

THE PRINCE GEORGE'S COUNTY FY 2011-2016 PROPOSED CAPITAL IMPROVEMENT PROGRAM

HOW TO READ THE CIP BUDGET PAGES

A sample of a CIP Project Page is shown below. The next page describes the contents of each section of the project page.

THE PRINCE GEORGE'S COUNTY FY 2010-2015 APPROVED CAPITAL IMPROVEMENT PROGRAM

CIP ID NO.	PROJECT NAME	AGENCY
FD669921	MOUNT OAK RD./CHURCH RD./WOODMORE RD. INTX.	PUBLIC WORKS & TRANSPORT

LOCATION AND CLASSIFICATION			
COUNCIL DIST	Four	STATUS	Revised
PLANNING AREA	City of Bowie	CLASS	Reconstruction
ADDRESS	Mount Oak, Church, Woodmore Roads	FUNCTION	Roads and Bridges

	EXPENDITURE SCHEDULE (000,S)										
	TOTAL	THRU FY 08	EST. FY 09	TOTAL 6 YRS	BUD YR FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	BEYOND 6 YRS
PLANS	1819	994	300	525	325	200	0	0	0	0	0
LAND	1625	32	1000	593	500	93	0	0	0	0	0
CONST	13702	0	6782	6920	3450	3470	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	4	4	0	0	0	0	0	0	0	0	0
TOTAL	17150	1030	8082	8038	4275	3763	0	0	0	0	0

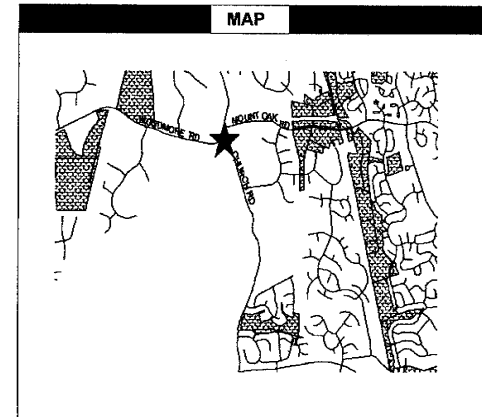
FUNDING SCHEDULE (000,S)											
G O B D S	16563	856	7669	8038	4275	3763	0	0	0	0	0
DEV	587	237	350	0	0	0	0	0	0	0	0
TOTAL	17150	1093	8019	8038	4275	3763	0	0	0	0	0

DESCRIPTION AND JUSTIFICATION
<p>DESCRIPTION: This project provides for geometric improvements to the Mount Oak Road/Church Road/Woodmore Road intersection and approach roadways, and includes a realignment of Woodmore Road in accordance with the Master Plan for an approximate length of 2000 feet. Design is being coordinated with the Church Road Improvements, CIP No. 664221.</p> <p>JUSTIFICATION: The existing intersection requires capacity, alignment and drainage improvements. Rapid development in the area is causing an increase in traffic volumes, necessitating capacity improvements. Work is being extended further south on Church Road to the Tall Oaks Vocational High School.</p>

OPERATING IMPACT (000,S)	
DEBT SERVICE	1491
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	1491
COST SAVINGS	0

APPROPRIATION DATA (000,S)	
YEAR FIRST IN CIP	FY 2002
YEAR FIRST IN CAPITAL BUDGET	FY 2006
CURRENT AUTH. THRU	FY 10 17150
CUMULATIVE APPROP. THRU	FY 10 13387
APPROPRIATION REQUESTED	0
BONDS SOLD	8525
OTHER FUNDS	587
TOTAL FUNDS RECEIVED	9112
EXPENDITURES & ENCUMBRANCES	9112
UNENCUMBERED BALANCE	0

PROJECT STATUS	
LAND STATUS	Alignment Not Selected
PROJECT STATUS	Design Stage
PERCENT COMPLETED	53
ESTIMATED COMPLETION DATE	12/2010



PROJECT IDENTIFICATION

- **CIP ID No.** (Identifies each project with a unique number.); Project Name; Agency

LOCATION AND CLASSIFICATION

- **Council Dist:** The Councilmanic District where a project is located
Projects that affect several locations are shown as “Multi-District”
- **Planning Area:** The Planning Area where a project is located
- **Address:** The street address or closest intersection of the project
- **Status:** Original - Projects appearing in the capital budget for the first time; Continued - Projects included in prior capital budgets and for which no dollar change is being requested; Revised Submissions - Projects previously included in a prior capital budget but for which cost estimates have changed from the amount approved in prior years
- **Class:** The type of improvement a project will provide including new construction, replacement, addition, rehabilitation, reconstruction, non-construction and land acquisition
- **Function:** The facility type, such as administrative, recreational, maintenance, library, police station, or correctional facility

EXPENDITURE SCHEDULE

- **Total** - Total cost of the project listed by expenditure category
- **Thru FY XX** – Prior expenditures
- **Est. FY XX** - Estimated expenditures for the current fiscal year
- **Total 6 Years** - Total expenditures for the next six years
- **Budget Year** - Expenditures expected to occur in the budget year
- **FYXX** - Expenditures expected to occur in the six-year program
- **Beyond 6 yrs.** - Expenditures planned beyond the six-year program

FUNDING SCHEDULE

Lists the sources from which the project will be financed, and the Fiscal Year funds will be received. Funding sources include State aid, Federal aid, developer contributions, and general obligation bonds. If “Other” is used as a designation, the funding sources are identified in the description statement.

DESCRIPTION AND JUSTIFICATION

- **Description:** The type and size of facility to be built, the kind and amount of service to be rendered, and the geographical area to be served
- **Justification:** Provides the purpose of constructing the project

OPERATING IMPACT

- **Debt Service:** Cost of interest and principal on bonds sold
- **Maintenance Costs:** Utilities, janitorial services and minor repairs
- **Operating Costs:** Additional personnel needed to staff the facility, plus needed supplies, rental equipment, etc.
- **Total:** Total cost of debt service, maintenance and operating costs
- **Cost Savings:** The reduction in expenses due to the construction of the project

APPROPRIATION DATA

- **Year First in CIP:** The first year a project appeared in an approved CIP
- **Year First in Capital Budget:** The first year a project appeared in an approved Capital Budget
- **Current Auth. Thru:** The total project cost included in the last approved CIP for the project, provided that the project was included in the Capital Budget. (Projects not included in the Capital Budget are not authorized.)
- **Cumulative Approp. Thru:** The sum of all prior appropriations made for the project to date
- **Appropriation Requested:** The new amount included in the Capital Budget year that has not been previously approved
- **Bonds Sold/Other Funds:** Revenue received for the current fiscal year
- **Expenditures & Encumbrances:** The amount spent for current fiscal year
- **Unencumbered Balance:** The funding available to be spent for this project

PROJECT STATUS

- **Land Status:** Identifies the land acquisition status
- **Project Stage:** The construction status of the project
- **Percent Completed:** The estimated percent of work that will be accomplished through the current year
- **Estimated Completion Date:** The month and year in which the project will be finished

MAP

The map identifies the location of the project. The map is scaled so that 1-inch equals 2,000 feet.