

**COUNTY COUNCIL OF PRINCE GEORGE'S COUNTY, MARYLAND**  
**2018 Legislative Session**

Bill No. CB-24-2018

Chapter No. 17

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

Introduced by Council Members Lehman, Davis, Glaros, Harrison, Turner, Taveras,  
Franklin, Patterson and Toles.

Date of Introduction June 19, 2018

**BILL**

1 AN ACT concerning

2           Supplementary Appropriations in the Approved Fiscal Year 2018 Capital Budget

3           For the purpose of providing supplementary appropriations to the Contingency Appropriation  
4 Fund, Clean Water Partnership NPDES/MS4 Project, Fairmont Heights High School Replacement,  
5 Major Repairs, Secondary School Reform, Kitchen and Food Services, Tulip Grove ES Replacement,  
6 C. Elizabeth Reig ES Renovation, Bowie HS Annex Limited Renovation, Stephen Decatur MS SEI  
7 Renovation, Parking Lot/Driveways, Security Upgrades and ADA Upgrade projects; decreasing  
8 appropriations to the Contingency Appropriation Fund project, Systemic Replacement 2, Suitland  
9 High School Complex, Land Acquisition, Planning Approval, Code Corrections and Central  
10 Garage/Transportation Department Improvement Projects; and amending the Approved Fiscal Year  
11 2018 – 2023 Capital Improvement Program with regard to expenditures and financing beyond the  
12 budget year.

13           WHEREAS, the Charter of Prince George’s County, Maryland, provides for the adoption of the  
14 County budget, which includes the capital budget and capital improvement program; and

15           WHEREAS, pursuant to CB-55-2017, the County budget, known as the Annual Budget and  
16 Appropriation Ordinance of Prince George's County for Fiscal Year 2018, which includes the Fiscal  
17 Year 2018 – 2023 Capital Improvement Program - Fiscal Year 2018 Capital Budget was adopted;  
18 and

19           WHEREAS, the Approved Fiscal Year 2018 – 2023 Capital Improvement Program sets forth  
20 the plan of the County to receive and expend funds for capital projects during the fiscal year covered  
21 by the capital budget and the next succeeding five fiscal years thereafter and also the means of  
22 financing said projects; and

1 WHEREAS, pursuant to the provisions of Section 814 of the Charter for Prince George’s  
2 County, Maryland, the County Council may authorize, by legislative act, upon request of the County  
3 Executive, interproject transfers of appropriations between capital projects in the Approved Capital  
4 Budget; and

5 WHEREAS, pursuant to Section 815 of the Charter for Prince George's County, Maryland, the  
6 County Council, upon recommendation of the County Executive, may, by legislative act, make  
7 additional or supplementary appropriations from revenue received from anticipated sources  
8 but in excess of budget estimates therefor, from revenue received from sources not anticipated in the  
9 budget for the current fiscal year, and from any prior year’s available and uncommitted fund balance;  
10 and

11 WHEREAS, additional appropriations as provided, herein, and certain additional revenue have  
12 been identified; and

13 WHEREAS, the County Executive deems it desirable to provide additional appropriations for  
14 the Clean Water Partnership NPDES/MS4 Project, Contingency Appropriation Fund, Maryland  
15 Purple Line, Transit Oriented Development Project, Langley Park Branch Library, Fairmont  
16 Heights High School Replacement, Major Repairs, Secondary School Reform, Kitchen and Food  
17 Services, Tulip Grove ES Replacement, C. Elizabeth Reig ES Renovation, Bowie HS Annex Limited  
18 Renovation, Stephen Decatur MS SEI Renovation, Parking Lot/Driveways, Security Upgrades and  
19 ADA Upgrades, as currently existing appropriations are inadequate for project completion; and

20 WHEREAS, pursuant to Sections 815 and 820 of the Charter, the County Executive  
21 recommends that these supplementary appropriations be made.

