

Resolution No.:	18-1043
Introduced:	January 30, 2018
Adopted:	March 6, 2018

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY17-22 Capital Improvements Program and Supplemental Appropriation #12-S18-CMCG-10 to the FY18 Capital Budget
Montgomery County Government
Department of Police
Public Safety Communications Center (No. 471802), \$3,009,000

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. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Public Safety Communications Center	471802	Planning, Design, and Supervision; and Construction	\$3,009,000	
TOTAL			\$3,009,000	G.O. Bonds

4. This increase is needed because the building support systems are in need of improvement, particularly the heating, ventilation, and air conditioning and electrical systems. The recommended amendment is consistent with the criteria for amending the CIP because the project addresses a safety concern and offers an opportunity to achieve significant future savings.
5. The County Executive recommends an amendment to the FY17-22 Capital Improvements Program and a supplemental appropriation in the amount of \$3,009,000 for the Public Safety Communications Center (No. 471802) and specifies that the source of funds will be G.O. Bonds.
6. Notice of public hearing was given and a public hearing was held.


Action

The County Council for Montgomery County, Maryland, approves the following resolution:

The FY17-22 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Public Safety Communications Center	471802	Planning, Design, and Supervision, and Construction	\$3,009,000	
TOTAL			\$3,009,000	G.O. Bonds

This is a correct copy of Council action.


 Megan Davey Limarzi, Esq.
 Clerk of the Council



Public Safety Communications Center (P471802)

Category	Public Safety	Date Last Modified	01/05/18
SubCategory	Police	Administering Agency	General Services
Planning Area	Gaithersburg and Vicinity	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Planning, Design and Supervision	300	-	300	-	-	-	-	-	-	-	-
Land	8,000	-	-	8,000	8,000	-	-	-	-	-	-
Construction	2,709	-	2,709	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-
TOTAL FUNDING SOURCES	11,009	-	3,009	8,000	8,000	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	8,000	Year First Appropriation
Appropriation FY 20 Request	-	Last FY's Cost Estimate
Cumulative Appropriation	3,009	
Expenditure / Encumbrances	-	
Unencumbered Balance	3,009	

Project Description

This project provides for the renovation and purchase of the Public Safety Communications Center. The renovation will occur in FY18 and include improvements to the Heating, Ventilation, and Air Conditioning (HVAC) system, backup power supply systems, and building security. Purchase of the building is funded in FY19.

Location

Gaithersburg area

Estimated Schedule

Renovation of the existing facility will occur in FY18, with purchase budgeted in FY19.

Project Justification

Replacement of the uninterruptible power supply units, backup generators, and HVAC system will create a robust backup system necessary to appropriately support the County's 911 service. Purchase of the building the following year will result in long-term lease cost savings.

Fiscal Note

Funding is included for the purchase of the building in FY19, though a portion of the purchase cost may be funded through ALARF.

Coordination

Department of General Services, Montgomery Country Police Department, Montgomery County Fire and Rescue Services, Montgomery County Department of Transportation, Montgomery County Office of Emergency Management and Homeland Security.