Resolution: 18-55
Introduced: December 2, 2014
Adopted: February 10, 2015

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY15-20 Capital Improvements Program and Supplemental Appropriation #6-S15-CMCG-2 to the FY15 Capital Budget
Montgomery County Government
Department of Corrections and Rehabilitation
Detention Center Reuse (No. 429755), $1,018,000

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
Detention Center Reuse	429755	Construction	$1,018,000	GO Bonds

4. This increase is needed because the FY14 estimated expenditures assumed in determining the required appropriation were in error due to data transfer issues between budgeting systems. This Amendment will correct the expenditure and funding schedule and reinstate the funds previously transferred to this project and the previously approved appropriation. The recommended amendment is consistent with the criteria for amending the CIP because of this technical change.

5. The County Executive recommends an amendment to the FY15-20 Capital Improvements Program and a supplemental appropriation in the amount of $1,018,000 for Detention Center Reuse (No. 429755), and specifies that the source of funds will be previously authorized General Obligation 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 actions:

1. The FY15-20 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description form and a special appropriation is approved as follows:

Project Name	Project Number	Cost Element	Amount	Source of Funds
Detention Center Reuse	429755	Construction	$1,018,000	GO Bonds

This is a correct copy of Council action.

Linda M. Lauer

Linda M. Lauer, Clerk of the Council

Detention Center Reuse (P429755)

Category	Public Safety	Date Last Modified	11/17/14
Sub Category	Correction and Rehabilitation	Required Adequate Public Facility	No
Administering Agency	General Services (AAGE29)	Relocation Impact	None
Planning Area	Countywide	Status	Ongoing

	Total	Thru FY14	Rem FY14	Total 6 Years	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
EXPENDITURE SCHEDULE ($000s)											
Planning, Design and Supervision	6,016	5,916	100	0	0	0	0	0	0	0	0
Land	4	4	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	30	30	0	0	0	0	0	0	0	0	0
Construction	853	458	395	0	0	0	0	0	0	0	0
Other	88	88	0	0	0	0	0	0	0	0	0
Total	6,991	6,496	495	0	0	0	0	0	0	0	0
FUNDING SCHEDULE ($000s)											
Contributions	75	75	0	0	0	0	0	0	0	0	0
Current Revenue: General	40	40	0	0	0	0	0	0	0	0	0
G.O. Bonds	5,307	4,812	495	0	0	0	0	0	0	0	0
PAYGO	716	716	0	0	0	0	0	0	0	0	0
State Aid	853	853	0	0	0	0	0	0	0	0	0
Total	6,991	6,496	495	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 15	0
Supplemental Appropriation Request		1,018 0
Transfer		0
Cumulative Appropriation		6,991 ~~5,973~~
Expenditure / Encumbrances		6,550
Unencumbered Balance		441 ~~577~~

Date First Appropriation	FY 97	
First Cost Estimate		
Current Scope	FY 14	6,991
Last FY's Cost Estimate		5,973

Description

This project provides for the planning, design and renovation of the Montgomery County Detention Center (MCDC) for use primarily as a short-term holding and central processing facility. Other proposed uses for MCDC include: Department of Correction and Rehabilitation training; District Court Commissioners' area; Department of Health and Human Services Mental Health Assessment and Placement Unit; Pre-Trial Services Assessment Unit; Public Defenders Unit; the Police Warrants and Fugitive Unit. These uses are considered priority public safety uses and are consistent with Council Resolution No. 13-356 approving construction of the Montgomery County Correctional Facility. This facility houses up to 200 inmates. The project will also provide storage for various County agencies which involves construction of an entrance to the building on the south side and a second means of egress for emergencies.

Cost Change

A technical adjustment has been made to reflect prior reductions in appropriations in the project.

Justification

The renovation of the existing Montgomery County Detention Center (MCDC) facility, which also included space for staff training, was determined not to be cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance as a result of aging systems. It was determined to be cost effective to replace MCDC with a new Criminal Justice Complex facility (No. 421100) and to locate a staff training center at the Montgomery County Correctional Facility (MCCF). Funds have been provided to undertake basic structural and maintenance tasks to enable the Montgomery County Detention Center to continue to operate until replaced by the new Criminal Justice Complex (CJC).

Fiscal Note

Based on a comprehensive assessment conducted by an independent consultant, Public Financial Management, Inc. (PFM), working with an inter-agency working group in examining the Montgomery County Detention Center (MCDC) Reuse project, it was determined that renovation of the existing MCDC was not cost effective due to the need for significant capital expenditures, life cycle costs, and continued maintenance of aging building systems. As a result of the assessment, the Detention Center Reuse project is proposed for pending closeout.

Disclosures

A pedestrian impact analysis has been completed for this project.

The Executive asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

Coordination