# FY 2004 - FY 2009 Capital Improvements Program

**Introduction:**
The Capital Improvements Program (CIP) is a projection of the City's capital investments plan over a six-year period. The CIP is both a fiscal and planning device that allows the City to monitor all capital project costs, funding sources, departmental responsibilities, and timing schedules. Each year the CIP is reviewed within the context of ongoing City, County, State, and federal planning programs and policies as well as the City's *Master Plan*. Capital investments involve major City projects that normally have long useful lives. Items included within the CIP are usually defined within one of the following five categories:

1. The acquisition of land for a public purpose.
2. The construction of a significant facility, i.e., a building or a road, or the addition to or extension of an existing facility.
3. Nonrecurring rehabilitation or major repair to all or part of a facility, such as infrequent repairs that are not considered to be recurring maintenance, provided the total cost is more than $4,999.
4. Any specific planning, engineering study, or design work related to an individual project falling within the above three categories.
5. A significant one-time investment in tangible goods of any nature, the benefit of which will accrue over a multi-year period. Examples include items such as large initial investments in technology improvements, the purchase of a new telephone system, or vehicle acquisitions.

The recommended CIP includes six years of projected capital needs. The first year of the program, along with the prior years' appropriation, are combined to total the capital budget for which project money is authorized beginning July 1 of each fiscal year. The remaining five years of the CIP serve as a financial plan for capital investments. The five-year financial plan is reviewed each year as the CIP is updated and prepared. The capital budget is the complement to the City's operating budget. Each year, the Mayor and Council adopt both the capital and operating budgets and the five-year financial plan after recommendations have been received from staff, commissions, citizens, and neighborhood groups. Two public hearings were held on April 28, 2003 and May 5, 2003 and three worksessions were held on May 13, 2003, May 20, 2003, and May 28, 2003 to discuss the CIP and operating budgets. Please contact the City Clerk's Office at (240) 314-8280 for additional information on the meetings.

**Organization of the CIP:**
Located in the first section of the CIP is the following general information:
1. Definitions of the major funding sources used to finance projects.
2. Narrative describing the relationship between the Operating Budget and the CIP.
3. A table detailing the operating cost impact on the operating budget resulting from completed CIP projects.
4. A table showing key financial ratios relating to debt.
5. A summary by fund of the changes from the proposed to the adopted CIP (this is in the adopted book only).
6. Detail, by project, of the changes from the proposed to the adopted CIP (this is in the adopted book only).
7. A summary of changes made to the CIP after the budget was adopted (this is only included as needed).
8. A list of neighborhood and homeowner CIP requests for the upcoming fiscal year.
9. Summary tables and graphs showing the cost of the six-year CIP by funding sources and by program areas.
10. Charts showing the funding status by appropriation and cash flows for the Water Facility, Sewer, Refuse, Parking, Stormwater Management, RedGate Golf Course, and Capital Projects Funds.
11. A Neighborhood Orientation chart, which displays the neighborhood location of each project.
12. An explanation of the project sheet and a sample project sheet.
13. An alphabetical index of projects.

**Introduction, continued:**
The next sections of the CIP contain the detailed individual project description, organized by program area. The CIP is divided into four program areas: Recreation and Parks; Transportation; Environment; and General Government.

The following information is presented in each program area:
- description of the type of projects that fall within the program area
- long-term goals for the program area
- current year objectives and the relationship to the Mayor and Council policy agenda (an icon)
- listing of new entries in the program area
- listing of projects which are substantially complete in the program area
- listing of changes to the CIP after the budget was adopted (included only as needed)
- appropriation and funding source summary tables and graphs
- individual project sheets

Each project sheet contains detailed information regarding the appropriation and funding source schedules, as well as operating cost impact, description, status, coordination, and staff contact text. A map is included on each project sheet, if available. In addition, a reference has been made to the Mayor and Council policy agenda using the appropriate icon to the left of the map. Within each program area, the project sheets are presented in alphabetical order.

**Funding Sources Used to Finance the CIP:**
There are several funding sources used to finance the CIP. The following is a list of the funding sources in this six-year plan. In parentheses following the proper name of the funding source is the abbreviation used on the summaries and project sheets.
- Capital Projects Fund (Capital Projects) — This is the primary source of funding for general capital improvements. Funds are generated from bond financing and contributions to the CIP from the General Fund.
- Developer Contribution (Developer) — Payments by developers for capital facilities, including stormwater drains and street improvements, which enhance or contribute to their property.
- Federal Grant (Federal Grant) — Various grants from the federal government for various specific projects.
- Federal Highway Administration (Federal Highway) — Contributions from the federal government for the maintenance and construction of roadways.
- Federal TEA-21 Grant (Federal TEA-21) — TEA-21 (Transportation Equity Act for the 21st Century) provides federal transportation funding for multi-modal projects, including pedestrian walkways, bicycle facilities, and greenways.
- RedGate Golf Course Fund (Golf) — Capital expenses funded by the RedGate Golf Course Fund for expansion and improvements to the City's golf course. The source of funding is accumulated retained earnings.
- MD Program Open Space (MD P-O-S) — Contributions from the State of Maryland for the development and acquisition of recreation facilities and parkland. The funding, disbursed by Montgomery County, represents a portion of the proceeds from the Real Estate Transfer Tax collected by the State for all property sold in Maryland. The amounts reserved for the counties in Maryland are based on resident population.
- Maryland State Loan (MD State Loan) — A loan from the State of Maryland to fund specific Water Treatment Plant capital expenditures.
- Maryland Department of the Environment Grant (MDE Grant) – Grants from the Maryland Department of the Environment to fund environmental projects, primarily in the Stormwater Management Fund.
- Montgomery County (Montgomery Cnty) — Contributions from Montgomery County for capital improvement projects.
- Montgomery County Library (Mont Library) — Contributions from Montgomery County Library for capital improvement projects regarding Town Center.

**Funding Sources Used to Finance the CIP, continued:**

- Other (Other) — Contributions made that are not specifically listed elsewhere.
- Parking Fund (Parking) — Capital expenses funded through the Parking Fund.
- Property Management Fund (Property Mgmt) — Funds resulting from land sales within the City's redevelopment area. This land was purchased in 1976 when the urban renewal program was terminated. Proceeds from these land sales are used periodically for purposes that meet Community Development Block Grant (CDBG) eligibility criteria.
- Refuse Fund (Refuse) — Capital expenses funded by the Refuse Fund.
- Rockville Seniors Inc (Rockville Seniors Inc) — Contributions made by Rockville Seniors Inc for improvements and renovations to the Senior Center.
- Sewer Fund (Sewer) — Capital expenses funded by the Sewer Fund for major sewer system expansions or improvements. The source of funding is bond financing or accumulated retained earnings.
- Special Assessment (Special Assess) — Long-term borrowing for localized projects repaid through user charges that are fees for services provided.
- State of Maryland Grant (State of MD Grant) — Grants received from the State of Maryland for capital improvement projects.
- Stormwater Management Fund (Stormwater Mgmt) — Capital expenses funded by the Stormwater Management Fund. The source of funding is developer contributions for stormwater management facilities or accumulated retained earnings.
- Telecommunications Transfer (Telecom Transfer) — This is a transfer of a portion of the revenue received in the General Fund from Telecommunications Fees. This funds the long-term, costly purchases of telecommunications equipment.
- TIF Revenue (TIF Revenue) — Revenue from taxes on increases to assessed value of real estate located within the Town Center Tax Increment Financing district. This revenue will be used to fund improvements to the Town Center.
- Water Facility Fund (Water Facility) — Capital expenses funded by the Water Facility Fund for major water system expansions or improvements. Source of funding is bond financing or accumulated retained earnings.

**Relationship Between the Operating Budget and CIP:**

Debt Relationship

Whenever the City commits to a CIP plan, there is an associated long-range commitment of operating funds. For example, if 20-year bonds are issued to finance capital needs, then the operating funds will need to budget debt service payments for the next two decades. At current prevailing interest rates, a $1,000,000 borrowing commitment results in an increased average annual debt service burden of approximately $75,000. For this reason, it is important to evaluate capital commitments in the context of their long-range operating impact. The six-year CIP is designed to ensure that the City can maintain its annual net tax-supported debt service costs at a level less than 15 percent of the combined budgets (net of interfund transfers) for the General, Special Revenue, and Debt Service Funds.

For all enterprise funds, supporting debt rate projections are calculated for the six-year period so that the impact of the CIP on utility customers' bills may be gauged. In an effort to fulfill critical capital demands while simultaneously minimizing debt issuances, the City pursues a policy of earmarking the excess General Fund fund balance for the purpose of providing pay-as-you-go funding for the CIP.

**Relationship Between the Operating Budget and CIP, continued:**

Operating Expenditures

In addition to these impacts, most capital projects affect future operating budgets either positively or negatively due to an increase or decrease in maintenance costs or by providing capacity for new programs to be offered. Such impacts vary widely from project to project and, as such, are evaluated individually during the process of assessing project feasibility. Figures are listed on each project sheet, where applicable, to demonstrate the operating cost impact that the City is committing to in approving a particular project.

The following chart lists the amounts, by fund and fiscal year, which would be added/subtracted to the City's operating budget as projects are completed. The amounts listed are the adjustments that would be made to the base budget from the prior year. For example, in the water fund, the $76,066 for FY 2004 will be added to the base budget and carried over to FY 2005, plus an addition of $46,500 for the FY 2005 impacts, and so on. The total of these new estimated operating cost impacts that are expected to result from the completion of the CIP projects included within this year's program are $1,871,246. These costs are offset by $647,000 of new revenue. The multi-year, *Long-Range Fiscal Analysis* also provides an opportunity to review the operating impact of growth-related future capital projects.

