



# THE PRINCE GEORGE'S COUNTY GOVERNMENT

## Office of Audits and Investigations

June 10, 2020

### FISCAL AND POLICY NOTE

TO: Robert J. Williams, Jr.  
Council Administrator

William M. Hunt  
Deputy Council Administrator

THRU: Josh Hamlin *JH*  
Senior Legislative Budget and Policy Analyst

FROM: Inez N. Claggett *INC*  
Senior Legislative Budget and Policy Analyst

RE: Policy Analysis and Fiscal Note  
CB-026-2020, Interproject Transfer of Appropriations - Approved FY 2020 Capital Budget

---

**CB-026-2020** (*Proposed and presented by:* The Chair of the Council at the request of the County Executive)

Assigned to the Committee of the Whole

---

**AN ACT CONCERNING AN INTERPROJECT TRANSFER OF APPROPRIATION IN THE APPROVED FISCAL YEAR 2020 CAPITAL BUDGET** for the purpose of transferring appropriations from various CIP projects for the Board of Education (\$35,915,000) and Fire/EMS Department (\$3,000,000) for a total amount of (\$38,915,000) to various other projects within the Board of Education \$35,915,000 and the Office of Central Service for the Driver Training Facility & Gun Range \$3,000,000 for a total amount of \$38,915,000 to cover budget shortfalls in the projects receiving the transferred appropriations.

---

### Fiscal Summary

#### Direct Impact:

*Expenditures:* None.

*Revenues:* None.

**14741 Governor Oden Bowie Drive, Upper Marlboro, Maryland 20772**  
**VOICE (301) 952-3431; FAX (301) 780-2097; TDD (301) 925-5167**

**Indirect Impact:**

None.

**Current Law/Background:**

The County Council enacted CB-027-2019, the County budget, known as the Annual Budget and Appropriation Ordinance of Prince George’s County for FY 2020, which includes the FY 2020 – 2025 Capital Improvement Program and FY 2020 Capital Budget. The Approved FY 2020 – 2025 Capital Improvement Program sets forth the plan of the County to receive and expend funds, and to finance capital projects during the fiscal year covered by the Capital Budget and the next succeeding five fiscal years thereafter. Section 814 of the Charter for Prince George’s County provides authority for interproject transfers of appropriations between capital projects within the Approved Capital Budget, by legislative act of the County Council, upon request of the County Executive.

**Discussion/Policy Analysis:**

**CB-026-2020** amends the Approved FY 2020 Capital Budget because of existing appropriation balances which are inadequate for project completion resulting in budget shortfalls. Total funds (\$38,915,000) from various CIP projects for the Board of Education (\$35,915,000) and the Fire/EMS Department (\$3,000,000) are being transferred to various other projects within the Board of Education (\$35,915,000) and the Office of Central Services for the Driver Training Facility & Gun Range (\$3,000,000).

Funds are being transferred to cover project expenditures related to the projects delineated below. As a result, the project’s associated total project cost, expenditure and revenue schedules beyond the capital budget year are also amended with the results shown in attachments A through U to the proposed Resolution.

Project Name	Project No.	Original Budget Year Expenditure	Adjustment	Revised Budget Year
Secondary School Reform	4.77.001	\$ 1,604,000	\$ 11,050,000	\$ 12,654,000
Central Garage/Transp. Dept	4.77.0018	\$ 500,000	\$ 1,000,000	\$ 1,500,000
Asbestos Ceiling Tile	4.77.0014	\$ 1,000,000	\$ 620,000	\$ 1,620,000
Buried Fuel Tank	4.77.0008	\$ 1,400,000	\$ 50,000	\$ 1,450,000
Cherokee Lane ES	4.77.0063	\$ 31,400,000	\$ 14,400,000	\$ 45,800,000
Code Corrections	4.77.0021	\$ 19,340,000	\$ 4,000,000	\$ 23,340,000
Major Repairs Lifecycle Replacements	4.77.0020	\$ -	\$ 3,000,000	\$ 3,000,000
Playground Equipment	4.77.0006	\$ 600,000	\$ 95,000	\$ 695,000
Stadium Upgrades	4.77.0082	\$ 123,850,000	\$ 500,000	\$ 124,350,000
Tulip Grove ES Replacement	4.77.0046	\$ 1,407,000	\$ 1,200,000	\$ 2,607,000
Driver Training Facility & Gun Range	3.31.0009	\$ 12,500,000	\$ 3,000,000	\$ 15,500,000

Funds are being transferred from the projects delineated below to cover project expenditures related to the projects delineated above. As a result, the project's associated total project cost, expenditure and revenue schedules beyond the capital budget year are also amended with the results shown in attachments A through U to the proposed Resolution.

<b>Project Name</b>	<b>Project No.</b>	<b>Original Budget Year Expenditure</b>	<b>Adjustment</b>	<b>Revised Budget Year</b>
Systemic Replacements 2	4.77.0009	\$ 188,232,000	\$ (24,121,000)	\$ 164,111,000
CFC Control and A/C Modernization	4.77.0013	\$ 4,634,000	\$ (1,600,000)	\$ 3,034,000
Healthy Schools	4.77.0079	\$ 11,300,000	\$ (4,838,000)	\$ 6,462,000
Kitchen and Food Services	4.77.0003	\$ 5,854,000	\$ (339,000)	\$ 5,515,000
Parking Lot Driveways	4.77.0015	\$ 3,453,000	\$ (1,327,000)	\$ 2,126,000
Planning and Design	4.77.0011	\$ 9,219,000	\$ (500,000)	\$ 8,719,000
Security Upgrades	4.77.0007	\$ 4,329,000	\$ (3,190,000)	\$ 1,139,000
Hyattsville Fire/EMS Station #801	3.51.0001	\$ 3,500,000	\$ (150,000)	\$ 2,000,000
Oxon Hill Fire/EMS Station	3.51.0019	\$ 3,264,000	\$ (1,000,000)	\$ 2,264,000
Shady Glen Fire/EMS	3.51.0018	\$ 2,200,000	\$ (500,000)	\$ 1,700,000

---

**Fiscal Impact:**

*Direct Impact*

Enactment of CB-026-2020 should not have an adverse fiscal impact on the County as the proposed bill is a reallocation of existing appropriated funding.

*Indirect Impact*

Enactment of CB-026-2020 should not have an adverse indirect fiscal impact on the County.

---

**Appropriated in the Current Fiscal Year Budget**

No.

---

**Effective Date of Proposed Legislation**

The proposed Bill shall be effective forty-five (45) calendar days after it becomes law and be retroactive to June 30, 2020.

---

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