

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND
2008 Legislative Session

Bill No. CB-79-2008

Chapter No. 70

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

Introduced by Council Member Dean

Co-Sponsors _____

Date of Introduction October 21, 2008

BILL

1 AN ACT concerning

2 An Interproject Transfer of Appropriations in the Approved Fiscal Year 2009 Capital Budget
3 For the purpose of transferring appropriations to the High School Classroom Addition at
4 Potomac, to the Planning Subregion VI Elementary, and the Land Acquisition Projects.

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

7 WHEREAS, pursuant to CB-28-2008, the County Budget, known as the Annual Budget
8 and Appropriation Ordinance of Prince George's County for Fiscal Year 2009, which includes
9 the Fiscal Year 2009-2014 Capital Improvement Program - Fiscal Year 2009 Capital Budget was
10 adopted and amended; and

11 WHEREAS, the Approved Fiscal Year 2009-2014 Capital Improvement Program sets forth
12 the plan of the County to receive and expend funds for capital projects during the fiscal year
13 covered by the capital budget and the next succeeding five fiscal years thereafter and also the
14 means of financing said projects; and

15 WHEREAS, pursuant to Section 814 of the Charter for Prince George's County, Maryland,
16 the County Council may authorize, by legislative act, upon request of the County Executive,
17 interproject transfers of appropriations between capital projects in the capital budget; and

18 WHEREAS, the County Executive deems it desirable to provide additional appropriations
19 through an interproject transfer of appropriations to the High School Classroom Addition at
20 Potomac (AA779063), to the Planning Subregion VI Elementary (AA774713), and to the Land
21 Acquisition Projects (AA772953) as currently existing appropriations are inadequate; and

1 WHEREAS, pursuant to Section 814 of the Charter, the County Executive recommends that
2 appropriations can be transferred from the High School Classroom Addition at Duval
3 (AA779073), from the Open Space Pod Conversion (AA778651), from Science Classroom
4 Renovations (AA779803), from Systemic Replacements 2 (AA771023), and from the
5 Contingency Appropriation Fund (FD666881), as an excess of appropriations over estimated
6 costs in the budget year exists; now, therefore

7 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
8 Maryland, that the Fiscal Year 2009 Approved Capital Budget is hereby amended, as shown on
9 Schedule A, Schedule B, Schedule C, Schedule D, Schedule E, Schedule F, Schedule G and
10 Schedule H, attached hereto and made a part hereof, to provide additional appropriations through
11 an interproject transfer of appropriations as follows:

12 FROM:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
13				
14				
15	High School Classroom Addition	AA779073 \$900,000	(\$200,000)	\$700,000
16	@ Duval			

17 TO:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
18				
19				
20	High School Classroom Addition	AA779063 \$700,000	\$200,000	\$900,000
21	@ Potomac			

22 FROM:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
23				
24				
25	Open Space Pod Conversion	AA778651 \$6,952,000	(\$22,000)	\$6,930,000
26	Science Classroom Renovations	AA779803 \$2,925,000	(\$154,000)	\$2,771,000
27	Systemic Replacements 2	AA771023 \$6,882,000	(\$1,000)	\$6,881,000

28 TO:

		Orig. Budget		Revised
	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
29				
30				
31				

1 Planning Subregion VI Elementary AA774713 \$12,863,000 \$177,000 \$13,040,000

2 FROM:

3			Orig. Budget		Revised
4		<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
5	Contingency Appropriation Project	FD666881	\$9,700,000	(\$1,500,000)	\$8,200,000

6 TO:

7			Orig. Budget		Revised
8		<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
9	Land Acquisition Project	AA772953	\$0	\$1,500,000	\$1,500,000

10 SECTION 2. BE IT FURTHER ENACTED that the Fiscal Year 2009 Approved Capital
 11 Budget is hereby amended as shown on Schedule A, Schedule B, Schedule C, Schedule D,
 12 Schedule E, Schedule F, Schedule G and Schedule H attached hereto and made a part hereof,
 13 amending the total project cost, and expenditure and revenue schedules for the following
 14 projects:

15	<u>CIP PROJECT</u>	<u>CIP NUMBER</u>
16	High School Classroom Addition @ Duval	AA779073
17	High School Classroom Addition @ Potomac	AA779063
18	Open Space Pod Conversion	AA778651
19	Science Classroom Renovations	AA779803
20	Systemic Replacements 2	AA771023
21	Planning Subregion VI Elementary	AA774713
22	Contingency Appropriation Fund	FD666881
23	Land Acquisition Project	AA772953

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

Adopted this 18th day of November, 2008.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Samuel H. Dean
Chairman

ATTEST:

Redis C. Floyd
Clerk of the Council

APPROVED:

DATE: _____ BY: _____
JACK B. JOHNSON
County Executive

Schedule A, Schedule B, Schedule C, Schedule D, Schedule E, Schedule F, Schedule G and
Schedule H are available in hard copy only.