



THE PRINCE GEORGE'S COUNTY GOVERNMENT
Office of Audits and Investigations

June 7, 2018

MEMORANDUM

TO: Robert J. Williams, Jr.
Council Administrator

William M. Hunt
Deputy Council Administrator

THRU: David H. Van Dyke *DHV*
County Auditor

FROM: Inez N. Claggett *INC*
Senior Legislative Auditor

RE: Fiscal Impact Statement
CB-024-2018 DR-1 Supplementary Appropriations – Approved FY 2018 Capital Budget

Legislative Summary

CB-024-2018 seeks to provide supplemental appropriation to projects within the approved FY 2018 Capital Budget, realigns appropriation within the approved FY 2018 Capital Budget, and amends the approved FY 2018 – 2023 Capital Improvement Plan.

Background/Current Law

The County Council enacted CB-055-2017, the County budget, known as the Annual Budget and Appropriation Ordinance of Prince George's County for FY 2018, which includes the FY 2018 – 2023 Capital Improvement Program and FY 2018 Capital Budget. The Approved FY 2018 – 2023 Capital Improvement Program sets forth the plan of the County to receive and expend funds, and to finance capital projects during the fiscal year covered by the Capital Budget and the next succeeding five fiscal years thereafter. Section 814 of the Charter for Prince George's County provides authority for interproject transfers of appropriations between capital projects within the Approved Capital Budget, by legislative act of the County Council, upon request of the County Executive.

Resource Personnel

Carole Lowe-Nedab, Budget Manager, Office of Management and Budget
Stanley A. Earley, Director, Office of Management and Budget

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Assumptions and Methodology

CB-024-2018 amends the Approved FY 2018 Capital Budget because of currently existing appropriation balances which are inadequate for project completion.

Supplementary appropriation of funds will be applied as follows resulting in an increase to the projects capital budget appropriation:

- Contingency Appropriation Fund SQ301133 \$ 6,500,000
- Clean Water Partnership NPDES/MS4 DV546001 \$ 7,120,000

The appropriated balance within the Contingency Appropriation Fund (SQ301133) of \$16,500,000, will be transferred to three County projects as indicated below:

- Maryland Purple Line FH661004 \$ 10,500,000
- Transit Oriented Development FD661201 \$ 5,000,000
- Langley Park Branch HL719613 \$ 1,000,000

Appropriated balances within projects planned by the Board of Education will be increased for the following projects:

- Fairmont Heights HS AA770503 \$ 9,810,000
- Major Repairs AA779153 \$ 11,588,000
- Secondary School Reform AA770083 \$ 10,003,000
- Kitchen and Food AA770313 \$ 3,297,000
- Tulip Grove ES Repl AA770863 \$ 4,480,000
- C. Elizabeth Rieg ES AA770063 \$ 436,000
- Bowie HS Annex AA770223 \$ 775,000
- Stephen Decatur MS AA770413 \$ 209,000
- Parking Lot/Driveways AA774833 \$ 457,000
- Security Upgrades AA770633 \$ 250,000
- ADA Upgrades AA770613 \$ 500,000

The increases in appropriation for Board of Education projects listed above will be funded by decreases in appropriations in the following Board of Education capital projects:

- Systemic Replacements AA771023 (\$ 27,705,000)
 - Suitland HS Complex AA770883 (\$ 6,000,000)
 - Land Acquisition AA772953 (\$ 2,000,000)
 - Planning Approval AA772603 (\$ 3,000,000)
 - Code Corrections AA779583 (\$ 1,500,000)
 - Central Garage AA778691 (\$ 2,000,000)
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Fiscal Impact

- Direct Impact

Enactment of CB-024-2018 should not have an adverse fiscal impact on the County as the proposed bill is a reallocation of appropriated funding.

- Indirect Impact

Enactment of CB-024-2018 should not have an adverse indirect fiscal impact on the County.

Appropriated in the Current Fiscal Year Budget

No.

Effective Date

The proposed Bill shall be effective forty-five (45) calendar days after it becomes law.

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