

THE CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The FY 2015-2020 Approved Capital Improvement Program (CIP) consists of 451 projects at a total cost of approximately \$3.2 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 2015-2020 Approved Capital Program contains 37 more projects than the previous six-year program and is projected to cost approximately \$543.2 million 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 \$146.9 million are programmed in the "Beyond Six Year" six-year time frame of the Capital Improvement Program. This amount is in addition to the \$3.2 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 \$1.3 billion, or 39.4% 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 and Community College facilities. Library capital projects are funded by County funds only in FY 2015.

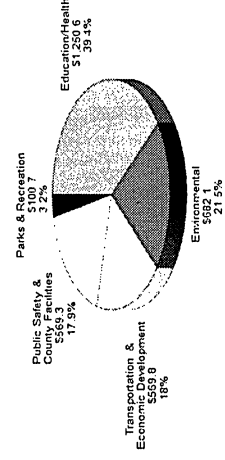
The second largest spending component of the capital program is the environment, where \$682.1 million or 21.5%, will be spent. The two major areas that are addressed under the environmental category are solid waste and stormwater management. Separate fees and taxes support these projects.

Another large portion of the capital program, transportation and economic development, \$569.8 million or 18%, 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.

The parks and recreation component comprises \$100.7 million or 3.2% of the total. Funding comes from a combination of sources that includes the sale of bonds by the MNCPPC, PAYGO funds, 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 \$569.3 million will be expended, for a combined total of 17.9% of the capital program. Approximately 54.4% 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 2015-2020 Capital Improvement Program Expenditures (in millions)



TOTAL: \$3,172.569

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.

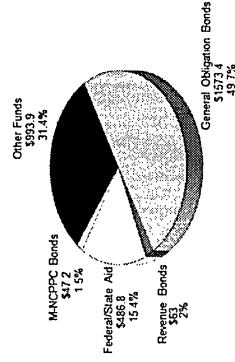
3. State Aid

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.

Revenues

The FY 2015-2020 Approved Capital Improvement Program is supported by a multiplicity of revenue sources. General obligation bonds comprise the largest component at \$1.6 billion or 49.7% of the total. Revenue bonds account for \$63 million or 2% of the total revenues. Maryland-National Capital Park and Planning Commission bonds support 1.5% of the total at \$47.2 million. Federal and State aid provides \$486.8 million, or 15.4% of the capital program. The remaining 31.4%, or \$993.9 million, is supported by PAYGO, stormwater management bonds, developer contributions and other funding sources. The FY 2015-2020 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 2015-2020 Capital Improvement Program Revenues (in millions)



TOTAL: \$3,164.348

THE PRINCE GEORGE'S COUNTY FY 2015-2020 APPROVED CAPITAL IMPROVEMENT PROGRAM

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.

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 PRINCE GEORGE'S COUNTY FY 2015-2020 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	406673	123072	74141	199630	46271	29748	30128	26004	26402	41077	9830
LAND	264440	118177	68213	55667	17717	12300	10200	6850	5200	3400	22383
CONST	5009909	784123	1093942	2682179	485363	606758	463045	317547	361920	447546	4496665
EQUIP	133161	16958	20704	84019	21814	15312	14183	17062	12360	3288	11480
OTHER	238391	14810	69187	151064	65034	41673	21749	8250	7333	7025	3330
TOTAL	6052574	1057140	1326187	3172559	636199	705791	539305	375713	413215	502336	496688
SOURCE OF FUNDS:											
G O BDS	2589638	408055	314221	1573409	323980	408733	284305	189205	186508	180678	293953
REV BDS	196815	112030	21752	63033	15616	30737	8902	1051	5676	1051	0
FED	32636	3750	1352	23146	9947	10634	925	0	960	680	4388
STATE	825989	198746	110879	463620	53721	112252	89906	51197	85087	71457	52744
SW BDS	464556	145697	86825	231934	53889	33647	36567	34497	32997	40337	100
DEV	94926	79088	2398	12090	3740	3000	4350	1000	0	0	1350
MNCPPC	290872	197077	18900	47250	27600	2000	8500	3700	5450	0	27645
OTHER	1557142	407416	286311	749866	143311	102637	105419	94733	96133	207633	113549
TOTAL	6052574	1551859	842638	3164348	631804	703640	538874	375383	412811	501836	493729

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	64969	9991	12633	41845	6238	4050	3050	3050	3050	22407	500
LAND	8947	6200	2747	0	0	0	0	0	0	0	0
CONST	1238085	103314	249579	806871	142679	231817	136083	91826	101407	103059	78321
EQUIP	3984	3501	388	95	19	19	19	19	19	0	0
OTHER	1508	1329	139	40	8	8	8	8	8	0	0
TOTAL	1317493	124335	265486	848851	148944	235894	139160	94903	104484	125466	78821

SOURCE OF FUNDS:

G O BDS	813471	134869	114973	528194	101245	154745	92330	55106	57134	67634	35435
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	450866	53560	53609	300311	36355	78647	44830	37797	45350	55332	43386
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	53156	25372	8440	19344	9344	2000	2000	2000	2000	2000	0
TOTAL	1317493	213801	177022	847849	148944	235392	139160	94903	104484	124966	78821

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	122317	25693	23244	73280	12500	12630	13150	11700	11700	11600	100
LAND	19357	7057	450	11850	1350	2100	2100	2100	2100	2100	0
CONST	706156	87137	116803	500618	93649	75749	83430	81760	81760	84270	1598
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	33188	88	0	33100	3100	6000	6000	6000	6000	6000	0
TOTAL	881018	119975	140497	618848	110599	96479	104680	101560	101560	103970	1698

SOURCE OF FUNDS:

G O B D S	0	0	0	0	0	0	0	0	0	0	0
REV B D S	0	0	0	0	0	0	0	0	0	0	0
F E D	0	0	0	0	0	0	0	0	0	0	0
S T A T E	535	295	240	0	0	0	0	0	0	0	0
S W B D S	456156	144797	85325	225934	52389	32147	35067	32997	32997	40337	100
D E V	736	736	0	0	0	0	0	0	0	0	0
M N C P P C	0	0	0	0	0	0	0	0	0	0	0
O T H E R	423591	20980	11377	391234	57850	64002	69283	68233	68233	63633	0
TOTAL	881018	166808	96942	617168	110239	96149	104350	101230	101230	103970	100

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	86874	26038	11769	45228	13033	7069	6778	6498	6600	5250	3839
LAND	29881	8267	8309	7946	3746	1500	1000	950	450	300	5359
CONST	837656	95650	112301	491995	85552	81815	57494	46841	48920	171373	137710
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	1996	478	11	1507	1507	0	0	0	0	0	0
TOTAL	956407	130433	132390	546676	103838	90384	65272	54289	55970	176923	146908

SOURCE OF FUNDS:

G O BDS	534762	127476	67074	268549	70760	56250	39497	32789	35010	34243	71663
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	28269	3750	1352	18779	5580	10634	925	0	960	680	4388
STATE	35658	5735	24423	5000	5000	0	0	0	0	0	500
SW BDS	8400	900	1500	6000	1500	1500	1500	1500	0	0	0
DEV	32253	19415	2398	9090	3740	2000	3350	0	0	0	1350
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	317065	10047	1138	237349	15349	20000	20000	20000	20000	142000	68531
TOTAL	956407	167323	97885	544767	101929	90384	65272	54289	55970	176923	146432

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	8458	1250	3715	2593	1178	895	115	115	145	145	900
LAND	5400	354	646	3400	3400	0	0	0	0	0	1000
CONST	96936	5841	14060	68035	13062	38033	6985	5985	1985	1985	9000
EQUIP	8586	238	175	8143	2203	3836	238	1390	238	238	30
OTHER	3925	11	770	2464	1236	903	242	83	0	0	680
TOTAL	123305	7694	19366	84635	21079	43667	7580	7573	2368	2368	11610

SOURCE OF FUNDS:

G O BDS	121921	11351	15325	83635	20079	43667	7580	7573	2368	2368	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	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
TOTAL	123305	12735	15325	83635	20079	43667	7580	7573	2368	2368	11610

