

COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**2002 Legislative Session**Bill No. CB-49-2002Chapter No. 26Proposed and Presented by Chairman ShapiroIntroduced by Council Members Shapiro, Scott. Bailey, Russell, Hendershot and Wilson

Co-Sponsors _____

Date of Introduction May 22, 2002**BILL**

1 AN ACT concerning

2 Fiscal Year 2002-2003 Appropriations

3 For the purpose of making appropriations for the support of the County government and for the
4 Prince George's Community College and for the schools, institutions, departments, offices,
5 boards, commissions, and agencies of Prince George's County, and for other purposes, for the
6 fiscal year beginning July 1, 2002, and ending June 30, 2003; adopting the current expense
7 budget, the capital improvement program, and the capital budget prepared according to the
8 Charter of Prince George's County and submitted by the County Executive to the County
9 Council; appropriating the items of expense in said current expense budget, establishing rates of
10 reimbursement for subsistence expenses for employees of the County; providing for the inclusion
11 of all State, Federal and private grants received subsequent to adoption of the current expense
12 budget; imposing the applicable income and special area tax rates under the public general laws
13 and public local laws of Maryland; all to be known as the Annual Budget and Appropriation
14 Ordinance of Prince George's County for Fiscal Year 2002-2003.

15 SECTION 1. BE IT ENACTED by the County Council of Prince George's County,
16 Maryland, that subject to and in accordance with the authority of the Charter of Prince George's
17 County, the public general laws and public local laws of Maryland relating to budget procedures,
18 and pursuant to applicable local ordinances heretofore enacted, the several amounts specified in
19 the current expense budget of Prince George's County and of the Board of Education of Prince
20 George's County as submitted by the County Executive to the County Council on or before
21 March 31, 2002, and subsequently amended by letters dated May 6, 2002, and May 15, 2002,
22 and incorporated in a document entitled "Proposed Current Expense Budget Fiscal Year 2003",

1 an authenticated copy of which is incorporated herein by reference and made a part hereof as
 2 though it were set forth fully herein, is hereby authorized and appropriated for the several
 3 purposes specified in the proposed budget document under Function/Program/Agency/Activity,
 4 financial summary or function in the case of the Board of Education, to pay salaries, wages, fees
 5 and all other current expenses for the Prince George's Community College and for schools,
 6 institutions, departments, boards, commissions, committees, offices and agencies in and of the
 7 said County and for the Board of Education. The aforementioned budget is hereby adopted and
 8 approved, for the fiscal year beginning July 1, 2002 and ending June 30, 2003.

9 SECTION 2. The amount of reimbursement for expenses for subsistence incident to the
 10 performance of official duties of officers or employees of the County shall be at the following
 11 rates:

12 Meals will be reimbursed on the basis of actual costs including gratuities, with the
 13 following limits, unless a greater amount is specifically authorized by the Chief Administrative
 14 Officer for the Executive Branch or Council Administrator for the Legislative Branch on the
 15 facts of each case.

- 16 a. Breakfast \$ 6.00
- 17 b. Lunch \$10.00
- 18 c. Dinner \$20.00
- 19 d. Conference meals are reimbursed at actual costs.
- 20 e. Mileage reimbursement for use of private vehicles for County business will
 21 be \$0.30 per mile.

22 SECTION 3. FEDERAL, STATE AND PRIVATE GRANTS. All Federal, State and
 23 private grants not included in the current expense budget of the County or any agency subject to
 24 control of the County shall upon receipt be included as a part of the current expense budget of
 25 the County or agency's budget for the year received, or for the term of the grant, whichever is of
 26 greater duration, to be expended for the purpose set forth in the grant. Prior to the expenditure of
 27 any monies therefrom the agency shall receive approval from the County Executive and County
 28 Council. Any unexpended funds shall be included in the next annual budget.

