


PS COMMITTEE #1  
November 15, 2018

## MEMORANDUM

November 13, 2018

TO: Public Safety Committee

FROM: Susan J. Farag, Legislative Analyst 

SUBJECT: **Amendment to the FY 19-24 Capital Improvements Program and Special Appropriation to the FY19 Capital Budget for Montgomery County Government, Department of Police - \$6,550,000 for the Public Safety Communications Center (Source: GO Bonds)**

PURPOSE: Review and Vote on Special Appropriation and CIP Amendment

### BACKGROUND

This special appropriation and amendment to the CIP was introduced on November 13 and is sponsored by the Council President at the request of the County Executive. The special appropriation is in the amount of \$6,550,000 for the purchase of the Public Safety Communications Center, which is currently in leased space. The source of the funds is GO Bonds. Public hearing and action are tentatively scheduled for November 27, 2018.

The Executive's cover memorandum is attached at ©1. The resolution for the special appropriation is attached at ©2-3. The approved PDF is attached at ©4-5 and the recommended PDF is attached at ©6.

### PURCHASE OF PROPERTY

This project was new for FY19 and was reviewed and approved by Council as part of the FY19-24 CIP and FY19 Capital Budget. It provides for the renovation and purchase of the Public Safety Communications Center (PSSC). It includes \$11.009 million in funding, of which, \$3.009 million was added for FY18 to provide for improvements to the heating, ventilation, and air conditioning system; backup power supply systems; and building security. UPS battery replacement work is scheduled on November 19 and 20. The Executive plans to award contracts by the end of December for work on the west side air conditioning unit and network room air conditioning unit. Contract implementation is scheduled for April or May of 2019.

The remaining \$8 million provides for the purchase of the building. The Emergency Communications Center, which handles 911 and non-emergency public safety calls, is located in leased space in the Gaithersburg area. Purchase of the building is expected to result in approximately \$1.2 million savings in annual rental costs.

The special appropriation adds \$6.550 million in FY19 to fund the purchase of the property. According to the Department of General Services (DGS), the total purchase price is \$14.350 million. Council staff recommends approval as submitted.

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From DCU*



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CC  
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OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850  
**MEMORANDUM**

RECEIVED  
MONTGOMERY COUNTY  
COUNCIL

Isiah Leggett  
County Executive

October 29, 2018

TO: Hans Riemer, President, County Council

FROM: Isiah Leggett, County Executive *[Signature]*

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

I am recommending a special appropriation to the FY19 Capital Budget and amendment to the FY19-24 Capital Improvements Program in the amount of \$6,550,000 for the Public Safety Communications Center (No. 471802). Appropriation for this project will fund the purchase of the facility for the County's emergency operations.

This increase is needed to cover the cost of purchasing 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.

I recommend that the County Council approve this special appropriation and amendment to the FY19-24 Capital Improvements Program in the amount of \$6,550,000 and specify the source of funds as GO Bonds.

I appreciate your prompt consideration of this action.

IL:rh

cc: J. Thomas Manger, Chief, Montgomery County Police Department  
Jennifer Hughes, Director, Office of Management and Budget  
Mary Beck, Capital Budget Manager, Office of Management and Budget

Attachment: Amendment to the FY19-24 Capital Improvements Program and  
Special Appropriation #9-E19-CMCG-5

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Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: Council President at the Request of the County Executive

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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

Special Appropriation #9-E19-CMCG-5 and Amendment to the FY19-24 Capital Improvements Program  
Page Two

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.

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Megan Davey Limarzi, Esq., Clerk of the Council

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# Public Safety Communications Center

(P471802)

<b>Category</b>	Public Safety	<b>Date Last Modified</b>	02/14/18
<b>SubCategory</b>	Police	<b>Administering Agency</b>	General Services
<b>Planning Area</b>	Gaithersburg and Vicinity	<b>Status</b>	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	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>11,009</b>	-	<b>3,009</b>	<b>8,000</b>	<b>8,000</b>	-	-	-	-	-	-

### 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	-	-	-	-	-	-
<b>TOTAL FUNDING SOURCES</b>	<b>11,009</b>	-	<b>3,009</b>	<b>8,000</b>	<b>8,000</b>	-	-	-	-	-	-

### 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

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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.

Recommended 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

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							
<b>TOTAL EXPENDITURES</b>	<b>17,559</b>		<b>3,009</b>	<b>14,550</b>	<b>14,550</b>					

**FUNDING SCHEDULE (\$000s)**

G.O. Bonds	17,009		3,009	14,550	14,550					
<b>TOTAL FUNDING SOURCES</b>	<b>17,559</b>		<b>3,009</b>	<b>14,550</b>	<b>14,550</b>					

**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**

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. 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.

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