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	1400	0	400	1000	1000	0	0	0	0	0	0
LAND	1500	0	0	1500	1500	0	0	0	0	0	0
CONST	32840	475	1195	31170	7920	20050	800	800	800	800	0
EQUIP	2310	0	30	2280	2030	50	50	50	50	50	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
TOTAL	38050	475	1625	35950	12450	20100	850	850	850	850	850

SOURCE OF FUNDS:

G O BDS	38050	850	1250	35950	12450	20100	850	850	850	850	850
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	38050	850	1250	35950	12450	20100	850	850	850	850	850

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	6421	2184	1659	2578	650	1728	200	0	0	0	0
LAND	1859	1859	0	0	0	0	0	0	0	0	0
CONST	46138	3404	15431	27303	9633	10950	6520	100	50	50	0
EQUIP	3130	394	870	1866	480	470	876	20	20	0	0
OTHER	694	31	21	642	353	182	107	0	0	0	0
TOTAL	58242	7872	17981	32389	11116	13330	7703	120	70	50	0

SOURCE OF FUNDS:

G O BDS	49624	11302	12075	26247	10390	9817	5800	120	70	50	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	6131	715	0	5416	0	3614	1802	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	2487	1487	1000	0	0	0	0	0	0	0	0
TOTAL	58242	13504	13075	31663	10390	13431	7602	120	70	50	0

THE PRINCE GEORGE'S COUNTY FY 2015-2020 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : POLICE DEPARTMENT

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR REST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	10615	1251	4364	5000	2400	400	0	700	1500	0	0
LAND	5888	1114	374	3600	1000	600	0	1000	1000	0	800
CONST	117029	1243	29557	76229	8100	13700	20800	14800	4429	14400	10000
EQUIP	27201	100	1501	24600	3600	3100	9100	7600	100	1100	1000
OTHER	28930	8	24269	4653	860	1305	1483	805	0	200	0
TOTAL	189663	3716	60065	114082	15960	19105	31383	24905	7029	15700	11800

SOURCE OF FUNDS:

G O BDS	167977	15704	26391	114082	15960	19105	31383	24905	7029	15700	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	21686	21686	0	0	0	0	0	0	0	0	0
TOTAL	189663	37390	26391	114082	15960	19105	31383	24905	7029	15700	11800

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	10987	1082	414	5400	400	800	800	600	1200	1600	4091
LAND	10936	836	0	5000	600	100	600	1600	1100	1000	5100
CONST	286010	11024	24906	134580	15880	9800	23400	22500	37900	25100	115500
EQUIP	23430	0	1730	12350	2350	500	1000	2300	4300	1900	9350
OTHER	9505	525	430	5900	2400	100	600	700	1300	800	2650
TOTAL	340868	13467	27480	163230	21630	11300	26400	27700	45800	30400	136691

SOURCE OF FUNDS:

G O BDS	340424	24621	16367	162756	21230	11300	26400	27700	45726	30400	136680
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	340868	25065	16367	162756	21230	11300	26400	27700	45726	30400	136680

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	53886	46207	4365	3114	1125	891	741	141	141	75	200
LAND	6813	4743	2070	0	0	0	0	0	0	0	0
CONST	190437	98553	21915	59669	14366	29821	8136	885	5510	951	10300
EQUIP	5303	5303	0	0	0	0	0	0	0	0	0
OTHER	3114	64	2600	450	325	25	25	25	25	25	0
TOTAL	259553	154870	30950	63233	15816	30737	8902	1051	5676	1051	10500

SOURCE OF FUNDS:

G O BDS	10200	0	0	200	200	0	0	0	0	0	10000
REV BDS	196815	112030	21752	63033	15616	30737	8902	1051	5676	1051	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	52538	47372	5166	0	0	0	0	0	0	0	0
TOTAL	259553	159402	26918	63233	15816	30737	8902	1051	5676	1051	10000

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	18947	4940	2492	11515	2855	0	4244	2850	1566	0	0
LAND	2862	0	2862	0	0	0	0	0	0	0	0
CONST	339854	53291	13893	258147	10141	56878	72011	20000	60459	38658	14523
EQUIP	15898	4162	370	10266	2000	0	0	1133	7133	0	1100
OTHER	334	84	0	250	250	0	0	0	0	0	0
TOTAL	377895	62477	19617	280178	15246	56878	76255	23983	69158	38658	15623

