

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND

2003 Legislative Session

Bill No. CB-33-2003

Chapter No. 17

Proposed and Presented by Chairman Shapiro

Introduced by Council Members Shapiro and Dean

Co-Sponsors _____

Date of Introduction May 22, 2003

BILL

1 AN ACT concerning

2 Fiscal Year 2003-2004 Appropriations

3 For the purpose of making appropriations for the support of the County government and for the
 4 Prince George's Community College and for the schools, institutions, departments, offices,
 5 boards, commissions, and agencies of Prince George's County, and for other purposes, for the
 6 fiscal year beginning July 1, 2003, and ending June 30, 2004; adopting the current expense
 7 budget, the capital improvement program, and the capital budget prepared according to the
 8 Charter of Prince George's County and submitted by the County Executive to the County
 9 Council; appropriating the items of expense in said current expense budget, establishing rates of
 10 reimbursement for subsistence expenses for employees of the County; providing for the inclusion
 11 of all State, Federal and private grants received subsequent to adoption of the current expense
 12 budget; imposing the applicable income and special area tax rates under the public general laws
 13 and public local laws of Maryland; all to be known as the Annual Budget and Appropriation
 14 Ordinance of Prince George's County for Fiscal Year 2003-2004.

15 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
 16 Maryland, that subject to and in accordance with the authority of the Charter of Prince George's
 17 County, the public general laws and public local laws of Maryland relating to budget procedures,
 18 and pursuant to applicable local ordinances heretofore enacted, the several amounts specified in
 19 the current expense budget of Prince George's County and of the Board of Education of Prince
 20 George's County as submitted by the County Executive to the County Council on or before
 21 March 31, 2003, and subsequently amended by a letter dated May 13, 2003, and incorporated in
 22 a document entitled "Proposed Current Expense Budget Fiscal Year 2004", an authenticated

1 copy of which is incorporated herein by reference and made a part hereof as though it were set
 2 forth fully herein, is hereby authorized and appropriated for the several purposes specified in the
 3 proposed budget document under Function/Program/Agency/Activity, financial summary or
 4 function in the case of the Board of Education, to pay salaries, wages, fees and all other current
 5 expenses for the Prince George's Community College and for schools, institutions, departments,
 6 boards, commissions, committees, offices and agencies in and of the said County and for the
 7 Board of Education. The aforementioned budget is hereby adopted and approved, for the fiscal
 8 year beginning July 1, 2003 and ending June 30, 2004.

9 SECTION 2. The amount of reimbursement for expenses for subsistence incident to the
 10 performance of official duties of officers or employees of the County shall be at the following
 11 rates:

12 Meals will be reimbursed on the basis of actual costs including gratuities, with the
 13 following limits, unless a greater amount is specifically authorized by the Chief Administrative
 14 Officer for the Executive Branch or Council Administrator for the Legislative Branch on the
 15 facts of each case.

16 a. Breakfast \$ 6.00

17 b. Lunch \$10.00

18 c. Dinner \$20.00

19 d. Conference meals are reimbursed at actual costs.

20 e. Mileage reimbursement for use of private vehicles for County business will be
 21 \$0.30 per mile.

22 SECTION 3. FEDERAL, STATE AND PRIVATE GRANTS. All Federal, State and
 23 private grants not included in the current expense budget of the County or any agency subject to
 24 control of the County shall upon receipt be included as a part of the current expense budget of
 25 the County or agency's budget for the year received, or for the term of the grant, whichever is of
 26 greater duration, to be expended for the purpose set forth in the grant. Prior to the expenditure of
 27 any monies therefrom the agency shall receive approval from the County Executive and County
 28 Council. Any unexpended funds shall be included in the next annual budget.

