



**THE PRINCE GEORGE'S COUNTY GOVERNMENT**  
**Office of Audits and Investigations**

July 9, 2019

**MEMORANDUM**

TO: Robert J. Williams, Jr.  
Council Administrator

William M. Hunt  
Deputy Council Administrator

THRU: David H. Van Dyke *DHV*  
County Auditor

FROM: Inez N. Claggett *INC*  
Senior Legislative Auditor

RE: Fiscal Impact Statement  
CB-035-2019 Interproject Transfer of Appropriation - Approved FY 2019 Capital Budget

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***Legislative Summary***

CB-035-2019 seeks to transfer appropriations between capital projects within the FY 2019 Approved Capital Budget, and to amend expenditures and financing beyond the budget year within the Approved FY 2019-2024 Capital Improvement Program.

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***Background/Current Law***

The County Council enacted CB-023-2018, the County budget, known as the Annual Budget and Appropriation Ordinance of Prince George's County for FY 2019, which includes the FY 2019 – 2024 Capital Improvement Program and FY 2019 Capital Budget. The Approved FY 2019 – 2024 Capital Improvement Program sets forth the plan of the County to receive and expend funds, and to finance capital projects during the fiscal year covered by the Capital Budget and the next succeeding five fiscal years thereafter. Section 814 of the Charter for Prince George's County provides authority for interproject transfers of appropriations between capital projects within the Approved Capital Budget, by legislative act of the County Council, upon request of the County Executive.

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***Assumptions and Methodology***

CB-035-2019 amends the Approved FY 2019 Capital Budget because of currently existing appropriation balances which are inadequate for project completion.

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The appropriated balance within the Contingency Appropriation Fund (SQ301133) of \$1,740,000, will be transferred to two County projects as indicated below:

- |   |          |              |
|---|----------|--------------|
| • Forestville Road/Rena Road Intersection | FD661211 | \$ 1,490,000 |
| • Public Safety Pier                      | LK511103 | \$ 250,000   |

The appropriated balance within the Board of Education's Aging Schools Program project (AA770133) of \$569,000, will be transferred to the Board of Education's Asbestos Ceiling Tile Replacement project (AA774563).

The proposed legislation also amends the total project cost, expenditures, and revenue schedules beyond the budget year for the following projects:

- |   |          |
|---|----------|
| • Contingency Appropriation Fund          | SQ301133 |
| • Forestville Road/Rena Road Intersection | FD661211 |
| • Public Safety Pier                      | LK511103 |
| • Aging Schools Program                   | AA770133 |
| • Asbestos Ceiling Tile Replacement       | AA774563 |

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***Fiscal Impact***

- Direct Impact

Enactment of CB-035-2019 should not have an adverse fiscal impact on the County as the proposed bill is a reallocation of appropriated funding.

- Indirect Impact

Enactment of CB-035-2019 should not have an adverse indirect fiscal impact on the County.

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***Appropriated in the Current Fiscal Year Budget***

No.

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***Effective Date***

The proposed legislation shall be effective forty-five (4) calendar days after it becomes law.

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If you require additional information, or have questions about this fiscal impact statement, please call me.