

# THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM

## USERS' GUIDE

The purpose of this section of the CIP is to familiarize the casual user of the document with both its basic structure and content.

### A. Program Scope

This document includes the capital projects for all County departments reporting directly to the County Executive, as well as the six semi-autonomous agencies responsible for providing certain services in Prince George's County. Included in this latter group are the Board of Education, the Community College and the Library. The CIP also contains capital budget proposals for the Maryland-National Capital Park and Planning Commission.

The Annotated Code of Maryland states that the Maryland-National Capital Park and Planning Commission shall prepare an annual Capital Budget, which together with its operating budget, shall be submitted to the County Executive. In addition, the Commission must submit to the County a six-year Capital Improvement Program. The Capital Budget of the Commission must conform fully with that part of the Capital Program adopted for the first year of the six-year program.

The Capital Improvement Program for the Washington Suburban Sanitary Commission is not contained in this document and is transmitted to the County Council separately.

### B. How to use this Document

This document includes a short introductory section which summarizes the CIP; a users' guide section; a section mapping each project by small geographical area; and the body of the document, in which one page is devoted to each capital project. The contents of each section are discussed briefly below.

1. **Introduction.** This section provides an overview of the CIP, with tables that summarize (by agency) expenditures and revenues for the Capital Budget and the Capital Improvement Program. Section A comprises the Introduction.
2. **The Users' Guide.** This section contains information to help readers use this document. A glossary is included that contains definitions of terms most frequently used in capital budgeting. Secondly, pertinent sections of the County Charter are presented. The next section includes a page explaining the content and location of maps, graphs and indexes. Lastly, a detailed explanation of each data block on the CIP project form is presented. Section B comprises the User's Guide.
3. **Small Geographical Area Maps.** This Section contains project maps by sub-region and planning area. It provides the reader an opportunity to relate proposed projects to their geographical surroundings, and to assess the relationship between those projects in close proximity to each other. From the data presented here, residents can ascertain which projects will have impacts upon their individual neighborhoods. Section C comprises the planning area and map information.

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### C. Finding a Particular Project

To find a specific project by Agency, refer to the Index in the back of the document. Project titles begin with the word most likely to be associated with the project. The page number for each project is listed in the Index. Each individual project page contains the address of the project, along with a small area map in the bottom right corner. Section C lists projects by the area of the county in which they occur. This section contains a series of small geographical maps for each area of the County. Each map is listed in the Table of Contents for easy reference. Find the area of the County project of interest, and turn to that page. The map will list each project number adjacent to its proposed site. On the opposite page, each number is associated with a name. Once a name is found, check the Index.

## THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM

### GLOSSARY

1. **Capital Improvement Program (CIP):** The plan of the County to receive and expend funds for capital projects during the fiscal year covered by the capital budget and the next succeeding five fiscal years thereafter.
2. **Capital Budget:** The plan of the County to receive and expend funds for capital projects scheduled to begin during the first fiscal year included in the capital program.
3. **Capital Project:** (a) any physical public betterment or improvement; (b) the acquisition of property of a permanent nature for public use; and (c) the purchase of equipment for any public betterment or improvement when first constructed.
4. **Project Authorization:** The total amount included in an approved CIP for a specific project when the project is also included in the Capital Budget (i.e., the Budget Year of an Approved CIP). The amount authorized is the total amount included in the CIP. Projects in the CIP, which have not been included in an Approved Capital Budget, are not authorized.
5. **Appropriation:** The amount not previously included in an Approved Capital Budget (i.e., the Budget Year of an Approved CIP) for a specific project. The amount so included limits the amount which can be spent on that project in the Budget Year unless: (1) prior unexpended or unencumbered appropriations exist; and/or (2) the Capital Budget is amended by a legislative act.
6. **Enabling Authority:** The inclusion of a capital project in a bond enabling act approved by the County Council and approved by the voters at a referendum in accordance with the requirements of Charter Section 323. Enabling authority is given in a lump sum for a group of projects and amounts are not legally specified for a particular project. However, in order to properly administer the CIP process, allocations must be made administratively to specific projects. These allocations can be changed administratively as long as the giving and receiving projects are included in the same enabling act and do not exceed the amount approved.
7. **Bond Authorization:** The authorization of the sale of General Obligation Bonds for a particular project by inclusion of the project in an approved Bond Sale Authorization Act. Bond Authorizations may be transferred to other projects within the same bond authorization act.
8. **Bond Sale:** The process of raising cash proceeds for use on capital projects by pledging the County's full faith and credit. The use of bond proceeds is in accordance with the Bond Enabling Acts and Bond Sale Authorizations Acts, which permit the sale of bonds.
9. **Past Year:** The last fiscal year completed prior to the current fiscal year.
10. **Current Year:** The fiscal year in which the County is currently operating.
11. **Budget Year:** The next fiscal year, which begins on July 1st. The budget for this year is the Capital Budget. Each subsequent fiscal year is indicated in relation to the current budget year (e.g. budget year plus one).
12. **Capital Outlay:** An appropriation and expenditure for government assets with a value of \$5,000 or more and a useful economic lifetime of one year or more.
13. **PAYGO:** Cash transfer from the Operating Budget.

# THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM

## A GUIDE TO THE SUMMARY TABLES, GRAPHS AND INDEXES

### IN THE CAPITAL IMPROVEMENT PROGRAM

There are a number of graphs, maps and summary tables located throughout this document that should aid in understanding the Capital Improvement Program.

1. **Pie Charts:** These graphs show the total dollars allocated to each major agency in the County for the entire Capital Improvement Program. The companion chart presents revenue by source for the six years of the CIP.
2. **Summary Tables:** Several sets of summary tables appear in the Capital Improvement Program. One group appears in Section A of the document, and displays expenditures and revenues for the entire CIP. This table is followed by the expenditure and revenue figures for each agency in the County. The second set of summary charts appears at the beginning of each agency section. Repeated for quick reference are the agency expenditure and revenue charts. A summary table listing each project alphabetically, its address, planning area, estimated completion date and project cost is included as well.
3. **Index:** Two indexes appear at the end of the volume. The first lists projects by agency and by alphabetical order within agency. A second lists projects by Council District.

## THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM

### COUNTY CHARTER PROVISIONS PERTAINING TO THE CAPITAL IMPROVEMENT PROGRAM

Section 803. **COMPREHENSIVE SCOPE OF BUDGET.** The County Budget shall consist of the current expense budget, the capital budget and capital program, and the budget message. It shall represent a complete financial plan for the County, including all estimated revenues from all sources, all planned expenditures, and the surplus or deficit in the general and all special funds for the County government and shall be presented in such format as the Council may prescribe by resolution.

Section 805. **CONTENTS OF THE CAPITAL BUDGET AND CAPITAL PROGRAM.** The proposed capital budget and capital program shall be so arranged as to set forth clearly the plan of proposed capital projects to be undertaken in the ensuing fiscal year and in each of the next five fiscal years, and also the proposed means of financing the same. The capital budget shall include a statement of the receipts anticipated during the ensuing fiscal year from all borrowing and from other sources for capital projects.

Section 807. **CONTENTS OF THE BUDGET MESSAGE.** The budget message shall contain supporting summary tables and shall explain the proposed operating budget and capital program both in fiscal terms and in terms of work to be done. It shall outline the proposed financial policies of the County for the ensuing fiscal year and describe the important features of the operating budget. It shall indicate any major changes in fiscal policies and in expenditures, appropriations, and revenues as compared with the fiscal year currently ending and shall set forth the reasons for such changes.

Section 809. **PUBLIC BUDGET HEARINGS AND ACTION ON THE BUDGET BY THE COUNCIL.** Upon receipt of the proposed County budget, the Clerk of the Council shall cause to be published a notice of the place and time of at least two public hearings on the budget by the Council. Such public notice shall be published in the County newspapers of record. The Council may hold such other preliminary hearings on the budget for the purpose of obtaining information as it may determine, but no action shall be taken by the Council on the budget except in public session. After the public budget hearing, the Council may not add new items but may increase, decrease, or delete any items in the budget except those required by the laws of this state or of this County, and except any provisions for debt service on obligations then outstanding or for estimated cash deficits. The Council shall have no power to change the form of the budget as submitted by the Executive or to alter the revenue estimates except to correct mathematical errors. The adoption of the operating budget, the capital budget and the capital program shall be by the affirmative vote of not less than a majority of the full Council by a law to be known as the Annual Budget and Appropriation Ordinance of Prince George's County. The Annual Budget and Appropriation Ordinance shall be adopted by the Council on or before June 1 of each fiscal year, and if the Council fails to do so, the proposed operating budget submitted by the County Executive shall stand adopted, and funds for the expenditures proposed in the current expense budget shall stand appropriated as fully and to the same extent as if favorable action thereon had been taken by the Council.

