

Resolution No.: 17-816
 Introduced: June 25, 2013
 Adopted: July 16, 2013

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #1-S14-CMCPS-1 to the FY14 Capital Budget and Amendment to the FY13-18 Capital Improvements Program
Montgomery County Public Schools
School Security Systems (No. 926557), \$5,860,000

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:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
School Security Systems	926557	Planning, Design and Construction	\$4,186,000	State Aid
School Security Systems	926557	Planning, Design and Construction	<u>\$1,674,000</u>	GO Bonds
Total			<u>\$5,860,000</u>	

4. The program is intended to improve the safety and security of Maryland’s public schools and the corresponding state funds were distributed among counties based on their proportion of total statewide square footage in schools. Montgomery County Public School (MCPS) received a state allocation of \$4,186,000, but it also requires an additional County GO Bond match of \$1,674,000 in order to secure the state allocation.
5. The funds will be added to the School Security project, which currently has a total of \$3.136 million. In order to meet the state’s requirements to spend the funds by FY15, a supplemental of \$1,674,000 is required for FY14. An additional \$1,500,000 on GO Bonds will need to be accelerated from FY16-18 to FY15.
6. The County Executive recommends a supplemental appropriation in the amount of \$5,860,000 for School Security Systems (No. 926557), and specifies that the source of funds will be State Aid (\$4,186,000) and GO Bonds (\$1,674,000).
7. Notice of public hearing was given and a public hearing was held.

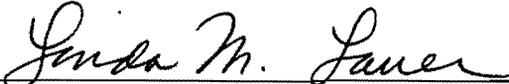
Action

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

The FY14 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>
School Security Systems	926557	Planning, Design and Construction	\$4,186,000	State Aid
School Security Systems	926557	Planning, Design and Construction	<u>\$1,674,000</u>	GO Bonds
Total			<u>\$5,860,000</u>	

This is a correct copy of Council action.



 Linda M. Lauer, Clerk of the Council

School Security Systems (P926557)

Category: Montgomery County Public Schools
 Sub Category: Countywide
 Administering Agency: Public Schools (AAGE13)
 Planning Area: Countywide

Date Last Modified: 2/8/13
 Required Adequate Public Facility: No
 Relocation Impact: None
 Status: Ongoing

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
EXPENDITURE SCHEDULE (\$000s)											
Planning, Design and Supervision	2,000	1,000	200	800,860	200	400,200	260,200	0,190	0,190	0,190	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	10,750	5,250	1,300	10,420	1,664	5,188	4,136	0,480	0,480	0,480	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	12,750	6,250	1,500	1,081,800	1,864	5,188	4,136	0,500	0,500	0,500	0

	Total	Thru FY12	Rem FY12	Total 6 Years	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
FUNDING SCHEDULE (\$000s)											
G.O. Bonds	12,750	6,250	1,500	1,081,800	1,864	5,188	4,136	0,500	0,500	0,500	0
Total	12,750	6,250	1,500	1,081,800	1,864	5,188	4,136	0,500	0,500	0,500	0

State Aid 4/186

APPROPRIATION AND EXPENDITURE DATA (000s)	
Appropriation Request	FY 14 1,500
Supplemental Appropriation Request	2,360
Transfer	0
Cumulative Appropriation	9,614
Expenditure / Encumbrances	6,250
Unencumbered Balance	3,364

Date First Appropriation	FY 92
First Cost Estimate	
Current Scope	FY 95 2,987
Last FY's Cost Estimate	11,750

Description

This project addresses four aspects of security throughout MCPS, and will serve to protect not only the student and community population, but also the extensive investment in educational facilities, equipment, and supplies in buildings. An FY 2009 appropriation was approved to provide additional funding for new initiatives for the school security program. The initiatives include design and installation of Closed Circuit Television (CCTV) camera systems in all middle schools, the replacement of existing outdated analog CCTV camera systems in all high schools, the installation of a visitor management system in all schools, and the installation of a visitor access system at elementary schools. An FY 2010 appropriation was approved to continue this project. An FY 2011 appropriation was approved to continue the roll out of the new initiatives that began in FY 2009. An FY 2012 appropriation was approved to continue this project. An FY 2013 appropriation was approved to continue the roll out the school security program initiative. An FY 2013 supplemental appropriation was approved to accelerate \$364,000 from FY 2014 to FY 2013 to allow the installation of access control systems in the remaining 26 elementary schools, with a completion of July 2013.

Fiscal Note

State Reimbursement: not eligible