29 SECTION 4. CAPITAL IMPROVEMENT PROGRAM. Subject to and in accordance
 30 with the authority of the Charter of Prince George's County, the public general laws and public
 31 local laws of Maryland relating to budget procedures, the several capital improvement projects
 32 and amounts specified thereto, contained in the capital program and the capital budget of Prince

1 George's County for the Prince George's Community College and for the various offices,
2 departments, boards, commissions, institutions, corporations and agencies, excluding the
3 Washington Suburban Sanitary Commission, as submitted by the County Executive to the
4 County Council on or before March 31, 2002, and subsequently amended by letters dated May 6,
5 2002 and May 15, 2002, and incorporated in a document entitled "Fiscal Year 2003 -2008
6 Capital Improvement Program - Fiscal Year 2003 Capital Budget", an authenticated copy of
7 which is incorporated herein by reference and made a part hereof as though it were fully set forth
8 herein, is hereby adopted and approved. The capital budget hereby adopted constitutes the total
9 appropriation for projects that are scheduled for implementation in Fiscal Year 2002-2003 and
10 those projects previously authorized. Inclusion of any project in the Capital Improvement
11 Program, with all funding shown in the category "Beyond Six Years", shall mean that this
12 project is not "programmed" for the purpose of evaluating the adequacy of public facilities in
13 accordance with the subdivision regulations and the Zoning Ordinance.

14 SECTION 5. SPECIAL IMPROVEMENT DISTRICT, SPECIAL TAXING AREA,
15 URBAN AREA TAXES. There is hereby imposed and levied during Fiscal Year 2002-2003 a
16 tax upon real property in certain Special Improvement Districts, Special Taxing Areas, and
17 Urban Areas, in accordance with the tax rates contained in Schedule 1, attached hereto and made
18 a part hereof.

19 SECTION 6. COUNTY ENERGY TAX. Pursuant to Section 10-205.01, paragraph (i)(2)
20 of the County Code, 1999 Edition, 2001 Supplement, as amended, the following Energy Tax
21 Rates are established for energy bills rendered on or after July 1, 2002:

<u>TYPE OF ENERGY</u>	<u>RATE</u>
Electricity	\$0.005305 per Kilowatt Hour
Natural Gas	\$0.056175 per Therm
Fuel Oil	\$0.071565 per Gallon
Propane	\$0.121882 per Gallon

27 SECTION 7. AMENDMENTS TO THE CURRENT EXPENSE BUDGET, THE
28 CAPITAL PROGRAM, AND THE CAPITAL BUDGET. The proposed current expense budget
29 of Prince George's County and of the Board of Education, referred to above in Section 1 of this
30 Act, and the capital improvement program and capital budget referred to in Section 4 above, are
31 hereby amended as set forth in Schedule 1 and Exhibits 1, 2, 3 and 4 attached hereto and made a
32 part hereof:

1 The amount of the revenue estimates in the current expense budget for all funds as
2 submitted by the County Executive as set forth in the Proposed Budget, Fiscal Year 2002-2003 is
3 hereby increased from the sum of \$2,036,046,800 to the sum of \$2,089,616,200 in accordance
4 with the revised revenue schedule as follows on the ensuing pages:

PRINCE GEORGE'S COUNTY

FISCAL YEAR 2002-2003

REVENUE

REVENUE ITEM	PROPOSED FY 2002-2003	COUNCIL APPROVED FY 2002-2003
PROPERTY TAXES (Including Personal Property Taxes)	\$ 439,954,900	\$ 439,954,900
INCOME TAXES	339,802,000	339,802,000
TRANSFER & RECORDATION TAXES	74,551,200	74,551,200
OTHER LOCAL TAXES	61,195,100	80,290,100
STATE SHARED TAXES	23,850,600	23,850,600
LICENSES & PERMITS	15,760,700	15,760,700
USE OF MONEY & PROPERTY	14,636,000	14,636,000
CHARGES FOR SERVICES	18,996,800	18,996,800
INTERGOVERNMENTAL REVENUES	34,085,200	34,054,100
MISCELLANEOUS REVENUES	3,714,600	3,714,600
OTHER FINANCING SOURCES	19,000,000	19,000,000
BOARD OF EDUCATION AID	575,025,000	607,386,100
COMMUNITY COLLEGE AID	47,391,500	47,391,500
LIBRARY AID	<u>6,383,100</u>	<u>6,383,100</u>
TOTAL GENERAL FUND	\$ 1,674,346,700	\$ 1,725,771,700
INTERNAL SERVICE FUNDS	31,874,400	31,874,400
ENTERPRISE FUNDS	106,559,000	106,559,000
SPECIAL REVENUE FUNDS	81,544,400	81,544,400
GRANT PROGRAMS	141,722,300	\$143,866,700
TRUST FUNDS	<u>0</u>	<u>0</u>
TOTAL ALL FUNDS	<u>\$ 2,036,046,800</u>	<u>\$2,089,616,200</u>

1 The specific changes to the revenue estimates in the current expense budget as submitted by
 2 the County Executive and amended on May 6, 2002 and May 15, 2002 are as follows:

3 **GENERAL FUND**

4 Other Local Taxes

5 Increase other local taxes by \$19,095,000 to reflect the imposition of an eight percent (8%)
 6 telephone tax.

7 Intergovernmental Revenues

8 Decrease funding by (\$31,100) to reflect a reduction in the local health grant from the State
 9 from \$8,777,000 to \$8,745,900.

10 Board of Education Aid

11 Increase the Board of Education Aid by \$32,361,100 to reflect increases in Federal Aid,
 12 (\$9,230,600), Board of Education Restructuring Grant (\$10,000,000), Unrestricted Bridge Grants
 13 (\$12,527,200), the Adult Education Grant (\$143,600), and an increase in Categorical Grants
 14 (\$459,700).

15 **SUBTOTAL GENERAL FUNDS - \$51,425,000**

16 **OTHER FUNDS**

17 Grant Programs

18 Increase revenues by \$2,144,400 to reflect increases in grant funds for the State's Attorney
 19 Vehicle Theft Program (\$22,400), the Police Department HIDTA, Highway Safety, School Bus
 20 Safety Enforcement, Street and Commercial Robbery Abatement and Vehicle Theft Abatement
 21 Grants (\$639,100), the Health Department for increases in sixteen grant programs offset by
 22 decreases in five programs (\$946,200), and the Department of Family Services for funding for
 23 the Maryland Infants and Toddlers Program (\$536,700).

24 **SUBTOTAL OTHER FUNDS - \$2,144,400**

25 **TOTAL ALL FUNDS - \$53,569,400**

26 SECTION 8. TRANSFER TAX. Pursuant to Section 10-187(e) of the Prince George's
 27 County Code, all transfer tax revenue collected by Prince George's County in Fiscal Year 2003
 28 shall be used for funding the Instructional Salaries, Instructional Materials and Related Costs,
 29 Special Education, and Fixed Charges Categories of the Board of Education approved Fiscal
 30 Year 2003 Budget.

31 SECTION 9. BE IT FURTHER ENACTED that, in accordance with Article 33, Section
 32 27-13, Annotated Code of Maryland, each member of the Board of Supervisors of Elections shall

1 be entitled to receive additional compensation for enforcing the provisions of subtitle 27 for
2 services actually performed in an amount not to exceed one hundred dollars per day.

3 SECTION 10. BE IT FURTHER ENACTED that, notwithstanding the provisions of
4 Section 10-261 of the Prince George's County Code, the County Executive may identify vehicles
5 forfeited to the County, which vehicles may be sold with the proceeds thereof benefiting local
6 charitable organizations.

7 SECTION 11. SEVERABILITY. If the application of this Act or any section, subsection,
8 sentence, clause, phrase, or portion thereof, as it applies in any circumstance, case or instance to
9 any person, firm, or corporation, is for any reason found or held to be invalid or unconstitutional
10 by any court of competent jurisdiction, such section, subsection, sentence, clause, phrase or
11 portion and application thereof to such circumstance, case or instances as to any person, firm, or
12 corporation, shall be deemed a separate, distinct, and independent act, finding, or holding, and
13 such act, finding or holding shall not affect the validity and application of the remaining portions
14 thereof or the particular portion as it affects other persons, firms, or holdings.

