

Resolution No.:	<u>18-1303</u>
Introduced:	<u>November 13, 2018</u>
Adopted:	<u>November 27, 2018</u>

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

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

SUBJECT: Amendment to the FY19-24 Capital Improvements Program and
Special Appropriation #9-E19-CMCG-5 to the FY19 Capital Budget
Montgomery County Government
Department of Police
Public Safety Communications Center (No. 471802), \$6,550,000

Background

1. Section 308 of the Montgomery County Charter provides that a special appropriation: (a) may be made at any time after public notice by news release; (b) must state that the special appropriation is necessary to meet an unforeseen disaster or other emergency or to act without delay in the public interest; (c) must specify the revenues necessary to finance it; and (d) must be approved by no fewer than six members of the Council.
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>
Public Safety Communications Center	#471802	Land	<u>\$6,550,000</u>	
TOTAL			\$6,550,000	GO Bonds

4. This special increase is needed to cover the cost to purchase the building. The recommended amendment is consistent with the criteria for amending the CIP because the timeframe to purchase the building is limited and would be a significant lost opportunity if not taken at this time.
5. The County Executive recommends an amendment to the FY19-24 Capital Improvements Program and a special appropriation in the amount of \$6,550,000 for Public Safety Communications Center (No. 471802), and specifies that the source of funds will be GO Bonds.
6. Notice of public hearing was given and a public hearing was held.

Action

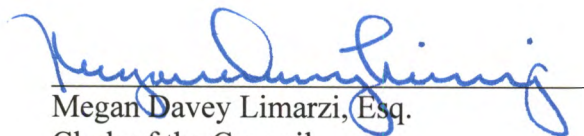
The County Council for Montgomery County, Maryland approves the following actions:

1. The FY19-24 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:

<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	Land	<u>\$6,550,000</u>	
TOTAL			\$6,550,000	GO Bonds

2. The County Council declares that this action is necessary to act without delay in the public interest, and that this appropriation is needed to meet the emergency.

This is a correct copy of Council action.


 Megan Davey Limarzi, Esq.
 Clerk of the Council

Approved FY19-24



Public Safety Communications Center (P471802)

Category	Public Safety	Date Last Modified	02/14/18
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.

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



Public Safety Communications Center (P471802)

Recommended FY19-24

Category Public Safety Date Last Modified 02/14/18
SubCategory Police Administering Agency General Services
Planning Area Gaithersburg and Vicinity Status Preliminary Design Stage

Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	300	300								
Land	14,550		14,550	14,550						
Construction	2,709	2,709								
TOTAL EXPENDITURES	17,559	3,009	14,550	14,550						

FUNDING SCHEDULE (\$000s)

G.O. Bonds	17,009	3,009	14,550	14,550
TOTAL FUNDING SOURCES	17,559	3,009	14,550	14,550

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Approp. Request	8,000	Year First Appropriation
Appropriation FY 20 Approp. Request		Last FY's Cost Estimate
Cumulative Appropriation	3,009	Supplemental Appropriation: 6,550
Expenditure / Encumbrances		
Unencumbered Balance	3,009	

PROJECT DESCRIPTION

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PROJECT JUSTIFICATION

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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. A FY19 Supplemental Appropriation adds funds for the purchase of the building.

COORDINATION

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