

THE PRINCE GEORGE'S COUNTY FY 2013-2018 APPROVED CAPITAL IMPROVEMENT PROGRAM

CIP ID NO.	PROJECT NAME	AGENCY
FD666881	CONTINGENCY APPROPRIATION FUND	PUBLIC WORKS & TRANSPORT
COUNCIL DIST PLANNING AREA ADDRESS		
Multi-District Not Applicable County-wide		
LOCATION AND CLASSIFICATION		
STATUS CLASS FUNCTION		
Continued Non Construction Storm Drainage		

EXPENDITURE SCHEDULE (000,S)									
TOTAL	THRU FY 11	EST. FY 12	TOTAL 6 YRS	BUD YR FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
PLANS	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0
CONST	0	0	0	0	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0
OTHER	1	0	0	0	0	0	0	0	0
TOTAL	1	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (000,S)									
OTHER	1	0	0	0	0	0	0	0	0
TOTAL	1	0	0	0	0	0	0	0	0

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project authorizes the County Executive to approve appropriation transfers up to \$150,000 for approved projects. Amounts over \$150,000 and new project authorizations under \$150,000 will require Council approval. The project provides a mechanism for transferring appropriations and funds to approved projects and is a source for minor cash outlays. It also provides the means to temporarily charge blanket encumbrances pending permanent cost allocation, and serves as a holding account for Federal, State or other funds received unexpectedly. No funds will be spent from this project for this latter purpose.

JUSTIFICATION: Estimates used for programming are sometimes lower than the final construction costs due to inflationary increases or other unanticipated problems. Small CIP projects and capital expenditures are also occasionally required to correct unforeseen problems.

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

APPROPRIATION DATA (000,S)
YEAR FIRST IN CIP
YEAR FIRST IN CAPITAL BUDGET
CURRENT AUTH. THRU
CUMULATIVE APPROP. THRU
APPROPRIATION REQUESTED
BONDS SOLD
OTHER FUNDS
TOTAL FUNDS RECEIVED
EXPENDITURES & ENCUMBRANCES
UNENCUMBERED BALANCE

PROJECT STATUS
LAND STATUS
PROJECT STATUS
PERCENT COMPLETED
ESTIMATED COMPLETION DATE

MAP



THE PRINCE GEORGE'S COUNTY FY 2013-2018 APPROVED CAPITAL IMPROVEMENT PROGRAM

CIP ID NO.	PROJECT NAME	AGENCY
SC300123	COUNTY BUILDING RENOVATIONS II	CENTRAL SERVICES
COUNCIL DIST PLANNING AREA ADDRESS	Multi-District Not Applicable County-wide	STATUS CLASS FUNCTION Revised Rehabilitation Administrative Facilities
LOCATION AND CLASSIFICATION		

EXPENDITURE SCHEDULE (000,\$)											
	TOTAL	THRU FY 11	EST FY 12	TOTAL 6 YRS	BUD YR FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	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	100559	22659	29250	48650	14150	6900	6900	6900	6900	6900	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	100559	22659	29250	48650	14150	6900	6900	6900	6900	6900	0

FUNDING SCHEDULE (000,\$)										
G O BDS	84753	35203	5400	44150	12650	5400	5400	6900	6900	0
OTHER	13806	652	10654	4500	1500	1500	1500	0	0	0
TOTAL	100559	35855	16054	48650	14150	6900	6900	6900	6900	0

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project provides funding for renovations and repairs to County owned properties. Funds for this project may be used to purchase land in conjunction with renovation projects and to build-out spaces newly acquired or leased by the County. Lead and asbestos abatement, environmental remediation, energy efficiency projects, and construction costs to meet American with Disabilities Act (ADA) requirements may also be completed pursuant to this project.

*The County has received \$3.5M in insurance proceeds and an additional \$4.5M will be sought from PAYGO funding pending the approval from County Council for the additional appropriation supplemental adjustment.

JUSTIFICATION: Renovations are required in order to provide safe, accessible and modern offices for County agencies and certain public uses. It is less costly to remodel existing County buildings than to construct new facilities.

OPERATING IMPACT (000,\$)
DEBT SERVICE
MAINTENANCE COSTS
OPERATING COSTS
TOTAL
COST SAVINGS
7628
0
0
7628
0

APPROPRIATION DATA (000,\$)
YEAR FIRST IN CIP
YEAR FIRST IN CAPITAL BUDGET
CURRENT AUTH. THRU
CUMULATIVE APPROP. THRU
APPROPRIATION REQUESTED
7250
BONDS SOLD
OTHER FUNDS
TOTAL FUNDS RECEIVED
EXPENDITURES & ENCUMBRANCES
UNENCUMBERED BALANCE
40603
11306
51909
51909
0

PROJECT STATUS
LAND STATUS
PROJECT STATUS
PERCENT COMPLETED
ESTIMATED COMPLETION DATE
Publicly Owned Land
Under Construction
49
06/2018

MAP



THE PRINCE GEORGE'S COUNTY FY 2013-2018 APPROVED CAPITAL IMPROVEMENT PROGRAM

CIP ID NO.	PROJECT NAME	AGENCY
SC200323	EMERGENCY COMMAND CENTER	CENTRAL SERVICES
COUNCIL DIST PLANNING AREA ADDRESS		
Not Applicable Landoner Area Anchor Street		
LOCATION AND CLASSIFICATION		
STATUS CLASS FUNCTION		
Original New Construction Administrative Facilities		

EXPENDITURE SCHEDULE (000,S)									
TOTAL	THRU FY 11	EST. FY 12	TOTAL 6 YRS	BUD YR FY 13	FY 14	FY 15	FY 16	FY 17	FY 18
PLANS	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0
CONST	4500	0	4500	0	4500	0	0	0	0
EQUIP	6204	0	6204	5204	1000	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0
TOTAL	10704	0	10704	5204	5500	0	0	0	0

FUNDING SCHEDULE (000,S)									
G O BDS	7320	0	7320	1820	5500	0	0	0	0
OTHER	3384	0	3384	3384	0	0	0	0	0
TOTAL	10704	0	10704	5204	5500	0	0	0	0

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project will renovate and rehabilitate the Combined Communications Center. Upon completion, the facility will house the administrative offices of Homeland Security, be the location for an Operations Center during emergencies, and serve as the backup hub for the County's emergency call center. FY 2013 "other" funding will come from ENSB contributions, a 2010 UASI grant and a 2012 UASI grant that has been identified by the Office of Homeland Security.

JUSTIFICATION: The current location of the Emergency Operations Center has inadequate space for assembling the necessary personnel during an emergency that can often require 24 hour attendance by the appropriate personnel. The administrative offices of Homeland Security are currently located in a lease space. This project will also provide a back up communication hub that the County does not have currently and will put them in compliance with mandates upon completion.

OPERATING IMPACT (000,S)
DEBT SERVICE
MAINTENANCE COSTS
OPERATING COSTS
TOTAL
COST SAVINGS
659
0
0
659
0

APPROPRIATION DATA (000,S)
YEAR FIRST IN CIP
YEAR FIRST IN CAPITAL BUDGET
CURRENT AUTH. THRU
CUMULATIVE APPROP. THRU
APPROPRIATION REQUESTED
1504
BONDS SOLD
OTHER FUNDS
TOTAL FUNDS RECEIVED
EXPENDITURES & ENCUMBRANCES
UNENCUMBERED BALANCE
0
0
0
0
0

PROJECT STATUS
LAND STATUS
PROJECT STATUS
PERCENT COMPLETED
ESTIMATED COMPLETION DATE
06/2014
Location Not Determined
Design Not Begun
0

MAP

