

**THE PRINCE GEORGE'S COUNTY FY 2007-2012 APPROVED 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 2007-2012 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

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

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

OPERATING IMPACT (000,S)	
DEBT SERVICE	1339
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	1339
COST SAVINGS	0

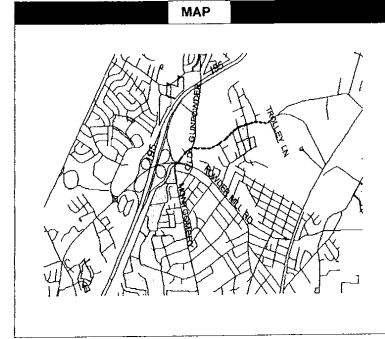
EXPENDITURE SCHEDULE (000,S)											
	TOTAL	THRU FY 05	EST. FY 06	TOTAL 6 YRS	BUD YR FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	BEYOND 6 YRS
PLANS	1577	635	392	550	360	190	0	0	0	0	0
LAND	2460	1182	1000	278	278	0	0	0	0	0	0
CONST	19019	1286	6818	10915	9258	1657	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>23056</b>	<b>3103</b>	<b>8210</b>	<b>11743</b>	<b>9896</b>	<b>1847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 05 17484
<b>APPROPRIATION REQUESTED</b>	<b>3725</b>
BONDS SOLD	4979
OTHER FUNDS	7981
TOTAL FUNDS RECEIVED	12980
EXPENDITURES & ENCUMBRANCES	11313
UNENCUMBERED BALANCE	1647

FUNDING SCHEDULE (000,S)											
	TOTAL	THRU FY 05	EST. FY 06	TOTAL 6 YRS	BUD YR FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	BEYOND 6 YRS
G O BDS	14875	2911	2069	9896	9896	0	0	0	0	0	0
STATE	7000	7000	0	0	0	0	0	0	0	0	0
OTHER	1181	531	450	200	0	200	0	0	0	0	0
<b>TOTAL</b>	<b>23056</b>	<b>10442</b>	<b>2518</b>	<b>10096</b>	<b>9896</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PROJECT STATUS	
LAND STATUS	Site Partly Acquired
PROJECT STATUS	Under Construction
PERCENT COMPLETED	35
ESTIMATED COMPLETION DATE	06/2008

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 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>



## THE PRINCE GEORGE'S COUNTY FY 2007-2012 APPROVED 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.