



# THE PRINCE GEORGE'S COUNTY GOVERNMENT


## Office of Audits and Investigations


June 2, 2021

### FISCAL AND POLICY NOTE

TO: Robert J. Williams, Jr.  
Council Administrator

William M. Hunt  
Deputy Council Administrator

THRU: Josh Hamlin   
Senior Legislative Budget and Policy Analyst

FROM: Isabel Williams   
Senior Legislative Budget and Policy Analyst

RE: Policy Analysis and Fiscal Impact Statement  
CB-031-2021 Supplemental Appropriations

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**CB-031-2021** (*Proposed and presented by:* The Chair of the Council at the request of the County Executive)

Assigned to the Committee of the Whole.

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**AN ACT CONCERNING SUPPLEMENTAL APPROPRIATIONS IN THE APPROVED FISCAL YEAR 2021 CAPITAL BUDGET** for the purpose of providing supplementary appropriations to the Medical Unit Renovation and Expansion project (4.56.0005), Suitland Manor (8.90.0003) and Systematic Replacement 2 (4.77.0009); and amending the Approved Fiscal Year 2021 – 2026 Capital Improvement Program with regard to expenditures and financing beyond the budget year.

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### Fiscal Summary

#### Direct Impact:

*Expenditures:*

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- \$6.485 million in supplemental appropriations for the Department of Corrections Medical Unit Renovation and Expansion;
- \$6.0 million in supplemental appropriations for the Redevelopment Authority Suitland Manor project; and
- \$4.819 million in supplemental appropriations for the Board of Education Systematic Replacements 2 project.

*Revenues:*

- \$6.485 million in additional grant funding for the Department of Corrections Medical Unit Renovation and Expansion;
- \$6.0 million in additional land sales for the Redevelopment Authority Suitland Manor project; and
- \$4.819 million in from the Approved FY 2021 State of Maryland’s budget for the Board of Education Systematic Replacements 2 project.

**Indirect Impact:**

None.

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**Legislative Summary:**

CB-031-2021, presented by Chair Hawkins at the request of the County Executive, was presented on May 18, 2021 and referred to the Committee of the Whole (COW). CB-031-2021 would provide additional appropriation authority totaling \$6,485,000 in grant funds for the Medical Unit Renovation and Expansion increasing the Fiscal Year 2021 Capital Budget for that project from \$4,998,000 to \$11,483,000. The bill also reflects \$6,000,000 from land sales for the Suitland Manor project increasing the Fiscal Year 2021 Capital Budget for that project from \$500,000 to \$6,500,000. Finally, the bill includes \$4,819,000 from the Approved FY 2021 State of Maryland’s budget for the Systematic Replacements 2 project increasing the Fiscal Year 2021 Capital Budget for that project from \$29,748,000 to \$34,567,000.

**Current Law/Background:**

Section 814 of the County Charter authorizes transfers of appropriations between general classifications of expenditures, in excess of \$250,000, upon recommendation of the County Executive. Section 815 of the County Charter allows the Council, upon the recommendation of the County executive, by legislative act, to make additional or supplemental appropriations from revenue received from anticipated sources. Prince George’s County Code (the “Code”) Section

10-110 governs budget appropriation adjustments. The County Code requires the approval for the Council for supplemental appropriations upon the recommendation of the County Executive.

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**Discussion/Policy Analysis:**

CB-031-2021 would provide supplementary appropriations for various projects within the Capital Budget. The Bill would appropriate a total of \$17,304,000 from a combination of grant funds, land sales, and the FY 2021 State of Maryland’s budget for the Medical Unit Renovation and Expansion, Suitland Manor, and Systematic Replacement 2 projects. The Medical Unit Renovation and Expansion would add 7,500 square feet of space and would 26 beds including 12 isolation cells, a triage exam room with an adjacent isolation cell, an expanded nurses’ station, four (4) additional exam rooms with an in-wall oxygen system, physician’s office space, officer’s station for Sick Call Officer, an upgrade of the Security Control Station, new ventilation and HVAC systems, additional administration spaces, relocated staff toilets, and two additional storage rooms.

The Suitland Manor project consists of acquisition, relocation, demolition and clearance of approximately 25 acres of commercial and residential properties. The project will add new housing stock, infrastructure improvements and safety enhancements, and retail investment. The project anticipates \$4.5 million in land sales and \$450,000 in senior apartment building sales.

