

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**THE CAPITAL IMPROVEMENT PROGRAM OVERVIEW**

The FY 2017-2022 Approved Capital Improvement Program (CIP) consists of 406 projects at a total cost of approximately \$4.8 billion. These projects range from the construction of new facilities to the replacement and updating of existing structures. They include projects for the Maryland-National Capital Park and Planning Commission (MNCPPC) and the Prince George's County Redevelopment Authority. The FY 2017-2022 Approved Capital Program contains 2 more projects than the previous six-year program and is projected to cost approximately \$1.6 billion more than previously programmed for the comparative six-year period. This increase is driven by the County's efforts to meet Federal mandated environmental regulations, improve roadway infrastructure and modernize school facilities.

Road and bridge construction projects totaling \$100.1 million are programmed in the "Beyond Six Year" six-year time frame of the Capital Improvement Program. This amount is in addition to the \$4.8 billion six-year capital program. These projects are being shown to indicate the future requirements of the County's road construction program. Inclusion of these projects in the "Beyond Six Year" category shall not mean however, that they are "programmed" for the purpose of evaluating the adequacy of public facilities in accordance with subdivision regulations and the Zoning Ordinance.

**Expenditures**

The education/health services portion of the capital program comprises the largest segment at \$2.8 billion, or 57.6% of the total. Included here is funding for the Board of Education, the Prince George's Community College, the Prince George's Memorial Library, Dimensions Healthcare System, and the Health Department. The amount of funds going to the public school system comprises 83.8% of the total education/health spending. Funding for this program segment comes from the sale of general obligation bonds and State aid. The County and State share in the construction costs for Board of Education, Memorial Library and Community College facilities.

The second largest spending component of the capital program is transportation and economic development, \$746.9 million or 15.6%, will be used for the construction and rehabilitation of County roads and bridges, as well as for the construction of mass transit facilities, such as parking garages at metro stations. Transportation funding comes primarily from general obligation bonds. Additional funds come from developer contributions and from the Federal government, primarily in support of the bridge construction program. Also

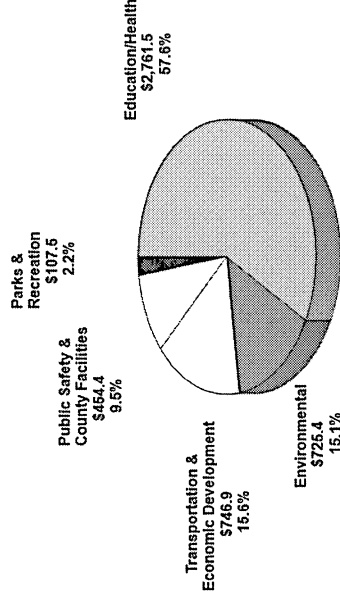
included in this category are Redevelopment Authority capital projects. The purpose of this agency is to stimulate economic and commercial growth in the County. Funding for the projects under the auspices of this agency come from County PAYGO funds, Federal Community Development Block Grant (CDBG) and State funds.

Another large portion of the capital program is the environment, where \$725.4 million or 15.1%, will be spent. The two major areas that are addressed under the environmental category are solid waste and stormwater management. Separate fees and taxes support these projects.

The parks and recreation component comprises \$107.5 million or 2.2% of the total. Funding comes from a combination of sources that includes the sale of bonds by the MNCPPC, PAYGO funds, developer contributions and State aid under Program Open Space.

The last CIP category is public safety and County facility construction. This

**FY 2017-2022 Capital Improvement Program Expenditures (in millions)**



**TOTAL: \$4,795,785**

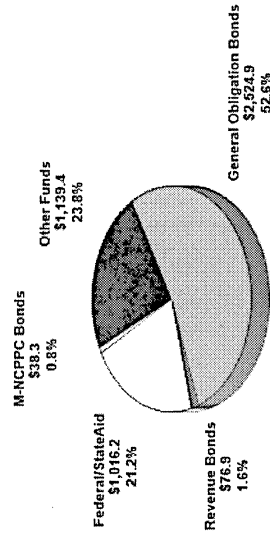
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category also includes the Enterprise Resource Planning project. These two components comprise the remainder of the program upon which \$454.4 million will be expended, for a combined total of 9.5% of the capital program. Approximately 55.1% of this amount is programmed for public safety. The funding for projects in these categories comes from the sale of general obligation bonds and public safety surcharge.