## Summary of Operating Cost Impacts

| **Water Fund:** | **FY 2004** | **FY 2005** | **FY 2006** | **FY 2007** | **FY 2008** | **FY 2009** | **FY 2004 – FY 2009** |
|---|---|---|---|---|---|---|---|
| Personnel | $34,066 | $0 | $0 | $0 | $0 | $0 | $34,066 |
| Operating | 42,000 | 46,500 | 200 | 0 | 0 | 0 | 88,700 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | $76,066 | $46,500 | $200 | $0 | $0 | $0 | $122,766 |
| Less Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Water Fund | $76,066 | $46,500 | $200 | $0 | $0 | $0 | $122,766 |

| **SWM Fund:** | **FY 2004** | **FY 2005** | **FY 2006** | **FY 2007** | **FY 2008** | **FY 2009** | **FY 2004 – FY 2009** |
|---|---|---|---|---|---|---|---|
| Personnel | $0 | $0 | $0 | $0 | $0 | $0 | $0 |
| Operating | 1,000 | 0 | 0 | 0 | 2,000 | 0 | 3,000 |
| Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | $1,000 | $0 | $0 | $0 | $2,000 | $0 | $3,000 |
| Less Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net SWM Fund | $1,000 | $0 | $0 | $0 | $2,000 | $0 | $3,000 |

| **Capital Projects Fund:** | **FY 2004** | **FY 2005** | **FY 2006** | **FY 2007** | **FY 2008** | **FY 2009** | **FY 2004 – FY 2009** |
|---|---|---|---|---|---|---|---|
| Personnel | $0 | $50,000 | $36,535 | $368,500 | $0 | $0 | $455,035 |
| Operating | 123,050 | 111,640 | 205,365 | 244,950 | 83,350 | 38,590 | 806,945 |
| Capital | 0 | 85,000 | 0 | 23,500 | 375,000 | 0 | 483,500 |
| Total Expenditures | $123,050 | $246,640 | $241,900 | $636,950 | $458,350 | $38,590 | $1,745,480 |
| Less Revenue | 12,000 | 90,000 | 95,000 | 270,000 | 90,000 | 90,000 | 647,000 |
| Net Cap Proj Fund | $111,050 | $156,640 | $146,900 | $366,950 | $368,350 | $-51,410 | $1,098,480 |

# Compatibility of CIP with City Financial Policies

The City's policies for capital financing and debt management, reviewed periodically by the Mayor and Council and listed in the *Policies and Goals* section of this document, establish a variety of quantitative parameters designed to ensure that debt burdens remain within manageable levels. Each year, the CIP is crafted with a view toward ensuring that these quantitative targets are maintained. For example, the policy stipulates that net tax-supported debt should not exceed 0.8 percent of the assessed valuation of taxable property within the City. Based on current projections, the City's outstanding net tax-supported debt will be at a level of 0.52 percent of assessed valuation in FY 2009. Similarly, the debt per capita is anticipated to stay below the desired ceiling of $700 throughout the six-year life of the CIP. Debt per capita as a percent of per capita income is projected to remain below 2.5 percent, and debt service as a percent of the operating budget will remain below the 15 percent threshold. The chart below shows key City financial ratios relating to debt. The dollar amounts are listed in thousands unless otherwise indicated.

| **Debt projections:** | **FY 2002** | **FY 2003 [1]** | **FY 2004 [1]** | **FY 2005** | **FY 2006** | **FY 2007** | **FY 2008** | **FY 2009** |
|---|---|---|---|---|---|---|---|---|
| Beg. net tax-supported debt | $16,604 | $16,771 | $35,295 | $34,217 | $36,345 | $40,743 | $40,875 | $44,657 |
| Plus amount of new debt | 2,546 | 20,550 | 11,957 | 5,362 | 8,052 | 4,198 | 8,064 | 7,489 |
| Less amount to be retired | 2,378 | 2,026 | 13,035 | 3,234 | 3,654 | 4,066 | 4,282 | 3,678 |
| End. net tax-supported debt [1] | $16,771 | $35,295 | $34,217 | $36,345 | $40,743 | $40,875 | $44,657 | $48,468 |
| Tax-supported debt costs (This represents the principal and interest paid out of the Debt Service Fund based on the debt projections; it does not include the debt service associated with the enterprise funds. See footnote concerning FY 2004 costs.) | $3,238 | $2,798 | $13,821 | $4,472 | $5,067 | $5,770 | $6,064 | $5,714 |
| Adj. net tax-supported debt | $14,399 | $31,831 | $30,068 | $32,305 | $36,946 | $37,667 | $41,880 | $45,537 |
| Assessed valuation (at full value, in millions) | $5,841 | $6,498 | $7,120 | $7,555 | $7,961 | $8,342 | $8,549 | $8,765 |
| Population of the City | 51,464 | 54,910 | 57,887 | 59,304 | 62,886 | 63,082 | 65,388 | 69,406 |
| Per capita income | $31,883 | $32,680 | $33,497 | $34,334 | $35,192 | $36,072 | $36,072 | $36,072 |
| **Debt ratios:** | | | | | | | | |
| Debt/assessed valuation (target 0.80%) | 0.25% | 0.49% | 0.42% | 0.43% | 0.46% | 0.45% | 0.49% | 0.52% |
| Debt per capita (target $700) | $280 | $580 | $519 | $545 | $588 | $597 | $640 | $656 |
| Debt per capita as a percent of per capita income (target 2.5%) | 0.9% | 1.8% | 1.6% | 1.6% | 1.7% | 1.7% | 1.8% | 1.8% |
| Debt service as a percent of operating budget (target 15.0%) | 7.7% | 6.5% | 31.5% | 10.0% | 11.1% | 12.3% | 12.5% | 11.6% |

[1] *Tax-supported refunding bonds I the amount of $10.3 million were issued in June 2003 and the refunding of the old debt will not occur until after the beginning of FY 2004. As a result, the ending tax-supported debt amounts for FY 2003, the debt service costs for FY 2004, and the associated ratios are increased accordingly.*

# Neighborhood and Homeowner Association Requests

In October 2002, letters were mailed to all Rockville civic and homeowners associations encouraging them to submit ideas for consideration as part of the FY 2004 – FY 2009 Capital Improvements Program development process. All requests were due by November 15, 2002. Five requests were received from three associations and one individual. The following is a list of the groups that responded, their requests, and the actions taken based on staff input.

Hungerford Civic Association:

Requested Project: Request is to redesign the Cabin John Parkway Stub.

Action Taken: Staff concurs that this request for either a formal parking area or a combination of lawn and paved trail would be a nice modification to the natural area and the neighborhood. An additional capital project is not needed; staff will try to construct the project with funds from existing projects. Design options discussions are underway with the neighborhood.

Woodley Gardens Association

Requested Project: Request is to construct new bus shelters on Nelson Street.

Action Taken: This request is incorporated in the Bus Stop Shelters project (420-850-2A80) found in the Transportation program area. Funding is planned for FY 2004. Staff will verify with Ride-On that ridership is sufficient at the stop before making a final determination on the new shelter.

Requested Project: Request is to facilitate pedestrian crossing at Nelson Street.

Action Taken: This request is incorporated in the Pedestrian Safety/Traffic Control project (420-850-4B71) found in the Transportation program area. Staff will focus on the intersection of Nelson Street and Crocus Drive to implement safety improvements for pedestrian crossing during FY 2004.

Victoria Condominium Association

Requested Project: Request is to rehabilitate the Victoria Condominium Parking Garage.

Action Taken: The City cannot undertake a project to improve or rehabilitate a private parking garage.

Josh Brown, Rockville Resident

Requested Project: Request is to construct a pedestrian bridge east of the White Flint Metro.

Action Taken: The request is for a project beyond the jurisdiction of the City. The resident was provided contact information for the Montgomery County Department of Transportation and encouraged to submit his request there.

# Summary by Fund of the Changes From the Proposed to the Adopted
# FY 2004 - FY 2009 Capital Improvements Program

**Water Facility Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Proposed | 5,530,819 | 1,219,900 | 1,286,974 | 1,388,218 | 110,782 | 371,000 | 849,000 | 10,756,693 |
| Adjustments: | | | | | | | | |
| Chapman (9B34) | 363,000 | 0 | 0 | 0 | 0 | 0 | 0 | 363,000 |
| Jefferson (9E34) | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 |
| N Horners (0B34) | -1,500 | 0 | 0 | 0 | 0 | 0 | 0 | -1,500 |
| Talbott Tank (2B34) | 91,500 | 0 | 0 | 0 | 0 | 0 | 0 | 91,500 |
| Vehicles (1E01) | 0 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 20,000 |
| Adopted | 6,013,819 | 1,229,900 | 1,296,974 | 1,388,218 | 110,782 | 371,000 | 849,000 | 11,259,693 |

**Sewer Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Proposed | 6,288,115 | 3,980,220 | 4,023,513 | 4,176,014 | 2,583,720 | 1,888,200 | 1,171,200 | 24,110,982 |
| Adjustments: | | | | | | | | |
| CJ Sewer I/I (4A45) | 0 | 100,000 | 300,000 | -400,000 | | 100,000 | 400,000 | 500,000 |
| CJ Sewer I (9A45) | -1,606,000 | 0 | 0 | 0 | 0 | 0 | 0 | -1,606,000 |
| CJ Sewer II (3A45) | -96,000 | 0 | 0 | 0 | 0 | 0 | 0 | -96,000 |
| Vehicles (1E01) | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Adopted | 4,586,115 | 4,090,220 | 4,323,513 | 3,776,014 | 2,583,720 | 1,988,200 | 1,571,200 | 22,918,982 |

**Refuse Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Proposed | 656,789 | 183,015 | 146,936 | 321,496 | 326,795 | 186,937 | 157,382 | 1,979,350 |
| Adjustments: (none) | | | | | | | | |
| Adopted | 656,789 | 183,015 | 146,936 | 321,496 | 326,795 | 186,937 | 157,382 | 1,979,350 |

