

Project Name: Police Station
Project Number: 420-900-4P01
Program Area: General Government



Prior Appropriations:	8,836,380
Add New Appropriations:	224,000
Add Future Appropriations:	-
Current Project Total:	9,060,380
Add Unfunded:	-
Current Project Total with Unfunded:	9,060,380

Status of Prior Year Appropriations as of 04/01/11

Prior Year Appropriations:	8,836,380
Less Expended:	764,436
Prior Year Funds Carried Over:	8,071,944
Add New Appropriations:	224,000
Total FY 2012 Appropriations:	8,295,944
Percent Expended:	8%

Project Snapshot

Original Project Total w/Unfunded:	4,467,680
Current Project Total w/Unfunded:	9,060,380
Percent Change:	103%
Percent Completed:	30%
Est. Completion Year:	FY 2013

Description: This project funds design and construction for the adaptive re-use of the Old Rockville Post Office, located at 2 West Montgomery Avenue in Town Center, to the main City Police Station. The 11,415 sq. ft. Post Office building was surplus by the Federal Government and deeded to the City at no cost. The project includes renovations and modifications primarily to the interior spaces and construction of a new 14,538 sq. ft. annex building in the southwest corner of the site.

Appropriation Schedule	Prior Approps	New Approps	Future Appropriation Schedule					Current Total
			FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	
Plan/Design/Insp	3,548,880	-	-	-	-	-	-	3,548,880
Construction	4,567,100	224,000	-	-	-	-	-	4,791,100
Other	720,400	-	-	-	-	-	-	720,400
Total	8,836,380	224,000	-	-	-	-	-	9,060,380

Funding Schedule	Prior Funding	New Funding	Future Funding Schedule					Current Total
			FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	
Capital Projects	148,825	-	-	-	-	-	-	148,825
Bond Proceeds (Capital)	8,367,680	-	-	-	-	-	-	8,367,680
Federal Grant (Capital)	219,875	224,000	-	-	-	-	-	443,875
State Bond Bill (Capital)	100,000	-	-	-	-	-	-	100,000
Total	8,836,380	224,000	-	-	-	-	-	9,060,380

Unfunded Schedule	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs	Total
Unfunded	-	-	-	-	-	-	-

Operating Cost Impact	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Future Yrs
General Fund	13,200	213,750	(250,000)	-	-	-

Explanation of impact: The operating cost impact for the new police facility will be split between fiscal years. During construction \$13,200 will be added to FY 2012 for increased utilities. In FY 2013, \$213,750 will be added to the operating budget to fund maintenance, utilities, leased parking, a copier lease and phone lines for the portion of the year the facility will be operational. Starting in FY 2014, two leases and associated expenses at Courthouse Square, in the amount of \$250,000, will be eliminated from the operating budget.

Schedule: Prior years work to be completed — Construction and purchase of furniture and equipment. FY 2012 — Purchase and install an emergency generator.

Status: Construction. This project first appeared in the FY 2004 CIP. *Funding Note:* A Federal grant in the amount of \$224,000 was awarded to fund the purchase and installation of an emergency generator in the Police Station and the City will match this grant with \$74,666 (currently in the project). Note: \$93,400 has been budgeted in the Art in Public Architecture program for artwork.

Coordination: Neighborhood Civic Associations; Mont. County Police Department; Development Review Committee; MD Historic Trust; Historic District Commission; Peerless Rockville; Town Center Action Team; Cultural Arts Commission.

Staff contact: Department of Recreation and Parks. Burt Hall, Director of Recreation and Parks, 240-314-8600; Police Department. Terry Treschuk, Chief of Police, 240-314-8910.