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County Executive

# PRINCE GEORGE'S COUNTY GOVERNMENT

## OFFICE OF MANAGEMENT AND BUDGET

### MEMORANDUM

**DATE:** April 11, 2023  
**TO:** Josh Hamlin, Director  
Budget and Policy Division  
**THRU:** Stanley Earley, Director *SAE*  
Office of Management and Budget  
**FROM:** Michael D. Johnson, P.E. Director  
Department of Public Works and Transportation  
**RE:** Second Round FY 2024 Proposed Budget Responses

Subsequent to the budget review work session the Department of Public Works and Transportation agreed to provide additional information to clarify initial responses submitted to the Division of Budget and Policy on March 24, 2023. Below please find are our follow up responses to your inquiry.

**Item 1. Question 2.** FY22 Actual Miscellaneous Revenue (WSTC Fund) Determine what was categorized as miscellaneous revenue in FY22 related to the WSTC fund.

Document Number	Fund	Account	Functional Area	Cost Center	Amount in local currency	Business Area	Reference	Document Type	Grant	Posting Date	Entry Date	Document Date	Text
4100062467	6004	420910	1000	1180016004	(8,795.00)	1000		Z1	NOT-RELEVANT	1/12/2022	1/14/2022	1/12/2022	SEE NOTE
4100059839	6004	420910	1000	1180016004	(899.55)	1000		Z1	NOT-RELEVANT	9/8/2021	9/10/2021	9/8/2021	fy21 bus sale colonial auction

(9,694.55)

NOTE: Proceeds related to the sale of Paratransit vehicles- Source: Colonial Auto Auction

**Item 2. Question 25.** FY22 Actual TheBus Revenue. Determine how much of the actual FY22 TheBus revenue was reimbursed from CARES grant.

**Through additional review, the Agency determined that the data was the FY22 actual fare revenue. No added funds were collected. The FY 22 revenue was not reimbursed by CARES funds.**

See Chart below.



ACCOUNT	ACCOUNT DESCRIPTION	TYPE	2022
420890	Fare revenue	Fare revenue	(193,199.41)
420891	Smarttrip	Fare revenue	(149,248.43)
420892	WMATA tokens	Fare revenue	(473.22)
			<b>(342,921.06)</b>

*Item 3. Question 26.* Charging Infrastructure. Determine the unit cost of charging infrastructure for Electric vehicles (including utility, construction, and hardware costs).

DPW&T Electrical Bus Charging Infrastructure Expense			
Category	Total Cost	# of units	Unit Cost
Charging Infrastructure	\$ 353,200	4	\$ 88,300
Electrical	\$ 891,131	4	\$ 222,783
Construction	\$ 442,225	4	\$ 110,556
<b>Total:</b>	<b>\$ 1,686,556</b>	<b>4</b>	<b>\$ 421,639</b>

*Item 4. Question 27.* Highway User Revenue Fund. Determine Highway user revenue fund amount that the Agency received for FY23 and provide what the funds were used for.

**Total funds received in FY 2023 were \$7,186,500. Funds were used for County debt service.**

*Item 5. CIP Book, Page 222.* The highlights section on this page says that current funding supports the completion of the Brandywine Facility and vehicle wash facility in FY 2024. \$500k is programmed for planning in FY 2024 and construction money is programmed in FY 2026. When are these facilities expected to be completed?

**The Vehicle Wash Facility and Glenn Dale Facility Improvements, D'Arcy Road Facilities Improvements are programmed for construction implementation in FY 2026 and FY 2028 and FY 2029. It is not expected that all improvements will be complete in the 6-year CIP, but this will represent significant progress in upgrading the existing Glenn Dale Facility and D'Arcy Road Facility and in constructing the new Vehicle Wash Facility. DPW&T will be able to provide more precise estimates of the amounts required after performing preliminary engineering analysis in FY 2024.**

*Item 6. Question 40.* Provide sub-project groups for the following WBS Elements: Major Reconstruction, Stormwater Management, Stormwater structure restoration, and Greenstreet.

<b>Stormwater Management: WBS 5.66.0002</b>				
<b>Sub Project Group</b>	<b>Design</b>	<b>Land</b>	<b>Construction</b>	<b>Funds Recovery</b>
Impact Mitigation			x	
NPDES Compliance			x	
Pond Program	x		x	
Technical Standards			x	
Water Quality Benefits Tree Replacement Program	x		x	
Various Locations		x	x	
Tree Bank	x			
Funds Recovery				x

<b>Stormwater Structure Restoration: WBS 5.66.0004</b>				
<b>Sub Project Group</b>	<b>Design</b>	<b>Land</b>	<b>Construction</b>	<b>Funds Recovery</b>
Various locations- structure restoration	x	x	x	

<b>Green Street Improvements: WBS 4.66.0008</b>				
<b>Sub Project Group</b>	<b>Design</b>	<b>Land</b>	<b>Construction</b>	<b>Funds Recovery</b>
Ager Road	x	x	x	
Swann Creek Road	x	x	x	
Campus Drive Improvements	x	x	x	
Edmonston Rd Improvements	x	x	x	
Harry S. Truman Drive Improvements	x	x	x	
Montpelier Drive Improvements	x	x	x	
Complete Street Projects- various locations	x	x	x	
Funds Recovery				x

Major Reconstruction: WBS 5.66.0003				
Sub Project Group	Design	Land	Construction	Funds Recovery
Allison Street Levee & 34th Street Bridge Rehabilitation	x	x	x	
Upper Marlboro Levee	x	x	x	
Culvert and Bridge (Minor Structure) Inspection Program	x	x	x	
Various Locations	x	x	x	
Funds Recovery				x
Channel Program, Calverton Blvd. Channel Improvement	x	x	x	
Channel Program, Riverdale Park Channel, Phase 1 & 2	x	x	x	
Channel Program, Owens Rd. Channel Drainage Improve	x	x	x	
Channel Program, Future Projects	x	x	x	
Contee Road Culvert	x	x	x	
Old Baltimore Pike, Roadway Drainage CIP Project	x	x	x	
Channel Replacement Program, Various Locations	x	x	x	
Drainage Projects - various locations	x	x	x	
Drainage Projects- Clinton Street	x	x	x	
Drainage Projects- Collington Ponds	x	x	x	
Drainage Projects- Glendale Heights	x	x	x	
Drainage Projets- Longfield	x	x	x	
Drainage Projects- Otis Street	x	x	x	
Drainage Projects- Swan Creek Rd, Phase 1 & 2	x	x	x	
Drainage Projects- Vista Way	x	x	x	
Grouting Contract	x	x	x	
Pipe replacement- misc. locations			x	
Underdrain Installation- misc. locations			x	
Outfall Reconstruction Program	x	x	x	
Pedestrian Bridge Replacement over channells	x	x	x	
BPDES MS4 databse GIS Consultant	x			
Pump Station Enhancements and Equipment	x	x	x	
Livingston Rd. near Taylor Ave, Slope Stabilization	x	x	x	
Staff Augmentation	x	x	x	
Median Beautification	x	x	x	
Classified Dams- DPW&T responsible only	x	x	x	