**Parking Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Proposed | 272,000 | 5,751,600 | 14,996,800 | 24,300,000 | 1,750,000 | 100,000 | 0 | 47,170,400 |
| Adjustments: | | | | | | | | |
| Meters (8E11) | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| TC-Parking (4A00) | 215,000 | -240,000 | 0 | 0 | 0 | 0 | 0 | -25,000 |
| Adopted | 512,000 | 5,511,600 | 14,996,800 | 24,300,000 | 1,750,000 | 100,000 | 0 | 47,170,400 |

**Stormwater Management Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Proposed | 1,622,000 | 1,690,800 | 921,000 | 286,000 | 798,000 | 388,000 | 350,000 | 6,055,800 |
| Adjustments: | | | | | | | | |
| Glenora Park (4A59) | 0 | 0 | 0 | 0 | 0 | -95,000 | 0 | -95,000 |
| Adopted | 1,622,000 | 1,690,800 | 921,000 | 286,000 | 798,000 | 293,000 | 350,000 | 5,960,800 |

# Summary by Fund of the Changes From the Proposed to the Adopted
# FY 2004 - FY 2009 Capital Improvements Program

— Continued —

**RedGate Golf Course Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Proposed | 805,531 | 0 | 0 | 0 | 17,000 | 35,000 | 10,000 | 867,531 |
| Adjustments: | | | | | | | | |
| RedGate (9G66) | 140,000 | 0 | 0 | 0 | 0 | 0 | 0 | 140,000 |
| Adopted | 945,531 | 0 | 0 | 0 | 17,000 | 35,000 | 10,000 | 1,007,531 |

**Capital Projects Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Proposed | 44,337,318 | 21,686,632 | 18,991,925 | 23,454,442 | 6,922,359 | 8,592,020 | 8,033,648 | 132,018,344 |
| Adjustments: | | | | | | | | |
| King Farm (9F61) | 1,937,431 | 43,569 | 0 | 0 | 0 | 0 | 0 | 1,981,000 |
| Trumbo Park (3B61) | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Fleet St (7G11) | -600,000 | 0 | 0 | 0 | 0 | 0 | 0 | -600,000 |
| Traffic Control (6B71) | -360,000 | -150,000 | -225,000 | -200,000 | -200,000 | -200,000 | -100,000 | -1,435,000 |
| New Roads-KF (4A11) | 0 | 584,000 | 0 | 0 | 0 | 0 | 0 | 584,000 |
| Noise Studies (4C01) | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Ped Safety (4B71) | 0 | 354,000 | 275,000 | 265,000 | 270,000 | 290,000 | 160,000 | 1,614,000 |
| Street Safety (3B11) | -253,000 | -62,000 | -50,000 | -65,000 | -70,000 | -90,000 | -60,000 | -650,000 |
| Storm Sewer (8A41) | 0 | 200,000 | -20,000 | -180,000 | 110,000 | -30,000 | 30,000 | 110,000 |
| Gateway (9A01) | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |
| Telephone (1D01) | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| TC-Redevel (0A80) | 700,000 | -700,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TC-Wayfinding (8A71) | 165,000 | 0 | 0 | 0 | 0 | 0 | 0 | 165,000 |
| Vehicles (1E01) | 0 | 21,114 | 21,536 | 21,967 | 22,406 | 22,854 | 23,312 | 133,189 |
| Adopted | 46,614,749 | 22,027,315 | 18,993,461 | 23,296,409 | 7,054,765 | 8,584,874 | 8,086,960 | 134,658,533 |
| Grand Totals All Funds | 60,951,003 | 34,732,850 | 40,678,684 | 53,368,137 | 12,641,062 | 11,559,011 | 11,024,542 | 224,955,289 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

The following are the changes, by project, from the proposed to the adopted budget book. All projects are in the Capital Projects Fund unless otherwise noted and are listed by Program Area.

Recreation and Parks Program Area

***King Farm Park, project 9F61***

This uncompleted project was reestablished utilizing prior years' funding. In addition, $3,000 has been transferred to the Mary Trumbo Park project. This will be a new page in the FY 2004 budget book; the project currently appears on page 250 in the FY 2003 adopted budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised | 1,937,431 | 43,569 | 0 | 0 | 0 | 0 | 0 | 0 | 1,981,000 |

***Mary Trumbo Park, project 3B61***

This ongoing project will require additional funding to complete scheduled work. Funding has been provided through a transfer from the King Farm Park project. This project appears on page 240 in the proposed budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| Revised | 0 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 |

***RedGate Golf Course, project 9G66***

This ongoing project will require additional funding to complete scheduled work. This adjustment was included in the May 19, 2003 budget amendment and is funded through a bond issue in the Golf Course Fund. This project appears on page 253 in the proposed budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 544,522 | 261,009 | 0 | 0 | 0 | 17,000 | 35,000 | 10,000 | 867,531 |
| Revised | 544,522 | 401,009 | 0 | 0 | 0 | 17,000 | 35,000 | 10,000 | 1,007,531 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Transportation Program Area

***Fleet Street – Phase III, project 7G11***

This project has been changed to a placeholder status and, therefore, funding has been removed. This project currently appears on page 280 in the FY 2004 proposed budget book. $50,000 of the funding has been transferred to the Noise Studies – Citywide project.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Revised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

***Neighborhood Traffic Control, project 6B71***

This project, currently on page 283 in the proposed budget book, has been combined with the Pedestrian Safety project 420-850-4B71 (along with the Street Safety Improvements project 420-850-3B11). The project is now called Pedestrian Safety/Traffic Improvement. The Neighborhood Traffic Control project sheet has been removed from the FY 2004 adopted budget book. Funding has been moved into the Pedestrian Safety/Traffic Control project.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 94,044 | 265,956 | 150,000 | 225,000 | 200,000 | 200,000 | 200,000 | 100,000 | 1,435,000 |
| Revised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

***New Roads – King Farm, project 4A11***

$584,000 has been added in FY 2004 to this previously unfunded project. This project currently appears on page 284 in the FY 2004 proposed budget book. Funding is provided solely by a contribution from the developer.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised | 0 | 0 | 584,000 | 0 | 0 | 0 | 0 | 0 | 584,000 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Transportation Program Area, continued

***Noise Studies-Citywide, project 4C01***

$50,000 has been added in FY 2004 to this previously unfunded project. Funding is provided through a transfer from the Fleet Street – Phase III project. This project currently appears on page 285 in the FY 2004 proposed budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |

***Pedestrian Safety/Traffic Control, project 4B71***

This project represents the combination of the Neighborhood Traffic Control project (420-850-6B71 on page 283 in the FY 2004 proposed budget book), the Pedestrian Safety project (420-850-4B71 on page 286 in the FY 2004 proposed budget book), and the Street Safety Improvements project (420-850-3B11 on page 293 in the FY 2004 proposed budget book). Funding has been combined onto this project sheet. This project appears on page 286 in the FY 2004 proposed budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 395,000 | 150,000 | 115,000 | 115,000 | 145,000 | 150,000 | 1,070,000 |
| Revised | 0 | 0 | 749,000 | 425,000 | 380,000 | 385,000 | 435,000 | 310,000 | 2,684,000 |

***Street Safety Improvements, project 3B11***

This project, currently on page 293 in the proposed budget book, has been combined with the Pedestrian Safety project 420-850-4B71 (along with the Neighborhood Traffic Control project 420-850-6B71). The project is now called Pedestrian Safety/Traffic Control. Funding has been moved into the Pedestrian Safety/Traffic Control project. The Street Safety Improvements project sheet has been removed from the FY 2004 adopted budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 174,378 | 78,622 | 62,000 | 50,000 | 65,000 | 70,000 | 90,000 | 60,000 | 650,000 |
| Revised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Environment Program Area

***Cabin John Sewer – I/I Reduce, project 4A45***

Phase I and Phase II of this project have been moved forward. Phase I will now occur in FY 2004 and FY 2005 (previously FY 2005 and FY 2006) and Phase II will now occur in FY 2008 and FY 2009 (previously FY 2010 and FY 2011). Funding is provided through a transfer from the Cabin John Sewer – Phase I project which is being closed. This project appears on page 305 in the FY 2004 proposed budget book. This project is funded from the Sewer Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 100,000 | 400,000 | 0 | 0 | 0 | 500,000 |
| Revised | 0 | 0 | 100,000 | 400,000 | 0 | 0 | 100,000 | 400,000 | 1,000,000 |

***Cabin John Sewer – Phase I, project 9A45***

This project is being closed and, therefore, removed from the adopted budget book. $500,000 has been transferred to the Cabin John Sewer – I/I Reduce project. This project appeared on page 306 in the FY 2004 proposed budget book. This project was funded from the Sewer Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 197,220 | 1,408,780 | 0 | 0 | 0 | 0 | 0 | 0 | 1,606,000 |
| Revised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

***Cabin John Sewer – Phase II, project 3A45***

This project is being closed and, therefore, removed from the adopted budget book. This project appeared on page 307 in the FY 2004 proposed budget book. This project was funded from the Sewer Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 96,000 | 0 | 0 | 0 | 0 | 0 | 0 | 96,000 |
| Revised | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Environment Program Area, continued

***Chapman Avenue – Water, project 9B34***

This uncompleted project was reestablished utilizing prior years' funding. In addition, $30,000 has been transferred to the Jefferson Street – Water project. This will be a new page in the FY 2004 budget book; the project currently appears on page 327 in the FY 2003 adopted budget book. This project is funded from the Water Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised | 22,308 | 340,692 | 0 | 0 | 0 | 0 | 0 | 0 | 363,000 |

***Glenora Park – SWM, project 4A59***

This project, currently on page 316 in the proposed budget book, has been removed. This project may be reestablished at a future date after discussions with the adjacent neighborhoods.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 95,000 | 0 | 95,000 |
| Revised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

***Jefferson Street - Water, project 9E34***

This ongoing project will require additional funding to complete scheduled work. Funding in the amount of $30,000 has been provided through a transfer from the Chapman Avenue – Water project. This project appears on page 319 in the proposed budget book. This project is funded from the Water Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 4,846 | 96,154 | 0 | 0 | 0 | 0 | 0 | 0 | 101,000 |
| Revised | 4,846 | 126,154 | 0 | 0 | 0 | 0 | 0 | 0 | 131,000 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Environment Program Area, continued

***North Horners Lane-Water, project 0B34***

Funding in the amount of $1,500 has been transferred into the Talbott Tank Repairs project to fund remaining inspections. This project appears on page 325 in the proposed budget book. This project is funded from the Water Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 589 | 581,411 | 0 | 0 | 0 | 0 | 0 | 0 | 582,000 |
| Revised | 589 | 579,911 | 0 | 0 | 0 | 0 | 0 | 0 | 580,500 |

***Storm Sewer System Upgrades, project 8A41***

This ongoing project will require additional funding to make emergency repairs to Congressional Towers. The $200,000 represents $110,000 from a federal grant and the City's matching portion of $90,000 that has been shifted forward from FY 2007. As a result of the new FY 2004 project at Congressional Towers, the projects for FY 2005-FY 2006 have been moved to FY 2006-FY 2007 and the available funding reduced. This project appears on page 336 in the proposed budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 20,000 | 200,000 | 0 | 30,000 | 0 | 250,000 |
| Revised | 0 | 0 | 200,000 | 0 | 20,000 | 110,000 | 0 | 30,000 | 360,000 |

***Talbott Tank Repairs, project 2B34***

This uncompleted project was reestablished utilizing prior years' funding. In addition, $1,500 has being added to this project to complete inspections. Funding is provided by a transfer from the N Horners Lane-Water project. This will be a new page in the FY 2004 budget book; the project currently appears on page 352 in the FY 2003 adopted budget book. This project is funded from the Water Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised | 0 | 91,500 | 0 | 0 | 0 | 0 | 0 | 0 | 91,500 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

General Government Program Area

***Gateway Enhancements, project 9A01***

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 374 in the FY 2003 adopted budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised | 0 | 85,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 |

***Parking Meters, project 8E11***

This ongoing project will require additional funding to complete scheduled work. Funding is provided through a $25,000 transfer from the Town Center – Parking project. This project appears on page 362 in the FY 2004 proposed budget book. This project is funded from the Parking Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 46,305 | 125,695 | 151,600 | 46,800 | 0 | 0 | 0 | 0 | 370,400 |
| Revised | 46,305 | 150,695 | 151,600 | 46,800 | 0 | 0 | 0 | 0 | 395,400 |

***Telephone System Replacement, project 1D01***

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 378 in the FY 2003 adopted budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised | 121,002 | 478,998 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

General Government Program Area, continued

***Town Center - Parking, project 4A00***

This ongoing project will require additional funding to complete scheduled work. This adjustment was included on the May 12, 2003 budget amendment introduction and is funded by shifting funds from FY 2004 into FY 2003. In addition, $25,000 has been transferred into the Parking Meters project. This project appears on page 367 in the proposed budget book. This project is funded from the Parking Fund.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 100,000 | 5,600,000 | 14,950,000 | 24,300,000 | 1,750,000 | 100,000 | 0 | 46,800,000 |
| Revised | 0 | 315,000 | 5,360,000 | 14,950,000 | 24,300,000 | 1,750,000 | 100,000 | 0 | 46,775,000 |

***Town Center - Redevelopment, project 0A80***

This ongoing project will require additional funding to complete scheduled work. This adjustment was included on the May 12, 2003 budget amendment introduction and is funded by shifting funds from FY 2004 into FY 2003. This project appears on page 369 in the proposed budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 675,000 | 10,797,000 | 11,160,000 | 8,994,000 | 636,000 | 0 | 0 | 32,262,000 |
| Revised | 0 | 1,375,000 | 10,097,000 | 11,160,000 | 8,994,000 | 636,000 | 0 | 0 | 32,262,000 |

***Town Center - Wayfinding, project 8A71***

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 384 in the FY 2003 adopted budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revised | 73,454 | 91,546 | 0 | 0 | 0 | 0 | 0 | 0 | 165,000 |

# Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

General Government Program Area, continued

***Vehicles for City Use, project 1E01***

This project has been increased to provide funding for the Police Personal Vehicle (PPV) program in the Capital Projects Fund ($133,189 for FY 2004 – FY 2009) and to reflect cost increases in the Water Fund ($10,000 for FY 2004) and the Sewer Fund ($10,000 for FY 2005). This project appears on page 370 in the proposed budget book.

| | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Project Total |
|---|---|---|---|---|---|---|---|---|---|
| Proposed | 1,911,825 | 1,683,240 | 835,136 | 1,066,911 | 1,110,339 | 888,231 | 728,668 | 623,265 | 8,847,615 |
| Revised | 1,911,825 | 1,683,240 | 866,250 | 1,098,447 | 1,132,306 | 910,637 | 751,522 | 646,577 | 9,000,804 |

# FY 2004 - FY 2009 CIP Appropriation Summary by Fund

**Water Facility Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Existing Appropriations | 6,013,819 | 0 | 0 | 0 | 0 | 0 | 0 | 6,013,819 |
| New Appropriations | 0 | 1,229,900 | 1,296,974 | 1,388,218 | 110,782 | 371,000 | 849,000 | 5,245,874 |
| Total Appropriations | 6,013,819 | 1,229,900 | 1,296,974 | 1,388,218 | 110,782 | 371,000 | 849,000 | 11,259,693 |

**Sewer Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Existing Appropriations | 4,586,115 | 0 | 0 | 0 | 0 | 0 | 0 | 4,586,115 |
| New Appropriations | 0 | 4,090,220 | 4,323,513 | 3,776,014 | 2,583,720 | 1,988,200 | 1,571,200 | 18,332,867 |
| Total Appropriations | 4,586,115 | 4,090,220 | 4,323,513 | 3,776,014 | 2,583,720 | 1,988,200 | 1,571,200 | 22,918,982 |

**Refuse Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Existing Appropriations | 656,789 | 0 | 0 | 0 | 0 | 0 | 0 | 656,789 |
| New Appropriations | 0 | 183,015 | 146,936 | 321,496 | 326,795 | 186,937 | 157,382 | 1,322,561 |
| Total Appropriations | 656,789 | 183,015 | 146,936 | 321,496 | 326,795 | 186,937 | 157,382 | 1,979,350 |

**Parking Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Existing Appropriations | 512,000 | 0 | 0 | 0 | 0 | 0 | 0 | 512,000 |
| New Appropriations | 0 | 5,511,600 | 14,996,800 | 24,300,000 | 1,750,000 | 100,000 | 0 | 46,658,400 |
| Total Appropriations | 512,000 | 5,511,600 | 14,996,800 | 24,300,000 | 1,750,000 | 100,000 | 0 | 47,170,400 |

**Stormwater Management Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Existing Appropriations | 1,622,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,622,000 |
| New Appropriations | 0 | 1,690,800 | 921,000 | 286,000 | 798,000 | 293,000 | 350,000 | 4,338,800 |
| Total Appropriations | 1,622,000 | 1,690,800 | 921,000 | 286,000 | 798,000 | 293,000 | 350,000 | 5,960,800 |

**RedGate Golf Course Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Existing Appropriations | 945,531 | 0 | 0 | 0 | 0 | 0 | 0 | 945,531 |
| New Appropriations | 0 | 0 | 0 | 0 | 17,000 | 35,000 | 10,000 | 62,000 |
| Total Appropriations | 945,531 | 0 | 0 | 0 | 17,000 | 35,000 | 10,000 | 1,007,531 |

**Capital Projects Fund**

| | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Existing Appropriations | 46,658,318 | 0 | 0 | 0 | 0 | 0 | 0 | 46,658,318 |
| New Appropriations | 0 | 21,983,746 | 18,993,461 | 23,296,409 | 7,054,765 | 8,584,874 | 8,086,960 | 88,000,215 |
| Total Appropriations | 46,658,318 | 21,983,746 | 18,993,461 | 23,296,409 | 7,054,765 | 8,584,874 | 8,086,960 | 134,658,533 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Grand Total All Funds | 60,994,572 | 34,689,281 | 40,678,684 | 53,368,137 | 12,641,062 | 11,559,011 | 11,024,542 | 224,955,289 |

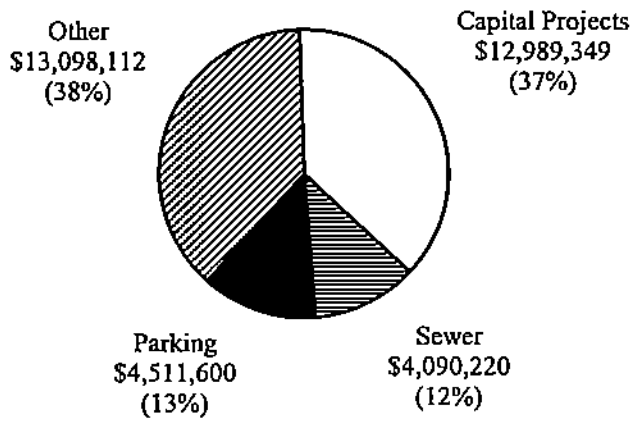
# FY 2004 - FY 2009 CIP Funding Sources Summary

