



# THE PRINCE GEORGE'S COUNTY GOVERNMENT

## Office of Audits and Investigations

July 7, 2021

### FISCAL AND POLICY NOTE

TO: Robert J. Williams, Jr.  
Council Administrator

William M. Hunt  
Deputy Council Administrator

THRU: Josh Hamlin   
Senior Legislative Budget and Policy Analyst

FROM: Isabel Williams   
Senior Legislative Budget and Policy Analyst

RE: Policy Analysis and Fiscal Impact Statement  
CB-052-2021 Interproject Transfer of Appropriations

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**CB-052-2021** (*Proposed and presented by:* The Chair of the Council at the request of the County Executive)

Assigned to the Committee of the Whole

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**AN ACT CONCERNING AN INTERPROJECT TRANSFER OF APPROPRIATIONS IN THE APPROVED FISCAL YEAR 2020 CAPITAL BUDGET** for the purpose of transferring appropriations to the C. Elizabeth Rieg, Stephen Decatur MS, Fairmont Heights HS, Major Repairs projects; decreasing appropriations to the Kitchen and Food Service and Planning & Design projects; and amending the Approved Fiscal Year 2021 - 2026 Capital Improvement Program with regard to expenditures and financing beyond the budget year.

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## **Fiscal Summary**

### **Direct Impact:**

#### *Expenditures:*

- Decreases the total Capital Improvement Program (CIP) budget for Kitchen and Food Service for Project Number 4.77.0003 and the Planning and Design for Project Number 4.77.0011 by a total of \$7,806,000 from \$12,099,000 to \$4,293,000.
- Increases the total Capital Improvement Program (CIP) budget for Project Numbers 4.77.0024, 4.77.0032, 4.77.0004, and 4.77.0020 by a total of \$7,806,000 from \$23,450,000 to \$31,256,000.

#### *Revenues:*

- None.

### **Indirect Impact:**

None.

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### **Legislative Summary:**

CB-052-2021 was presented on July 6, 2021 by Chair Hawkins at the request of the County Executive. CB-052-2021 would transfer appropriation authority totaling \$7,806,000 from two (2) Board of Education capital projects to four (4) other projects. The need for interproject transfer is primarily to cover budget shortfalls.

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### **Current Law/Background:**

Section 814 of the County Charter authorizes transfers of appropriations between general classifications of expenditures, in excess of \$250,000, upon recommendation of the County Executive. Section 815 of the County Charter allows the Council, upon the recommendation of the County executive, by legislative act, to make additional or supplemental appropriations from revenue received from anticipated sources. Prince George's County Code (the "Code") Section 10-110 governs budget appropriation adjustments. The County Code requires the approval for the Council for supplemental appropriations upon the recommendation of the County Executive.

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**Discussion/Policy Analysis:**

CB-052-2021 provides interproject transfers to the C. Elizabeth Rieg, Stephen Decatur MS, and Fairmount Heights, and major repair projects. The bill authorizes the transfer of \$610,000 from Kitchen and Food Service (Project Number 4.77.003), adjusting the budget total from \$3,000,000 to \$2,390,000, and \$7,196,000 from the Planning and Design (Project Number 4.77.0011), adjusting the budget total from \$9,090,000 to \$1,903,000. The total \$7,806,000 is then allotted to the projects listed above, due to budget shortfalls. The transfers will impact the fiscal year 2021-2026 Capital Improvement Programs – Fiscal Year 2021 Capital Budget as expressed by CB-24-2020 and amended by CB-24-2021 that was previously adopted.

Project Number 4.77.0024, the C. Elizabeth Rieg renovation, which includes a therapy tank with locker rooms, toilet/changing rooms, special education classrooms and storage, equipment storage, laundry room, speech therapy, coordinators and other related services offices, a conference room, health room and toilets, a computer lab, a sensory integration lab, records storage, and OT, PT, and MOVE therapy, is expected to require a phase 2. Prince George’s County Public Schools is proposing a Special Education Inclusion (SEI) renovation for Project Number 4.77.0032, the Stephen Decatur MS project. Project Number 4.77.0004, the Fairmont Heights HS project, is a school replacement. Project Number 4.77.0020, the Major Repairs Lifecycle Replacement project, includes funding for replacement of bleachers, lockers, flooring, boilers, electrical systems, energy projects, environmental issues, painting, structural systems, emergency repairs, and expenses associated with meeting federally-mandated regulations.

**Fiscal Impact:**

- *Direct Impact:*

A summary of the fiscal impact of CB-052-2021 is outlined below:

From:

Original Budget		Revised Budget		
Project Name	Project Number	Year Expenditures	Adjustment	Budget Year
Kitchen and Food Service	4.77.0003	\$3,000,000	(\$610,000)	\$2,390,000
Planning and Design	4.77.0011	\$9,099,000	(\$7,196,000)	\$1,903,000

To:

Original Budget			Revised Budget	
Project Name	Project Number	Year Expenditures	Adjustment	Budget Year
C. Elizabeth Rieg	4.77.0024	\$0	\$1,330,000	\$1,330,000
Stephen Decatur MS	4.77.0032	\$8,450,000	\$860,000	\$9,310,000
Fairmont Heights HS	4.77.0004	\$0	\$3,120,000	\$3,120,000

Major Repairs	4.77.0020	\$15,000,000	\$2,496,000	\$17,496,000
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- *Indirect Impact:*

None.

- *Appropriated in the Current Fiscal Year Budget:*

No.

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**Effective Date of Proposed Legislation**

The proposed Act shall take effect forty-five (45) calendar days after it becomes law and be retroactive to June 30, 2021.

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