22 SECTION 1. BE IT ENACTED by the County Council of Prince George’s County, Maryland,  
23 that the Fiscal Year 2018 Approved Capital Budget is hereby amended to provide supplementary  
24 appropriations as follows:

		Orig. Budget	Revised	
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Funding</u>	<u>Adjustment</u>	<u>Budget Year</u>
Contingency Appropriation	SQ301133	\$10,000,000	\$6,500,000	\$16,500,000
Fund				
Clean Water Partnership	DV546001	\$49,810,000	\$7,120,000	\$56,930,000
NPDES/MS4				

SECTION 2. BE IT ENACTED by the County Council of Prince George’s County, Maryland, that the Fiscal Year 2018 Approved Capital Budget is hereby amended, as shown on Schedules A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U and V attached hereto and made part hereof to provide that appropriations are transferred as follows:

FROM:

		Orig. Budget		Revised
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Contingency Appropriation	SQ301133	\$16,500,000	(\$16,500,000)	\$0
Fund				

TO:

		Orig. Budget		Revised
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Maryland Purple Line	FH661004	\$20,000,000	\$10,500,000	\$30,500,000
Transit Oriented Dev	FD661201	\$0	\$5,000,000	\$5,000,000
Langley Park Branch	HL719613	\$400,000	\$1,000,000	\$1,400,000

FROM:

		Orig. Budget		Revised
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Systemic Replacements 2	AA771023	\$89,054,000	(\$27,705,000)	\$61,349,000
Suitland HS Complex	AA770883	\$6,000,000	(\$6,000,000)	\$0
Land Acquisition	AA772953	\$2,000,000	(\$2,000,000)	\$0
Planning Approval	AA772603	\$3,000,000	(\$3,000,000)	\$0
Code Corrections	AA779583	\$4,000,000	(\$1,500,000)	\$2,500,000
Central Garage	AA778691	\$4,000,000	(\$2,000,000)	\$2,000,000

TO:

		Orig. Budget		Revised
<u>Project Name</u>	<u>Project No.</u>	<u>Yr. Expend</u>	<u>Adjustment</u>	<u>Budget Year</u>
Fairmont Heights HS	AA770503	\$9,000,000	\$9,810,000	\$18,810,000
Major Repairs	AA779153	\$18,017,000	\$11,588,000	\$29,605,000

1	Secondary School Reform	AA770083	\$0	\$10,003,000	\$10,003,000
2	Kitchen and Food	AA770313	\$3,000,000	\$3,297,000	\$6,297,000
3	Tulip Grove ES Repl	AA770863	\$6,885,000	\$4,880,000	\$11,765,000
4	C. Elizabeth Reig ES	AA770063	\$0	\$436,000	\$436,000
5	Bowie HS Annex	AA770223	\$0	\$775,000	\$775,000
6	Stephen Decatur MS	AA770413	\$0	\$209,000	\$209,000
7	Parking Lot/Driveways	AA774833	\$2,000,000	\$457,000	\$2,457,000
8	Security Upgrades	AA770633	\$370,000	\$250,000	\$620,000
9	ADA Upgrades	AA770613	\$1,525,000	\$500,000	\$2,025,000

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11 SECTION 3. BE IT FURTHER ENACTED that the Approved Fiscal Year 2018-2022 Capital  
 12 Improvement Program is hereby amended as shown on Schedules A through V attached hereto and  
 13 made a part hereof, amending the total project cost, and expenditure and revenue schedules beyond  
 14 the budget year for the following projects:

15

16	<u>CIP PROJECT</u>	<u>CIP NUMBER</u>
17	Contingency Appropriation Fund	SQ301133
18	Maryland Purple Line	FH661004
19	Transit Oriented Dev	FD661201
20	Langley Park Branch	HL719613
21	Systemic Replacements 2	AA771023
22	Suitland HS Complex	AA770883
23	Land Acquisition	AA772953
24	Planning Approval	AA772603
25	Code Corrections	AA779583
26	Central Garage	AA778691
27	Fairmont Heights HS	AA770503
28	Major Repairs	AA779153
29	Secondary School Reform	AA770083
30	Kitchen and Food Services	AA770313
31	Tulip Grove ES Replacement	AA770863
32	C. Elizabeth Reig ES Renovation	AA770063
33	Bowie HS Annex Limited Renovation	AA770223

1	Stephen Decatur MS SEI Renovation	AA770413
2	Parking Lot/Driveways	AA774833
3	Security Upgrades	AA770633
4	ADA Upgrades	AA770613
5	Clean Water Partnership NPDES/MS4	DV546001

6

7 SECTION 4. BE IT FURTHER ENACTED that this Act shall take effect forty-five (45)  
8 calendar days after it becomes law.

Adopted this 17<sup>th</sup> day of July, 2018.

COUNTY COUNCIL OF PRINCE  
GEORGE'S COUNTY, MARYLAND

BY: \_\_\_\_\_  
Dannielle Glaros  
Chair

ATTEST:

\_\_\_\_\_  
Redis C. Floyd  
Clerk of the Council

APPROVED:

DATE: \_\_\_\_\_ BY: \_\_\_\_\_  
Rushern L. Baker, III  
County Executive