| Funding sources | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|
| Capital Projects | 37,686,024 | 12,909,349 | 8,129,342 | 13,909,290 | 326,765 | 6,856,874 | 7,498,960 | 87,316,604 |
| Developer | 1,786,988 | 824,000 | 90,000 | 390,000 | 190,000 | 290,000 | 120,000 | 3,690,988 |
| Federal Grant | 948,832 | 888,168 | 0 | 0 | 0 | 0 | 0 | 1,837,000 |
| Federal Highway | 232,000 | 0 | 0 | 0 | 0 | 0 | 0 | 232,000 |
| Federal TEA-21 | 1,337,320 | 3,389,229 | 0 | 0 | 0 | 0 | 0 | 4,726,549 |
| Golf | 945,531 | 0 | 0 | 0 | 17,000 | 35,000 | 10,000 | 1,007,531 |
| MD P-O-S | 2,372,692 | 0 | 906,119 | 734,119 | 400,000 | 400,000 | 400,000 | 5,212,930 |
| MD State Loan | 4,578,552 | 750,000 | 250,000 | 0 | 0 | 0 | 0 | 5,578,552 |
| MDE Grant | 323,950 | 859,650 | 0 | 0 | 0 | 0 | 0 | 1,183,600 |
| Montgomery Cnty | 0 | 400,000 | 5,600,000 | 4,000,000 | 2,000,000 | 0 | 0 | 12,000,000 |
| Mont Library | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| Other | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 450,000 |
| Parking | 512,000 | 4,511,600 | 14,996,800 | 24,300,000 | 1,750,000 | 100,000 | 0 | 46,170,400 |
| Property Mgmt | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Refuse | 656,789 | 183,015 | 146,936 | 321,496 | 326,795 | 186,937 | 157,382 | 1,979,350 |
| Rockville Seniors Inc | 158,000 | 10,000 | 5,000 | 0 | 20,000 | 20,000 | 0 | 213,000 |
| Sewer | 4,586,115 | 4,090,220 | 4,323,513 | 3,776,014 | 2,583,720 | 1,988,200 | 1,571,200 | 22,918,982 |
| Special Assess | 90,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 285,000 |
| State of MD Grant | 1,508,462 | 1,490,800 | 4,050,000 | 4,050,000 | 4,050,000 | 950,000 | 0 | 16,099,262 |
| Stormwater Mgmt | 1,298,050 | 810,350 | 921,000 | 286,000 | 798,000 | 293,000 | 350,000 | 4,756,400 |
| Telecom Transfer | 393,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 591,000 |
| TIF Revenue | 70,000 | 380,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| Water Facility | 1,435,267 | 479,900 | 1,046,974 | 1,388,218 | 110,782 | 371,000 | 849,000 | 5,681,141 |
| Grand Total | 60,994,572 | 34,689,281 | 40,678,684 | 53,368,137 | 12,641,062 | 11,559,011 | 11,024,542 | 224,955,289 |

# FY 2004 - FY 2009 CIP Funding Sources Summary

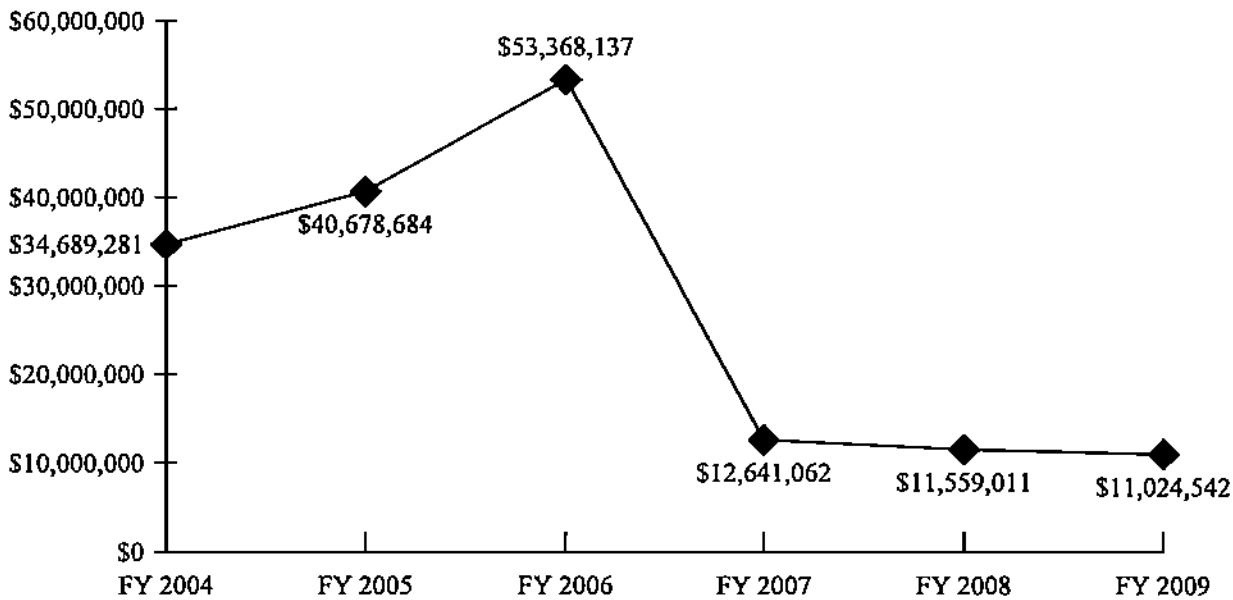
— Continued —

**FY 2004 Funding Sources of $34,689,281**




*Other Represents: Developer $744,000 or 2%; Federal Grant $888,168 or 3%; Federal TEA-21 $3,389,229 or 10%; MD State Loan $750,000 or 2%; MDE Grant $859,650 or 2%; Montgomery Cnty $400,000 or 1%; Mont Library $2,500,000 or 7%; Other $150,000 or less than 1%; Refuse $183,015 or less than 1%; Rockville Seniors Inc $10,000 or less than 1%; Special Assess $30,000 or less than 1%; State of MD Grant $1,490,800 or 4%; Stormwater Mgmt $810,350 or 2%; Telecom Transfer $33,000 or less than 1%; TIF Revenue $380,000 or 1%; and Water Facility $479,900 or 1%.*

**FY 2004 - FY 2009 Appropriation Schedule**



# FY 2004 - FY 2009 CIP Funding Sources by Program Area

| Program Area | Funding Sources | Prior Years | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
|---|---|---|---|---|---|---|---|---|---|
| Recreation and Parks | Capital Projects | 16,160,261 | 2,082,734 | 1,623,718 | 4,323,512 | 1,548,440 | 3,496,289 | 2,582,765 | 31,817,719 |
| | Developer | 134,988 | 30,000 | 0 | 300,000 | 0 | 0 | 0 | 464,988 |
| | Federal Grant | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| | Federal TEA-21 | 1,337,320 | 3,389,229 | 0 | 0 | 0 | 0 | 0 | 4,726,549 |
| | Golf | 945,531 | 0 | 0 | 0 | 17,000 | 35,000 | 10,000 | 1,007,531 |
| | MD P-O-S | 2,372,692 | 0 | 906,119 | 734,119 | 400,000 | 400,000 | 400,000 | 5,212,930 |
| | Property Mgmt | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| | Rockville Seniors | 158,000 | 10,000 | 5,000 | 0 | 20,000 | 20,000 | 0 | 213,000 |
| | State of MD | 570,375 | 10,000 | 0 | 0 | 0 | 900,000 | 0 | 1,480,375 |
| | Water Facility | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 | 28,000 |
| | Totals | 21,807,167 | 5,521,963 | 2,534,837 | 5,357,631 | 1,985,440 | 4,851,289 | 2,992,765 | 45,051,092 |
| Transportation | Capital Projects | 10,923,030 | 2,477,400 | 2,423,000 | 2,262,000 | 3,088,000 | 2,605,000 | 2,225,000 | 26,003,430 |
| | Developer | 1,652,000 | 794,000 | 90,000 | 90,000 | 190,000 | 290,000 | 120,000 | 3,226,000 |
| | Federal Grant | 0 | 150,000 | 0 | 0 | 0 | 0 | 0 | 150,000 |
| | Federal Highway | 232,000 | 0 | 0 | 0 | 0 | 0 | 0 | 232,000 |
| | Special Assess | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 225,000 |
| | State of MD | 923,087 | 350,000 | 50,000 | 50,000 | 50,000 | 50,000 | 0 | 1,473,087 |
| | Totals | 13,760,117 | 3,801,400 | 2,593,000 | 2,432,000 | 3,363,000 | 2,980,000 | 2,380,000 | 31,309,517 |
| Environment | Capital Projects | 443,000 | 199,000 | 65,000 | 227,000 | 110,000 | 191,000 | 30,000 | 1,265,000 |
| | Federal Grant | 323,950 | 859,650 | 0 | 0 | 0 | 0 | 0 | 1,183,600 |
| | MD State Loan | 4,578,552 | 750,000 | 250,000 | 0 | 0 | 0 | 0 | 5,578,552 |
| | Sewer | 4,481,000 | 4,025,100 | 4,101,800 | 3,615,200 | 2,567,400 | 1,988,200 | 1,571,200 | 22,349,900 |
| | Special Assess | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| | State of MD | 0 | 130,800 | 0 | 0 | 0 | 0 | 0 | 130,800 |
| | Stormwater Mgmt | 1,244,050 | 810,350 | 921,000 | 286,000 | 798,000 | 293,000 | 350,000 | 4,702,400 |
| | Water Facility | 1,267,000 | 409,000 | 928,800 | 1,291,000 | 41,000 | 371,000 | 849,000 | 5,156,800 |
| | Totals | 12,397,552 | 7,183,900 | 6,266,600 | 5,419,200 | 3,516,400 | 2,843,200 | 2,800,200 | 40,427,052 |
| General Government | Capital Projects | 10,159,733 | 8,150,215 | 4,017,624 | 7,096,778 | -4,419,675 | 564,585 | 2,661,195 | 28,230,455 |
| | Federal Grant | 923,832 | 738,168 | 0 | 0 | 0 | 0 | 0 | 1,662,000 |
| | Montgomery Cnty | 0 | 400,000 | 5,600,000 | 4,000,000 | 2,000,000 | 0 | 0 | 12,000,000 |
| | Mont Library | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| | Other | 0 | 150,000 | 150,000 | 150,000 | 0 | 0 | 0 | 450,000 |
| | Parking | 512,000 | 4,511,600 | 14,996,800 | 24,300,000 | 1,750,000 | 100,000 | 0 | 46,170,400 |
| | Refuse | 656,789 | 183,015 | 146,936 | 321,496 | 326,795 | 186,937 | 157,382 | 1,979,350 |
| | Sewer | 105,115 | 65,120 | 221,713 | 160,814 | 16,320 | 0 | 0 | 569,082 |
| | State of MD | 15,000 | 1,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 | 0 | 13,015,000 |
| | Stormwater Mgmt | 54,000 | 0 | 0 | 0 | 0 | 0 | 0 | 54,000 |
| | Telecom Transfer | 393,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 591,000 |
| | TIF Revenue | 70,000 | 380,000 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| | Water Facility | 140,267 | 70,900 | 118,174 | 97,218 | 69,782 | 0 | 0 | 496,341 |
| | Totals | 13,029,736 | 18,182,018 | 29,284,247 | 40,159,306 | 3,776,222 | 884,522 | 2,851,577 | 108,167,628 |
| Grand Totals | | 60,994,572 | 34,689,281 | 40,678,684 | 53,368,137 | 12,641,062 | 11,559,011 | 11,024,542 | 224,955,289 |

# FY 2004 - FY 2009 CIP Fund Summaries

These charts provide information on cash flows from capital and related financing activities for each of the City's funds that contain projects in the Capital Improvements Program (CIP). The capital expenses on these charts may not match appropriated amounts on other charts because funds must be appropriated when contracts are signed, although expenses may occur over a period of time. Decreases to cash indicate that projects are funded from a combination of current operations and accumulated surplus from prior years. The charts on page 42 and 43 in the Fund Summary section of the budget document show projected beginning and ending cash and equity balances in each fund for FY 2004.

| | Water Facility Fund | | | | | | |
|---|---|---|---|---|---|---|---|
| *Funding Sources:* | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
| New Debt | 4,454,247 | 308,066 | - | - | - | - | 4,762,313 |
| Other (fees, grants, etc.) | 663,180 | 830,092 | 320,893 | 364,979 | 708,294 | 300,107 | 3,187,545 |
| Total Funding Sources | 5,117,427 | 1,138,158 | 320,893 | 364,979 | 708,294 | 300,107 | 7,949,858 |
| | | | | | | | |
| Funding Uses: | | | | | | | |
| Expenses for Projects | 5,063,147 | 1,286,974 | 1,249,218 | 110,782 | 371,000 | 849,000 | 8,930,121 |
| Principal and Interest on Debt | 952,302 | 980,961 | 1,019,913 | 1,009,250 | 1,002,614 | 805,867 | 5,770,907 |
| Total Funding Uses | 6,015,449 | 2,267,935 | 2,269,131 | 1,120,032 | 1,373,614 | 1,654,867 | 14,701,028 |
| | | | | | | | |
| Increase (Decrease) to Cash | (898,022) | (1,129,777) | (1,948,238) | (755,053) | (665,320) | (1,354,760) | (6,751,170) |

| | Sewer Fund | | | | | | |
|---|---|---|---|---|---|---|---|
| *Funding Sources:* | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
| New Debt | 2,750,000 | 2,000,000 | 3,750,000 | 1,000,000 | - | - | 9,500,000 |
| Other (fees, grants, etc.) | 721,605 | 905,067 | 350,167 | 398,246 | 775,945 | 329,049 | 3,480,079 |
| Total Funding Sources | 3,471,605 | 2,905,067 | 4,100,167 | 1,398,246 | 775,945 | 329,049 | 12,980,079 |
| | | | | | | | |
| *Funding Uses:* | | | | | | | |
| Expenses for Projects | 5,572,220 | 4,323,513 | 3,776,014 | 2,583,720 | 1,988,200 | 1,571,200 | 19,814,867 |
| Principal and Interest on Debt | 917,745 | 1,139,901 | 1,308,916 | 1,592,993 | 1,687,701 | 1,474,460 | 8,121,716 |
| Total Funding Uses | 6,489,965 | 5,463,414 | 5,084,930 | 4,176,713 | 3,675,901 | 3,045,660 | 27,936,583 |
| | | | | | | | |
| Increase (Decrease) to Cash | (3,018,360) | (2,558,347) | (984,763) | (2,778,467) | (2,899,956) | (2,716,611) | (14,956,504) |

# FY 2004 - FY 2009 CIP Fund Summaries

— Continued —

| Refuse Fund | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Funding Sources:* | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
| New Debt | 146,936 | 321,496 | 326,795 | 186,937 | 157,382 | 173,239 | 1,312,785 |
| Other (fees, grants, etc.) | - | - | - | - | - | - | - |
| Total Funding Sources | 146,936 | 321,496 | 326,795 | 186,937 | 157,382 | 173,239 | 1,312,785 |
| *Funding Uses:* | | | | | | | |
| Expenses for Projects | 212,400 | 156,936 | 331,496 | 336,795 | 196,937 | 167,382 | 1,401,946 |
| Principal and Interest on Debt | 140,172 | 164,481 | 217,630 | 271,656 | 302,578 | 275,013 | 1,371,530 |
| Total Funding Uses | 352,572 | 321,417 | 549,126 | 608,451 | 499,515 | 442,395 | 2,773,476 |
| Increase (Decrease) to Cash | (205,636) | 79 | (222,331) | (421,514) | (342,133) | (269,156) | (1,460,691) |

| Parking Fund [1] | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Funding Sources:* | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
| New Debt | - | - | - | - | - | - | - |
| Other (fees, grants, etc.) | - | - | - | - | - | - | - |
| Total Funding Sources | - | - | - | - | - | - | - |
| *Funding Uses:* | | | | | | | |
| Expenses for Projects | 151,600 | 46,800 | - | - | - | - | 198,400 |
| Principal and Interest on Debt | - | - | - | - | - | - | - |
| Total Funding Uses | 151,600 | 46,800 | - | - | - | - | 198,400 |
| Increase (Decrease) to Cash | (151,600) | (46,800) | - | - | - | - | (198,400) |

[1] *Because of the many uncertainties involved, a full cash flow has not been developed for the Parking Fund.*

| Stormwater Management Fund | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Funding Sources:* | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
| New Debt | - | - | - | - | - | - | - |
| Other (fees, grants, etc.) | 880,450 | - | - | - | - | - | 880,450 |
| Total Funding Sources | 880,450 | - | - | - | - | - | 880,450 |
| *Funding Uses:* | | | | | | | |
| Expenses for Projects | 1,690,800 | 921,000 | 286,000 | 798,000 | 293,000 | 350,000 | 4,338,800 |
| Principal and Interest on Debt | - | - | - | - | - | - | - |
| Total Funding Uses | 1,690,800 | 921,000 | 286,000 | 798,000 | 293,000 | 350,000 | 4,338,800 |
| Increase (Decrease) to Cash | (810,350) | (921,000) | (286,000) | (798,000) | (293,000) | (350,000) | (3,458,350) |

| RedGate Golf Course Fund | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Funding Sources:* | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
| New Debt | - | - | - | - | - | - | - |
| Other (fees, grants, etc.) | - | - | - | - | - | - | - |
| Total Funding Sources | - | - | - | - | - | - | - |
| *Funding Uses:* | | | | | | | |
| Expenses for Projects | - | - | - | 17,000 | 35,000 | 10,000 | 62,000 |
| Principal and Interest on Debt | 15,981 | 18,548 | 18,429 | 18,310 | 18,191 | 36,919 | 126,378 |
| Total Funding Uses | 15,981 | 18,548 | 18,429 | 35,310 | 53,191 | 46,919 | 188,378 |
| Increase (Decrease) to Cash | (15,981) | (18,548) | (18,429) | (35,310) | (53,191) | (46,919) | (188,378) |

| Capital Projects Fund | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Funding Sources:* | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | Total |
| New Debt | 11,936,101 | 6,290,088 | 11,130,811 | 4,175,334 | 4,541,731 | 6,865,883 | 44,939,948 |
| Other (fees, grants, etc.) [1] | 7,676,246 | 13,373,034 | 13,702,243 | 8,998,000 | 4,198,000 | 3,158,000 | 51,105,523 |
| Total Funding Sources | 19,612,347 | 19,663,122 | 24,833,054 | 13,173,334 | 8,739,731 | 10,023,883 | 96,045,471 |
| *Funding Uses:* | | | | | | | |
| Expenses for Projects | 22,056,632 | 18,991,925 | 24,454,442 | 10,952,359 | 9,092,020 | 10,033,648 | 95,581,026 |
| Principal and Interest on Debt | - | - | - | - | - | - | - |
| Total Funding Uses | 22,056,632 | 18,991,925 | 24,454,442 | 10,952,359 | 9,092,020 | 10,033,648 | 95,581,026 |
| Increase (Decrease) to Cash | (2,444,285) | 671,197 | 378,612 | 2,220,975 | (352,289) | (9,765) | 464,445 |

[1] *The Other Funding Sources includes transfers from the General Fund.*

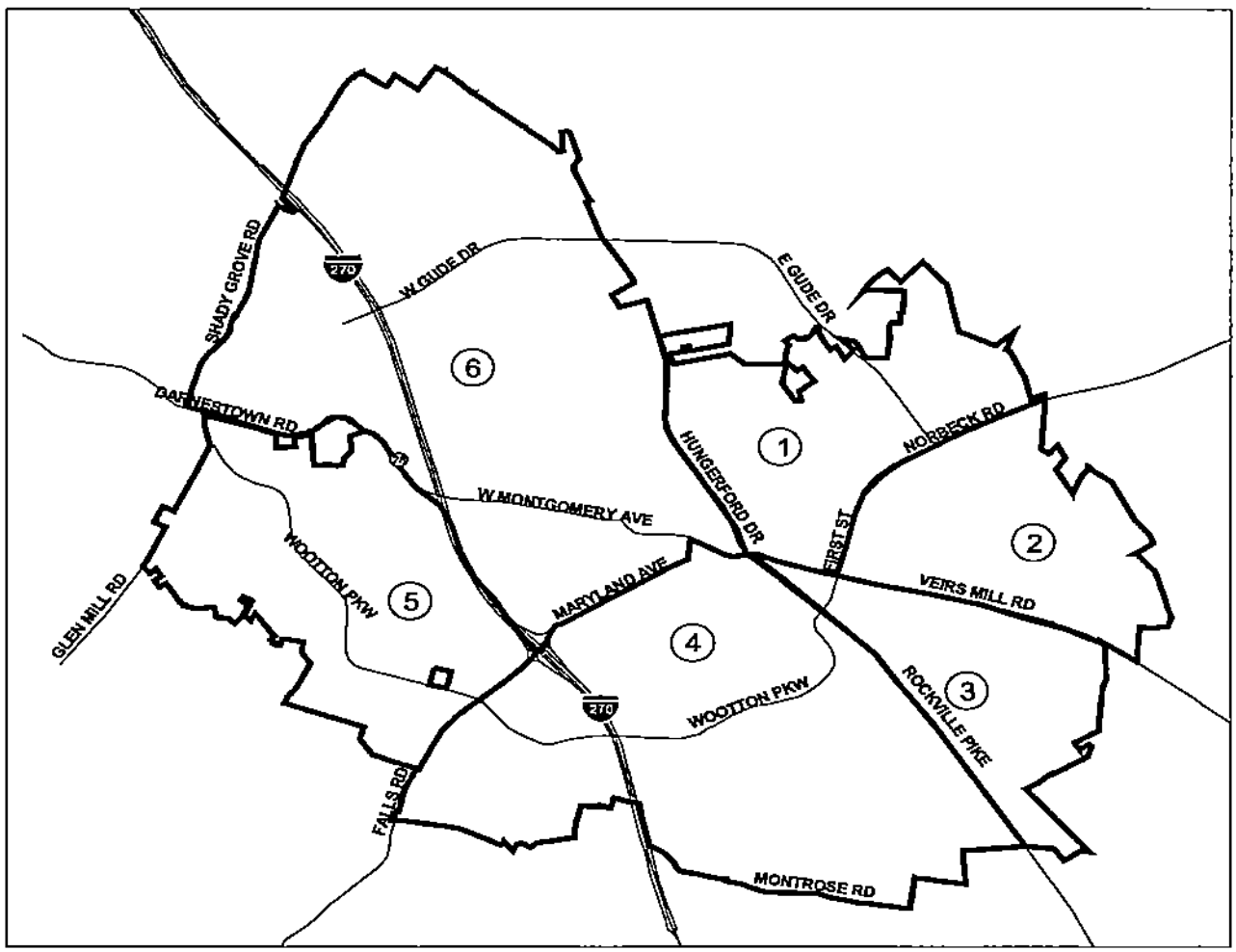
# Neighborhood Orientation of Projects

The following section depicts a map of the City divided into six geographical regions, or "neighborhoods." A chart is provided identifying each CIP project and neighborhood(s) that will benefit from each project. This chart was designed to facilitate each citizen's attempt to "personalize" the City budget and gain an understanding of the specific benefits to be anticipated in his or her own neighborhood. The projects listed in **bold** indicate new projects. The projects listed in *italics* indicate substantially completed projects.

The following projects of citywide benefit are being carried out beyond the City limits and, therefore, have been excluded from the chart:

| | |
|---|---|
| Regional Treatment Facilities (3D45) | (Environment) |
| **Water Plant — Filter Cover (4A34)** | **(Environment)** |
| Water Plant — Filter Upgrade (0B30) | (Environment) |
| Water Plant — Pump Upgrade (0A30) | (Environment) |
| *Water Plant — Sandy Landing (0C30)* | *(Environment)* |
| **Water Plant — Sludge System (4A40)** | **(Environment)** |
| Water Pump — Glen Mill Road (9H34) | (Environment) |

Of course, since we are all part of one community, each project in the CIP is regarded as being of benefit to all Rockville citizens, even though there may be a specific geographical location involved.



# Neighborhood Orientation of Projects

— Continued —

Note: Projects listed in **bold** indicate new projects. Projects listed in *italics* indicate substantially completed projects.

| | | |
|---|---|---|
| ADA Compliance (3A01) | Recreation and Parks | Citywide |
| Accessibility Grant (2B80) | Transportation | Citywide |
| Adclare Road — Water (9A34) | Environment | 6 |
| Alsace Lane — Stream Improv (1A59) | Environment | 3 |
| Annexation Area Streets (9A11) | Transportation | Citywide |
| Art in Public Architecture (9B61) | Recreation and Parks | Citywide |
| Art in Public Places (9A61) | Recreation and Parks | Citywide |
| Asphalt/Concrete Improv (4L61) | Recreation and Parks | Citywide |
| Asphalt Pavement Maint (8H11) | Transportation | Citywide |
| Athletic Court System Improv (4M61) | Recreation and Parks | 1, 3, 5 |
| Automated Enforcement (2A71) | Transportation | Citywide |
| Avery Road — Reconstruction (8K11) | Transportation | 1 |
| Ballfield Improv (4D61) | Recreation and Parks | 4, 6 |
| Baltimore/MD 28-Broadwood (6F11) | Transportation | 2 |
| Beall Ave/Park Rd — Water (8A34) | Environment | 1, 6 |
| Beautification — Medians (0N61) | Recreation and Parks | Citywide |
| Beautification — Parks (0F61) | Recreation and Parks | Citywide |
| Bicycle Route System Improv (9C61) | Recreation and Parks | Citywide |
| Bridge Rehabilitation (8L11) | Transportation | Citywide |
| Bus Stop Shelters (2A80) | Transportation | Citywide |
| **Cabin John — Watershed Study (4B59)** | **Environment** | **4** |
| **Cabin John Sewer — I/I Reduce (4A45)** | **Environment** | **4** |
| Cabin John Sewer — Survey (3F45) | Environment | 4 |
| Cable TV Equipment (0A00) | General Government | City Gov't |
| Carnation Drive/I-270 SWM (2A59) | Environment | 6 |
| *Chapman Avenue — Water (9B34)* | *Environment* | *3* |
| City Hall — Improv (9B91) | General Government | 6 |
| **Civic Center Long-Range Plan (4B61)** | **Recreation and Parks** | **2** |
| Clean/Line Water — Phase II (3A34) | Environment | Citywide |
| College Gardens Park — SWM (2B59) | Environment | 6 |
| Community Gym Contrib (2A61) | Recreation and Parks | 5, 6 |
| Concrete Improv (7F11) | Transportation | Citywide |
| Croydon Creek Nature Center (0A61) | Recreation and Parks | 2 |
| Curbs and Gutters (3A11) | Transportation | Citywide |
| Dawson Farm Park — Improv (2G61) | Recreation and Parks | 4 |
| Derbyshire — SWM (6E59) | Environment | 4 |
| Document Imaging System (1A01) | General Government | City Gov't |
| Dog Park (3A61) | Recreation and Parks | Unknown at this time |
| Drainage Improv (7A31) | Environment | 4 |
| Driveway Apron Program (4A12) | Transportation | Citywide |
| East Lynfield Drive — Widen (5B11) | Transportation | 4 |
| Energy Study and Improv (1A61) | Recreation and Parks | City Gov't |
| F Scott Fitzgerald Theatre (2C61) | Recreation and Parks | 2 |
| Fallsgrove — Park/School (1B61) | Recreation and Parks | 6 |
| Fallsgrove — Water Booster (2A34) | Environment | 6 |
| **Financial System (4B01)** | **General Government** | **City Gov't** |

# Neighborhood Orientation of Projects

— Continued —

Note: Projects listed in **bold** indicate new projects. Projects listed in *italics* indicate substantially completed projects.

| | | |
|---|---|---|
| Fire Alarm/Security Systems (7C01) | Recreation and Parks | City Gov't |
| Fleet Street — Phase III (7G11) | Transportation | 4 |
| Frost Stream Restoration (2D59) | Environment | 5 |
| *Gateway Enhancements (9A01)* | *General Government* | *Citywide* |
| GIS Development (4A01) | General Government | City Gov't |
| Glenview Mansion — MP (2B61) | Recreation and Parks | 2 |
| *Great Falls Road — Improv (0B11)* | *Transportation* | *6* |
| Gude Drive Facility Improv (7D91) | General Government | City Gov't |
| Horizon Hills Park — SWM (2C59) | Environment | 5 |
| **Horners Pump Station Upgrade (4C34)** | **Environment** | **1** |
| Housing Opportunities (1F01) | General Government | City Gov't |
| Jefferson Street — Water (9E34) | Environment | 4 |
| King Farm "Farmstead" Park (9E61) | Recreation and Parks | 6 |
| *King Farm Park (9F61)* | *Recreation and Parks* | *6* |
| King Farm 28-Acre Park (3A60) | Recreation and Parks | 6 |
| Lewis Avenue — Water (9F34) | Environment | 3 |
| Lincoln Park — Drainage (0A31) | Environment | 1 |
| Lincoln Park — Sump Pump (1A52) | Environment | 1 |
| Mary Trumbo Park (3B61) | Recreation and Parks | 1 |
| Maryland Avenue — Extended (1B11) | Transportation | 6 |
| Millennium Trail — East (3B60) | Recreation and Parks | 1,2 |
| Millennium Trail — South (3C60) | Recreation and Parks | 3,4 |
| *Montrose Community Center Improv (9D91)* | *Recreation and Parks* | *4* |
| Mount Vernon — SWM (6J59) | Environment | 4 |
| **New Roads — King Farm (4A11)** | **Transportation** | **6** |
| **Noise Studies — Citywide (4C01)** | **Transportation** | **Citywide** |
| North Farm — SWM (6H59) | Environment | 4 |
| North Horners Lane — Water (0B34) | Environment | 1 |
| **N Stonestreet Redevelop Plan (4A81)** | **General Government** | **1** |
| Northeast Park — SWM (1B59) | Environment | 1 |
| Outdoor Security Lighting (4A61) | Recreation and Parks | 1, 2, 4, 6 |
| Park Land Acquisition Fund (4F60) | Recreation and Parks | City Gov't |
| Park Pedestrian Bridge Repl (4J61) | Recreation and Parks | 1, 2, 4, 5 |
| Park Shelter Improv (4P61) | Recreation and Parks | 1 |
| Parking Meters (8E11) | General Government | 1,2,6 |
| Parks and Buildings Plans (6A91) | Recreation and Parks | City Gov't |
| Ped/Bike Bridge Over I-270 (3E60) | Recreation and Parks | 5,6 |
| **Pedestrian Safety/Traffic Improv (4B71)** | **Transportation** | **Citywide** |
| Playground Equip Improv (4G61) | Recreation and Parks | Citywide |
| **Police Station (4P01)** | **General Government** | **Unknown at this time** |
| Police Technology (1C01) | General Government | 6 |
| Pumphouse Facility Improv (3C61) | Recreation and Parks | 1 |
| Recreation Center Improv (2D61) | Recreation and Parks | 1, 3, 4 |
| RedGate Golf Course (9G66) | Recreation and Parks | 1 |
| RedGate Golf Course — SWM (9A59) | Environment | 1, 2, 3 |
| Rock Creek — Wastewater Fac (2A45) | Environment | 3 |

