

THE CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The FY 2016-2021 Approved Capital Improvement Program (CIP) consists of 411 projects at a total cost of approximately \$3.1 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 2016-2021 Approved Capital Program contains 41 less projects than the previous six-year program and is projected to cost approximately \$27.9 million less 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 \$124.1 million are programmed in the "Beyond Six Year" six-year time frame of the Capital Improvement Program. This amount is in addition to the \$3.1 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 \$1.5 billion, or 47.4% 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 67.9% 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, \$589.4 million or 18.7%, 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

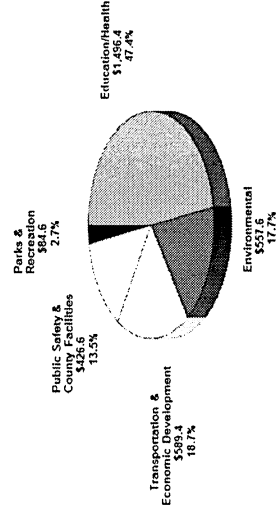
included in this category are Redevelopment Authority capital projects. The purpose of this agency is to stimulate economic and commercial growth in the County. Funding for the projects under the auspices of this agency come from County PAYGO funds, Federal Community Development Block Grant (CDBG) and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

Another large portion of the capital program is the environment, where \$557.6 million or 17.7%, 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 \$84.6 million or 2.7% 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 \$426.6 million will be expended, for a combined total of 13.5% of the capital program. Approximately 64.8% 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.

FY 2016-2021 Capital Improvement Program Expenditures (in millions)

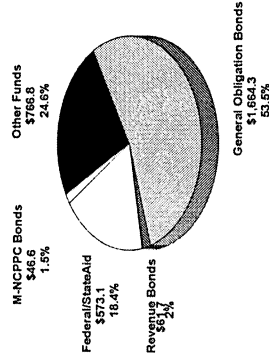


TOTAL: \$3,154,601

Revenues

The FY 2016-2021 Approved Capital Improvement Program is supported by a multiplicity of revenue sources. General obligation bonds comprise the largest component at \$1.7 billion or 53.5% of the total. Revenue bonds account for \$61.7 million or 2% of the total revenues. Maryland-National Capital Park and Planning Commission bonds support 1.5% of the total at \$46.6 million. Federal and State aid provides \$573.1 million, or 18.4% of the capital program. The remaining 24.6%, or \$766.8 million, is supported by PAYGO, stormwater management bonds, developer contributions and other funding sources. The FY 2016-2021 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 2016-2021 Capital Improvement Program Revenues (in millions)



TOTAL: \$3,112,516

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 .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.

THE PRINCE GEORGE'S COUNTY FY 2016-2021 APPROVED CAPITAL IMPROVEMENT PROGRAM

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.

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	377598	118531	84648	164739	40327	42008	23777	25918	20550	12159	9680
LAND	217892	106896	50313	39319	7060	8012	6982	4695	6620	5950	21364
CONST	5320299	779001	1267977	2726830	431921	490606	390033	421643	417672	574955	546491
EQUIP	140250	16938	27698	74734	12145	13068	17593	8902	12261	10765	20880
OTHER	282753	28667	98336	148979	44558	53426	24305	10403	9332	6955	6771
TOTAL	6338792	1050033	1528972	3154601	536011	607120	462690	471561	466435	610784	605186
SOURCE OF FUNDS:											
G O BDS	2976527	376075	542499	1664268	292439	343575	280292	266506	237726	243730	393685
REV BDS	202073	112776	27543	61754	9755	21483	7237	11562	6937	4780	0
FED	51727	3750	6932	40117	9250	10879	1232	1080	7360	10316	928
STATE	937294	198332	138544	532969	69007	89880	71550	68753	103480	130299	67449
SW BDS	621111	145559	99513	376039	56292	77452	48357	71297	64945	57696	0
DEV	96219	77372	6267	11740	5090	2150	2500	2000	0	0	840
MNCPPC	269071	168798	26250	46623	8320	8896	8407	10600	5000	5400	27400
OTHER	1184770	378644	303726	389006	58431	50743	42233	39383	40533	157683	113394
TOTAL	6338792	1461306	1151274	3122516	508584	605058	461808	471181	465981	609904	603696

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	66927	9991	18186	38750	7100	5000	8050	6550	7550	4500	0
LAND	8947	6200	2747	0	0	0	0	0	0	0	0
CONST	1625536	103314	357820	1018087	135272	173795	176287	167461	158563	206709	146315
EQUIP	4365	3501	407	457	400	0	19	19	19	0	0
OTHER	1593	1329	147	117	93	0	8	8	8	0	0
TOTAL	1707368	124335	379307	1057411	142865	178795	184364	174038	166140	211209	146315

SOURCE OF FUNDS:

G O BDS	1118587	134234	192980	694147	103887	125051	126072	119283	97540	122314	97226
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	533625	53560	80714	350262	36978	51744	55790	52755	66600	86395	49089
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	55156	25372	17784	12000	2000	2000	2000	2000	2000	2000	0
TOTAL	1707368	213166	291478	1056409	142865	178795	183862	174038	166140	210709	146315

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	106208	27189	12650	66369	19055	12995	8950	11100	9800	4469	0
LAND	7057	7057	0	0	0	0	0	0	0	0	0
CONST	608508	103308	94594	409603	75005	82930	52220	71190	67638	60620	1003
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	13468	88	0	13380	2970	2400	2000	1920	1920	2170	0
TOTAL	735241	137642	107244	489352	97030	98325	63170	84210	79358	67259	1003

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	611211	144659	96513	370039	54792	75952	46857	69797	64945	57696	0
DEV	736	736	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	123294	20190	8316	94788	19823	21783	15933	14033	14033	9183	0
TOTAL	735241	165585	104829	464827	74615	97735	62790	83830	78978	66879	0

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	69955	24853	23961	17852	4888	3406	2903	2825	1905	1925	3289
LAND	27890	4414	9757	8505	1470	3320	1850	795	620	450	5214
CONST	910940	95583	197853	502073	65237	74734	57055	57025	62770	185252	115431
EQUIP	2030	0	0	2030	0	1430	600	0	0	0	0
OTHER	49357	436	1518	47225	18552	8390	7235	5778	4375	2895	178
TOTAL	1060172	125286	233089	577685	90147	91280	69643	66423	69670	190522	124112

SOURCE OF FUNDS:

G O BDS	601249	122232	135116	290974	63752	57452	45411	43843	42310	38206	52927
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	47360	3750	6932	35750	4883	10879	1232	1080	7360	10316	928
STATE	38627	5735	29423	2969	2969	0	0	0	0	0	500
SW BDS	9900	900	3000	6000	1500	1500	1500	1500	0	0	0
DEV	32873	19155	6138	6740	4090	1150	1500	0	0	0	840
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	330163	10008	16462	235252	12953	20299	20000	20000	20000	142000	68441
TOTAL	1060172	161780	197071	577685	90147	91280	69643	66423	69670	190522	123636

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	8168	1250	4893	1125	460	145	115	115	145	145	900
LAND	8150	354	4046	2750	0	2750	0	0	0	0	1000
CONST	142757	5841	27122	100794	18505	25272	24850	23583	6292	2292	9000
EQUIP	8016	238	2378	5370	738	1718	1048	263	1365	238	30
OTHER	4381	11	2006	1684	348	665	346	242	83	0	680
TOTAL	171472	7694	40445	111723	20051	30550	26359	24203	7885	2675	11610

SOURCE OF FUNDS:

G O BDS	169350	11351	35404	110985	19313	30550	26359	24203	7885	2675	11610
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	1939	1201	0	738	738	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	171472	12735	35404	111723	20051	30550	26359	24203	7885	2675	11610

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	1900	400	1000	500	0	0	0	0	0	500	0
LAND	1500	0	1500	0	0	0	0	0	0	0	0
CONST	14390	475	9115	4800	800	800	800	800	800	800	0
EQUIP	2060	0	2060	0	0	0	0	0	0	0	0
OTHER	17000	0	0	17000	0	15000	2000	0	0	0	0
TOTAL	36850	875	13675	22300	800	15800	2800	800	800	1300	0

SOURCE OF FUNDS:

G O BDS	36850	1250	13300	22300	800	15800	2800	800	800	1300	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	36850	1250	13300	22300	800	15800	2800	800	800	1300	0

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	4848	451	1799	2598	1757	841	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	30405	974	9442	19989	4980	7109	7390	180	180	150	0
EQUIP	2110	394	290	1426	170	320	876	20	20	20	0
OTHER	327	21	6	300	3	181	106	1	1	8	0
TOTAL	37690	1840	11537	24313	6910	8451	8372	201	201	178	0

SOURCE OF FUNDS:

G O BDS	29109	3721	7247	18141	6362	5964	5235	201	201	178	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	6887	715	0	6172	548	2487	3137	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	694	1000	0	0	0	0	0	0	0	0
TOTAL	37690	5130	8247	24313	6910	8451	8372	201	201	178	0

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	5400	0	2800	2600	0	1000	0	1600	0	0	0
LAND	3400	426	1374	800	0	0	0	0	800	0	800
CONST	104245	843	13407	79995	8900	13400	11600	16295	20800	9000	10000
EQUIP	26050	100	2800	22150	1600	4600	6100	6100	1650	2100	1000
OTHER	31041	15098	9939	6004	800	1300	603	705	1896	700	0
TOTAL	170136	16467	30320	111549	11300	20300	18303	24700	25146	11800	11800

SOURCE OF FUNDS:

G O BDS	154745	2157	29239	111549	11300	20300	18303	24700	25146	11800	11800
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	15391	15391	0	0	0	0	0	0	0	0	0
TOTAL	170136	17548	29239	111549	11300	20300	18303	24700	25146	11800	11800

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	11932	927	514	5900	800	1500	300	1600	1100	600	4591
LAND	12091	391	600	7500	100	100	1700	900	2200	2500	3600
CONST	265060	10907	32203	112650	12200	13000	15400	26450	22400	23200	109300
EQUIP	20570	0	2720	9650	500	1400	2350	2000	1800	1600	8200
OTHER	10215	525	2140	5050	1800	400	450	1100	600	700	2500
TOTAL	319868	12750	38177	140750	15400	16400	20200	32050	28100	28600	128191

SOURCE OF FUNDS:

G O BDS	319424	19041	31527	140676	15400	16400	20200	32050	28026	28600	128180
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	444	444	0	0	0	0	0	0	0	0	0
TOTAL	319868	19485	31527	140676	15400	16400	20200	32050	28026	28600	128180

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	62143	46207	6920	9016	5217	3429	250	50	50	20	0
LAND	6960	4890	2070	0	0	0	0	0	0	0	0
CONST	173223	101704	15949	55570	8385	18876	6530	10963	6438	4378	0
EQUIP	5803	5303	0	500	400	100	0	0	0	0	0
OTHER	5816	669	1995	3152	765	550	457	549	449	382	0
TOTAL	253945	158773	26934	68238	14767	22955	7237	11562	6937	4780	0

SOURCE OF FUNDS:

G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	202073	112776	27543	61754	9755	21483	7237	11562	6937	4780	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	51872	51872	0	0	0	0	0	0	0	0	0
TOTAL	253945	164648	27543	61754	9755	21483	7237	11562	6937	4780	0