29 SECTION 4. CAPITAL IMPROVEMENT PROGRAM. Subject to and in accordance
 30 with the authority of the Charter of Prince George's County, the public general laws and public
 31 local laws of Maryland relating to budget procedures, the several capital improvement projects
 32 and amounts specified thereto, contained in the capital program and the capital budget of Prince

George's County for the Prince George's Community College and for the various offices, departments, boards, commissions, institutions, corporations and agencies, excluding the Washington Suburban Sanitary Commission, as submitted by the County Executive to the County Council on or before March 31, 2003, and subsequently amended by letters dated May 14, 2003, and May 20, 2003, and incorporated in a document entitled "Fiscal Year 2004 - 2009 Capital Improvement Program - Fiscal Year 2004 Capital Budget", an authenticated copy of which is incorporated herein by reference and made a part hereof as though it were fully set forth herein, is hereby adopted and approved. The capital budget hereby adopted constitutes the total appropriation for projects that are scheduled for implementation in Fiscal Year 2003-2004 and those projects previously authorized. Inclusion of any project in the Capital Improvement Program, with all funding shown in the category "Beyond Six Years", shall mean that this project is not "programmed" for the purpose of evaluating the adequacy of public facilities in accordance with the subdivision regulations and the Zoning Ordinance.

SECTION 5. SPECIAL IMPROVEMENT DISTRICT, SPECIAL TAXING AREA, URBAN AREA TAXES. There is hereby imposed and levied during Fiscal Year 2003-2004 a tax upon real property in certain Special Improvement Districts, Special Taxing Areas, and Urban Areas, in accordance with the tax rates contained in Schedule 1, attached hereto and made a part hereof.

SECTION 6. COUNTY ENERGY TAX. Pursuant to Section 10-205.01, paragraph (i)(2) of the County Code, 1999 Edition, 2002 Supplement, as amended, the following Energy Tax Rates are established for energy bills rendered on or after July 1, 2003:

<u>TYPE OF ENERGY</u>	<u>RATE</u>
Electricity	\$0.004946 per Kilowatt Hour
Natural Gas	\$0.054821 per Therm
Fuel Oil	\$0.076771 per Gallon
Propane	\$0.102084 per Gallon

SECTION 7. AMENDMENTS TO THE CURRENT EXPENSE BUDGET, THE CAPITAL PROGRAM, AND THE CAPITAL BUDGET. The proposed current expense budget of Prince George's County and of the Board of Education, referred to above in Section 1 of this Act, and the capital improvement program and capital budget referred to in Section 4 above, are hereby amended as set forth in Schedule 1 and Exhibits [[1, 2, 3 and 4]] attached hereto and made a part hereof:

1 The amount of the revenue estimates in the current expense budget for all funds as
2 submitted by the County Executive as set forth in the Proposed Budget, Fiscal Year 2003-2004 is
3 hereby decreased from the sum of \$2,160,391,500 to the sum of \$2,160,150,300 in accordance
4 with the revised revenue schedule as follows on the ensuing pages:

PRINCE GEORGE'S COUNTY**FISCAL YEAR 2003-2004****REVENUE**

REVENUE ITEM	PROPOSED FY 2003-2004	COUNCIL APPROVED FY 2003-2004
PROPERTY TAXES	\$ 452,718,700	\$ 452,718,700
(Including Personal Property Taxes)		
INCOME TAXES	343,714,600	344,672,900
TRANSFER & RECORDATION TAXES	86,329,800	86,329,800
OTHER LOCAL TAXES	96,284,100	96,284,100
STATE SHARED TAXES	17,425,000	17,425,000
LICENSES & PERMITS	15,663,900	15,706,900
USE OF MONEY & PROPERTY	9,776,100	9,776,100
CHARGES FOR SERVICES	21,987,600	21,987,600
INTERGOVERNMENTAL REVENUES	34,257,600	33,880,300
MISCELLANEOUS REVENUES	2,181,800	2,181,800
OTHER FINANCING SOURCES	9,205,000	9,205,000
BOARD OF EDUCATION AID	653,538,100	648,981,300
COMMUNITY COLLEGE AID	47,391,500	50,933,700
LIBRARY AID	<u>6,367,100</u>	<u>6,367,100</u>
TOTAL GENERAL FUND	\$ 1,796,840,900	\$ 1,796,450,300
INTERNAL SERVICE FUNDS	30,302,600	30,302,600
ENTERPRISE FUNDS	103,197,800	103,197,800
SPECIAL REVENUE FUNDS	87,206,900	87,206,900
GRANT PROGRAMS	<u>142,843,300</u>	<u>142,992,700</u>
TOTAL ALL FUNDS	<u>\$ 2,160,391,500</u>	<u>\$ 2,160,150,300</u>

The specific changes to the revenue estimates in the current expense budget as submitted by the County Executive and amended on May 13, 2003 are as follows:

GENERAL FUND

Income Taxes

Increase the income tax disparity grant by \$958,300 to reflect the State's action to withdraw the imposition of a charge for the administration of the Personal Property Tax.