15 SECTION 12. EFFECTIVE DATE. This Act shall take effect on July 1, 2002.

Adopted this 22nd day of May, 2002.

COUNTY COUNCIL OF PRINCE
GEORGE'S COUNTY, MARYLAND

BY: _____
Peter A. Shapiro
Chair

ATTEST:

Redis C. Floyd
Acting Clerk of the Council

APPROVED:

DATE: _____ BY: _____
Wayne K. Curry
County Executive

NOTE: Exhibits 1, 3, and 4 are available in hard copy only.

2002-2003 SPECIAL AREA LEVY

<u>PROJECT NUMBER</u>	<u>PROJECT NAME</u>	<u>RATE ST., CURB, GUTTER PER LINEAR FOOT</u>
656	University of Maryland Science and Technology Center	\$ 241.88
695	Sweitzer Lane	\$ 326.86

Note: 656 University of Maryland Science and Technology Center was added 09/25/01 in FY2002.

**DETAIL OF AMENDMENTS TO THE OPERATING BUDGET
GENERAL GOVERNMENT**

Office of Business and Regulatory Affairs

Increase operating expenses to reflect additional programming at Community TV	\$45,000
Subtotal	\$45,000

State's Attorney

Increase operating expenses to reflect the replacement of grant funding for the Homicide Survivors Support Group	\$22,500
Subtotal	\$22,500

Office of the Sheriff

Increase compensation to reflect salary increases for the Assistant Sheriffs approved by the General Assembly	\$7,900
Increase fringe benefits to reflect the salary increases for the Assistant Sheriffs approved by the General Assembly	\$2,100
Subtotal	\$10,000

Department of Public Works and Transportation

Increase operating expenses to reflect the General Assembly's approval of bus route expansions and to annualize the costs of some bus routes started in Fiscal Year 2001	\$2,928,000
Increase capital outlay to reflect the purchase of up to 26 new buses	\$7,968,400

EXHIBIT 2
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Increase recoveries from the Mass Transit Fund to reflect the purchase of the 26 new buses and expanded bus routes	(\$10,713,500)
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Decrease fringe benefits to reflect increases approved by the General Assembly for bus route expansion and the purchase of 26 new buses	(\$32,900)
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Subtotal	\$150,000
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Police Department

Increase operating expenses to reflect implementation of the Police Accountability Task Force recommendations	\$65,000
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Subtotal	\$65,000
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Memorial Library

Increase operating expenses to reflect the cost of the Library systems grounds maintenance previously contracted by the M-NCPPC for the Library.	\$100,000
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Increase operating expenses to reflect pay-as-you-go funding for the planning and siting of a future branch library in the South Bowie area	\$25,000
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Subtotal	\$125,000
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Board of Education

Increase the Administration Category to reflect increased funding for the Board of Education 262nd budget priority "telecommunications"	\$530,500
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Increase the Mid-Level Administration Category to reflect increased funding for the Board of Education 262 nd budget priority "telecommunications"	\$488,000
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Subtotal	\$1,018,500
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EXHIBIT 2
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Office of Child Support Enforcement

The Office of Child Support Enforcement will become a State agency effective July 1, 2001, therefore, it is being deleted from the County Current Expense Budget

\$ 0

Subtotal

\$ 0

Non-Departmental

Increase Grants and Transfer payments to reflect additional expenditures by the Economic Development Corporation to enhance local and minority business growth and to attract international business growth

\$150,000

Subtotal

\$150,000

General Fund Total

\$1,586,000

Other Funds

Decrease Grant Programs Fund to reflect changes in Federal funding

(\$8,136,756)

Subtotal

(\$8,136,756)

Other Funds Total

(\$8,136,756)

Total All Funds

(\$6,550,756)

FISCAL YEAR 2003
CAPITAL BUDGET AMENDMENTS**Board of Education**

Accokeek Area Elementary School -- Increase expenditures and County funding by \$1,000,000 in Fiscal Year 2003 to enable construction to begin one year earlier than originally submitted. (See County Executive's May 7, 2001 amendment).