# Neighborhood Orientation of Projects

— Continued —

Note: Projects listed in **bold** indicate new projects. Projects listed in *italics* indicate substantially completed projects.

| | | |
|---|---|---|
| Rockcrest Recreation Center (3D61) | Recreation and Parks | 3 |
| Rockcrest — Stream Improv (1C59) | Environment | 3 |
| Roofing Improv (2F61) | Recreation and Parks | City Gov't |
| Rothgeb Drive — Realign (1C11) | Transportation | City Gov't |
| **Science Center Feasibility Study (4S01)** | **General Government** | **Unknown at this time** |
| Senior Center — Gude Access (7A11) | Recreation and Parks | 6 |
| Senior Center — Master Plan (1D67) | Recreation and Parks | 6 |
| Sewer Rehab — Constr (0B45) | Environment | 3 |
| Sewer Rehab — Design (0A45) | Environment | 3 |
| Signal Cabinet — Landscaping (2B81) | Transportation | Citywide |
| Skate Park (0C61) | Recreation and Parks | 6 |
| Southlawn Lane — Water (6E32) | Environment | 1 |
| Southlawn Lane West (9F12) | Transportation | 1 |
| Southlawn/Dover Connector (0C11) | Transportation | 1 |
| Southlawn-Lofstrand/Gude (6K11) | Transportation | 1 |
| Southlawn Water/Sewer Extend (3E45) | Environment | 1 |
| **Stonestreet Avenue — Water (4B34)** | **Environment** | **1** |
| Storage Facilities Improv (0G61) | Recreation and Parks | City Gov't |
| Storm Sewer System Upgrades (8A41) | Environment | Citywide |
| Street Lighting Improv (7A91) | Transportation | Citywide |
| Swim Center — Master Plan (2H61) | Recreation and Parks | 6 |
| Swim Center — Meet/Fit Room (2E61) | Recreation and Parks | 6 |
| *Talbott Tank Repairs (2B34)* | *Environment* | *3,4* |
| *Telephone System Repl (1D01)* | *General Government* | *City Gov't* |
| Town Center — Decorations (1G61) | General Government | 6 |
| Town Center — Parking Facilities (8E11) | General Government | 6 |
| Town Center — Planning (1G01) | General Government | 6 |
| Town Center — Redevelopment (0A80) | General Government | 6 |
| *Town Center — Wayfinding (8A71)* | *General Government* | *6* |
| Traffic Signals — Citywide (1A71) | Transportation | Citywide |
| Transportation Demand Mgmt (1B10) | Transportation | Citywide |
| Transportation Improv (1A10) | Transportation | Citywide |
| Urban Forest Renewal (8A61) | Recreation and Parks | Citywide |
| Vehicles for City Use (1E01) | General Government | City Gov't |
| Water — Cathodic Protect (1A34) | Environment | 4, 5, 6 |
| Water — Distribution System (3B34) | Environment | City Gov't |
| Watts Branch — Upper Stream (2E59) | Environment | 6 |
| Welsh Park — SWM (2F59) | Environment | 6 |
| West Rockville — Rec Center (1F61) | Recreation and Parks | 6 |
| Woodley Gardens — Stream (2G59) | Environment | 6 |
| Woottons Mill Park — Middle (2J59) | Environment | 5 |
| Woottons Mill Park — Upper (2H59) | Environment | 5 |

# Understanding the CIP Project Sheets

In order to assist the reader in understanding the information given on the individual project sheets, a sample CIP sheet is shown on page 211, with descriptions for each section given below.

*Project name* — The descriptive name given to each project.
*Project number* — A number sequence is assigned to each project. This number is used primarily for tracking the project in the City's accounting system. The first three-digit code represents the fund, the second three-digit code represents the agency, and the four-character code represents the project number.
*Program area* — Each project is assigned to one of four general program areas: Recreation and Parks, Transportation, Environment, or General Government.

*Current appropriation (2002 – 2004)* — This figure is the amount of money appropriated in FY 2002 - FY 2004.
*Five-year plan (2005 – 2009)* — This figure is the amount of money planned for FY 2005 - FY 2009.
*Project total (2002 – 2009)* — This figure is the total amount for the project (FY 2002 - FY 2009) and is calculated by adding the *Current appropriation (2002 – 2004)* and the *Five-year plan (2005 – 2009).*

*Total prior years' budget (2002 – 2003)* — This figure is the amount of money appropriated in FY 2002 - FY 2003.
*Prior years' spent as of* — This figure shows the amount of money spent from the prior years' CIP funding as of the date indicated.
*Prior years' unspent as of* — This figure represents all unspent budget dollars from prior years' CIP funding and is calculated by subtracting *Prior years' spending as of* from the *Total prior years' budget (2002 – 2003).* All unspent appropriations at the end of FY 2003 are available for spending in FY 2004.

*Total current appropriation unspent* — This figure represents the total available funding for FY 2004 and is calculated by adding the FY 2004 appropriation and the *Prior years' unspent as of* amounts.

*Map* — This is a GIS produced map that shows where work detailed in the project will occur within the City.
*Mayor and Council Goal Icon* — This icon, displayed to the left of the map, is used to represent the Mayor and Council goal that the project supports, where applicable. A list of icons is located on the back the divider page for each program area.

*Appropriation* — This section lists each expenditure category and the funding requested for each category. Each portion of this schedule is detailed below. The Thru FY 2002 and the Estimate FY 2003 along with the first year of the program (FY 2004) will become the capital budget for which money will be authorized beginning July 1, 2003.
Thru FY 2002 — This column shows the expenditures by category from FY 2002.
Estimate FY 2003 — This column shows the prior year budget unspent as of June 30, 2002 by expenditure category. The amounts in this column represent the prior year budget approved by the Mayor and Council, plus or minus any inter-project transfers as of the printing of this document.
FY 2004 — This column represents appropriation funding recommendations for the upcoming fiscal year and is considered year one of the current six-year CIP. These amounts for all projects, combined with the *Total prior years' budget (2002 – 2003)* represent the capital budget for the upcoming fiscal year.
FY 2005 through FY 2009 — These columns represent appropriation funding recommendations for years two through six of the six-year CIP. This five-year portion of the program is a financial plan for future appropriation needs for capital investments.
FY 2004-FY 2009 — This column is the sum of the FY 2005 through FY 2009 columns and provides a total for the five-year plan representing years two through six. This represents the anticipated future costs for the project.

*Funding sources* — This section highlights how the City will pay for each CIP project and lists the fiscal year in which the appropriation will need to be encumbered for services. (See *Financing the CIP* in the introductory section of the CIP for a list of funding sources.)

See the sample project on page 211 for an explanation of the following categories:
*Operating cost impact, Description, Status, Coordination, and Staff contact.*

*Revised* — This date, which appears in the lower-right corner of the project sheet, is the last date on which revisions were made. This information is used for internal purposes only.

**Project name:** Sample Project
**Project number:** 420-550-1A23
**Program area:** Sample Program Area

**Current appropriation (2002 - 2004):** $400,000
**Five-year plan (2005 - 2009):** $0
**Project total (2002 - 2009):** $400,000

**Total prior years' budget (2002 - 2003):** $200,000
**Prior years' spent as of:** 06/30/03 $38,796
**Prior years' unspent as of:** 06/30/03 $161,204

**Total current appropriation unspent:** $361,204

GIS produced map, if available

| Appropriation: | Thru FY 2002 | Estimate FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2004 - FY 2009 |
|---|---|---|---|---|---|---|---|---|---|
| Planning/Design | 25,000 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 100,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 25,000 | 175,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |

| Funding source: | Thru FY 2002 | Estimate FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2004 - FY 2009 |
|---|---|---|---|---|---|---|---|---|---|
| Capital Projects | 25,000 | 175,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Total | 25,000 | 175,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |

**Operating cost impact:**
This section highlights any operating budget cost increases or decreases, by type of expenditure, anticipated as a result of completing the project. Revenue offsets also are included, as appropriate. Please see "Relationship Between the Operating Budget and CIP" in the introductory section of the CIP for detailed explanation and a summary of all impacts by Fund.

**Description:**
This section provides a description of the general scope of the project and identifies the exact location of the project, where applicable. The reason(s) for completing the project also are included here.

**Schedule:**
This section lists the specific work to be completed each fiscal year, as appropriate.

**Status:**
This section indicates the progress being made on the implementation of each project and the first year in which the project appeared in the CIP. This section also highlights any special notes (e.g. Funding Note) concerning a project.

**Coordination:**
This section lists organizations which may play an important role in the completion of the project. In some instances, another CIP project may be listed, which usually indicates that work on these projects is to be done concurrently.

**Staff contact:**
This section lists the responsible department. Also included is the staff member to contact with specific questions regarding the project, their title, and their phone number.

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