State Shared Taxes

Increase the various liquor fees and fines by \$43,000 to reflect the actions of the Maryland General Assembly.

Intergovernmental Revenue

Decrease revenues by (\$377,300) to reflect the actions of the Maryland General Assembly in reducing the Police Aid Grant to the County.

Board of Education Aid

Decrease revenues by (\$4,556,800) to reflect the reduction of State Aid for the Governor's Teacher Salary Challenge Program.

Community College Aid

Increase revenues by \$3, 542,200 to reflect the actions of the Board of Trustees of the Community College to raise tuition and fees.

SUBTOTAL GENERAL FUNDS – (\$390,600)

OTHER FUNDS

Grant Programs

Increase revenues by \$149,400 to reflect the grant adjustments shown in Exhibit 3 of this bill.

SUBTOTAL OTHER FUNDS - \$149,400

TOTAL ALL FUNDS - \$241,200

SECTION 8. TRANSFER TAX. Pursuant to Section 10-187(e) of the Prince George's County Code, all transfer tax revenue collected by Prince George's County in Fiscal Year 2004 shall be used for funding the Instructional Salaries, Instructional Materials and Related Costs, Special Education, and Fixed Charges Categories of the Board of Education approved Fiscal Year 2004 Budget.

SECTION 9. BE IT FURTHER ENACTED that, in accordance with the Election Law Article, Section 2-204 Annotated Code of Maryland, each member of the Board of Supervisors

1 of Elections shall be entitled to receive additional compensation for enforcing the provisions of
2 Title 11 - Canvassing for services actually performed in an amount not to exceed five hundred
3 dollars per Election.

4 SECTION 10. BE IT FURTHER ENACTED that, notwithstanding the provisions of
5 Section 10-261 of the Prince George's County Code, the County Executive may identify vehicles
6 forfeited to the County, which vehicles may be sold with the proceeds thereof benefiting local
7 charitable organizations.

8 SECTION 11. BE IT FURTHER ENACTED that if any person holding an office of profit
9 within the meaning of Article 35 of the Declaration of Rights, Constitution of Maryland, in the
10 opinion of the County Attorney, is appointed to a second office within the meaning of Article 35
11 of the Declaration of Rights, Constitution of Maryland, in the opinion of the County Attorney,
12 then no compensation or other emolument, except expenses incurred in connection with
13 attendance at hearings, meetings, field trips, and working sessions, shall be paid from any funds
14 appropriated by this budget to that person for any services in connection with the second office.

15 SECTION 12. BE IT FURTHER ENACTED that the provisions of this Act are hereby
16 declared to be severable; and, in the event that any section, subsection, paragraph, subparagraph,
17 sentence, clause, phrase, or word of this Act is declared invalid or unconstitutional by a court of
18 competent jurisdiction, such invalidity or unconstitutionality shall not affect the remaining
19 words, phrases, clauses, sentences, subparagraphs, paragraphs, subsections, or sections of this
20 Act, since the same would have been enacted without the incorporation in this Act of any such
21 invalid or unconstitutional word, phrase, clause, sentence, subparagraph, subsection, or section..

22 SECTION 13. EFFECTIVE DATE. This Act shall take effect on July 1, 2003.

Adopted this 22nd day of May, 2003.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Peter A. Shapiro
Chair

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Jack B. Johnson
County Executive

NOTE: Exhibits 1, 3, and 4 are available in hard copy only.

SCHEDULE 1

Page 1

2003-2004 SPECIAL AREA LEVY

<u>PROJECT NUMBER</u>	<u>PROJECT NAME</u>	<u>RATE ST., CURB, GUTTER PER LINEAR FOOT</u>
656	University of Maryland Science and Technology Center	\$ 241.88

Note: 695 Sweitzer Lane was paid off in FY2003.

