

PRINCE GEORGE'S COUNTY COUNCIL
AGENDA ITEM SUMMARY

Meeting Date: 4/23/2002

Reference No.: CB-14-2002

Proposer: County Executive

Draft No.: 1

Sponsors: Wilson, Scott, Bailey

Item Title: An Act regarding an Interproject Transfer of
Appropriations in the Approved Fiscal Year 2002
Capital Budget and Amendment of the Approved Fiscal
Year 2002-2007 Capital Improvement Program regarding
expenditures and financing beyond the budget year

Drafter: Steve Kaplan
OMB

Resource Stanley A. Earley
Personnel: OMB

LEGISLATIVE HISTORY:

Date Presented: 3/19/2002

Executive Action: 5/14/2002 S

Committee Referral: 3/19/2002 PSFM

Effective Date: 7/1/2002

Committee Action: 3/21/2002 FAV

Date Introduced: 3/26/2002

Public Hearing: 4/23/2002 10:30 A.M.

Council Action: 4/23/2002 ENACTED

Council Votes: PS:A, DB:-, TD:-, JE:A, TH:A, RVR:A, AS:A, MW:A

Pass/Fail: P

Remarks: _____

PUBLIC SAFETY & FISCAL MANAGEMENT COMMITTEE REPORT: Date: 3/21/02

Committee Vote: Favorable, 3-0, (In favor: Councilmembers Wilson, Dernoga and Hendershot).

This bill will amend the FY2002 Capitol Budget by increasing the appropriation for two projects, Ritchie Road - Section II (\$3,000,000) and County Buildings - Major Renovation (\$2,000,000).

The first increased appropriation is necessary to fund the construction bid received for the Ritchie Road - Section II project. The construction bid received is substantially more than the amount budgeted. The amount included in the FY2002 - 2007 approved Capitol Improvement Program (CIP) does not reflect the entire scope of the project and an updated project estimate was not

available at the time the FY2002 CIP was being prepared. The additional \$3 million dollars requested for this fiscal year will come from completed \$1,635,000 and deferred (\$1,365,000) projects.

The second project requesting additional funds is the County Building - Major Renovations projects and will pay for the renovation of the Duvall Building. The renovated space will be used to house Courthouse personnel on an interim basis during the reconstruction of the County Courthouse. The funds will be transferred from the Cheltenham Fire Training Center project to support the additional appropriation.

There will not be any negative fiscal impact on the County as a result of enacting CB-14-2002.

BACKGROUND INFORMATION/FISCAL IMPACT

(Includes reason for proposal, as well as any unique statutory requirements)

This bill increases the FY2002 appropriation for the Ritchie Road - Section II capital project by \$3 million and the County Buildings - Major Renovations project by \$2 million. The bid price for Ritchie Road -Section II is greater than the current appropriation. Additional funding is required for the County Buildings - Major Renovations project to renovate the Duvall Building. This capital improvement will provide interim space for court personnel during the reconstruction of the Prince George's County Courthouse.

CODE INDEX TOPICS: