

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

**Meeting Date:** 4/29/97

**Reference No.:** CB-42-1997

**Proposer:** County Executive

**Draft No.:** 1

**Sponsors:** Del Giudice, Wilson

**Item Title:** An Inter-project Transfer of Appropriations in the  
FY1997 Capital Budget

**Drafter:** Steve Kaplan  
OMB

**Resource Personnel:** Dale Coppage  
DPW&T

**LEGISLATIVE HISTORY:**

**Date Presented:** 4/1/97

**Executive Action:** 6/18/97 S

**Committee Referral:**(1) 4/1/97 PSFM

**Effective Date:** 8/4/97

**Committee Action:**(1) 4/16/97 FAV

**Date Introduced:** 4/29/97

**Pub. Hearing Date:** (1) 6/3/97 1:30 P.M.

**Council Action:** (1) 6/3/97 ENACTED

**Council Votes:** DB:A, SD:A, JE:A, IG:-, AMc:A, WM:A, RVR:A, AS:A, MW:A

**Pass/Fail:** P

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

**PUBLIC SAFETY AND FISCAL MANAGEMENT COMMITTEE REPORT** Date: 4/16/97

Committee Vote: Favorable, 4-0, (In favor: Council Members Wilson, Estepp, Maloney and Scott).

This bill will transfer appropriations between capital projects in the amount of \$1.1 million from the contingency fund to the Bus Mass Transit/Rail Mass Transit capital project. The additional appropriation is needed to fund the consolidated transit operational/vehicle maintenance facility.

The consolidated transit facility will support vehicle maintenance services for the County's current and newly acquired bus fleet, and for the stock of heavy duty public works vehicles. Also, there will be space for a bus dispatch center, work areas for other transit associated functions and paved bus parking areas.

There will be a greater increase in efficiency and a reduction in the cost of vehicle maintenance by

putting the bus repair operations and the specialized public work equipment under one roof. The current maintenance buildings used by Department of Public Works and Transportation are ill equipped to meet the demands placed upon them. The present facility is very old, outdated and beyond its useful life.

The combined transit maintenance facility will cost \$6 million.

State Capital grant -----	\$1,500,000
REAP (Real Estate Acquisition Program)-----	2,500,000
GOB-----	<u>2,000,000</u>
	\$6,000,000

The REAP funds are part of the unused amount remaining in the August 1994 certificate of participation agreement. These funds will finance the Public Works' vehicle maintenance facility portion of the project.

The amount of \$1.1 million will be transferred from two other capital projects; \$600,000 in excess bond proceeds from Harry Truman Drive, which is completed, and \$500,000 from the Livingston Road and Taylor Avenue Intersection project. The latter funds are not needed in FY97. Bonds for the intersection project will be sold in FY98 pursuant to the Proposed FY98-2003 Capital Improvement Program.

There should not be any negative fiscal impact on the County as a result of enacting CB-42-1997.

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

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

This amendment to the FY97 Capital Budget will provide the remaining authorization necessary for the construction of a consolidated transit operations/vehicle maintenance facility.

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