

**THE PRINCE GEORGE'S COUNTY FY 2010-2015 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 2009-2014 APPROVED CAPITAL IMPROVEMENT PROGRAM											
<b>CIP ID NO.</b>		<b>PROJECT NAME</b>				<b>AGENCY</b>					
FD664091		AMMENDALE & VIRGINIA MANOR ROADS III				PUBLIC WORKS & TRANSPORT					
<b>LOCATION AND CLASSIFICATION</b>											
<b>COUNCIL DIST</b>		One		<b>STATUS</b>		Continued					
<b>PLANNING AREA</b>		Northwestern		<b>CLASS</b>		Reconstruction					
<b>ADDRESS</b>		Trolley Lane To I-95		<b>FUNCTION</b>		Roads and Bridges					
<b>EXPENDITURE SCHEDULE (000,S)</b>											
	TOTAL	THRU FY 07	EST. FY 08	TOTAL 6 YRS	BUD YR FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	BEYOND 6 YRS
PLANS	1646	1446	0	200	200	0	0	0	0	0	0
LAND	1984	1693	0	291	80	211	0	0	0	0	0
CONST	24783	16394	2889	5500	4711	789	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	8	8	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>28421</b>	<b>19541</b>	<b>2889</b>	<b>5991</b>	<b>4991</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUNDING SCHEDULE (000,S)</b>											
G O BDS	19881	14875	2280	2746	1746	1000	0	0	0	0	0
STATE	7000	7000	0	0	0	0	0	0	0	0	0
OTHER	1540	995	100	445	445	0	0	0	0	0	0
<b>TOTAL</b>	<b>28421</b>	<b>22870</b>	<b>2380</b>	<b>3191</b>	<b>2191</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DESCRIPTION AND JUSTIFICATION</b>											
<p><b>DESCRIPTION:</b> This project is the final phase of Section II of the Ammendale &amp; Virginia Manor Roads Improvement project. It consists of reconstructing and widening Ammendale Road, and portions of Old Gunpowder Road and Powder Mill Road, between I-95 and Trolley Lane. It also includes reconstructing the Powder Mill Road/Ammendale Road/Old Gunpowder Road Intersections. Phase III includes constructing a DPW&amp;T leaf storage pad and new salt dome facility to replace the leaf storage site displaced by the construction of the road improvements. Design, right-of-way acquisitions and a portion of the construction were funded through CIP number FD666151. "Other" funding will come from WSSC and developer contributions.</p> <p><b>JUSTIFICATION:</b> This improvement will accommodate the increased traffic in the area.</p>											
<b>OPERATING IMPACT (000,S)</b>											
DEBT SERVICE 1789											
MAINTENANCE COSTS 0											
OPERATING COSTS 0											
TOTAL 1789											
COST SAVINGS 0											
<b>APPROPRIATION DATA (000,S)</b>											
YEAR FIRST IN CIP FY 1986											
YEAR FIRST IN CAPITAL BUDGET FY 1987											
CURRENT AUTH. THRU FY 09 28421											
CUMULATIVE APPROP. THRU FY 09 27421											
APPROPRIATION REQUESTED 0											
BONDS SOLD 17135											
OTHER FUNDS 8095											
TOTAL FUNDS RECEIVED 25230											
EXPENDITURES & ENCUMBRANCES 22430											
UNENCUMBERED BALANCE 2800											
<b>PROJECT STATUS</b>											
LAND STATUS Acquisition Complete											
PROJECT STATUS Under Construction											
PERCENT COMPLETED 97											
ESTIMATED COMPLETION DATE 06/2010											
<b>MAP</b>											
296						ENABLED: CB-063-04					

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

### 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.