**Revenues**

The FY 2017-2022 Approved Capital Improvement Program is supported by a multiplicity of revenue sources. General obligation bonds comprise the largest component at \$2.5 billion or 52.6% of the total. Revenue bonds account for \$76.9 million or 1.6% of the total revenues. Maryland-National Capital Park and Planning Commission bonds support 0.8% of the total at \$38.3 million. Federal and State aid provides \$1.0 billion, or 21.2% of the capital program. The remaining 23.8%, or \$1.1 billion, is supported by PAYGO, stormwater management bonds, developer contributions and other funding sources. The FY 2017-2022 Approved Capital Improvement Program is supported by revenues received in prior fiscal years and by new sources to be generated over the next six years.

**FY 2017-2022 Capital Improvement Program Revenues (in millions)**



**TOTAL: \$4,795,785**

**MAJOR FUNDING SOURCES**

**1. General Obligation Bonds**

The County government, pursuant to authority granted to it by the General Assembly, is authorized to undertake borrowing for any public purpose of the County, provided that the aggregate amount of indebtedness outstanding at any one time should not exceed 6% of the County's assessable base. The County Charter specifies that both a bond-enabling act and a bond authorization act must be passed prior to the issuance of County general obligation bonds (GOB). The Charter also states that 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. School construction bonds are exempt from this Charter requirement. The funds to repay the interest and principal on general obligation bonds come from the operating funds that are collected by the County. The County has adopted fiscal policies limiting the ratio of debt service payments to the total general fund operating budget, and the ratio of outstanding debt to the County's assessable base. These policies help to ensure the County's fiscal health by restricting the amount of bonds that the County will issue in any one year, or over a period of time.

**2. Federal Aid**

Direct Federal funding comprises 0.8% County's Capital Improvement Program. Transportation projects that involve Federal aid include mass transit, interstate highway intersections and bridges. Federal aid is also provided through the Community Development Block Grant (CDBG) program. CDBG funds support neighborhood improvements and facilities in areas of the County that have experienced building deterioration or economic disadvantage.

**3. State Aid**

The County uses State aid, in the form of grants or matching funds, in transportation projects, public schools, the community college, and criminal justice facilities. The rules and regulations pertaining to the receipt of State funds differ for each purpose toward which the State contributes. Some State contributions are one-time grants while others are formula-driven programs, which provide annual contributions to every jurisdiction in the State based on established criteria. Most require a matching contribution by the County government. The State contribution to County construction projects is in addition to the amount that the State spends on its own construction projects in the County, such as improvements to State numbered highways.

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### 4. Agency Bonds

Agencies of the County government that were created by State legislation are empowered to issue their own bonds. The Maryland-National Capital Park and Planning Commission (M-NCPPC) issues its own bonds to finance park acquisition and development. The full faith and credit of the County government back these bonds. A separate tax rate is levied by the County for the M-NCPPC, part of which is utilized to pay the interest and principal on its outstanding bonds.

### 5. Revenue Bonds

Revenue bonds are obligations issued to finance a revenue-producing enterprise, with principal and interest payable exclusively from the earnings of the enterprise. Stormwater Management activities rely on revenue bonds as one source of construction financing.

### 6. Stormwater Management Bonds

The responsibility for stormwater programs and services was transferred to the County government from the Washington Suburban Sanitary Commission on July 1, 1987. The County is authorized to issue bonds to provide funds for stormwater management facilities and these bonds are not subject to referendum requirements. A Stormwater Management District has been established which includes all the land in the County except for the land within the City of Bowie. A Stormwater Management Enterprise Fund is used to pay for stormwater management operations and activities within the District and to pay for the annual debt service on stormwater bonds issued by the County. The Stormwater Fund is supported by a stormwater management ad valorem tax on all property assessed for tax purposes within the District which receives stormwater management services.

### 7. Solid Waste Bonds

The County is authorized to issue solid waste revenue bonds to provide funds for solid waste management facilities and these bonds are not subject to referendum requirements. The Solid Waste Management Enterprise Fund was established to account for all revenue and expenditures related to the County's solid waste management activities. This fund provides for activities associated with the County's landfill, including the operations of the bulky trash pick-up service; environmental-related programs, including the recycling and clean-up programs; and the abandoned vehicle program. Also accounted for here are the activities associated with the County's contract refuse collection operations.

The Fund derives its revenues from base tipping fees assessed on a tonnage basis for accepting refuse at the Brown Station Road Landfill; environmental surcharges on waste accepted at the Brown Station Road facility; recycling, bulky trash and systems benefit fees, and pass through charges from homeowners receiving contract refuse collections.

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**SUMMARY : ALL AGENCY TOTAL**

<b>PROGRAM EXPENSES</b>	<b>TOTAL</b>	<b>THRU PAST YR</b>	<b>CURRENT YR EST.</b>	<b>TOTAL 6 YEARS</b>	<b>BUDGET YEAR</b>	<b>BY+1</b>	<b>BY+2</b>	<b>BY+3</b>	<b>BY+4</b>	<b>BY+5</b>	<b>BEYOND</b>
PLANS	549411	33032	72618	392823	53560	78092	66344	59648	71020	64159	50938
LAND	306092	59730	30875	178099	25652	50482	28095	25720	25450	22700	37388
CONST	6485236	485717	1028879	3973146	508173	702152	704070	670800	676736	711215	997494
EQUIP	169583	10207	24256	100590	31482	25459	14567	5663	9115	14304	34530
OTHER	1059556	826901	58177	150339	67486	38437	12284	9958	10637	11537	24139
<b>TOTAL</b>	<b>8570563</b>	<b>1415588</b>	<b>1214703</b>	<b>4795785</b>	<b>686352</b>	<b>895419</b>	<b>825358</b>	<b>771787</b>	<b>792956</b>	<b>823913</b>	<b>1144487</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	4158179	442541	489988	2524941	365067	511244	435243	454964	359898	398525	700709
REV BDS	233140	116030	37664	76922	33303	12310	16780	7155	4850	2524	2524
FED	24480	730	0	23750	11007	5423	5470	1000	750	100	0
STATE	1566620	171094	158319	992447	73363	186858	204557	159351	158821	209497	244760
SW BDS	1054612	152792	114650	672903	110557	91260	122265	113817	112737	122267	114267
DEV	102352	57499	7621	37232	23357	5875	2000	2000	2000	2000	0
MNCPPC	263496	190733	7060	38303	8896	8407	10600	5000	5400	0	27400
OTHER	1192983	462143	247100	429287	60802	74042	28443	28500	148500	89000	54453
<b>TOTAL</b>	<b>8595852</b>	<b>1593558</b>	<b>1062396</b>	<b>4795785</b>	<b>686352</b>	<b>895419</b>	<b>825358</b>	<b>771787</b>	<b>792956</b>	<b>823913</b>	<b>1144113</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : BOARD OF EDUCATION**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	110536	13989	13297	83250	7000	29050	8550	11550	13050	14050	0
LAND	18947	6200	2747	10000	0	2000	2000	2000	2000	2000	0
CONST	3198117	129260	385582	2221606	144817	406165	453401	457154	355842	404227	461669
EQUIP	4003	3501	407	95	0	19	19	19	19	19	0
OTHER	1516	1329	147	40	0	8	8	8	8	8	0
<b>TOTAL</b>	<b>3333119</b>	<b>154279</b>	<b>402180</b>	<b>2314991</b>	<b>151817</b>	<b>437242</b>	<b>463978</b>	<b>470731</b>	<b>370919</b>	<b>420304</b>	<b>461669</b>