Section 814. **TRANSFER OF APPROPRIATIONS.** Transfers of appropriations between general classifications of expenditures in the current expense budget within the same agency and within the same fund may be made authorized by the County Executive. Transfers between agencies of the County government and within the same fund of the current expense budget may be made on the recommendations of the County Executive and with the approval of the Council. Interproject transfers of appropriations between capital projects in the capital budget may be authorized by legislative act of the Council upon request of the County Executive, but no new project shall be created nor any abandoned except in accordance with Section 818 and Section 820 of this Charter. Nothing contained herein shall be constructed to prevent the Council, upon request of the County Executive, from providing by law for inter-fund cash borrowings to meet temporary cash requirements nor to prevent reimbursements among funds for services rendered.

Section 815. **SUPPLEMENTARY APPROPRIATIONS.** During any fiscal year, the Council, upon the recommendation of the County Executive, may, by resolution, make additional or supplementary appropriations from unexpended and unencumbered funds set aside for contingencies in the County budget, and

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from federal, state or private grants which were not included in the budget for the current fiscal year; and may, by Legislative Act, make additional or supplementary appropriations from revenue received from anticipated sources but in excess of budget estimates therefor, from revenues received from sources not anticipated in the budget for the current fiscal year and from any prior year available and uncommitted fund balance

Section 818. **LAPSED APPROPRIATIONS.** Unless otherwise provided by law, all unexpended and unencumbered appropriations in the operating budget remaining at the end of the fiscal year shall lapse into the County treasury. No appropriation for a capital project in the capital budget shall lapse until the purpose for which the appropriation was made shall have been accomplished or abandoned; provided that any capital project shall stand abandoned if three fiscal years elapse without any expenditure from or encumbrance of the appropriation made therefore. The balances remaining to the credit of the completed or abandoned capital projects shall be available for appropriation in subsequent capital budgets.

Section 820. **RESTRICTIONS ON CAPITAL PROJECTS: AMENDMENT TO CAPITAL BUDGET AFTER ADOPTION OF BUDGET.** No obligations of the County shall be authorized in any fiscal year for or on account of any capital project not included in the County budget as finally adopted for such year; provided that upon receipt of a recommendation in writing from the County Executive, the Council may, after public hearing and with the affirmative vote of two-thirds of its members, amend the County budget in accordance with such recommendation.

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### COUNTY CHARTER PROVISIONS PERTAINING TO BOND LEGISLATION

Section 822. **FORM AND TERM OF BONDS.** All general obligation bonds shall be in serial form and payable, as consecutively numbered, in annual installments, the first of which shall be payable not more than two years from the day of issue. Bonds shall be properly authenticated. All bonds shall be made payable within the probable useful life of the improvement or undertaking with respect to which they are to be issued, or, if the bonds are to be issued for several improvements or undertakings, then within the average probable useful life of all such improvements or undertakings. No bonds shall mature and be payable more than forty years after their date of issuance.

Section 823. **CONTENTS OF BOND ISSUE AUTHORIZATION ORDINANCES.** Any borrowing to finance capital projects must be authorized by an existing law of the General Assembly of Maryland or by a law of the Council adopted in accordance with this Charter. The Council may adopt from time to time bond issue authorization ordinances pursuant to an enabling law or laws then in force and in effect to provide the means of financing such capital projects as are to be financed from borrowing. Each Bond Issue Authorization Ordinance shall include a statement of the purpose or purposes of the issue, and if the purpose is to finance one or more capital projects, it shall describe each of them sufficiently for purposes of identification, but no capital project shall be included unless the amount included therein shall be deemed sufficient to complete at least a usable portion of such project. The Ordinance shall estimate the cost of the project or projects and the portion thereof to be defrayed from sources, specifically named, other than the proposed bond issues. The Ordinance shall also include the amount of the proposed issue; a statement showing that the proposed issue is within the legal limitation on the indebtedness of the County; the probable useful life of the project or average probable useful life of the projects to be financed; a statement of the tax or other revenues of the County pledged to the payment of the principal of, and interest on, the bonds; and that the full faith and credit of the County are pledged to such payments.