**DETAIL OF AMENDMENTS TO THE OPERATING BUDGET
GENERAL GOVERNMENT**

Legislative Branch

Increase compensation to reflect additional planning and zoning efforts	\$ 50,000
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Increase fringe benefits to reflect the revised fringe benefit ratios	\$ 52,900
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Increase recoveries to reflect additional planning and zoning charge backs	(\$ 50,000)
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Subtotal	\$ 52,900
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Board of License Commissioners

Increase compensation to reflect the addition of a full-time Liquor Inspector	\$ 33,500
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Increase fringe benefits to reflect additional compensation for the added Liquor Inspector	\$9,500
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Subtotal	\$ 43,000
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**Office of Information Technology
and Communication**

Decrease compensation to reflect the transfer of functions to the Office of Homeland Security	(\$ 7,842,900)
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Decrease fringe benefits to reflect the transfer of functions to the Office of Homeland Security	(\$ 1,739,600)
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Decrease operating expenses to reflect the transfer of functions to the Office of Homeland Security	(\$2,561,400)
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Subtotal	(\$12,143,900)
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Circuit Court

Increase compensation to reflect the cost of law clerks salaries not funded by the Maryland General Assembly	\$ 212,700
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Increase fringe benefits to reflect the cost of law clerks salaries not funded by the Maryland General Assembly	\$ 52,000
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Subtotal	\$ 264,700
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Department of Public Works and Transportation

Decrease compensations to reflect additional unanticipated recoveries from the State Transit Fund	(\$ 138,000)
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Decrease operating expenses to reflect additional unanticipated recoveries from the State Transit Fund	(\$ 1,092,000)
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Decrease capital outlay to reflect additional unanticipated recoveries from the State Transit Fund	(\$ 50,000)
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Decrease recoveries to reflect unanticipated charge backs to the State Transit Fund	\$ 1,280,000
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Subtotal	0
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Fire/EMS Department

Decrease compensation to reflect the transfer of functions to the Office of Homeland Security	(\$ 389,100)
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Decrease fringe benefits to reflect the transfer of functions to the Office of Homeland Security	(\$155,000)
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Decrease operating expenses to reflect the transfer of functions to the Office of Homeland Security	(\$ 10,900)
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Subtotal	(\$555,000)
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Office of Homeland Security

Increase compensation to reflect the creation of this office by transferring portions of the Fire/EMS Department and the Office of Information and Technology as approved in CB-21-2003 on April 15, 2003

\$ 8,232,000

Increase fringe benefits to reflect the creation of the Office of Homeland Security approved in CB-21-2003

\$ 1,894,600

Increase operating expenses to reflect the creation of the Office of Homeland Security approved in CB-21-2003

\$ 2,572,300

Subtotal

\$ 12,698,900

Prince George's Community College

Increase the Instructional Category to reflect the actions of the College Board of Trustees based on increased fees and tuition

\$ 1,628,900

Increase the Academic Support Category to reflect the actions of the College Board of Trustees based on increased fees and tuition

\$ 622,700

Increase the Student Services Category to reflect the actions of the College Board of Trustees based on increased fees and tuition

\$ 188,100

Increase the Plant Operations Category to reflect the actions of the College Board of Trustees based on increased fees and tuition

\$ 305,200

Increase the Institutional Support Category to reflect the actions of the College Board of Trustees based on increased fees and tuition

\$ 797,300

Subtotal

\$ 3,542,200

Board of Education

Decrease the Administration Category to reflect the deletion of the Teachers Salary Challenge Program from the State budget	(\$ 171,600)
Decrease the Instructional Salaries Category to reflect the deletion of the Teachers Salary Challenge Program from the State budget	(\$ 896,600)
Decrease the Pupil Services Category to reflect the deletion of the Teachers Salary Challenge Program from the State budget	(\$ 59,500)
Decrease the Pupil Transportation Category to reflect the deletion of the Teachers Salary Challenge Program from the State budget	(\$ 24,800)
Decrease the Fixed Charges Category to reflect the deletion of the Teachers Salary Challenge Program from the State budget	(\$ 100)
Increase the Health Services Category to reflect the deletion of the Teachers Salary Challenge Program from the State budget	\$ 100
Decrease the Special Education Category to reflect the deletion of the Teachers Salary Challenge Program from the State budget	(\$ 823,300)
Decrease the Textbooks and Supplies Category to reflect the deletion of the Teachers Salary Challenge Program from the State budget	(\$ 2,581,000)
Subtotal	(\$ 4,556,800)