The Systematic Replacement 2 project would provide the County with matching funds for approved State funded projects that replace old and failing mechanical, electrical, building envelope and structural systems in older school facilities. Presently, over 100 buildings need major component or system replacements. Projects are prioritized based on physical inspections, repair histories, age, and type of building.

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**Fiscal Impact:**

*Direct Impact:*

The fiscal impact of CB-031-2021 are outlined below:

**Cumulative Appropriations Summary (in thousands)**

<b>Project</b>	<b>Life to Date</b>	<b>FY 2020 Estimate</b>	<b>FY 2021</b>	<b>Total</b>
Department of Corrections (Medical Unit Renovation and Expansion)	\$649	\$1,682	\$11,483	\$13,814
Redevelopment Authority (Suitland Manor)	\$66,616	\$19,000	\$6,500	\$92,116

Board of Education (Systematic Replacement 2)	\$160,789	\$171,371	\$33,210	\$365,370
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**Project Summaries (in thousands)**

<i>Department of Corrections (Medical Unit Renovation and Expansion)</i>							
Category / Description	Total Project Costs	Life to Date	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023
<b>Expenditure</b>							
Plans	\$1,106	\$494	\$119	\$493	\$493	-	
Land	-	-	-	-	-		
Construction	\$18,176	\$29	\$1,563	\$16,584	\$10,785	\$5,799	
Equipment	-	-	-	-	-	-	
Other	\$1,836	\$126	-	\$1,710	\$205	\$1,505	
<b>Total</b>	<b>\$21,118</b>	<b>\$649</b>	<b>\$1,682</b>	<b>\$18,787</b>	<b>\$11,483</b>	<b>\$7,304</b>	
<b>Funding</b>							
Go Bonds	\$14,633	\$9,573	-	\$5,060	-	\$5,060	
State	\$6,485	-	-	\$6,485	\$6,485	-	
<b>Total</b>	<b>\$21,118</b>	<b>\$9,573</b>	<b>-</b>	<b>\$5,060</b>	<b>-</b>	<b>\$5,060</b>	
<i>Redevelopment Authority (Suitland Manor)</i>							
Category / Description	Total Project Costs	Life to Date	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023
<b>Expenditure</b>							
Plans	-	-	-	-	-	-	
Land	\$3,500	-	\$3,000	\$500	\$500	-	
Construction	\$95,616	\$66,616	\$16,000	\$13,000	\$6,000	\$4,000	\$3,000
Equipment	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total</b>	<b>\$99,116</b>	<b>\$66,616</b>	<b>\$19,000</b>	<b>\$13,500</b>	<b>\$6,500</b>	<b>\$4,000</b>	<b>\$3,000</b>
<b>Funding</b>							
Other	\$99,116	\$65,804	\$6,500	\$26,812	\$10,950	\$3,000	\$12,862
<b>Total</b>	<b>\$99,116</b>	<b>\$65,804</b>	<b>\$6,500</b>	<b>\$26,812</b>	<b>\$10,950</b>	<b>\$3,000</b>	<b>\$12,862</b>
<i>Board of Education (Systematic Replacement 2)</i>							
Category / Description	Total Project Costs	Life to Date	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023
<b>Expenditure</b>							
Plans	\$1,416	\$1,416	-	-	-	-	-
Land	-	-	-	-	-	-	-
Construction	\$196,609	\$131,694	\$31,705	\$33,210	\$33,210	-	-
Equipment	\$133	\$133	-	-	-	-	-
Other	\$167,212	\$27,546	\$139,666	-	-	-	-
<b>Total</b>	<b>\$365,370</b>	<b>\$160,789</b>	<b>\$171,371</b>	<b>\$33,210</b>	<b>\$33,210</b>	<b>-</b>	<b>-</b>

<b>Funding</b>							
Go Bonds	\$263,627	\$70,970	\$164,266	\$28,391	\$28,391	-	-
State	\$98,121	\$83,802	\$9,500	\$4,819	\$4,819	-	-
Other	\$3,622	\$3,622	-	-	-	-	-
Total	\$365,370	\$158,394	\$173,766	\$33,210	\$33,210	-	-

*Indirect Impact:*

None.

*Appropriated in the Current Fiscal Year Budget:*

No.

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**Effective Date of Proposed Legislation**

The proposed Act shall take effect forty-five (45) 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.