**SOURCE OF FUNDS:**

G O BDS	2123837	172115	207856	1478677	106570	281665	259626	325525	244124	261167	265189
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	1157866	61287	79108	820991	39924	153577	202352	143206	124795	157137	196480
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	51416	25372	10721	15323	5323	2000	2000	2000	2000	2000	0
<b>TOTAL</b>	<b>3333119</b>	<b>258774</b>	<b>297685</b>	<b>2314991</b>	<b>151817</b>	<b>437242</b>	<b>463978</b>	<b>470731</b>	<b>370919</b>	<b>420304</b>	<b>461669</b>

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : STORMWATER MGT DIST

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	272202	6288	19604	207265	23830	25545	39725	39725	39395	39045	39045
LAND	681	96	585	0	0	0	0	0	0	0	0
CONST	578367	10362	51151	445733	85942	62499	78689	70241	69241	79121	71121
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	220392	190705	2026	23558	3688	3958	3853	3853	4103	4103	4103
<b>TOTAL</b>	<b>1071630</b>	<b>207451</b>	<b>73366</b>	<b>676546</b>	<b>113460</b>	<b>92000</b>	<b>122265</b>	<b>113817</b>	<b>112737</b>	<b>122267</b>	<b>114267</b>

SOURCE OF FUNDS:

G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	1250	0	0	1250	1035	215	0	0	0	0	0
STATE	3116	723	0	2393	1868	525	0	0	0	0	0
SW BDS	1053351	151531	114650	672903	110557	91260	122265	113817	112737	122267	114267
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	13920	13920	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1071629</b>	<b>166172</b>	<b>114644</b>	<b>676546</b>	<b>113460</b>	<b>92000</b>	<b>122265</b>	<b>113817</b>	<b>112737</b>	<b>122267</b>	<b>114267</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : PUBLIC WORKS & TRANSPORT**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	65485	5323	10412	45898	10088	10877	10234	6998	4638	3063	3852
LAND	147520	1441	7340	115875	11160	22050	21395	20720	20450	20100	22864
CONST	612615	21532	47372	476562	71142	59073	70431	42225	155678	78013	67149
EQUIP	150	0	0	150	0	0	150	0	0	0	0
OTHER	245450	208585	6273	24342	6171	5769	5227	2550	3125	1500	6250
<b>TOTAL</b>	<b>1072020</b>	<b>236883</b>	<b>71396</b>	<b>663626</b>	<b>98561</b>	<b>98568</b>	<b>107437</b>	<b>72493</b>	<b>183891</b>	<b>102676</b>	<b>100115</b>

**SOURCE OF FUNDS:**

G O BDS	638058	137982	77004	332457	69324	69249	79574	51193	40841	22276	90615
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	18686	730	0	17956	5428	5208	5470	1000	750	100	0
STATE	38650	2699	27756	8195	6476	519	300	300	300	300	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	5163	0	1531	3632	2132	1500	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	371465	57840	2739	301386	15201	22092	22093	20000	142000	80000	9500
<b>TOTAL</b>	<b>1072021</b>	<b>199250</b>	<b>109030</b>	<b>663626</b>	<b>98561</b>	<b>98568</b>	<b>107437</b>	<b>72493</b>	<b>183891</b>	<b>102676</b>	<b>100115</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : LIBRARY**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	9813	2094	1384	5435	395	2095	1610	145	1045	145	900
LAND	9150	1400	0	5750	3750	1000	1000	0	0	0	2000
CONST	162193	13632	28759	106062	19261	16776	25669	24927	10038	9391	13740
EQUIP	9469	373	2888	5178	238	238	1598	1738	238	1128	1030
OTHER	5505	3415	470	940	0	0	515	0	0	425	680
<b>TOTAL</b>	<b>196130</b>	<b>20914</b>	<b>33501</b>	<b>123365</b>	<b>23644</b>	<b>20109</b>	<b>30392</b>	<b>26810</b>	<b>11321</b>	<b>11089</b>	<b>18350</b>

**SOURCE OF FUNDS:**

G O BDS	194746	19530	33501	123365	23644	20109	30392	26810	11321	11089	18350
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	1201	1201	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	183	183	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>196130</b>	<b>20914</b>	<b>33501</b>	<b>123365</b>	<b>23644</b>	<b>20109</b>	<b>30392</b>	<b>26810</b>	<b>11321</b>	<b>11089</b>	<b>18350</b>



**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : HEALTH DEPARTMENT**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	894	394	0	500	0	0	0	0	0	500	0
LAND	3000	0	0	3000	3000	0	0	0	0	0	0
CONST	30040	1240	800	28000	500	25500	500	500	500	500	0
EQUIP	7000	0	0	7000	3000	4000	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>40934</b>	<b>1634</b>	<b>800</b>	<b>38500</b>	<b>6500</b>	<b>29500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1000</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	40934	1634	800	38500	6500	29500	500	500	500	1000	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	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>40934</b>	<b>1634</b>	<b>800</b>	<b>38500</b>	<b>6500</b>	<b>29500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1000</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : CORRECTIONS**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	3674	194	1939	1541	400	300	841	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	35420	328	6900	28192	12667	10888	2800	1595	200	42	0
EQUIP	3000	90	600	2310	254	1400	100	356	100	100	0
OTHER	10268	9637	103	528	347	127	31	21	1	1	0
<b>TOTAL</b>	<b>52362</b>	<b>10249</b>	<b>9542</b>	<b>32571</b>	<b>13668</b>	<b>12715</b>	<b>3772</b>	<b>1972</b>	<b>301</b>	<b>143</b>	<b>0</b>

**SOURCE OF FUNDS:**

G O BDS	43929	8440	8542	26947	11181	9578	3772	1972	301	143	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	6339	715	0	5624	2487	3137	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	2094	1094	1000	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>52362</b>	<b>10249</b>	<b>9542</b>	<b>32571</b>	<b>13668</b>	<b>12715</b>	<b>3772</b>	<b>1972</b>	<b>301</b>	<b>143</b>	<b>0</b>

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**SUMMARY BY AGENCY : POLICE DEPARTMENT**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	8893	0	993	6600	3500	0	700	700	1000	700	1300
LAND	2700	0	0	1300	0	0	700	0	0	600	1400
CONST	107787	0	13927	64560	11660	16400	4400	11400	10300	10400	29300
EQUIP	33080	0	5140	18940	2140	1000	6200	2200	4200	3200	9000
OTHER	36176	17802	11834	4247	621	0	750	1376	500	1000	2293
<b>TOTAL</b>	<b>188636</b>	<b>17802</b>	<b>31894</b>	<b>95647</b>	<b>17921</b>	<b>17400</b>	<b>12750</b>	<b>15676</b>	<b>16000</b>	<b>15900</b>	<b>43293</b>

**SOURCE OF FUNDS:**

G O BDS	172990	2881	31169	95647	17921	17400	12750	15676	16000	15900	43293
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	15646	15646	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>188636</b>	<b>18527</b>	<b>31169</b>	<b>95647</b>	<b>17921</b>	<b>17400</b>	<b>12750</b>	<b>15676</b>	<b>16000</b>	<b>15900</b>	<b>43293</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY: FIRE / EMS**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	12239	198	1350	6000	1300	600	600	100	800	2600	4691
LAND	1409	909	500	0	0	0	0	0	0	0	0
CONST	264953	92	7800	98361	18207	21254	18300	11400	11800	17400	158700
EQUIP	21229	2219	0	8310	1450	1210	1500	1350	900	1900	10700
OTHER	39589	21139	350	9700	850	600	800	1150	2800	3500	8400
<b>TOTAL</b>	<b>339419</b>	<b>24557</b>	<b>10000</b>	<b>122371</b>	<b>21807</b>	<b>23664</b>	<b>21200</b>	<b>14000</b>	<b>16300</b>	<b>25400</b>	<b>182491</b>

**SOURCE OF FUNDS:**

G O BDS	339179	23801	10516	122371	21807	23664	21200	14000	16300	25400	182491
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	240	240	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>339418</b>	<b>24040</b>	<b>10516</b>	<b>122371</b>	<b>21807</b>	<b>23664</b>	<b>21200</b>	<b>14000</b>	<b>16300</b>	<b>25400</b>	<b>182491</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : ENVIRONMENT**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	13038	1480	5093	6215	4450	405	430	430	250	250	250
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	56229	2428	8819	42708	10854	6905	11350	6725	4600	2274	2274
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	188602	188602	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>257866</b>	<b>192509</b>	<b>13911</b>	<b>48922</b>	<b>15303</b>	<b>7310</b>	<b>11780</b>	<b>7155</b>	<b>4850</b>	<b>2524</b>	<b>2524</b>

**SOURCE OF FUNDS:**

G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	205140	116030	37664	48922	15303	7310	11780	7155	4850	2524	2524
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	1261	1261	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	51463	51298	165	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>257864</b>	<b>168589</b>	<b>37829</b>	<b>48922</b>	<b>15303</b>	<b>7310</b>	<b>11780</b>	<b>7155</b>	<b>4850</b>	<b>2524</b>	<b>2524</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : COMMUNITY COLLEGE**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	31978	0	6306	25672	0	7870	3154	0	10842	3806	0
LAND	2862	0	2862	0	0	0	0	0	0	0	0
CONST	351825	1803	38179	231275	54641	25617	1500	27733	42837	78947	80568
EQUIP	35557	0	500	27707	5000	12092	0	0	3658	6957	7350
OTHER	1316	1066	250	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>423538</b>	<b>2869</b>	<b>48097</b>	<b>284654</b>	<b>59641</b>	<b>45579</b>	<b>4654</b>	<b>27733</b>	<b>57337</b>	<b>89710</b>	<b>87918</b>

**SOURCE OF FUNDS:**

G O BDS	196742	3486	21258	132360	39983	16479	2749	11888	23611	37650	39638
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	226796	0	26222	152294	19658	29100	1905	15845	33726	52060	48280
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	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>423538</b>	<b>3486</b>	<b>47480</b>	<b>284654</b>	<b>59641</b>	<b>45579</b>	<b>4654</b>	<b>27733</b>	<b>57337</b>	<b>89710</b>	<b>87918</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : CENTRAL SERVICES**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	8344	673	4674	2297	1297	1000	0	0	0	0	700
LAND	2000	0	0	1000	1000	0	0	0	0	0	1000
CONST	235823	4527	29799	150927	58947	31100	24680	7400	6900	21900	50570
EQUIP	22375	784	12241	2900	1400	500	0	0	0	1000	6450
OTHER	120266	88409	4944	24500	12500	11000	0	0	0	1000	2413
<b>TOTAL</b>	<b>388808</b>	<b>94393</b>	<b>51658</b>	<b>181624</b>	<b>75144</b>	<b>43600</b>	<b>24680</b>	<b>7400</b>	<b>6900</b>	<b>23900</b>	<b>61133</b>

**SOURCE OF FUNDS:**

G O BDS	340111	59297	67274	152407	45927	43600	24680	7400	6900	23900	61133
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	73889	34586	10086	29217	29217	0	0	0	0	0	0
<b>TOTAL</b>	<b>414000</b>	<b>93883</b>	<b>77360</b>	<b>181624</b>	<b>75144</b>	<b>43600</b>	<b>24680</b>	<b>7400</b>	<b>6900</b>	<b>23900</b>	<b>61133</b>

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : REDEVELOPMENT AUTHORITY

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	1492	4	1238	250	250	0	0	0	0	0	0
LAND	27723	3139	10	24200	2200	22000	0	0	0	0	374
CONST	16	16	0	0	0	0	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	80549	59691	1908	18950	1450	15500	1000	1000	0	0	0
<b>TOTAL</b>	<b>109780</b>	<b>62850</b>	<b>3156</b>	<b>43400</b>	<b>3900</b>	<b>37500</b>	<b>1000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>374</b>

SOURCE OF FUNDS:

G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	6738	6000	488	250	250	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	103042	57576	2316	43150	3650	37500	1000	1000	0	0	0
<b>TOTAL</b>	<b>109780</b>	<b>63576</b>	<b>2804</b>	<b>43400</b>	<b>3900</b>	<b>37500</b>	<b>1000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>



**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : INFORMATION TECHNOLOGY**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	0	0	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	0	0	0	0	0	0	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	69653	33481	13962	22210	22210	0	0	0	0	0	0
<b>TOTAL</b>	<b>69653</b>	<b>33481</b>	<b>13962</b>	<b>22210</b>	<b>22210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	66653	13375	31068	22210	22210	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	3000	3000	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>69653</b>	<b>16375</b>	<b>31068</b>	<b>22210</b>	<b>22210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : PARKS DEPT / M-NCPPC**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	7823	2395	3328	1900	1050	350	500	0	0	0	200
LAND	88100	46545	14831	16974	4542	3432	3000	3000	3000	0	9750
CONST	617551	286497	196791	71860	19035	13175	12350	9500	8800	9000	62403
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	20450	2280	1390	16780	15105	1475	100	0	100	0	0
<b>TOTAL</b>	<b>733824</b>	<b>337717</b>	<b>216240</b>	<b>107514</b>	<b>39732</b>	<b>18432</b>	<b>15950</b>	<b>12500</b>	<b>11900</b>	<b>9000</b>	<b>72353</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	87914	80469	4745	2700	2700	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	97189	57499	6090	33600	21225	4375	2000	2000	2000	2000	0
MINCPPC	263496	190733	7060	38303	8896	8407	10600	5000	5400	0	27400
OTHER	285325	201388	6073	32911	6911	5650	3350	5500	4500	7000	44953
<b>TOTAL</b>	<b>733924</b>	<b>530089</b>	<b>23968</b>	<b>107514</b>	<b>39732</b>	<b>18432</b>	<b>15950</b>	<b>12500</b>	<b>11900</b>	<b>9000</b>	<b>72353</b>

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : HOSPITALS

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	3000	0	3000	0	0	0	0	0	0	0	0
LAND	2000	0	2000	0	0	0	0	0	0	0	0
CONST	221000	14000	207000	0	0	0	0	0	0	0	0
EQUIP	5720	3240	2480	0	0	0	0	0	0	0	0
OTHER	15280	760	14520	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>247000</b>	<b>18000</b>	<b>229000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	1000	0	1000	0	0	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	38000	18000	20000	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	208000	0	208000	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>247000</b>	<b>18000</b>	<b>229000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : REVENUE AUTHORITY

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	0	0	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	13300	0	6000	7300	500	6800	0	0	0	0	0
EQUIP	28000	0	0	28000	18000	5000	5000	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>41300</b>	<b>0</b>	<b>6000</b>	<b>35300</b>	<b>18500</b>	<b>11800</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	28000	0	0	28000	18000	5000	5000	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	13300	0	6000	7300	500	6800	0	0	0	0	0
<b>TOTAL</b>	<b>41300</b>	<b>0</b>	<b>6000</b>	<b>35300</b>	<b>18500</b>	<b>11800</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

THE PRINCE GEORGE'S COUNTY FY 2017-2022 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : FEDERAL PROGRAMS

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	0	0	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	0	0	0	0	0	0	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	4544	0	0	4544	4544	0	0	0	0	0	0
TOTAL	4544	0	0	4544	4544	0	0	0	0	0	0
<b>SOURCE OF FUNDS:</b>											
G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	4544	0	0	4544	4544	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
TOTAL	4544	0	0	4544	4544	0	0	0	0	0	0