Non-Departmental**Grants and Transfer Payments**

Decrease the grant to the Workforce Service Corporation to reflect the transfer of these funds to the "Other" grants category to be held in contingency until directed otherwise by the County Council and County Executive	(\$ 266,500)
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Increase the grant to the “Other” category of the Grants and Transfer Payments to reflect that the funds for the Workforce Services Corporation are held in contingency until directed otherwise by the County Council and County Executive

\$ 266,500

Increase the “Transfer to CIP” category of the Grants and Transfer Payments to reflect paygo funding from the General Fund to Greenbelt Middle School roof replacement project (AA779413)

\$ 263,400

Subtotal

\$ 263,400

Other Funds

Grant Program Funds

Increase grant revenues to reflect the net increase in grants for various agencies as detailed in Exhibit 3 of this bill

\$ 149,400

Subtotal

\$ 149,400

Total General Funds

(\$ 390,600)

Total All Funds

(\$ 241,200)

**FISCAL YEAR 2004
CAPITAL BUDGET AMENDMENTS**

Board of Education

Accokeek Area Elementary - Decreased expenditures by \$3,611,000 in FY08, by \$8,845,000 in FY09 and revised the completion date from FY09 to FY10 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Adelphi Elementary Partial Renovation – Deferred funding from FY07 and FY08 to FY09, decreased the expenditures by \$2,622,000 in FY09 and included this expenditure in the beyond-six-year category and revised the completion date from FY09 to FY10 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Air Conditioning Upgrades – Decreased the total project cost by \$2,110,000 and deleted expenditures in FY08 and FY09 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Asbestos Ceiling Tile Replacement – Increased the total cost of the project by \$1,545,000 to reflect the final action of the Board of Public Works. (See County Executive's May 20, 2003 amendments letter.)

Bladensburg High Replacement – Decreased expenditures by \$578,000 in FY04 and \$2,073,000 in FY05 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Bowie Elementary – Amended the expenditures to \$3,733,000 in FY04, \$6,940,000 in FY05 and \$2,756,000 in FY06. The completion date was extended one year from FY04 to FY05. There is \$1,000,000 in GOB funds provided in FY04 along with \$3,650,000 in prior year funding. (See County Executive's May 20, 2003 amendments letter.)

Buried Fuel Tanks – Decreased the expenditures by \$737,000, GOB's by \$700,000 in FY04 and decreased the total cost by \$2,600,000 to reflect the final action of the Board of Public Works. (See County Executive's May 20, 2003 amendments letter.)

CFC Control and AC Modernization – Decreased expenditures and GOB's by \$300,000 each in FY04 and decreased total project cost by \$1,000,000 to reflect the final action of the Board of Public Works. (See County Executive's May 20, 2003 amendments letter.)

Code Corrections – Decreased expenditures, GOB sale and total cost of the project by \$200,000 each in FY04 to reflect the final action of the Board of Public Works. (See County Executive's May 20, 2003 amendments letter.)

Colmar Manor – Increased expenditures by \$607,000 and decreased State funding by \$2,224,000 in FY04 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Doswell Brooks Elementary – Deferred the first year funding date from FY07 to FY08 and increased the initial funding by \$2,972,000 in FY08.

Greater Capitol Heights Elementary – Increased expenditures by \$1,591,000 and GOB's by \$500,000 in FY04 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Greenbelt Middle School Renovations – Increased total project cost by \$1,263,000 and increased the expenditures by \$263,000 in FY04 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

High School Classroom Additions - Decreased the expenditures by \$1,000,000 in FY04 and revised completion date from FY08 to FY07 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 and May 20, 2003 amendments letter.)

Homer Avenue Elementary – Increased the expenditures by \$2,171,000 and GOB's by \$1,257,000 in FY04 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Laurel-Beltsville – Deferred expenditures of \$650,000 for one year from FY07 to FY08 and deferred expenditures of \$6,400,000 from FY08 to FY09 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Major Renovations - Decreased total project cost by \$60,800,000 and deferred expenditures from FY05 to FY08 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Major Repairs - Decreased expenditures and GOB's by \$400,000 in FY04 and decreased the total cost of the project by \$550,000 to reflect the final action of the Board of Public Works. (See the County Executive's May 20, 2003 amendments letter.)

