# STORMWATER MANAGEMENT DISTRICT

## Agency Description

The Prince George's County Stormwater Management District (a special taxing district) was established to assume the stormwater management functions that were previously performed by the Washington Suburban Sanitary Commission. The Stormwater Management Division of the Department of Environmental Resources is responsible for constructing and maintaining the Stormwater Management system in the County. It constructs facilities to alleviate flooding, rehabilitates storm drainage channels, designs and constructs wetlands, restores river and streambeds. The Department of Public Works and Transportation maintains and operates publicly-owned stormwater management and flood control facilities.

## Needs Assessment

Several factors are taken into consideration in developing projects for the CIP, including the following:

1. Areas of new development which will increase the amount and velocity of stormwater runoff
2. Condition and age of existing systems and the need for corrective action
3. Recommendations of watershed management planning activities
4. Water quality and environmental impacts
5. Retrofit of existing development to mitigate adverse flooding and pollution impacts
6. Availability of State and Federal Grants
7. Federal, State and local regulations for stormwater, wetlands, forest and critical areas

## FY 2010 Funding Sources

- Stormwater Bonds – 71.5%
- State and Federal Grants – 9.3% (including grants from the U.S. Corps of Engineers)
- Other – 18.4% (Ad Valorem tax, fee-in-lieu contribution)
- Developer Contribution – .8%

## FY 2010-2015 Program Highlights

- The Laurel Lake Restoration Project will be completed in FY 2010 and the Laurel Lake Retrofit Project will commence in FY 2011.

## New Projects

None

## Deleted Projects

None

**SUMMARY BY AGENCY : STORMWATER MGT DIST**

| PROGRAM EXPENSES | TOTAL | THRU PAST YR | CURRENT YR EST. | TOTAL 6 YEARS | BUDGET YEAR | BY+1 | BY+2 | BY+3 | BY+4 | BY+5 | BEYOND |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PLANS | 32314 | 14104 | 5520 | 12690 | 3980 | 2270 | 1250 | 1590 | 1850 | 1750 | 0 |
| LAND | 10048 | 6463 | 880 | 2705 | 720 | 785 | 300 | 300 | 300 | 300 | 0 |
| CONST | 129943 | 48359 | 27550 | 54034 | 10639 | 8235 | 10490 | 7350 | 8720 | 8600 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 10869 | 89 | 3672 | 7108 | 938 | 1110 | 1280 | 1260 | 1260 | 1260 | 0 |
| TOTAL | 183174 | 69015 | 37622 | 76537 | 16277 | 12400 | 13320 | 10500 | 12130 | 11910 | 0 |
| **SOURCE OF FUNDS:** | | | | | | | | | | | |
| G O BDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REV BDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| STATE | 25336 | 12325 | 2940 | 10071 | 1522 | 1489 | 1840 | 1340 | 1940 | 1940 | 0 |
| SW BDS | 142000 | 56440 | 23274 | 62286 | 12825 | 10461 | 11030 | 8710 | 9740 | 9520 | 0 |
| DEV | 3261 | 296 | 585 | 2380 | 130 | 450 | 450 | 450 | 450 | 450 | 0 |
| MNCPPC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 12577 | 7833 | 2944 | 1800 | 1800 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 183174 | 76894 | 29743 | 76537 | 16277 | 12400 | 13320 | 10500 | 12130 | 11910 | 0 |

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

## STORMWATER MGT DIST

| CIP - ID | PROJECT NAME | ADDRESS | PLANNING AREA | PROJECT CLASS | COST (000) | COMPL DATE |
|---|---|---|---|---|---|---|
| DV 540925 | BOND DEFAULT FUND | COUNTY-WIDE | NA NOT APPLICABLE | NEW CONSTRUCTION | 4905 | 06/2015 |
| DV 541685 | COE COUNTY RESTORATION | ANACOSTIA RIVER WATERSHED | NA NOT APPLICABLE | NEW CONSTRUCTION | 8856 | 06/2012 |
| DV 540465 | DEVELOPER PARTICIPATION PROGRA | COUNTY-WIDE | NA NOT APPLICABLE | NEW CONSTRUCTION | 6631 | 06/2015 |
| DV 541995 | EMERGENCY RESPONSE PROGRAM | COUNTY-WIDE | NA NOT APPLICABLE | RECONSTRUCTION | 6957 | 06/2015 |
| DV 541985 | ENDANGERED STRUCTURE ACQUISIT | COUNTY-WIDE | NA NOT APPLICABLE | LAND ACQUISITION | 9722 | 06/2015 |
| DV 540855 | ENVIRONMENTAL PROTECTION PROGR | COUNTY-WIDE | NA NOT APPLICABLE | REHABILITATION | 30118 | 06/2015 |
| DV 541835 | ENVIRONMENTAL REVITALIZATION P | COUNTY-WIDE | NA NOT APPLICABLE | NEW CONSTRUCTION | 31570 | 06/2015 |
| DV 540425 | FLOOD PROTECTION AND DRAINAGE | COUNTY-WIDE | NA NOT APPLICABLE | NEW CONSTRUCTION | 55101 | 06/2015 |
| DV 541435 | MAJOR RECONSTRUCTION PROGRAM ( | COUNTY-WIDE | NA NOT APPLICABLE | REPLACEMENT | 22968 | 06/2015 |
| DV 541265 | OXON RUN FLOOD CONTROL STRUCTU | OXON RUN WATERSHED | NA NOT APPLICABLE | NEW CONSTRUCTION | 4633 | 06/2011 |
| DV 540655 | STORMWATER CONTINGENCY FUND | COUNTY-WIDE | NA NOT APPLICABLE | NON CONSTRUCTION | 1713 | 06/2010 |
| | | **AGENCY TOTAL** | | | **183174** | |

TOTAL PROJECTS = 11

# THIS PAGE NOT USED

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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV540925 | BOND DEFAULT FUND | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Revised |
| PLANNING AREA | Not Applicable | CLASS | New Construction |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## 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 | 760 | 80 | 0 | 680 | 180 | 100 | 100 | 100 | 100 | 100 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 3637 | 1553 | 505 | 1579 | 79 | 300 | 300 | 300 | 300 | 300 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 508 | 0 | 95 | 413 | 113 | 60 | 60 | 60 | 60 | 60 | 0 |
| TOTAL | 4905 | 1633 | 600 | 2672 | 372 | 460 | 460 | 460 | 460 | 460 | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SW BDS | 2985 | 1654 | 289 | 1042 | 242 | 160 | 160 | 160 | 160 | 160 | 0 |
| DEV | 1755 | 0 | 125 | 1630 | 130 | 300 | 300 | 300 | 300 | 300 | 0 |
| OTHER | 165 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4905 | 1819 | 414 | 2672 | 372 | 460 | 460 | 460 | 460 | 460 | 0 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: The Bond Default Fund provides a source of appropriation to spend defaulted permit bond funds held by the Department of Environmental Resources. This Fund will be used in cases of permit bond default and where private activities must be completed to eliminate public health and safety hazards. "Other" funding, if needed, will come from a transfer from the Stormwater Management Enterprise Fund.

JUSTIFICATION: Periodically, bankruptcies or failure by private entities to complete permitted projects occur. Failure to complete a private activity project may threaten the health and safety of on-site and adjacent property owners.

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 269 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 269 |
| COST SAVINGS | 0 |

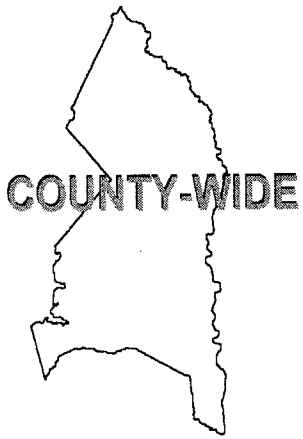
## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 1992 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 1992 |
| CURRENT AUTH. THRU | FY 09 | 4293 |
| CUMULATIVE APPROP. THRU | FY 09 | 2233 |
| APPROPRIATION REQUESTED | | 372 |
| BONDS SOLD | | 1943 |
| OTHER FUNDS | | 290 |
| TOTAL FUNDS RECEIVED | | 2233 |
| EXPENDITURES & ENCUMBRANCES | | 2233 |
| UNENCUMBERED BALANCE | | 0 |

## PROJECT STATUS

| | |
|---|---|
| LAND STATUS | No Land Involved |
| PROJECT STATUS | Not Applicable |
| PERCENT COMPLETED | 45 |
| ESTIMATED COMPLETION DATE | 06/2015 |

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV541685 | COE COUNTY RESTORATION | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Continued |
| PLANNING AREA | Not Applicable | CLASS | New Construction |
| ADDRESS | Anacostia River Watershed | FUNCTION | Storm Drainage |

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 481 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 481 |
| COST SAVINGS | 0 |

## 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 | 2353 | 353 | 0 | 2000 | 1000 | 1000 | 0 | 0 | 0 | 0 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 6443 | 1323 | 2530 | 2590 | 1870 | 200 | 520 | 0 | 0 | 0 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 60 | 0 | 0 | 60 | 20 | 20 | 20 | 0 | 0 | 0 | 0 |
| TOTAL | 8856 | 1676 | 2530 | 4650 | 2890 | 1220 | 540 | 0 | 0 | 0 | 0 |

## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 1995 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 1995 |
| CURRENT AUTH. THRU | FY 09 | 7156 |
| CUMULATIVE APPROP. THRU | FY 09 | 4206 |
| APPROPRIATION REQUESTED | | 2890 |
| BONDS SOLD | | 1779 |
| OTHER FUNDS | | 2427 |
| TOTAL FUNDS RECEIVED | | 4206 |
| EXPENDITURES & ENCUMBRANCES | | 4206 |
| UNENCUMBERED BALANCE | | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE | 295 | 295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW BDS | 5341 | 1390 | 389 | 3562 | 1802 | 1220 | 540 | 0 | 0 | 0 | 0 |
| OTHER | 3220 | 0 | 2132 | 1088 | 1088 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8856 | 1685 | 2521 | 4650 | 2890 | 1220 | 540 | 0 | 0 | 0 | 0 |

## PROJECT STATUS

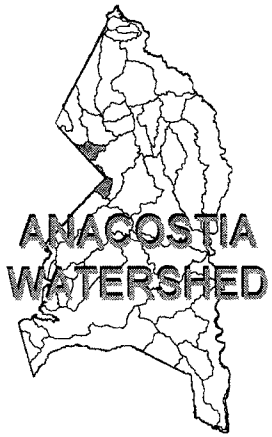
| | |
|---|---|
| LAND STATUS | Publicly Owned Land |
| PROJECT STATUS | Design Stage |
| PERCENT COMPLETED | 47 |
| ESTIMATED COMPLETION DATE | 06/2012 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: The project will involve the design and construction of environmental enhancement and flood control facilities within the Anacostia River Watershed and Patuxent River Watershed. Projects in planning and design include levee improvements, water quality measures, wetland creation, reforestation and fish blockage removal in the Anacostia, Western Branch, Patuxent, and Paint Branch watersheds. Funding represents the County's share of costs to be paid to the Corps of Engineers. State funds come from grants. "Other" funds will come from a transfer of storm water management operating funds.

JUSTIFICATION: This is one of the many Anacostia Restoration efforts in which the County is participating with the US Army Corps of Engineers in a multi-jurisdictional Anacostia River Restoration Agreement.

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV540465 | DEVELOPER PARTICIPATION PROGRAM | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Revised |
| PLANNING AREA | Not Applicable | CLASS | New Construction |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## 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 | 1220 | 350 | 350 | 520 | 20 | 100 | 100 | 100 | 100 | 100 | 0 |
| LAND | 832 | 832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 4348 | 2736 | 282 | 1330 | 330 | 200 | 200 | 200 | 200 | 200 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 231 | 11 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6631 | 3929 | 852 | 1850 | 350 | 300 | 300 | 300 | 300 | 300 | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SW BDS | 2075 | 975 | 0 | 1100 | 350 | 150 | 150 | 150 | 150 | 150 | 0 |
| DEV | 1486 | 276 | 460 | 750 | 0 | 150 | 150 | 150 | 150 | 150 | 0 |
| OTHER | 3070 | 3070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6631 | 4321 | 460 | 1850 | 350 | 300 | 300 | 300 | 300 | 300 | 0 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: The project will provide the County's contribution to developer participation projects that may be identified under the Stormwater Permit Review Process. "Other" funds will come from stormwater management operating funds or Fee-in-Lieu payments.

JUSTIFICATION: Developer activities that take place in locations where County CIP projects are planned can be done by developers on an accelerated schedule and reduced cost.

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 187 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 187 |
| COST SAVINGS | 0 |

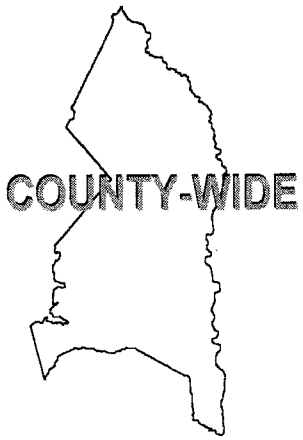
## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 1986 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 1986 |
| CURRENT AUTH. THRU | FY 09 | 6681 |
| CUMULATIVE APPROP. THRU | FY 09 | 4781 |
| APPROPRIATION REQUESTED | | 350 |
| BONDS SOLD | | 975 |
| OTHER FUNDS | | 3806 |
| TOTAL FUNDS RECEIVED | | 4781 |
| EXPENDITURES & ENCUMBRANCES | | 4781 |
| UNENCUMBERED BALANCE | | 0 |

## PROJECT STATUS

| | |
|---|---|
| LAND STATUS | No Land Involved |
| PROJECT STATUS | Under Construction |
| PERCENT COMPLETED | 72 |
| ESTIMATED COMPLETION DATE | 06/2015 |

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV541995 | EMERGENCY RESPONSE PROGRAM | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Original |
| PLANNING AREA | Not Applicable | CLASS | Reconstruction |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## 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 | 599 | 149 | 0 | 450 | 200 | 50 | 50 | 50 | 50 | 50 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 6358 | 804 | 3551 | 2003 | 753 | 250 | 250 | 250 | 250 | 250 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 6957 | 953 | 3551 | 2453 | 953 | 300 | 300 | 300 | 300 | 300 | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE | 750 | 0 | 0 | 750 | 0 | 150 | 150 | 150 | 150 | 150 | 0 |
| SW BDS | 6207 | 1000 | 3504 | 1703 | 953 | 150 | 150 | 150 | 150 | 150 | 0 |
| | | | | | | | | | | | |
| TOTAL | 6957 | 1000 | 3504 | 2453 | 953 | 300 | 300 | 300 | 300 | 300 | 0 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: The project will facilitate the design and construction of unanticipated projects which require immediate implementation due to emergency conditions affecting the public health safety or welfare. FY09 funding was used to correct hazards in the Yorkville Road area.

JUSTIFICATION: Immediate action is often required to address emergency conditions arising from such natural disasters as floods or tornados. In addition, a matching source of local funds is often required.

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 559 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 559 |
| COST SAVINGS | 0 |

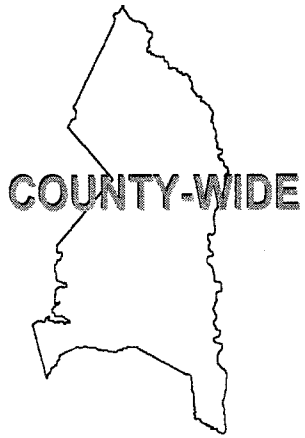
## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 2003 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 2003 |
| CURRENT AUTH. THRU | FY 09 | 6004 |
| CUMULATIVE APPROP. THRU | FY 09 | 4504 |
| APPROPRIATION REQUESTED | | 953 |
| BONDS SOLD | | 4504 |
| OTHER FUNDS | | 0 |
| TOTAL FUNDS RECEIVED | | 4504 |
| EXPENDITURES & ENCUMBRANCES | | 4504 |
| UNENCUMBERED BALANCE | | 0 |

## PROJECT STATUS

| | |
|---|---|
| LAND STATUS | No Land Involved |
| PROJECT STATUS | Under Construction |
| PERCENT COMPLETED | 65 |
| ESTIMATED COMPLETION DATE | 06/2015 |

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV541985 | ENDANGERED STRUCTURE ACQUISITION PROGRAM | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Not Applicable | STATUS | Continued |
| PLANNING AREA | Not Applicable | CLASS | Land Acquisition |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## 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 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAND | 8486 | 4901 | 880 | 2705 | 720 | 785 | 300 | 300 | 300 | 300 | 0 |
| CONST | 1040 | 100 | 400 | 540 | 280 | 60 | 50 | 50 | 50 | 50 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 195 | 0 | 15 | 180 | 30 | 30 | 30 | 30 | 30 | 30 | 0 |
| TOTAL | 9722 | 5002 | 1295 | 3425 | 1030 | 875 | 380 | 380 | 380 | 380 | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE | 2635 | 1000 | 0 | 1635 | 336 | 539 | 190 | 190 | 190 | 190 | 0 |
| SW BDS | 7087 | 4002 | 1295 | 1790 | 694 | 336 | 190 | 190 | 190 | 190 | 0 |
| | | | | | | | | | | | |
| TOTAL | 9722 | 5002 | 1295 | 3425 | 1030 | 875 | 380 | 380 | 380 | 380 | 0 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: The project provides for the acquisition of residential properties within the 100 year floodplain, and properties vulnerable to unforeseen natural conditions, such as slope failure or stream erosion. This project was formerly entitled "Floodprone Acquisition Program".

JUSTIFICATION: This project will mitigate severe economic impacts associated with flooding events to commercial/industrial and residential properties. Acquisition of the most severely flood-prone properties will have an immediate positive impact. Properties acquired will provide sites for wetland banking, flood mitigation, reforestation and potential redevelopment areas.

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 638 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 638 |
| COST SAVINGS | 0 |

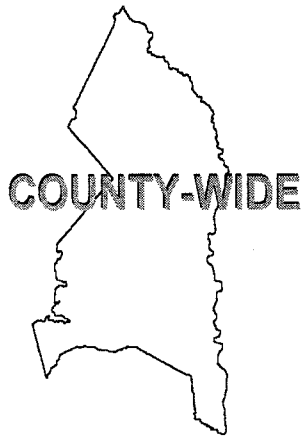
## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 2001 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 2001 |
| CURRENT AUTH. THRU | FY 09 | 9302 |
| CUMULATIVE APPROP. THRU | FY 09 | 6297 |
| APPROPRIATION REQUESTED | | 1030 |
| BONDS SOLD | | 5297 |
| OTHER FUNDS | | 1000 |
| TOTAL FUNDS RECEIVED | | 6297 |
| EXPENDITURES & ENCUMBRANCES | | 6297 |
| UNENCUMBERED BALANCE | | 0 |

## PROJECT STATUS

| | |
|---|---|
| LAND STATUS | Under Negotiation |
| PROJECT STATUS | Not Applicable |
| PERCENT COMPLETED | 65 |
| ESTIMATED COMPLETION DATE | 06/2015 |

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV540855 | ENVIRONMENTAL PROTECTION PROGRAM | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Revised |
| PLANNING AREA | Not Applicable | CLASS | Rehabilitation |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## 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 | 6604 | 3204 | 1680 | 1720 | 0 | 120 | 100 | 500 | 500 | 500 | 0 |
| LAND | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 21957 | 8232 | 2900 | 10825 | 0 | 800 | 3525 | 1500 | 2500 | 2500 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 1532 | 0 | 282 | 1250 | 0 | 250 | 250 | 250 | 250 | 250 | 0 |
| TOTAL | 30118 | 11461 | 4862 | 13795 | 0 | 1170 | 3875 | 2250 | 3250 | 3250 | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE | 10774 | 3059 | 1515 | 6200 | 0 | 500 | 1500 | 1000 | 1600 | 1600 | 0 |
| SW BDS | 19012 | 8261 | 3156 | 7595 | 0 | 670 | 2375 | 1250 | 1650 | 1650 | 0 |
| OTHER | 332 | 232 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 30118 | 11552 | 4771 | 13795 | 0 | 1170 | 3875 | 2250 | 3250 | 3250 | 0 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project represents a comprehensive effort to plan, design, and build new or retrofit existing stormwater management facilities; rehabilitate streams and wetlands to improve livable communities; and correct serious water quality problems such as erosion, point and non-point source pollutant discharge and thermal pollution. "Other" funds came from the stormwater management operating fund.

JUSTIFICATION: This project will implement a series of innovative projects at multiple sites inventoried in various comprehensive watershed studies or identified in the County's Regulatory Wetland Banking Program. Indirect community recreation benefits accrue through these projects in the form of parks and open space restoration.

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 1711 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 1711 |
| COST SAVINGS | 0 |

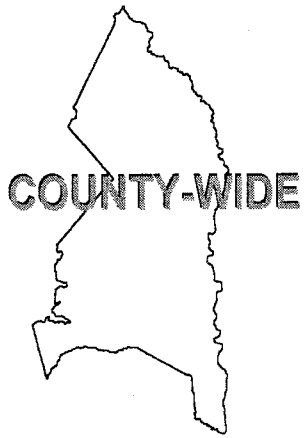
## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 1991 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 1991 |
| CURRENT AUTH. THRU | FY 09 | 41805 |
| CUMULATIVE APPROP. THRU | FY 09 | 19775 |
| APPROPRIATION REQUESTED | | 0 |
| BONDS SOLD | | 11417 |
| OTHER FUNDS | | 4906 |
| TOTAL FUNDS RECEIVED | | 16323 |
| EXPENDITURES & ENCUMBRANCES | | 16323 |
| UNENCUMBERED BALANCE | | 0 |

## PROJECT STATUS

| | |
|---|---|
| LAND STATUS | Publicly Owned Land |
| PROJECT STATUS | Under Construction |
| PERCENT COMPLETED | 54 |
| ESTIMATED COMPLETION DATE | 06/2015 |

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV541835 | ENVIRONMENTAL REVITALIZATION PROGRAM | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Revised |
| PLANNING AREA | Not Applicable | CLASS | New Construction |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## 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 | 6321 | 2731 | 2490 | 1100 | 150 | 150 | 200 | 200 | 200 | 200 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 21967 | 9491 | 6090 | 6386 | 1036 | 150 | 1300 | 1300 | 1300 | 1300 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 3282 | 0 | 2282 | 1000 | 0 | 0 | 250 | 250 | 250 | 250 | 0 |
| TOTAL | 31570 | 12222 | 10862 | 8486 | 1186 | 300 | 1750 | 1750 | 1750 | 1750 | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE | 9930 | 7019 | 1425 | 1486 | 1186 | 300 | 0 | 0 | 0 | 0 | 0 |
| SW BDS | 20816 | 10588 | 3228 | 7000 | 0 | 0 | 1750 | 1750 | 1750 | 1750 | 0 |
| OTHER | 824 | 824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 31570 | 18431 | 4653 | 8486 | 1186 | 300 | 1750 | 1750 | 1750 | 1750 | 0 |

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 1873 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 1873 |
| COST SAVINGS | 0 |

## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 1995 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 1995 |
| CURRENT AUTH. THRU | FY 09 | 34244 |
| CUMULATIVE APPROP. THRU | FY 09 | 23084 |
| APPROPRIATION REQUESTED | | 1186 |
| BONDS SOLD | | 13816 |
| OTHER FUNDS | | 9268 |
| TOTAL FUNDS RECEIVED | | 23084 |
| EXPENDITURES & ENCUMBRANCES | | 23084 |
| UNENCUMBERED BALANCE | | 0 |

## PROJECT STATUS

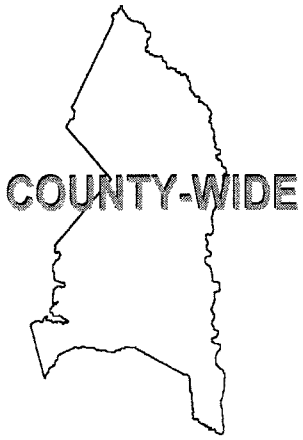
| | |
|---|---|
| LAND STATUS | Publicly Owned Land |
| PROJECT STATUS | Under Construction |
| PERCENT COMPLETED | 73 |
| ESTIMATED COMPLETION DATE | 06/2015 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This program entails the use of new and creative technologies to monitor, model, restore and protect the environment in highly urbanized settings. Projects will include the implementation of Low Impact Development (LID) technology to retrofit urban hydrology to pre-development condition and promote livable communities in the Anacostia and Patuxent watersheds. Projects include bio-retention facilities, stormwater retrofits, green roofs and stream restoration projects. "Other" funding included funding from the State Revolving Loan Program.

JUSTIFICATION: This project reduces property damage from flooding and implements innovative technologies in urban environments. It will also serve as a pilot program to meet the requirements of the Enivornmental Protection Agency's National Pollutant Discharge Elimination System permit.

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV540425 | FLOOD PROTECTION AND DRAINAGE IMPROVEMENT | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Revised |
| PLANNING AREA | Not Applicable | CLASS | New Construction |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 4722 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 4722 |
| COST SAVINGS | 0 |

## 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 | 10110 | 4610 | 800 | 4700 | 2200 | 500 | 500 | 500 | 500 | 500 | 0 |
| LAND | 36 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 40198 | 16579 | 7874 | 15745 | 3245 | 2500 | 2500 | 2500 | 2500 | 2500 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 4757 | 77 | 660 | 4020 | 670 | 670 | 670 | 670 | 670 | 670 | 0 |
| TOTAL | 55101 | 21302 | 9334 | 24465 | 6115 | 3670 | 3670 | 3670 | 3670 | 3670 | 0 |

## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 1986 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 1986 |
| CURRENT AUTH. THRU | FY 09 | 49461 |
| CUMULATIVE APPROP. THRU | FY 09 | 30636 |
| APPROPRIATION REQUESTED | | 6115 |
| BONDS SOLD | | 27998 |
| OTHER FUNDS | | 2638 |
| TOTAL FUNDS RECEIVED | | 30636 |
| EXPENDITURES & ENCUMBRANCES | | 30636 |
| UNENCUMBERED BALANCE | | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE | 741 | 741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW BDS | 52463 | 19294 | 8704 | 24465 | 6115 | 3670 | 3670 | 3670 | 3670 | 3670 | 0 |
| OTHER | 1897 | 1897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 55101 | 21932 | 8704 | 24465 | 6115 | 3670 | 3670 | 3670 | 3670 | 3670 | 0 |