SOURCE OF FUNDS:

G O BDS	175219	22585	11418	134451	12046	26887	32981	10583	29421	22533	6765
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	201355	38571	8199	145727	3200	29991	43274	13400	39737	16125	8858
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	377895	62477	19617	280178	15246	56878	76255	23983	69158	38658	15623

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	7053	1	2210	4842	4142	700	0	0	0	0	0
LAND	2000	0	1000	1000	0	1000	0	0	0	0	0
CONST	245881	61341	36714	137826	37231	29095	31800	24400	8400	6900	10000
EQUIP	37579	0	13160	24419	9132	7337	2900	4550	500	0	0
OTHER	53902	0	10	53892	27206	13273	12784	629	0	0	0
TOTAL	346415	61342	53094	221979	77711	51405	47484	29579	8900	6900	10000

SOURCE OF FUNDS:

G O BDS	286016	59297	35973	180746	39398	48485	47484	29579	8900	6900	10000
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	60399	14810	5776	39813	38313	1500	0	0	0	0	0
TOTAL	346415	74107	41749	220559	77711	49985	47484	29579	8900	6900	10000

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	4838	1738	3100	0	0	0	0	0	0	0	0
LAND	77761	52727	12060	12600	2600	5000	5000	0	0	0	374
CONST	512	12	500	0	0	0	0	0	0	0	0
EQUIP	20	20	0	0	0	0	0	0	0	0	0
OTHER	23679	7923	9556	6200	4200	1500	500	0	0	0	0
TOTAL	106810	62420	25216	18800	6800	6500	5500	0	0	0	374

SOURCE OF FUNDS:

G O B D S	0	0	0	0	0	0	0	0	0	0	0
REV B D S	0	0	0	0	0	0	0	0	0	0	0
F E D	0	0	0	0	0	0	0	0	0	0	0
S T A T E	7152	6652	0	500	500	0	0	0	0	0	0
S W B D S	0	0	0	0	0	0	0	0	0	0	0
D E V	0	0	0	0	0	0	0	0	0	0	0
M N C P P C	0	0	0	0	0	0	0	0	0	0	0
OTHER	99658	59602	21756	18300	6300	6500	5500	0	0	0	0
TOTAL	106810	66254	21756	18800	6800	6500	5500	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	53974	1287	15088	37599	19222	18377	0	0	0	0	0
TOTAL	53974	1287	15088	37599	19222	18377	0	0	0	0	0

SOURCE OF FUNDS:

G O BDS	50974	0	13375	37599	19222	18377	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	53974	3000	13375	37599	19222	18377	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	6908	2697	776	3235	750	585	1050	350	500	0	200
LAND	89236	35020	35695	8771	3521	2000	1500	1200	550	0	9750
CONST	651375	248838	251088	88736	46150	9050	15586	7650	10300	0	62713
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	3995	2222	1773	0	0	0	0	0	0	0	0
TOTAL	751514	288777	289332	100742	50421	11635	18136	9200	11350	0	72663

SOURCE OF FUNDS:

G O B D S	0	0	0	0	0	0	0	0	0	0	0
REV B D S	0	0	0	0	0	0	0	0	0	0	0
F E D	0	0	0	0	0	0	0	0	0	0	0
S T A T E	85091	74017	4408	6666	6666	0	0	0	0	0	0
S W B D S	0	0	0	0	0	0	0	0	0	0	0
D E V	61937	58937	0	3000	0	1000	1000	1000	0	0	0
M N C P P C	290872	197077	18900	47250	27600	2000	8500	3700	5450	0	27645
O T H E R	313614	201112	23658	43826	16155	8635	8636	4500	5900	0	45018
TOTAL	751514	531143	46966	100742	50421	11635	18136	9200	11350	0	72663

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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	206000	1000	1000	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	228000	1000	1000	0	0	0	0	0	0

SOURCE OF FUNDS:

G O BDS	1000	0	0	1000	1000	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	228000	1000	1000	0	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2015-2020 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