

Prince George's County Council

Agenda Item Summary

Meeting Date: 9/11/2007
Reference No.: CB-021-2007
Draft No.: 2
Proposer(s): County Executive
Sponsor(s): Exum, Harrington, Campos, Knotts, Dean, Dernoga, Bland, Olson, Turner
Item Title: An Act concerning an Interproject Transfer of Appropriations in the Approved Fiscal Year 2007 Capital Budget and a Supplementary Appropriation in the Approved Fiscal Year 2007 Capital Budget for the purpose of transferring appropriations to the District VII Station, the County Building Renovations II project, the William W. Hall Elementary School, the Enterprise Resource Planning System, and the Rosa L. Parks Elementary School and providing a supplementary appropriation to the Duval Wing Restoration project

Drafter: Kim K. Coleman, OMB
Resource Personnel: Kim K. Coleman, OMB

LEGISLATIVE HISTORY:

Date Presented:	6/19/2007	Executive Action:	10/1/2007 S
Committee Referral:	6/19/2007 - PSFM	Effective Date:	11/16/2007

Committee Action: 7/9/2007 - FAV(A)

Date Introduced: 7/24/2007
Public Hearing: 9/11/2007 - 10:00 AM

Council Action (1) 9/11/2007 - ENACTED
Council Votes: MB:A, WC:A, SHD:A, TD:A, CE:A, DCH:A, TK:A, EO:A, IT:A
Pass/Fail: P
Remarks: Retroactive to 6/30/2007

AFFECTED CODE SECTIONS:

COMMITTEE REPORTS:

PUBLIC SAFETY & FISCAL MANAGEMENT

Date 7/9/2007

Committee vote: Favorable as amended, 5-0, (In favor: Councilmembers Knotts, Campos, Dean, Exum and Harrington.)

This bill will transfer \$6,664,000 from the FY2007 Capital Budget Contingency Fund to five Capital projects and provide a supplementary appropriation from insurance proceeds in the amount of \$14,000,000 to the Duvall Wing Restoration project.

A. The five Capital projects receiving the \$6,664,000 are:

1. \$1,404,000 is transferred to the District VII Station for the construction of a new police station in the southern part of the County.

2. \$1,000,000 is transferred to the County Building Renovations II project for renovations and repairs to County-owned property.

3. \$865,000 is transferred to William W. Hall Elementary School (District VII) for costs associated with the close-out of the project. The project had overruns mainly due to field conditions (poor soil) and delay in the issuance of permits.

4. \$195,000 is transferred to Rosa L. Parks Elementary School for cost-overruns mainly due to A/E fees and construction project management.

5. \$3,200,000 is transferred to Enterprise Resource Planning System (ERP) to purchase an ERP System and implementation services to support automation and modernization of the business processes at Prince George's Community College.

B. The Supplementary Appropriation of \$14,000,000 from insurance proceeds revenue for the Duvall Wing Rebuild Project. These funds will provide funding for reconstructing the historic 151,000 square foot Duvall Wing of the Courthouse that was devastated by fire in 2004.

The legislation was amended as follows:

1. Page 2, line 30, add parentheses to \$6,664,000.
2. Page 3, line 24, after Schedule A add Schedule B.
3. Page 3, after line 28, insert District VII Station KJ50083.

There will not be a negative fiscal impact on the County as a result of enacting CB-21-2007 since the appropriation is already included in the FY2007 Capital Budget.

BACKGROUND INFORMATION/FISCAL IMPACT:

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

This bill provides for an interproject transfer of appropriations in the Approved Fiscal Year 2007 Capital Budget and a Supplementary Appropriation in the Approved Fiscal Year 2007 Capital Budget. The purpose of the interproject transfer of appropriations is for the transfer of appropriations to the District VII Station, the County Building Renovations II project, the William W. Hall Elementary School, the Enterprise Resource Planning System, and the Rosa L. Parks Elementary School. The purpose of the supplementary appropriation in the Approved Fiscal Year 2007 Capital Budget is for the Duval Wing Restoration project.

CODE INDEX TOPICS:

INCLUSION FILES:
