



THE PRINCE GEORGE'S COUNTY GOVERNMENT

Office of Audits and Investigations

October 27, 2015

MEMORANDUM

TO: Robert J. Williams, Jr.
Council Administrator

William M. Hunt
Deputy Council Administrator

THRU: David H. Van Dyke
County Auditor

FROM: Inez N. Claggett
Legislative Auditor

RE: Fiscal Impact Statement
CB-105-2015 Supplementary Appropriations in the Approved FY 2016 Capital Budget

Pursuant to your request, we have reviewed CB-105-2015 to estimate its fiscal impact on Prince George's County, Maryland.

CB-105-2015 provides approval for amendments to the Approved FY 2016 Capital Improvement Budget as a result of the receipt of unanticipated revenues and revenue reimbursements from the State for capital projects. The Bill will increase appropriations in the following capital projects:

- Board of Education - System Replacements 2 \$5,000,000
- Board of Education - Forward Funded Projects \$8,486,401
- Board of Education - Major Renovations \$6,960,401
- Board of Education - Major Repairs \$1,526,000

These increases in appropriations will be funded by decreases in appropriations in the following capital projects:

- Central Services – Contingency Appropriations Fund \$8,486,401
- Board of Education – Forward Funded Projects \$8,486,401
- Board of Education – Tulip Grove Elementary School \$5,000,000

Enactment of CB-105-2015 should not have an adverse fiscal impact on the County as the proposed bill is just a reallocation of appropriated funding.

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

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