## PROJECT STATUS

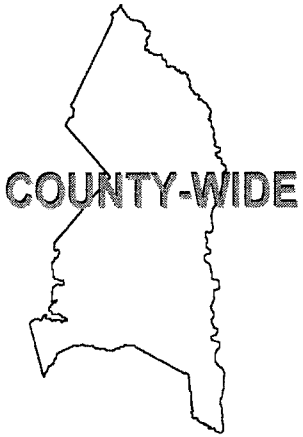
| | |
|---|---|
| LAND STATUS | Alignment Not Selected |
| PROJECT STATUS | Under Construction |
| PERCENT COMPLETED | 51 |
| ESTIMATED COMPLETION DATE | 06/2015 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This program consists of flood protection and drainage relief projects that cost less than $500,000. Eligible projects will correct home flooding, alleviate road flooding and correct residential yard drainage deficiencies. Also included are municipal participation, stormdrain acceptance projects and flood warning systems. All projects promote livable communities initiatives. When possible, water quality enhancement projects will be incorporated. Right-of-way from property owners directly benefiting from project improvements must be obtained at no cost to the County. "Other" funding comes from Ad Valorem tax contributions and State Revolving Loan

JUSTIFICATION: This program provides a "find it fix it" capability to correct deficiencies which can not be corrected through the County's Department of Public Works and Transportation maintenance program.

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV541435 | MAJOR RECONSTRUCTION PROGRAM (DPW&T) | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Revised |
| PLANNING AREA | Not Applicable | CLASS | Replacement |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 1970 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 1970 |
| COST SAVINGS | 0 |

## 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 | 4029 | 2309 | 200 | 1520 | 230 | 250 | 200 | 140 | 400 | 300 | 0 |
| LAND | 669 | 669 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 18733 | 6053 | 2504 | 10176 | 2186 | 1775 | 1845 | 1250 | 1620 | 1500 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 50 | 0 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 23481 | 9031 | 2729 | 11721 | 2441 | 2025 | 2045 | 1390 | 2020 | 1800 | 0 |

## APPROPRIATION DATA (000,S)

| | | |
|---|---|---|
| YEAR FIRST IN CIP | | FY 1993 |
| YEAR FIRST IN CAPITAL BUDGET | | FY 1993 |
| CURRENT AUTH. THRU | FY 09 | 16760 |
| CUMULATIVE APPROP. THRU | FY 09 | 11760 |
| APPROPRIATION REQUESTED | | 2441 |
| BONDS SOLD | | 10173 |
| OTHER FUNDS | | 1587 |
| TOTAL FUNDS RECEIVED | | 11760 |
| EXPENDITURES & ENCUMBRANCES | | 11760 |
| UNENCUMBERED BALANCE | | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| STATE | 211 | 211 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SW BDS | 21894 | 7444 | 2729 | 11721 | 2441 | 2025 | 2045 | 1390 | 2020 | 1800 | 0 |
| OTHER | 1376 | 1376 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 23481 | 9031 | 2729 | 11721 | 2441 | 2025 | 2045 | 1390 | 2020 | 1800 | 0 |

## PROJECT STATUS

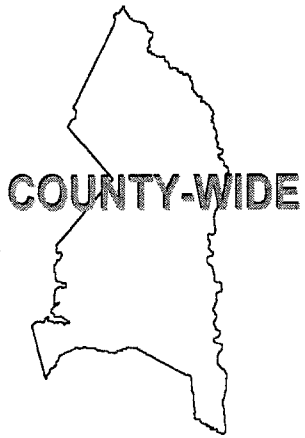
| | |
|---|---|
| LAND STATUS | Publicly Owned Land |
| PROJECT STATUS | Under Construction |
| PERCENT COMPLETED | 49 |
| ESTIMATED COMPLETION DATE | 06/2015 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This ongoing program by the Department of Public Works and Transportation will redesign, reconstruct and rehabilitate major drainage and flood control projects throughout the County.

JUSTIFICATION: A number of flood control projects constructed prior to 1975 require modifications to correct structural deficiencies, improve flow capacity, alleviate environmental impacts and improve overall safety. The pumping station overhauls are being pursued in order to minimize possible pump failure during flooding emergencies.

## MAP



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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV541265 | OXON RUN FLOOD CONTROL STRUCTURES | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Seven | STATUS | Continued |
| PLANNING AREA | Not Applicable | CLASS | New Construction |
| ADDRESS | Oxon Run Watershed | FUNCTION | Storm Drainage |

## 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 | 317 | 317 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 4063 | 1488 | 427 | 2148 | 148 | 2000 | 0 | 0 | 0 | 0 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 253 | 0 | 93 | 160 | 80 | 80 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4633 | 1805 | 520 | 2308 | 228 | 2080 | 0 | 0 | 0 | 0 | 0 |

## FUNDING SCHEDULE (000,S)

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SW BDS | 4633 | 1832 | 493 | 2308 | 228 | 2080 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | 4633 | 1832 | 493 | 2308 | 228 | 2080 | 0 | 0 | 0 | 0 | 0 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This is a Priority I Corrective Project which involves constructing floodwalls, channels and ditches as well as replacing and modifying road culverts. In addition, 21 structures will be floodproofed and several stormwater management basins will be constructed. These measures will be undertaken within the mostly urbanized Oxon Run Watershed.

