Marc Elrich*

SUBJECT: Supplemental Appropriation #12-S20-CMCG-4 to the FY20 Capital Budget  
Montgomery County Government  
Department of General Services  
Rockville Core (CIP No. 361702), \$2,253,000

I am recommending a supplemental appropriation to the FY20 Capital Budget in the amount of \$2,253,000 for Rockville Core, CIP Project # 361702. Appropriation for this project will fund the renovation of the Grey Courthouse for use as an active County facility beginning in fall of 2020.

This increase is needed to provide sufficient appropriations for staff charges, furniture, fixtures, and equipment, and contractual third-party services. Timely completion of this project is needed to meet deadlines to vacate leased space.

I recommend that the County Council approve this supplemental appropriation in the amount of \$2,253,000 and specify the source of funds as Long-Term Financing.

I appreciate your prompt consideration of this action.

ME:nm

Attachment: Supplemental Appropriation #12-S20-CMCG-4

cc: David Dise, Director, Department of General Services

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Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #12-S20-CMCG-4 to the FY20 Capital Budget  
Montgomery County Government  
Department of General Services  
Rockville Core (CIP No. 361702), \$2,253,000

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>
Rockville Core	361702	PDS	\$1,132,000	Long-Term
		Other	\$1,121,000	Financing
		TOTAL	\$2,253,000	
3. This increase is needed to provide sufficient appropriations for staff charges, furniture, fixtures, and equipment, and contractual third-party services. Timely completion of this project is needed to meet deadlines to vacate leased space.
4. The County Executive recommends a supplemental appropriation in the amount of \$2,253,000 for Rockville Core, Project #361702, and specifies that the source of funds will be Long-Term Financing.

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 FY20 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>
Rockville Core	361702	PDS	\$1,132,000	Long-Term
		Other	\$1,121,000	Financing
		TOTAL	\$2,253,000	

This is a correct copy of Council action.

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Mary Anne Paradise, Clerk of the Council



# Rockville Core

(P361702)

**Category** General Government **Date Last Modified** 11/20/18  
**SubCategory** County Offices and Other Improvements **Administering Agency** General Services  
**Planning Area** Rockville **Status** Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	3,012	177	56	2,779	803	980 724	988 734	0 508	-	-	-
Site Improvements and Utilities	100	-	-	100	4	48	48	-	-	-	-
Construction	21,235	-	350	20,885	835	10,825	10,025	-	-	-	-
Other	1,172	4	-	1,168	47	13,366 561	6,684 560	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>25,519</b>	<b>181</b>	<b>406</b>	<b>24,932</b>	<b>1,689</b>	<b>11,368</b> 14,963	<b>11,367</b> 8,280	<b>508</b> 0	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Long-Term Financing	25,519	181	406	24,932	1,689	11,368	11,367	508	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>25,519</b>	<b>181</b>	<b>406</b>	<b>24,932</b>	<b>1,689</b>	<b>11,368</b>	<b>11,367</b>	<b>508</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 20 Request	-	Year First Appropriation	FY16
Cumulative Appropriation	23,266	Last FY's Cost Estimate	25,519
Expenditure / Encumbrances	757	FY20 Supplemental	2,253
Unencumbered Balance	22,509		

## 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

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currently in leased space.

## **LOCATION**

27 Courthouse Square

## **ESTIMATED SCHEDULE**

Design began in Summer 2017. Construction will be completed ~~Summer 2021~~, *Fall 2020*.

## **COST CHANGE**

Increase is based on updated project cost estimates.

## **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.

## **OTHER**

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

## **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**

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. Special Projects Legislation (Expedited Bill No. 21-18) was adopted by Council June 19, 2018.