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	22377	4066	982	17329	250	12642	2859	1578	0	0	0
LAND	2862	0	2862	0	0	0	0	0	0	0	0
CONST	366275	13632	52385	262789	47697	47725	14676	26946	56891	68854	37469
EQUIP	35176	4162	2000	24814	2000	3000	6100	0	6907	6807	4200
OTHER	334	84	250	0	0	0	0	0	0	0	0
TOTAL	427024	21944	58479	304932	49947	63367	23635	28524	63798	75661	41669

SOURCE OF FUNDS:

G O BDS	198278	24612	14398	135459	25528	27718	11012	12526	26918	31757	23809
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	227425	38191	1901	169473	24419	35649	12623	15998	36880	43904	17860
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	1321	1321	0	0	0	0	0	0	0	0	0
TOTAL	427024	64124	16299	304932	49947	63367	23635	28524	63798	75661	41669

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	5961	1	4460	800	800	0	0	0	0	0	700
LAND	2000	0	1000	0	0	0	0	0	0	0	1000
CONST	254684	61341	46448	91325	34725	19500	13400	8400	8400	6900	55570
EQUIP	28350	0	12563	8337	6337	500	500	500	500	0	7450
OTHER	50470	0	23784	23273	273	12000	11000	0	0	0	3413
TOTAL	341465	61342	88255	123735	42135	32000	24900	8900	8900	6900	68133

SOURCE OF FUNDS:

G O BDS	289036	57477	49691	113735	32135	32000	24900	8900	8900	6900	68133
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	52429	11426	31003	10000	10000	0	0	0	0	0	0
TOTAL	341465	68903	80694	123735	42135	32000	24900	8900	8900	6900	68133

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	256	256	0	0	0	0	0	0	0	0	0
LAND	45970	43593	1627	750	750	0	0	0	0	0	0
CONST	12	12	0	0	0	0	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	13125	6500	6000	625	625	0	0	0	0	0	0
TOTAL	59363	50361	7627	1375	1375	0	0	0	0	0	0

SOURCE OF FUNDS:

GO 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	6000	6000	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	53363	45361	6627	1375	1375	0	0	0	0	0	0
TOTAL	59363	51361	6627	1375	1375	0	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	61899	1287	34310	26302	13962	12340	0	0	0	0	0
TOTAL	61899	1287	34310	26302	13962	12340	0	0	0	0	0
SOURCE OF FUNDS:											
G O BDS	58899	0	32597	26302	13962	12340	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
TOTAL	61899	3000	32597	26302	13962	12340	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	8523	2940	3483	1900	0	1050	350	500	0	0	200
LAND	89065	39571	20730	19014	4740	1842	3432	3000	3000	3000	9750
CONST	597264	267067	204639	63155	14215	13465	9825	12350	6500	6800	62403
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	4080	1859	1721	500	0	200	100	100	0	100	0
TOTAL	698932	311437	230573	84569	18955	16557	13707	15950	9500	9900	72353

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	84791	74930	6506	3355	3355	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	62610	57481	129	5000	1000	1000	1000	2000	0	0	0
MNCPPC	269071	168798	26250	46623	8320	8896	8407	10600	5000	5400	27400
OTHER	282460	193382	14534	29591	6280	6661	4300	3350	4500	4500	44953
TOTAL	698932	494591	47419	84569	18955	16557	13707	15950	9500	9900	72353

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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
TOTAL	247000	18000	229000	0	0	0	0	0	0	0	0

SOURCE OF FUNDS:

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
TOTAL	247000	18000	229000	0	0	0	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	6000	0	0	6000	6000	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	6000	0	0	6000	6000	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	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	6000	0	0	6000	6000	0	0	0	0	0	0
TOTAL	6000	0	0	6000	6000	0	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2016-2021 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	4367	0	0	4367	4367	0	0	0	0	0	0
TOTAL	4367	0	0	4367	4367	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	4367	0	0	4367	4367	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	4367	0	0	4367	4367	0	0	0	0	0	0

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