### COUNTY CHARTER PROVISIONS PERTAINING TO VOTER REFERENDUM

Section 323. **POWERS AND DUTIES OF THE COUNCIL.** The Council shall refer to a referendum of the voters of the County, at the ensuing regular congressional primary or general election, any act enabling the County to borrow money to finance capital projects, and any act or resolution pledging the full faith and credit of the County or any other guarantee by the County for any bonds to be issued by or for the benefit of any State or bi-County agency or district except for school construction bonds or obligations. Each such enabling act shall describe, sufficiently for purposes of identification, the specific capital project or projects to be financed by the borrowing authorized by said act, and shall authorize borrowing only for either a single capital project or for a number of capital projects of the same generic class. Unless the act or resolution so referred is approved by a majority of the voters at the referendum, the Council shall have no power to enact an authorizing ordinance pursuant to Section 823 of the Charter to carry into effect the terms of the act or resolution so referred and shall have no power to pledge the full faith and credit of the County or any other guarantee of the County for bonds to be issued by or for the benefit of any state or bi-county agency of district. Any ordinance authorizing the issuance of bonds pursuant to Section 823 of the Charter shall be referred to referendum of the voters as provided in this subsection and shall not be effective unless approved by a majority of the voters, if such authorization is for the purpose of providing for borrowing to finance a capital project authorized by any law enacted prior to the effective date of this amendment which law has not been approved at referendum.

**THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**HOW TO USE THE CIP BUDGET PAGES**

CIP ID NO.	PROJECT NAME	AGENCY
FD664091	AMMENDALE & VIRGINIA MANOR ROADS III	PUBLIC WORKS & TRANSPORT

LOCATION AND CLASSIFICATION			
COUNCIL DIST	One	STATUS	Revised
PLANNING AREA	Northwestern	CLASS	Reconstruction
ADDRESS	Trolley Lane To I-95	FUNCTION	Roads and Bridges

EXPENDITURE SCHEDULE (000,S)											
	TOTAL	THRU FY 04	EST. FY 05	TOTAL 6 YRS	BUD YR FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	BEYOND 6 YRS
PLANS	1459	0	600	859	687	172	0	0	0	0	0
LAND	2460	0	2000	460	460	0	0	0	0	0	0
CONST	15900	0	4000	11900	9737	2163	0	0	0	0	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
<b>TOTAL</b>	<b>19819</b>	<b>0</b>	<b>6600</b>	<b>13219</b>	<b>10884</b>	<b>2335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUNDING SCHEDULE (000,S)											
	TOTAL	THRU FY 04	EST. FY 05	TOTAL 6 YRS	BUD YR FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	BEYOND 6 YRS
G O B D S	11846	0	2911	8935	6600	2335	0	0	0	0	0
STATE	7000	7000	0	0	0	0	0	0	0	0	0
OTHER	973	0	523	450	450	0	0	0	0	0	0
<b>TOTAL</b>	<b>19819</b>	<b>7000</b>	<b>3434</b>	<b>9385</b>	<b>7050</b>	<b>2335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DESCRIPTION AND JUSTIFICATION
<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 the 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 also 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>