North County High School - Amended the FY04 CIP to add this project with no appropriations. (See County Executive's May 20, 2003 amendments letter.)

Open Space POD Conversions – Decreased the total project cost by \$6,236,000 by eliminating funding beyond the budget year to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Oxon Hill Elementary – Increased the expenditures by \$650,000, increased GOB's by \$2,663,000 and decreased State funding by \$2,663,000 in FY04 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Oxon Hill High School – Gymnasium Replacement - Increased the funding in GOB's by \$1,488,000, and decreased State funding by \$1,016,000 in FY04 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Parking Lots/Driveways - Increased the total project cost by \$626,000 to reflect the final action of the Board of Public Works. (See County Executive's May 20, 2003 amendments letter.)

Planning Sub-Region VI Elementary - Increased funding by \$2,669,000 in FY08, decreased funding by same amount in FY09 and revised the completion date from FY09 to FY08 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2003, amendments letter.)

Regional High School - Increased the GOB's by \$1,000,000 in FY04, \$7,900,000 in FY05, \$7,865,000 in FY06 and revised the completion date from FY07 to FY06 to reflect the final action of the Board of Public Works. (See County Executive's May 20, 2003, amendments letter.)

Samuel P. Massie Elementary – Amended to correct the Council District from VI to VII.

School Facility Planning – Decreased the expenditures by \$300,000 in FY04 and decreased total project cost by \$500,000 to reflect the action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

Science Classrooms Renovations - Increased expenditures, GOB's and total project cost by \$200,000 each in FY04 to reflect the final action of the Board of Public Works. (See County Executive's May 20, 2003 amendments letter.)

Systemic Renovations – Decreased expenditures by \$2,001,000 in FY04, decreased the total project cost by \$17,104,000 and eliminated all funding beyond FY07 to reflect the action of the Board of Public Works. (See County Executive's May 14, 2003 amendments letter.)

West Hyattsville Elementary – Decreased the expenditures and GOB's by \$1,000,000 in FY04 and increased expenditures by \$1,339,000 in FY05 and changed the funding to all County bonds to reflect the action of the Board of Public Works. (See County Executive's May 20, 2003 amendments letter.)

Whitehall Elementary - Increased the total project cost by \$2,000,000 and deferred the completion date from FY04 to FY05 to reflect the final actions of the Board of Public Works. (See County Executive's May 20, 2003 amendments letter.)

Department of Corrections

Detention Center Expansion – Phase II - Increased expenditures from \$4,553,000 to \$5,328,000 in FY04. Increased GOB funding from \$1,123,000 to \$1,898,000. (See County Executive's May 14, 2003 letter.)

Library

Accokeek Library – South County – Increased expenditures from \$2,526,000 to \$2,776,000 in FY04. Increased GOB funding from \$200,000 to \$450,000 in FY04.

Oxon Hill Branch - Increased expenditures in FY04 from \$2,122,000 to \$2,272,000. Increased funding from excess bond proceeds from 0 to \$350,000. (See County Executive's May 14, 2003 letter.)

Community College

Bladen Hall Renovation - Increased expenditures in FY05 from 0 to \$311,000 and increased funding in FY05 from 0 to \$311,000 with the State as the funding source. (See County Executive's May 14, 2003 amendments letter.)

MSR – Heating and Cooling Distribution System - Increased expenditures in FY04 from \$638,000 to \$925,000 and similarly increased use of prior year proceeds from \$638,000 to \$985,000 by combining this project with MSR-Hot Water Converters. (See County Executive's May 14, 2003 letter.)

Redevelopment Authority

Gateway Arts District - Decreased the County's General Fund contribution to this project in FY04 from \$1,000,000 to \$800,000. (See County Executive's May 14, 2003 amendments letter.)

Suitland Manor - Increased the County's General Fund contribution to the project from 0 to \$200,000 in FY04. (See the County Executive's May 14, 2003 amendments letter.)

Public Works and Transportation - Amended the project description to reflect that \$3,981,000 in funding in the beyond-six-year category will be shown as developer contribution rather than GOB and moved expenditures and funding to FY09. (See County Executive's May 14, 2003 amendments letter.)