

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

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**Meeting Date:** 11/6/2001 **Reference No.:** CB-94-2001

**Proposer:** County Executive **Draft No.:** 1

**Sponsors:** Russell, Scott, Wilson, Shapiro

**Item Title:** An Act transferring appropriations between capital projects (\$4,644,000) from the Contingency Fund to the Cheverly Renovation capital project and the Oxon Hill Library capital project and amending the Approved FY 2002-2007 Capital Improvement Program with regard to expenditures and financing beyond the budget year

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**Drafter:** Steve Kaplan **Resource:** Steve Kaplan  
OMB **Personnel:** OMB

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**LEGISLATIVE HISTORY:**

**Date Presented:** 9/25/2001 **Executive Action:** 11/19/2001 S

**Committee Referral:** 9/25/2001 PSFM **Effective Date:** 1/4/2002

**Committee Action:** 10/4/2001 FAV

**Date Introduced:** 10/16/2001

**Public Hearing:** 11/6/2001 1:30 P.M.

**Council Action:** 11/6/2001 ENACTED

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

**Pass/Fail:** P

**Remarks:** \_\_\_\_\_

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**PUBLIC SAFETY & FISCAL MANAGEMENT COMMITTEE REPORT** Date: 10/4/01

Committee Vote: Favorable, 5-0, (In favor: Councilmembers Bailey, Scott, Estepp, Maloney and Shapiro).

This bill will amend the FY2000 CIP by increasing the appropriation for two projects: the Cheverly Renovation (Health Department) and the Oxon Hill Branch Library. The amount of \$4,644,000 is being transferred from the Contingency Appropriation Fund to these two projects. The Cheverly Renovation project is increased by \$2,000,000. Oxon Hill Branch Library is increased by \$2,644,000. The Cheverly project modification is necessary to accommodate a larger than anticipated cost. The Oxon Hill Library modification is necessary to accelerate

construction schedules and does not represent an expenditure increase.

The County Executive states that the County has experienced a series of problems in the construction of the Cheverly Renovation project resulting in the need to substantially increase its appropriation. The additional funds will be used to complete the horizontal portion of the project, which includes a parking deck, adjacent sidewalks and walkways, storm drainage and other outside finishing details. They anticipate completing and occupying the renovated building by December of this year. The funding for this increase will come from bond proceeds already in hand (\$500,000) and from the sale of additional general obligation bonds (\$1,500,000) in December.

The renovation of the Oxon Hill Branch Library includes the reconstruction and expansion of the Sojourner Truth room that houses a unique and invaluable collection. Originally, construction was to begin July, 2000. It is estimated that the design phase will be completed by December and construction will begin shortly afterward. Funding for this project will come from the sale of general obligation bonds that were previously programmed for FY03 and FY04 (Schedule C).

There should not be any negative fiscal impact on the County as a result of enacting CB-94-2001 since funds are available in the Contingency Appropriation Fund. Debt service payments for these projects will be included in the FY03 operating budget.

#### **BACKGROUND INFORMATION/FISCAL IMPACT**

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

This bill increases the FY2002 appropriation for the Cheverly Renovation capital project by \$2,000,000 and for the Oxon Hill Library Branch capital project by \$2,644,000 and amends the capital improvement program beyond the budget year. The cost for the former project has increased over earlier estimates and the schedule for the latter project is being accelerated without an increase in the total project cost.

#### **CODE INDEX TOPICS:**