





May 31, 2024

**FISCAL AND POLICY NOTE**

TO: Jennifer A. Jenkins  
Council Administrator

Colette R. Gresham, Esq.  
Deputy Council Administrator

THRU: Josh Hamlin   
Director of Budget and Policy Analysis

FROM: Andrew Stover   
Legislative Budget and Policy Analyst

RE: Policy Analysis and Fiscal Impact Statement  
CB-048-2024 Interproject Transfers of Appropriations in the Approved Fiscal Year  
2024 Capital Budget and Supplementary Appropriations in the Approved Fiscal Year  
2024 Capital Budget

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**CB-048-2024** (*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 INTERPROJECT TRANSFERS OF APPROPRIATIONS IN THE APPROVED FISCAL YEAR 2024 CAPITAL BUDGET AND SUPPLEMENTARY APPROPRIATIONS IN THE APPROVED FISCAL YEAR 2024 CAPITAL BUDGET** for the purpose of transferring appropriations to the Surratts-Clinton Branch Renovation (4.71.0005), Baden Public Library (4.71.0007), and New Glenridge Area Middle School #2 (3.77.0016) projects and providing supplementary appropriations to the Clean Water Partnership NPDES/MS4 (5.54.0018), MS4/NPDES Compliance & Restoration (5.54.0019), Street Lights & Traffic Signals 2 (1.66.0001), Bus Mass Transit/Metro Access 2 (4.66.0006), Green Street Improvements (4.66.0008), Maryland Purple Line (7.66.0001), Addison Road/Capitol Heights Metro Corridor (8.90.0002), County Revitalization (8.90.0004), and Cheverly Development (9.90.0001) projects.

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### **Fiscal Summary**

#### **Direct Impact:**

*Expenditures:*

- Increases appropriation authority by \$5,669,700 from State and federal sources.

*Revenues:*

- None.

#### **Indirect Impact:**

No indirect impact likely.

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### **Legislative Summary**

CB-048-2024, presented by Chair Ivey at the request of the County Executive, was presented on May 28, 2024, and referred to the Committee of the Whole. CB-048-2024 authorizes the interproject transfer of capital funding and supplemental funding for additional capital projects by amending the Fiscal Year 2024 Approved Capital Budget as established in CB-063-2023<sup>1</sup>.

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### **Current Law/Background**

Section 814<sup>2</sup> of the County Charter authorizes interproject transfers of appropriations between capital projects approved by the Council at the request of the County Executive but maintains that no new project shall be created nor abandoned. Section 815<sup>3</sup> 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 and unanticipated sources.

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### **Discussion/Policy Analysis**

CB-048-2024 authorizes the interproject transfer of funds between capital projects as well as supplemental funding for capital projects. In total, \$12,582,000 is being transferred from five (5) different capital projects in the FY 2024 Approved Capital Budget to three (3) other projects in the

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<sup>1</sup> [Prince George's County Council- Reference No. CB-063-2023](#)

<sup>2</sup> [Prince George's County Charter Section 814](#)

<sup>3</sup> [Prince George's County Charter Section 815](#)

budget. Supplemental appropriations totaling \$5,669,700 are being used to provide additional funding to capital projects. Revenue for the supplemental appropriations comes from both State and federal sources.

*Interproject Transfers*

The following interproject transfers in the FY 2024 Approved Capital Budget are as follows:

<b>FY 2024 Approved Capital Budget Interproject Transfers</b>					
	<b>Project Name</b>	<b>Project No.</b>	<b>Orig. Budget Yr. Funding</b>	<b>Adjustment</b>	<b>Revised Budget</b>
To:	Baden Public Library <sup>4</sup>	4.71.0007	\$519,000	\$161,000	\$680,000
	Surratts-Clinton Branch <sup>5</sup>	4.71.0005	\$880,000	\$521,000	\$1,401,000
From:	Langley Park Branch <sup>6</sup>	3.71.0003	\$9,116,000	(\$682,000)	\$8,434,000
To:	New Glenridge Area Middle School #2 <sup>7</sup>	3.77.0016	-	\$11,900,000	\$11,900,000
From:	International School at Langley Park <sup>8</sup>	3.77.0017	\$1,527,000	(\$1,500,000)	\$27,000
	Land, Building, and Infrastructure <sup>9</sup>	4.77.0012	\$12,220,000	(\$7,000,000)	\$5,220,000
	Open Space Pods <sup>10</sup>	4.77.0084	\$10,850,000	(\$2,500,000)	\$8,350,000
	Secondary School Reform (SSR) <sup>11</sup>	4.77.0001	\$3,464,000	(\$900,000)	\$2,564,000

<sup>4</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 263](#)

<sup>5</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 270](#)

<sup>6</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 268](#)

<sup>7</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 163](#)

<sup>8</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 157](#)

<sup>9</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 159](#)

<sup>10</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 165](#)

<sup>11</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 170](#)

*Supplemental Appropriations*

The following supplemental appropriations in the FY 2024 Approved Capital Budget are as follows:

<b>FY 2024 Approved Capital Budget Supplemental Appropriations</b>					
<b>Project Name</b>	<b>Project No.</b>	<b>Original Budget Yr. Funding</b>	<b>Source of Supplemental Funds</b>	<b>Adjustment</b>	<b>Revised Budget</b>
Clean Water Partnership NPDES/MS4 <sup>12</sup>	5.54.0018	\$44,052,000	State	\$600,000	\$44,652,000
MS4/NPDES Compliance & Restoration <sup>13</sup>	5.54.0019	\$15,229,000	State	\$3,075,000	\$18,304,000
Street Lights & Traffic Signals <sup>2</sup> <sup>14</sup>	1.66.0001	\$4,950,000	State	\$194,700	\$5,144,700
Buss Mass Transit/Metro Access <sup>2</sup> <sup>15</sup>	4.66.0006	\$3,230,000	Federal	\$600,000	\$3,830,000
Green Street Improvements <sup>16</sup>	4.66.0008	-	Federal	\$150,000	\$150,000
Maryland Purple Line <sup>17</sup>	7.66.0001	\$900,000	State	\$500,000	\$1,400,000
Addison Road/Capitol Heights Metro Corridor <sup>18</sup>	8.90.0002	\$847,000	State	\$100,000	\$947,000
County Revitalization <sup>19</sup>	8.90.0004	\$658,000	State	\$250,000	\$908,000
Cheverly Development <sup>20</sup>	9.90.0001	\$13,000,000	State	\$200,000	\$13,200,000

<sup>12</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 187](#)

<sup>13</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 193](#)

<sup>14</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 247](#)

<sup>15</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 223](#)

<sup>16</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 233](#)

<sup>17</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 238](#)

<sup>18</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 380](#)

<sup>19</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 382](#)

<sup>20</sup> [FY 2024 Proposed Capital Improvement Program Budget, p. 381](#)

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## **Fiscal Impact**

- *Direct Impact:*

CB-048-2024 is not expected to have an adverse fiscal impact on the County budget. The bill increases total expenditures in the FY 2024 Capital Budget by \$5,669,700 through the use of supplemental funding, but these funds are from State and federal sources rather than general County funds. The bill also shifts \$12,582,000 in capital project funding to different projects.

- *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 and be retroactive to June 30, 2024.

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