Adelphi Area Elementary School -- Decrease FY 2002 State funding by (\$1,169,000) to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Adelphi Elementary School -- Decrease expenditures by (\$2,262,000) and decrease State funding by (\$1,420,000) in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Berwyn Heights Elementary -- Increase expenditures and State funding by \$24,000 in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Bladensburg High School Renovation Replacement -- Increase expenditures and State funding by \$300,000 in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Carmody Hills Elementary School -- Increase State funding by \$58,000 to reflect the final action of the Board of Public Works. (See County Executive's May 7, 2001 amendment).

Cheltenham Forest Elementary School -- Decrease State funding by (\$25,000) and increase County funding by \$25,000 to reflect the final action of the Board of Public Works. (See County Executive's May 7, 2001 amendment).

Classroom Additions -- Increase expenditures and State funding by \$152,000 in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Colmar Manor Elementary -- Revise the completion date for the project from August 2004 to August 2003 to reflect the current completion estimate. Change the map showing the location of the projection from location not determined to the Rogers Heights property as shown on the attached project description form.

Dodge Park Elementary School -- Decrease State funding by (\$890,000) in FY 2002 and increase County funding by \$890,000 in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

EXHIBIT 4

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DuVal High Renovations-- Revise the completion date for the project from August 2002 to fall 2002 to reflect the current completion estimate.

East Central Middle School -- Increase State funding by \$64,000 to reflect the final action of the Board of Public Works. (See County Executive's May 7, 2001 amendment).

Fairmont Heights High Renovations -- Revise the completion date for the project from August 2003 to fall 2002 to reflect the current completion estimate.

Fairmont Heights/Chapel Oaks Elementary School -- Increase expenditures and State funding in FY 2002 by \$79,000 to reflect the final action of the Board of Public Works. (See County Executive's May 7, 2001 amendment).

Greater Capital Heights Elementary School -- Decrease expenditures and State funding in FY 2002 by (\$40,000) to reflect the final action of the Board of Public Works. (See County Executive's May 7, 2001 amendment).

Hil Mar Elementary School -- Decrease expenditures and State funding by (\$8,000) in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 7, 2001 amendment).

Oxon Hill Elementary School (at Panorama Site) -- Decrease State funding by (\$1,335,000) in FY 2002 and increase expenditures by \$165,000 in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Planning Subregion III (Lake Arbor) Elementary School -- Decrease funding by (\$2,236,000) to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Regional High School -- Revise the completion date for the project from August 2005 to August 2006 to reflect the current completion estimate.

School Modernization (QZAB Program) -- Increase expenditures by \$1,591,000 in FY 2002 and increase Federal and Other funds by \$1,446,000 and \$145,000 respectively to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Science Classroom Renovations -- Increase expenditure and State funding by \$174,000 in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Systemic Replacements -- Increase expenditures and State funding by \$874,000 in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

EXHIBIT 4

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Technology in Schools Program -- Decrease expenditures and State funding by (\$152,000) in FY 2002 to reflect the final action of the Board of Public Works. (See County Executive's May 14, 2001 letter).

Stormwater Management

Flood Prone Acquisition Program -- Decrease expenditures in FY 2002 by (\$200,000) and decrease Stormwater bond funding to reflect a printing error in the budget document as shown on the attached project description form. (See County Executive's May 7, 2001 letter).

Flood Protection and Drainage Improvement - Decrease the FY 2001 Stormwater Management bonds by (\$55,000) to reflect the actual bonds authorized, \$1,447,000. This change has no impact on the FY 2002 budget or FY 2002 through 2007. (See County Executive's May 7, 2001 letter).

Department of Public Works and Transportation

Auth Road -- Delete the (\$674,000) in funding reflected in FY 2007 and delete the (\$3,221,000) in funding shown in the beyond 6 years funding schedule to reflect the fact that sufficient funding to construct the project is already programmed in FY 2002-2004. (See County Executive's May 7, 2001 letter).

Greenbelt Metro Development -- Amend the project description form to include the following new language:

"Local support for this project may include a connecting road from the Metro station area south to Greenbelt Road. Other funds may include State aid, general obligation bonds, or other locally raised revenues. (See County Executive's May 14, 2001 letter).

Resurfacing and Safety Improvements -- Increase expenditures by \$150,000 in FY 2002 and increase other funding by \$150,000 via a general fund operating cash transfer to the Capital Budget to reflect additional road resurfacing work. (See County Executive's May 7, 2001 letter).

Sound Barriers -- Amend the project description form as shown in the revised project description form attached to Exhibit 4 of this ordinance to include:

- 1) I-95 inner loop in the NE quadrant of the Auth Road overpass;
- 2) I-95 outer loop in the SE quadrant of the Auth Road overpass;
- 3) I-95 inner loop in the west quadrant of the Greenbelt MARC station interchange;
- 4) I-95 southbound, vicinity of MD 212;
- 5) I-95 outer loop in the SW quadrant of the MD 5 interchange;
- 6) I-95 in the NW quadrant of the I-95 junction;
- 7) I-95 outer loop in the SE quadrant of the Temple Hills Road overpass;
- 8) I-95 inner loop in the NW quadrant of the MD 5 interchange;
- 9) I-495 in the SW quadrant of the I-95 junction.

EXHIBIT 4

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Police Department

Oxon Hill Police Station -- Decrease FY 2002 County funding by \$307,000 and decrease FY 2002 expenditures by (\$2,782,000) to correct a printing error in the budget document as shown on the project description form. (See County Executive's May 7, 2001 letter).

Fire Department

Beltsville Fire Station Relocation -- Increase expenditures in FY 2002 by \$152,000 for planning and reflect \$2,350,000 in expenditures in FY 2003 and \$502,000 in County funding in FY 2003. (See County Executive's May 14, 2001 letter).

Department of Environmental Resources

Sandy Hill Sanitary Landfill -- Amend the project description and justification to read as follows:

"Also included are funds for the completion of payments for COMPLETED tasks associated with the design and permitting of the Sandy Hill Landfill Expansion project."

(See County Executive's May 14, 2001 letter).

Redevelopment Authority

County Revitalization -- Amend the project description and justification form to accurately reflect the reorganization proposed in FY 2002 and add the Arts District; ACA and \$1 Home Program; ATHA Plan Implementation and Villages of Hawthorne II to the list of redevelopment projects as shown on the attached project description form. (See County Executive's May 7, 2001 letter).

Suitland Manor -- Decrease expenditures and State funding by \$4,000,000 and increase expenditures and State funding in FY 2003 to \$4,000,000 to reflect the actions of the Maryland General Assembly. (See County Executive's May 7, 2001 letter).

Federal Programs

Community Development Program -- Increase expenditures and State funding by \$620,000 to \$7,470,000 to reflect the revised total grant for Federally approved Community Development Block grants. (See County Executive's May 14, 2001 letter).

Maryland-National Capital Park and Planning Commission**Park Acquisition Projects**

Undesignated Acquisition and Development -- Increase funding to reflect additional acquisition and development projects planned in FY 2002. No dollar increase is shown, as is the practice with all acquisition projects. (See Department of Park and Recreation memorandum dated April 16, 2001).

Park Development Projects

Auth Village NP -- Increase FY 2002 expenditures and other funding by \$100,000 to reflect Planning Boards March 28, 2001 revisions. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Columbia Park/Kentland Community Center -- Change funding from M-NCPPC bonds to other Paygo funding. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Fairland Regional Park -- Increase expenditures in FY 2002 by \$75,000 and increase State funding by \$75,000. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Folly Branch SVP Trail -- Increase expenditures in FY 2002 by \$70,000 and increase M-NCPPC bonds by \$70,000. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Oakcrest-Greater Capitol Heights Park School -- Increase expenditures in FY 2002 by \$1,200,000 and increase M-NCPPC bond funding by \$1,200,000 to complete the community center portion of this park school project. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Patuxent Elementary Park School -- Increase expenditures and M-NCPPC bond funding by \$200,000 to complete the designated construction of a recreation center/gymnasium at this school. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Reserve School (Development) Park School -- Increase FY 2002 expenditures and M-NCPPC bond funding by \$460,000 and reflect \$3,060,000 in expenditures and M-NCPPC bond funding in FY 2003. (See Department of Parks and Recreation memorandum dated April 16, 2001).

