

**PRINCE GEORGE'S COUNTY COUNCIL
AGENDA ITEM SUMMARY**

Meeting Date: 10/15/96

Reference No.: CB-95-1996

Proposer: County Executive

Draft No.: 2

Sponsors: Council Members Russell, Bailey, Esteppe, and Wilson

Item Title: An Act to transfer appropriations between capital projects, amending the approved capital program of the County with regard to expenditures and financing beyond the budget year, and creating a new capital project

Drafter: Steve Kaplan
OMB

Resource Personnel: Steve Kaplan
OMB

LEGISLATIVE HISTORY:

Date Presented: 9/24/96

Executive Action: __/__/__ __

Committee Referral:(1) 9/24/96 PSFM

Effective Date: __/__/__

Committee Action:(1) 10/3/96 FAV(A)

Date Introduced: 10/15/96

Pub. Hearing Date: (1) 11/12/96 10:30 AM

Council Action: (1) 11/12/96 Action deferred to 11/19/96

Council Votes: SD:A, DB:A, JE:A, IG:A, AMc:A, WM:A, RVR:A, AS:A, MW:A

Pass/Fail: P

Council Action: (2) 11/19/96 Postponed Indefinitely

Council Votes: SD:A, DB:A, JE:A, IG:A, AMc:A, WM:AB, RVR:A, AS:A, MW:A

Pass/Fail: P

Remarks: _____

PUBLIC SAFETY AND FISCAL MANAGEMENT COMMITTEE REPORT Date: 10/3/96

Committee Vote: Favorable, as amended, 4-0, (In favor: Council Members: Esteppe, Bailey, Maloney and Scott).

This bill will transfer appropriations between capital projects, create a new capital project and amend the capital budget by accelerating the design phase of five elementary school construction projects. The additional design funds required in FY97 is approximately \$2 million. The accelerating of the planning for these five schools will not result in the issuance of more debt than previously planned

for this fiscal year. The purpose for advancing the schools is to ensure that the County qualifies for the maximum amount of State school construction aid in FY98. The State share of construction costs for these schools totals approximately \$18 million and the construction and equipment cost about \$30 million. The design phase will cost the County over \$2 million. The additional debt service for the design phase will average between \$160,000 - \$180,000 annually.

The new Perrywood Elementary School is a substitute for the Lusby-Ryon Elementary School which is in the current CIP. These schools were given the highest priority by the Board of Education in their newly proposed FY98-2003 capital program. With the construction of these schools, the seating capacity will be increased by over 3,000 spaces.

The bill was amended on Page 2, Line 3 by inserting "Executive" after "County".

There should not be any negative fiscal impact on the County as a result of enacting CB-95-1996.

BACKGROUND INFORMATION/FISCAL IMPACT

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

This bill provides for the transfer of appropriations between capital projects and for the creation of one new capital project. It transfers a total of \$1,575,000 from the Contingency Fund to four elementary school projects so that planning can begin on these facilities in FY97. It also creates a new school capital project, the Perrywood Elementary School, and provides an FY97 appropriation of \$450,000 to be used for the design phase of this school.

CODE INDEX TOPICS: