

THE PRINCE GEORGE'S COUNTY FY 2019-2024 APPROVED CAPITAL IMPROVEMENT PROGRAM

THE CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The FY 2019-2024 Proposed Capital Improvement Program (CIP) consists of 449 projects at a total cost of approximately \$5.0 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 2019-2024 Proposed Capital Program contains 17 more projects than the previous six-year program and is projected to cost approximately \$133,268 more than previously programmed for the comparative six-year period. The program 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 \$176.4 million are programmed in the "Beyond Six Year" six-year time frame of the Capital Improvement Program. This amount is in addition to the \$5.0 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 \$2.9 billion, or 57.9% 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 85.1% 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.

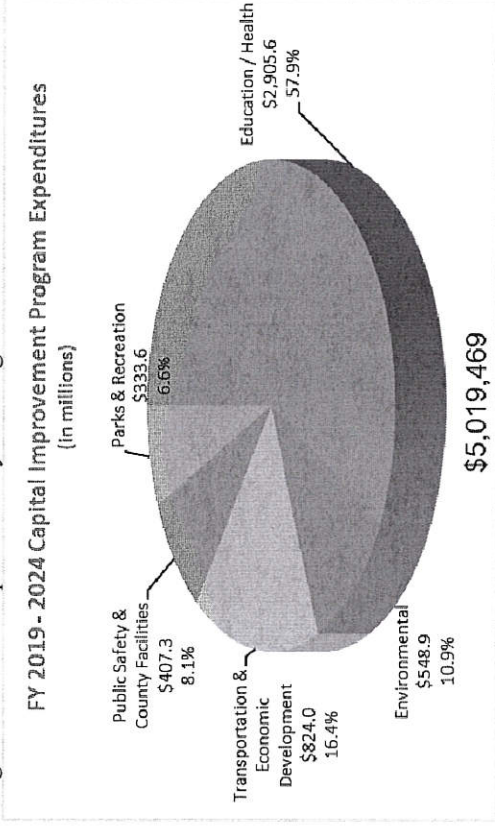
The second largest spending component of the capital program is transportation and economic development, \$824.0 million or 16.4%, will be used for the construction and rehabilitation of County roads and bridges, as well as for the construction of mass transit facilities, such as parking garages at metro 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 \$548.9 million or 11.0%, will be spent. The two major areas that are addressed under the environmental category are solid waste and storm water management. Separate fees and taxes support these projects.

The parks and recreation component comprises \$333.6 million or 6.7% 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.

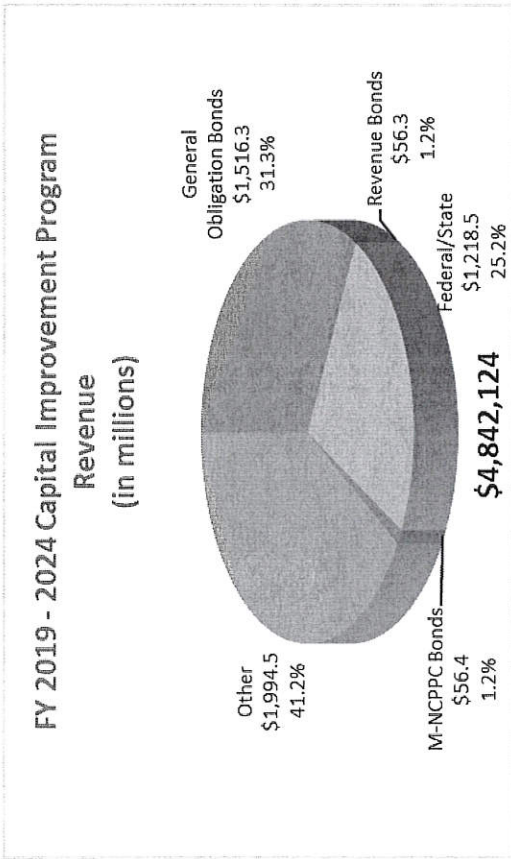
The last CIP category is public safety and County facility construction. This category also includes the Enterprise Resource Planning project. These two components comprise the remainder of the program upon which \$407.3 million will be expended, for a combined total of 8.1% of the capital program. Approximately 48.0% 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.



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Revenues

The FY 2019-2024 Proposed Capital Improvement Program is supported by a multiplicity of revenue sources. General obligation bonds comprise the largest component at \$1.5 billion or 31.3% of the total. Revenue bonds account for \$56.3 million or 1.2% of the total revenues. Maryland-National Capital Park and Planning Commission bonds support 1.2% of the total at \$56.4 million. Federal and State aid provides \$1.2 billion, or 25.3% of the capital program. The remaining 42.6%, or \$2.0 billion, is supported by PAYGO, storm water management bonds, developer contributions and other funding sources. The FY 2019-2024 Proposed Capital Improvement Program is supported by revenues received in prior fiscal years and by new sources to be generated over the next six years.



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

Transportation projects that involve Federal aid include mass transit, interstate highway interchanges 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.

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.

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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.

THE PRINCE GEORGE'S COUNTY FY 2019-2024 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY : ALL AGENCY TOTAL

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	414134	83892	77059	222068	52146	39088	33606	33673	35371	28184	31115
LAND	249647	89647	57535	76194	35862	8549	6415	4990	11110	9288	26271
CONST	7518022	796271	1039300	4590943	846169	625964	688771	932166	736163	761710	1091508
EQUIP	107899	13657	14838	37157	4473	7402	6278	7821	6879	4304	42247
OTHER	882765	660929	64632	121618	44622	21487	12421	13518	14947	14623	35586
TOTAL	9172465	1644394	1253364	5047980	983272	702490	747491	992168	804470	818089	1226727
SOURCE OF FUNDS:											
G O BDS	3409087	923891	402212	1516348	308753	299719	282500	271641	177946	175789	566636
REV BDS	217064	118212	39568	56324	18374	16571	10590	7135	2577	1077	2960
FED	52624	0	1400	46224	14960	8040	7504	3680	2120	9920	5000
STATE	1821820	153187	204382	1172998	81530	119937	167864	281260	251366	271041	291253
SW BDS	885900	262601	136359	427055	86421	74938	69652	61617	67005	67422	59885
DEV	102514	39985	9950	51579	20830	8800	8800	8800	3349	1000	1000
MNCPPC	239830	176751	6729	56350	11250	5250	12250	16600	5500	5500	0
OTHER	2440169	431520	186568	1522462	312533	141259	183867	336137	289093	259573	299619
TOTAL	9172465	2106604	987168	4852340	857651	674514	743027	986870	798956	791322	1226353

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	86526	3012	7714	75800	15050	14050	15550	12050	8650	10550	0
LAND	38796	8190	9606	19000	1450	2710	2710	2710	6710	2710	2000
CONST	3509473	159050	444684	2374744	155637	248412	372521	577062	509362	511550	530995
EQUIP	1114	1000	0	114	19	19	19	19	19	19	0
OTHER	2066	2018	0	48	8	8	8	8	8	8	0
TOTAL	3637975	173270	462004	2469706	172364	265199	390808	591849	524649	524837	532995

SOURCE OF FUNDS:

G O BDS	1113062	142682	276643	652337	111063	138198	135344	126471	81070	60191	41400
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	1430028	34682	139140	1020999	57026	104001	151572	251341	234986	222073	235207
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	1094885	24225	17902	796370	4275	23000	103892	214037	208593	242573	256388
TOTAL	3637975	201589	433685	2469706	172364	265199	390808	591849	524649	524837	532995

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	145734	51596	30572	53881	15491	6625	6010	6435	9635	9685	9685
LAND	1688	319	1294	75	75	0	0	0	0	0	0
CONST	657131	95948	102935	413568	94170	102590	83105	44349	44674	44680	44680
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	152204	112987	11222	22475	2529	2823	3037	3333	5196	5557	5520
TOTAL	956757	260850	146023	489999	112265	112038	92152	54117	59505	59922	59885

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	603	0	0	603	603	0	0	0	0	0	0
STATE	6537	0	4537	2000	2000	0	0	0	0	0	0
SW BDS	836241	262601	136359	377396	74662	67038	62152	54117	59505	59922	59885
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	113376	3376	0	110000	35000	45000	30000	0	0	0	0
TOTAL	956757	265977	140896	489999	112265	112038	92152	54117	59505	59922	59885

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	82120	19549	12986	41406	11276	6810	6825	6200	5555	4740	8179
LAND	26794	7246	570	4239	2594	900	475	50	170	50	14739
CONST	990762	107630	85626	654599	136309	109096	84225	176630	104589	43750	142907
EQUIP	150	0	0	150	150	0	0	0	0	0	0
OTHER	257184	185064	18019	43551	9445	6985	6785	6995	6646	6695	10550
TOTAL	1357008	319487	117201	743945	159774	123791	98310	189875	116960	55235	176375

SOURCE OF FUNDS:

G O BDS	814380	334932	20075	332529	57737	68807	54753	72026	42691	36515	126844
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	47384	0	1400	40984	9720	8040	7504	3680	2120	9920	5000
STATE	8050	0	1050	6700	5200	300	300	300	300	300	300
SW BDS	49659	0	0	49659	11759	7900	7500	7500	7500	7500	0
DEV	44074	0	5525	37549	12800	6800	6800	6800	3349	1000	1000
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	393461	78685	11516	260029	48459	30570	21000	99000	61000	0	43231
TOTAL	1357008	413617	39566	727450	145675	122417	97857	189306	116960	55235	176375

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	7982	1261	1591	2230	145	145	395	145	1250	150	2900
LAND	5158	0	1000	0	0	0	0	0	0	0	4158
CONST	146654	13786	26439	51144	10059	12472	6440	10073	2600	9500	55285
EQUIP	16130	0	2038	7362	238	4138	238	238	2160	350	6730
OTHER	16521	9756	1366	3169	0	1834	0	0	1335	0	2230
TOTAL	192445	24803	32434	63905	10442	18589	7073	10456	7345	10000	71303

SOURCE OF FUNDS:

G O BDS	192262	47853	9272	63834	10371	18589	7073	10456	7345	10000	71303
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	183	183	0	0	0	0	0	0	0	0	0
TOTAL	192445	48036	9272	63834	10371	18589	7073	10456	7345	10000	71303

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	503	3	0	0	0	0	0	0	0	0	500
LAND	3000	0	0	3000	3000	0	0	0	0	0	0
CONST	43289	108	15181	28000	25500	500	500	500	500	500	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	5101	3101	0	2000	2000	0	0	0	0	0	0
TOTAL	51893	3212	15181	33000	30500	500	500	500	500	500	500
SOURCE OF FUNDS:											
G O BDS	51893	8859	14856	27678	25178	500	500	500	500	500	500
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
TOTAL	51893	8859	14856	27678	25178	500	500	500	500	500	500

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	2859	471	740	1648	807	300	541	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	36970	6466	7610	22894	14587	6112	200	1595	200	200	0
EQUIP	3832	290	1045	2497	916	925	100	356	100	100	0
OTHER	3077	2773	5	299	125	125	29	20	0	0	0
TOTAL	46738	10000	9400	27338	16435	7462	870	1971	300	300	0
SOURCE OF FUNDS:											
G O BDS	41596	20997	100	20499	9596	7462	870	1971	300	300	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	3448	0	1000	2448	2448	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	1694	1694	0	0	0	0	0	0	0	0	0
TOTAL	46738	22691	1100	22947	12044	7462	870	1971	300	300	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 APPROVED CAPITAL IMPROVEMENT PROGRAM

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	7824	513	4411	1600	200	0	0	0	0	1400	1300
LAND	2000	0	0	600	0	0	0	0	0	600	1400
CONST	138370	9755	36465	60250	18400	15450	11200	4400	400	10400	31900
EQUIP	17583	1183	200	5200	200	200	1200	1200	200	2200	11000
OTHER	30045	25452	0	1900	0	0	0	0	0	1900	2693
TOTAL	195822	36903	41076	69550	18800	15650	12400	5600	600	16500	48293

SOURCE OF FUNDS:

G O BDS	159999	50721	9408	51577	7800	14427	7900	4600	600	16250	48293
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	1000	0	0	1000	1000	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	34823	21223	0	13600	7100	1000	4500	1000	0	0	0
TOTAL	195822	71944	9408	66177	15900	15427	12400	5600	600	16250	48293

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	11567	435	1341	2700	300	500	500	0	900	500	7091
LAND	10595	1675	1820	4500	0	1000	1000	0	2000	1500	2600
CONST	270087	5630	19007	80850	14091	14800	14550	8429	18880	10100	164600
EQUIP	21291	2431	1210	3550	500	0	950	1000	1100	0	14100
OTHER	34255	14188	550	6708	808	2000	1300	900	1500	200	12809
TOTAL	347795	24359	23928	98308	15699	17300	18300	10329	24380	12300	201200

SOURCE OF FUNDS:

G O BDS	347328	27911	20959	97258	15194	16755	18300	10329	24380	12300	201200
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	467	467	0	0	0	0	0	0	0	0	0
TOTAL	347795	28378	20959	97258	15194	16755	18300	10329	24380	12300	201200

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	11567	435	1341	2700	300	500	500	0	900	500	7091
LAND	10595	1675	1820	4500	0	1000	1000	0	2000	1500	2600
CONST	270087	5630	19007	80850	14091	14800	14550	8429	18880	10100	164600
EQUIP	21291	2431	1210	3550	500	0	950	1000	1100	0	14100
OTHER	34255	14188	550	6708	808	2000	1300	900	1500	200	12809
TOTAL	347795	24359	23928	98308	15699	17300	18300	10329	24380	12300	201200

SOURCE OF FUNDS:

G O BDS	347328	27911	20959	97258	15194	16755	18300	10329	24380	12300	201200
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	467	467	0	0	0	0	0	0	0	0	0
TOTAL	347795	28378	20959	97258	15194	16755	18300	10329	24380	12300	201200

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	32743	249	10873	21621	3397	3070	0	7208	7946	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	409152	29524	85876	200981	17373	24147	24146	37848	16701	80766	92771
EQUIP	30411	0	9070	12424	175	0	3656	3658	3300	1635	8917
OTHER	3536	3286	250	0	0	0	0	0	0	0	0
TOTAL	475842	33059	106069	235026	20945	27217	27802	48714	27947	82401	101688

SOURCE OF FUNDS:

G O BDS	221191	68206	16790	90253	2167	11581	11810	19095	11867	33733	45942
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	254651	8974	52772	137159	11164	15636	15992	29619	16080	48668	55746
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	475842	77180	69562	227412	13331	27217	27802	48714	27947	82401	101688

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	4650	1008	35	2907	1507	1400	0	0	0	0	700
LAND	22703	21703	0	0	0	0	0	0	0	0	1000
CONST	252692	22187	48168	156167	89247	11000	22920	21000	6000	6000	26170
EQUIP	6934	3534	0	1900	900	0	0	1000	0	0	1500
OTHER	84201	80427	0	1990	790	200	0	1000	0	0	1784
TOTAL	371180	128859	48203	162964	92444	12600	22920	23000	6000	6000	31154

SOURCE OF FUNDS:

G O BDS	330844	149882	23886	125922	55402	12600	22920	23000	6000	6000	31154
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	40336	11119	0	29217	29217	0	0	0	0	0	0
TOTAL	371180	161001	23886	155139	84619	12600	22920	23000	6000	6000	31154

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	73742	49264	13178	11300	11300	0	0	0	0	0	0
TOTAL	73742	49264	13178	11300	11300	0	0	0	0	0	0
SOURCE OF FUNDS:											
G O BDS	73742	64497	0	9245	9245	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	0	0	0	0	0	0	0	0	0	0	0
TOTAL	73742	64497	0	9245	9245	0	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : PARKS DEPT / M-NCPPC

PROGRAM EXPENSES	TOTAL	THRU PASTYR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	7273	1914	134	5225	1263	1263	1700	300	300	399	0
LAND	86539	50514	45	35980	22652	2230	2230	2230	2230	4408	0
CONST	598560	261107	33064	304389	107885	47654	37044	41137	27222	43447	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	19203	1287	1375	16541	8480	7012	262	262	262	263	0
TOTAL	711575	314822	34618	362135	140280	58159	41236	43929	30014	48517	0
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	81106	71531	5883	3692	3692	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	57440	39985	4425	13030	7030	2000	2000	2000	0	0	0
MNCPPC	239830	176751	6729	56350	11250	5250	12250	16600	5500	5500	0
OTHER	329742	175175	15948	138619	34469	25075	22975	20600	19000	16500	0
TOTAL	711575	463899	32985	214691	59441	32325	37225	39200	24500	22000	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	19500	99000	102500	102500	0	0	0	0	0	0
EQUIP	5720	4720	0	1000	1000	0	0	0	0	0	0
OTHER	15280	14780	0	500	500	0	0	0	0	0	0
TOTAL	247000	39000	104000	104000	104000	0	0	0	0	0	0
SOURCE OF FUNDS:											
G O BDS	1000	1000	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	38000	38000	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	208000	0	104000	104000	104000	0	0	0	0	0	0
TOTAL	247000	39000	104000	104000	104000	0	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	1023	33	990	0	0	0	0	0	0	0	0
LAND	22374	0	18000	4000	4000	0	0	0	0	0	374
CONST	86903	49936	17140	19827	11713	6114	500	500	500	500	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	12481	3349	5632	3500	1000	500	1000	1000	0	0	0
TOTAL	122781	53318	41762	27327	16713	6614	1500	1500	500	500	374

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	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	122781	65902	29552	27327	16713	6614	1500	1500	500	500	0
TOTAL	122781	65902	29552	27327	16713	6614	1500	1500	500	500	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	1023	33	990	0	0	0	0	0	0	0	0
LAND	22374	0	18000	4000	4000	0	0	0	0	0	374
CONST	86903	49936	17140	19827	11713	6114	500	500	500	500	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	12481	3349	5632	3500	1000	500	1000	1000	0	0	0
TOTAL	122781	53318	41762	27327	16713	6614	1500	1500	500	500	374

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	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	122781	65902	29552	27327	16713	6614	1500	1500	500	500	0
TOTAL	122781	65902	29552	27327	16713	6614	1500	1500	500	500	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	4637	0	0	4637	4637	0	0	0	0	0	0
TOTAL	4637	0	0	4637	4637	0	0	0	0	0	0
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	4637	0	0	4637	4637	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	4637	0	0	4637	4637	0	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : SOIL CONSRV 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	200	0	0	200	0	200	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	0	0	0	0	0	0	0	0	0	0	0
TOTAL	200	0	0	200	0	200	0	0	0	0	0
SOURCE OF FUNDS:											
G O BDS	200	0	0	200	0	200	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	0	0	0	0	0	0	0	0	0	0	0
TOTAL	200	0	0	200	0	200	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : COURTS

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	1065	65	200	800	0	800	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	51857	5254	9523	37080	5000	9800	22280	0	0	0	0
EQUIP	999	499	500	0	0	0	0	0	0	0	0
OTHER	533	533	0	0	0	0	0	0	0	0	0
TOTAL	54454	6351	10223	37880	5000	10600	22280	0	0	0	0
SOURCE OF FUNDS:											
G O BDS	54454	6351	10223	37880	5000	10600	22280	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	0	0	0	0	0	0	0	0	0	0	0
TOTAL	54454	6351	10223	37880	5000	10600	22280	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2019-2024 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	28000	0	23200	4800	2091	2709	0	0	0	0	0
CONST	40950	0	650	40300	30300	10000	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	10000	0	7000	3000	3000	0	0	0	0	0	0
TOTAL	78950	0	30850	48100	35391	12709	0	0	0	0	0
SOURCE OF FUNDS:											
G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	28000	0	23200	4800	2091	2709	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	50950	0	7650	43300	33300	10000	0	0	0	0	0
TOTAL	78950	0	30850	48100	35391	12709	0	0	0	0	0