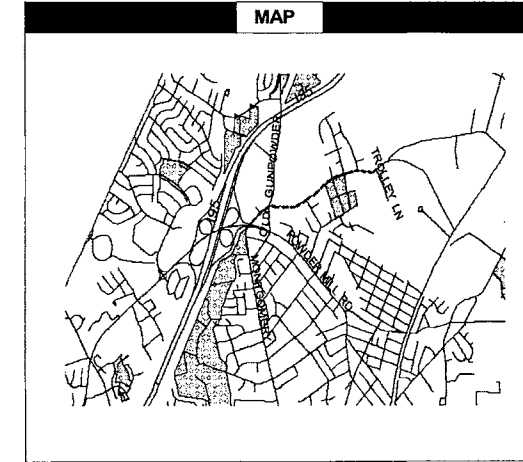
227

ENABLED: CB-063-04

OPERATING IMPACT (000,S)	
DEBT SERVICE	1066
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	1066
COST SAVINGS	0

APPROPRIATION DATA (000,S)	
YEAR FIRST IN CIP	FY 1986
YEAR FIRST IN CAPITAL BUDGET	FY 1987
CURRENT AUTH. THRU	FY 06 19819
CUMULATIVE APPROP. THRU	FY 06 17484
APPROPRIATION REQUESTED	0
BONDS SOLD	2911
OTHER FUNDS	7523
TOTAL FUNDS RECEIVED	10434
EXPENDITURES & ENCUMBRANCES	6600
UNENCUMBERED BALANCE	3834

PROJECT STATUS	
LAND STATUS	Site Partly Acquired
PROJECT STATUS	Under Construction
PERCENT COMPLETED	25
ESTIMATED COMPLETION DATE	06/2007



## THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM

### USING THE CAPITAL IMPROVEMENT PROGRAM

Each CIP page contains detailed information about individual capital projects planned for Prince George's County. The reader may wish to examine the data in the following order:

- (1) Project Name and Agency: Identifies the project and which County agency is responsible for it.
- (2) Project Location: Provides the project address, Council District, and Planning Area.
- (3) Map: Depicts project location in lower right corner.
- (4) Class (in the Classification block): Identifies the type of project to be undertaken, whether it is new, an addition, a replacement, etc.
- (5) Function (in the Classification block): Lists the purpose or function of government the project will serve.
- (6) Description and Justification: Explains the need for the project, and how the need will be fulfilled.
- (7) Expenditure Schedule: Identifies project cost, the fiscal year in which the project is to begin, and a schedule of anticipated expenditures.
- (8) Status (in the Classification block): States the condition of a project relative to its plan. For example, is the project a continuing one, has it been revised, or has the project cost changed?
- (9) Appropriation Data: Provides a history of the project and its funding when the project was first included in the CIP, when funding was first authorized, the amount currently authorized (and the amount spent), how much the cost has changed, bonds sold and funds available for the project, etc.
- (10) Percent Completed (in the Project Status block): Shows how much of a project has been finished and when it will be completed.

By examining the CIP data in this prescribed order, County residents should be able to understand each project being proposed, and the impact it will have on their neighborhood or community.

Below is a more detailed explanation of each block of information on the CIP form. This may be especially helpful to those who need to use the document frequently.

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### I. Project Identification

This block provides three data items which serve to identify the project.

1. CIP ID#: Identifies each project with a unique number. The number is particularly helpful when two projects have similar names.
2. Project Name: Identifies the project by a title beginning with the word someone interested in the project may most likely associate with it.
3. Agency: Identifies the agency that requested the project and whose services it will house, or whose functions it will support.

CIP ID NO.	PROJECT NAME	AGENCY
FD664091	AMMENDALE & VIRGINIA MANOR ROADS III	PUBLIC WORKS & TRANSPORT

## THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM

### II. Location

This series devotes three data items to locating the project geographically within the County.

1. Council Dist: Identifies the Council District within which a project is located. In cases where a project includes facilities in several locations, this field will read "Multi-District".
2. Planning Area: Identifies the designated Planning Area within which a project is located. Planning Areas form the geographical basis for many of the plans, studies and zoning work performed by the Planning Division of the Maryland-National Capital Park and Planning Commission.
3. Address: Identifies the specific location of each project. A street address is used when available; otherwise the closest or largest intersection is shown. In the case of linear projects, like road or sewer projects, the address designation may indicate the boundaries of the project, such as 57th Avenue to Hamilton Street.

These three location items, together with the map in the right corner, should make clear where capital improvements will be located.

