

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2015 Legislative Session

Bill No. CB-105-2015

Chapter No. 85

Proposed and Presented by The Chairman (by request – County Executive)

Introduced by Council Members Davis and Glaros

Co-Sponsors _____

Date of Introduction October 20, 2015

BILL

1 AN ACT concerning

2 Supplementary Appropriations in the Approved Fiscal Year 2016 Capital Budget
3 For the purpose of providing supplementary appropriations to the Systemic Replacements 2,
4 Forward Funded Projects, Major Renovations Projects, and Major Repairs Projects; decreasing
5 appropriations to the Contingency Appropriation Fund, Forward Funded Projects and Tulip
6 Grove Elementary School Replacement; and amending the Approved Fiscal Year 2016-2021
7 Capital Improvement Program with regard to expenditures and financing beyond the budget
8 year.

9 WHEREAS, the Charter of Prince George's County, Maryland provides for the adoption of
10 the County budget, which includes the capital budget and capital improvement program; and

11 WHEREAS, pursuant to CB-32-2015, the County Budget, known as the Annual Budget
12 and Appropriation Ordinance of Prince George's County for Fiscal Year 2016, which includes
13 the Fiscal Year 2016-2021 Capital Improvement Program - Fiscal Year 2016 Capital Budget was
14 adopted; and

15 WHEREAS, the Approved Fiscal Year 2016-2021 Capital Improvement Program sets forth
16 the plan of the County to receive and expend funds for capital projects during the fiscal year
17 covered by the capital budget and the next succeeding five fiscal years thereafter and also the
18 means of financing said projects; and

19 WHEREAS, pursuant to Section 815 of the Charter for Prince George's County, Maryland,
20 the County Council, upon recommendation of the County Executive, may, by legislative act,
21 make additional or supplementary appropriations from revenue received from anticipated sources

1 but in excess of budget estimates therefor, from revenue received from sources not anticipated in
2 the budget for the current fiscal year, and from any prior year's available and uncommitted fund
3 balance; and

4 WHEREAS, additional appropriations as provided herein, and unanticipated revenues have
5 been received, and revenue reimbursements have been received from the State for capital
6 projects; and

7 WHEREAS, the County Executive deems it desirable to provide additional appropriations
8 for the Systemic Replacements 2, Forward Funded Projects, Major Renovations Projects and
9 Major Repairs Projects; and

10 WHEREAS, pursuant to Sections 815 and 820 of the Charter, the County Executive
11 recommends that these supplementary appropriations be made.

12 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
13 Maryland, that the Fiscal Year 2016 Approved Capital Budget is hereby amended, as shown on
14 Schedules A, B, C, D, E and F, attached hereto and made a part hereof, to provide supplementary
15 appropriations as follows:

16 FROM:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Tulip Grove ES Replacement	AA770863	\$10,582,000	(\$5,000,000)	\$5,582,000

21 TO:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Systemic Replacements 2	AA771023	\$61,091,000	\$5,000,000	\$66,091,000

26 FROM:

		Orig. Budget		Revised
	Project No.	Yr. Expend	Adjustment	Budget Year
Contingency Appropriation	SQ301133	\$10,000,000	(\$8,486,401)	\$1,513,599

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TO:

		Orig. Budget		Revised
	Project No.	Yr. Expend	Adjustment	Budget Year
Forward Funded Projects	AA770933	\$0	\$8,486,401	\$8,486,401

FROM:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Forward Funded Projects	AA770993	\$8,486,401	(\$8,486,401)	\$0

TO:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Major Renovations	AA779013	\$0	\$6,960,401	\$6,960,401
Major Repairs	AA779153	\$0	\$1,526,000	\$1,526,000

SECTION 2. BE IT FURTHER ENACTED that the Approved Fiscal Year 2016-2021 Capital Improvement Program is hereby amended as shown on Schedules A, B, C, D, E and F, attached hereto and made a part hereof, amending the total project cost, and expenditure and revenue schedules beyond the budget year for the following projects:

<u>CIP PROJECT</u>	<u>CIP NUMBER</u>	<u>WBS element</u>
Tulip Grove ES Replacement	AA770863	4.77.0046
Systemic Replacements 2	AA771023	4.77.0009
Contingency Appropriation Fund	SQ301133	8.77.0001
Forward Funded Projects	AA770993	4.77.9038
Major Renovations	AA779013	4.77.0019
Major Repairs	AA779153	4.77.0020

1 SECTION 3. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)
2 calendar days after it becomes law.

Adopted this 17th day of November, 2015.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Mel Franklin
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____

BY: _____
Rushern L. Baker, III
County Executive