EXHIBIT 4

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Rowland Property - Surratt -- Increase expenditures and other funding in FY 2002 by \$200,000. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Southern Regional Tech/Recreation Complex -- Increase developer construction funding by \$300,000 in FY 2002. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Suitland HilMar Community Park School -- Increase FY 2002 expenditure and M-NCPPC bond funding by \$1,200,000 to complete the community center portion of the park school project. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Temple Hills Community Center -- Increase FY 2002 expenditures and M-NCPPC bond funding by \$30,000 to complete an addition to the center. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Tucker Road Community Park -- Increase FY 2002 expenditures and State funding by \$250,000 to reflect the final actions of the General Assembly. (See Department of Parks and Recreation memorandum dated April 16, 2001).

WB&A Trail -- Add this project to reflect \$800,000 in expenditures in FY 2002 and add \$300,000 in M-NCPPC bond funding in FY 2002. An additional \$500,000 in M-NCPPC bond funding is available from prior year (FY 2001) bond sales. (See Department of Parks and Recreation memorandum dated April 16, 2001).

ADA Building -- Defer (\$100,000) in expenditures and other funding in FY 2002 to FY 2006. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Allentown Aquatic Center -- Change project description to indicate the following:

"DELETE - Funding not available."

(See Department of Parks and Recreation memorandum dated April 16, 2001).

Columbia Park Elementary School Community Center Park -- Defer (\$210,000) in expenditures and M-NCPPC bond funding in FY 2002 to FY 2004. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Concord Golf Course at Walker Mill -- Decrease total project costs by (\$4,400,000) and decrease FY 2002 by (\$4,500,000) from \$10,300,000 to \$5,800,000 and reflect \$100,000 in expenditure and other funding in FY 2004. (See Department of Parks and Recreation memorandum dated April 16, 2001).

EXHIBIT 4

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Cosca Regional Park -- Defer (\$30,000) in FY 2002 expenditures and other funding to FY 2003. (See Department of Parks and Recreation memorandum dated April 16, 2001).

County-Wide Cultural Center Study -- Defer (\$75,000) in expenditures and other funding from FY 2002 to FY 2003. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Edmonston Neighborhood Recreation Center -- Defer \$(150,000) in FY 2002 expenditures and M-NCPPC bond funding to FY 2003. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Glenarden Community Center/Theresa Banks Pool -- Defer (\$2,400,000) in FY 2002 expenditures and M-NCPPC bond funding to FY 2004. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Henson Creek Golf Course -- Defer (\$260,000) in FY 2002 expenditures and M-NCPPC bond funding to FY 2004. (See Department of Parks and Recreation memorandum dated April 16, 2001).

J. Franklin Bourne Swimming Pool -- Defer (\$400,000) in FY 2002 expenditures and (\$300,000) in M-NCPPC bond funding and (\$100,000) in other funding to FY 2003. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Longwood Community Park Dinosaur Fossil Area -- Defer (\$300,000) in FY 2002 expenditures and M-NCPPC bond funding to FY 2004. (See Department of Parks and Recreation memorandum dated April 16, 2001).

North Brentwood Community Center Park -- Defer (\$65,000) in FY 2002 expenditures and M-NCPPC bond funding to FY 2004. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Playground Equipment Replacement -- Defer (\$400,000) in FY 2002 expenditures and M-NCPPC bond funding to FY 2007. (See Department of Parks and Recreation memorandum dated April 16, 2001).

Westphalia Neighborhood Park -- Defer (\$135,000) in FY 2002 expenditures and M-NCPPC bond funding to FY 2004. (See Department of Parks and Recreation memorandum dated April 16, 2001).