LOCATION AND CLASSIFICATION			
COUNCIL DIST	One	STATUS	Revised
PLANNING AREA	Northwestern	CLASS	Reconstruction
ADDRESS	Trolley Lane To I-95	FUNCTION	Roads and Bridges

**THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**III. Classification**

These three data items indicate how the project relates to the capital budget, what type of construction is involved, and which function of County government it will support.

1. Status: Identifies, using one of the following four categories, the relation of a project to the capital budget.
  - a) Original - For projects appearing in the capital budget for the first time. These projects demand the most scrutiny since they have never before been approved in the capital budget and approval will allow initiation of these projects.
  - b) Continued - For projects that have been included in prior capital budgets and for which no dollar change is being requested. These projects demand somewhat less scrutiny since they were carefully examined when initially submitted and no change has occurred since that time.
  - c) Revised Submissions - For projects previously included in a prior capital budget but for which cost estimates have changed from the amount approved in prior years. Reasons for such modifications may include a change in the nature of the project, inflationary pressures, more accurate cost estimates, etc. (To ascertain how much more the project is now expected to cost than in the previous year, compare the total project cost to the data line "current authorization thru" located in the box headed Appropriation and Expenditure Data. This represents the last approved authorization.)
  - d) Projected - For projects that are planned to begin in a year beyond the budget year presently under consideration. These projects are part of the Capital Improvement Program but are not in the Capital Budget. Projects occurring closest to the budget year have a higher priority upon County resources than those further away.
  
2. Class: Identifies the type of improvement a project will provide. Categories under this heading include new construction, replacement, addition, rehabilitation, reconstruction, non-construction and land acquisition.
  
3. Function: Identifies the purpose of the facility - administrative, recreational, maintenance - or the facility type (for instance, a library, police station, or correctional facility).

LOCATION AND CLASSIFICATION			
COUNCIL DIST	One	STATUS	Revised
PLANNING AREA	Northwestern	CLASS	Reconstruction
ADDRESS	Trolley Lane To I-95	FUNCTION	Roads and Bridges

**THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**IV. Expenditure Schedule**

This multi-purpose schedule shows the expected time frame of expenditures for each general category of expenditure: planning, land acquisition, construction, equipment, or other.

1. Column 1: Total - Identifies the total cost of the project in thousands of dollars, as well as the total for each category of construction expenditure, such as planning, land acquisition, etc.
2. Column 2: Thru FY XX - Identifies the amount of funds that have already been spent on the project. These data are taken from the County's accounting records.
3. Column 3: Est. FY XX - Identifies the estimated amount of funds that will be spent on the project during the current fiscal year.
4. Column 4: Total 6 Years - Identifies the total expenditures on each project for the next six years, that is, the budget year plus the five subsequent years. The total of this column for all projects constitutes the cost of the County's Capital Improvement Program.
5. Column 5: Budget Year - Identifies the expenditures expected to occur in the budget year. The total of this column for all projects constitutes the County's Capital Budget.
6. Columns 6-10: FYXX - Identifies the time frame of expected expenditures over the life of a project. These columns show the year a project is to be initiated, and consequently the year it will appear in the capital budget if the current time frame is followed. It also tells something about a project's priority, with a project scheduled to begin in column eight having less priority than one scheduled for column six.
7. Column 11: Beyond 6 yrs. - Identifies estimated expenditures that are planned beyond the six years of the Capital Improvement Program.

	EXPENDITURE SCHEDULE (000,S)										
	TOTAL	THRU FY 04	EST. FY 05	TOTAL 6 YRS	BUD YR FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	BEYOND 6 YRS
PLANS	1459	0	600	859	687	172	0	0	0	0	0
LAND	2460	0	2000	460	460	0	0	0	0	0	0
CONST	15900	0	4000	11900	9737	2163	0	0	0	0	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
<b>TOTAL</b>	<b>19819</b>	<b>0</b>	<b>6600</b>	<b>13219</b>	<b>10884</b>	<b>2335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**IV. Funding Schedule**

This block shows the sources from which the project will be financed, and when the funds are expected to be received. Non-County funding includes State aid, Federal aid and developer contributions. Local funding most usually comes from the sale of general obligation bonds, but may also include funds from current County revenues. When "Other" is used as a designation, the funding sources are usually identified in the justification statement.