JUSTIFICATION: The Oxon Run Comprehensive Watershed Management Plan identified these alternatives as an effective method of alleviating both current and future flooding and water quality problems within the watershed. These measures will help protect the lives and property of the citizens who live in the watershed from the hazards of flooding.

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 417 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 417 |
| COST SAVINGS | 0 |

## APPROPRIATION DATA (000,S)

| | |
|---|---|
| YEAR FIRST IN CIP | FY 1993 |
| YEAR FIRST IN CAPITAL BUDGET | FY 1993 |
| CURRENT AUTH. THRU | FY 09 5590 |
| CUMULATIVE APPROP. THRU | FY 09 2325 |
| APPROPRIATION REQUESTED | 228 |
| BONDS SOLD | 2325 |
| OTHER FUNDS | 0 |
| TOTAL FUNDS RECEIVED | 2325 |
| EXPENDITURES & ENCUMBRANCES | 2325 |
| UNENCUMBERED BALANCE | 0 |

## PROJECT STATUS

| | |
|---|---|
| LAND STATUS | No Land Involved |
| PROJECT STATUS | Under Construction |
| PERCENT COMPLETED | 50 |
| ESTIMATED COMPLETION DATE | 06/2011 |

## MAP

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

| CIP ID NO. | PROJECT NAME | AGENCY |
|---|---|---|
| DV540655 | STORMWATER CONTINGENCY FUND | STORMWATER MGT DIST |

## LOCATION AND CLASSIFICATION

| | | | |
|---|---|---|---|
| COUNCIL DIST | Multi-District | STATUS | Continued |
| PLANNING AREA | Not Applicable | CLASS | Non Construction |
| ADDRESS | County-wide | FUNCTION | Storm Drainage |

## OPERATING IMPACT (000,S)

| | |
|---|---|
| DEBT SERVICE | 0 |
| MAINTENANCE COSTS | 0 |
| OPERATING COSTS | 0 |
| TOTAL | 0 |
| COST SAVINGS | 0 |

## 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONST | 1712 | 0 | 1000 | 712 | 712 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1713 | 1 | 1000 | 712 | 712 | 0 | 0 | 0 | 0 | 0 | 0 |

## APPROPRIATION DATA (000,S)

| | |
|---|---|
| YEAR FIRST IN CIP | FY 1989 |
| YEAR FIRST IN CAPITAL BUDGET | FY 1989 |
| CURRENT AUTH. THRU | FY 09 1001 |
| CUMULATIVE APPROP. THRU | FY 09 1001 |
| APPROPRIATION REQUESTED | 712 |
| BONDS SOLD | 0 |
| OTHER FUNDS | 1001 |
| TOTAL FUNDS RECEIVED | 1001 |
| EXPENDITURES & ENCUMBRANCES | 1001 |
| UNENCUMBERED BALANCE | 0 |

## FUNDING SCHEDULE (000,S)

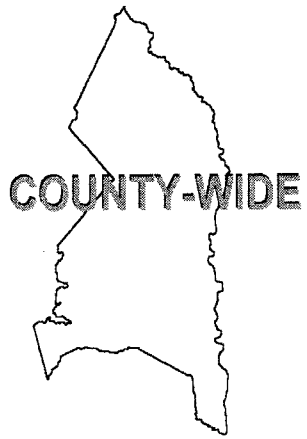
| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DEV | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER | 1693 | 269 | 712 | 712 | 712 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | |
| TOTAL | 1713 | 289 | 712 | 712 | 712 | 0 | 0 | 0 | 0 | 0 | 0 |

## PROJECT STATUS

| | |
|---|---|
| LAND STATUS | No Land Involved |
| PROJECT STATUS | Not Applicable |
| PERCENT COMPLETED | 58 |
| ESTIMATED COMPLETION DATE | 06/2010 |

## DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This fund will provide a source of additional appropriations for possible cost overruns of funded projects in the capital program and for new projects unforeseen at the time the capital improvement program (CIP) is approved. This project will authorize the County Executive to approve appropriation transfers up to $150,000 to previously authorized projects. New project authorizations will require the approval of a majority of the Council. "Other" funds will come from transfers from projects having a balance subsequent to their completion, or from stormwater operating funds.

JUSTIFICATION: Estimates used for programming are sometimes lower than the final design, land acquisition and construction cost due to unforeseen inflation and other problems which are difficult to foresee.

## MAP