<b>FUNDING SCHEDULE (000,S)</b>										
G O BDS	11846	0	2911	8935	6600	2335	0	0	0	0
STATE	7000	7000	0	0	0	0	0	0	0	0
OTHER	973	0	523	450	450	0	0	0	0	0
TOTAL	19819	7000	3434	9385	7050	2335	0	0	0	0

**THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**V. Description and Justification**

This block provides details about the project to be built and explains why it is needed.

1. The project description details 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.
2. The project justification provides the purpose of constructing the project, the need for the project, the reason for selection of the time period and its relationship to a department's goals and objectives.

DESCRIPTION AND JUSTIFICATION	
<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 the 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 also 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>	
227	ENABLED: CB-063-04

## THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM

### VI. Operating Impact

Information in this box identifies the additional annual costs associated with facility operation. These costs will be funded from the County's operating budget. They will become a factor when considering which projects are to be built.

1. Debt Service: Includes the estimated cost of interest and principal on bonds sold.
2. Maintenance Costs: Include utilities, janitorial services and minor repairs.
3. Operating Costs: Lists additional personnel needed to staff the facility, plus needed supplies, rental equipment, etc.
4. Total: Identifies the annual monetary impact the facility will have on the County's operating budget, and is the total of the cost of debt service, maintenance and operating costs.
5. Cost Savings: Identifies the reduction in operating expenses that is projected to occur due to the construction of the project, such as a reduction in leased-space expenses.

OPERATING IMPACT (000,S)	
DEBT SERVICE	1066
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	1066
COST SAVINGS	0

**THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**VII. Appropriation Data**

Information in this box identifies the project's prior authorization, appropriation and any new appropriation request.

1. Year First in CIP: Identifies the first year a project appeared in an approved Capital Improvement Program.
2. Year First in Capital Budget: Identifies the first year a project appeared in an approved Capital Budget, the budget year of the CIP.
3. Current Auth. Thru: Identifies 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. Bond sales are limited to the amount authorized for a project.)
4. Cumulative Approp. Thru: Identifies the sum of all prior appropriations made for the project to date. (The appropriation is the legally designated amount of money that can be spent on a project. Appropriations are cumulative over the life of a project, and do not lapse for three years or until a project has been completed or abandoned.)
5. Appropriation Requested: Identifies the new amount included in the Capital Budget year that has not been previously approved. This amount plus the prior appropriation limits the amount that can be spent on the project.
6. Bonds Sold/Other Funds: Identifies the amount of bonds sold or other funds received for the current fiscal year.
7. Expenditures and Encumbrances: Identifies the amount spent or obligated for current fiscal year.
8. Unencumbered Balance: Identifies the amount of money still available to be spent for this project.

APPROPRIATION DATA (000,S)	
YEAR FIRST IN CIP	FY 1986
YEAR FIRST IN CAPITAL BUDGET	FY 1987
CURRENT AUTH. THRU	FY 06 19819
CUMULATIVE APPROP. THRU	FY 06 17484
APPROPRIATION REQUESTED	
	0
BONDS SOLD	2911
OTHER FUNDS	7523
TOTAL FUNDS RECEIVED	10434
EXPENDITURES & ENCUMBRANCES	6600
UNENCUMBERED BALANCE	3834

**THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**VIII. Project Status Data**

This box identifies a project's construction stage and the date when completion is anticipated.

**Project Status**

1. Land Status: Identifies how the land for the project will be obtained, and/or the acquisition stages in which the land portion of the project is.
2. Project Stage: Identifies the construction status of the project, with stages ranging from "Design Not Begun" through "Construction Completed."
3. Percent Completed: Identifies the percent of work estimated to be accomplished on the project through the current year.
4. Estimated Completion Date: Identifies the month and year in which the project will be finished.

PROJECT STATUS	
LAND STATUS	Site Partly Acquired
PROJECT STATUS	Under Construction
PERCENT COMPLETED	25
ESTIMATED COMPLETION DATE	06/2007

**THE PRINCE GEORGE'S COUNTY FY 2006-2011 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**IX. Map**

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

