

HOSPITALS

THE CAPITAL BUDGET OF THE DIMENSIONS HEALTHCARE SYSTEM IS SEPARATE AND DISTINCT FROM THE COUNTY'S CAPITAL IMPROVEMENT PROGRAM. IT IS BEING SHOWN HERE FOR INFORMATIONAL PURPOSES ONLY.

Agency Description

Dimensions Healthcare System was formed in 1982 and is an integrated, not-for-profit healthcare system serving residents of Prince George's County and the surrounding area. Dimensions and its member institutions and affiliated organizations provide comprehensive quality healthcare services ranging from prenatal care to behavioral healthcare to rehabilitation services.

Facilities

Affiliate locations include Prince George's Hospital Center, Laurel Regional Hospital, Bowie Health Center, Gladys Spellman Specialty Hospital & Nursing Center, Larkin Chase Nursing and Rehabilitation Center.

FY 2014 Funding Source

- State – 12.6%
- Other – 87.4%

FY 2014-2019 Program Highlights

- In FY 2014, the State will provide a \$10 million grant to the Prince George's County Government in collaboration with the State, Dimensions Healthcare, University of Maryland Medical System and the University System of Maryland to make improvements to existing health facilities in the Prince George's County Hospital System.

There is also a commitment to construct the new Regional Medical Center, with the State, County, Dimensions or another private entity each providing approximately \$200 million toward the project cost.

- In FY 2013, the State provided a grant to the Prince George's County Government for capital improvements to the Prince George's Hospital Center (\$7,420,000), Bowie Health Center (\$200,000) and Laurel Regional Hospital Center (\$2,380,000).
- In FY 2012, the State provided a grant to the Prince George's County Government for capital improvements to the Prince George's Hospital Center (\$2,000,000) and Laurel Regional Hospital Center (\$2,000,000).
- In FY 2005, the State provided two grants to the Prince George's County Government for capital improvements to the Prince George's Hospital Center (\$4,025,000 and \$300,000) and one grant to the Laurel Regional Hospital (\$675,000). These grants were used for plans, design, renovation, and capital equipment for the emergency departments at both hospitals. Also, critical infrastructure deficiencies were repaired with the grant funds.
- In FY 2006, the State provided a \$5 million grant to the County for critical infrastructure needs at the Prince George's Hospital Center.
- In FY 2007, the State provided an additional \$4 million grant for improvements to the Prince George's Hospital Center.

New Projects

<u>CIP ID#</u>	<u>PROJECT NAME</u>
MI809743	Regional Medical Center

Deleted Projects

None

THE PRINCE GEORGE'S COUNTY FY 2014-2019 APPROVED CAPITAL IMPROVEMENT PROGRAM

SUMMARY BY AGENCY : HOSPITALS

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	3000	0	0	3000	3000	0	0	0	0	0	0
LAND	2000	0	0	2000	2000	0	0	0	0	0	0
CONST	220000	14000	4500	201500	201500	0	0	0	0	0	0
EQUIP	5720	3240	1480	1000	1000	0	0	0	0	0	0
OTHER	15280	760	4020	10500	10500	0	0	0	0	0	0
TOTAL	246000	18000	10000	218000	218000	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	38000	18000	10000	10000	10000	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	0	208000	208000	0	0	0	0	0	0
TOTAL	246000	18000	10000	218000	218000	0	0	0	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2014-2019 APPROVED CAPITAL IMPROVEMENT PROGRAM

HOSPITALS

CIP - ID	PROJECT NAME	ADDRESS	PLANNING AREA	PROJECT CLASS	COST (000)	COMPL DATE
MI 809743	BOWIE HEALTH CENTER	15001 HEALTH CENTER DRIVE	71B CITY OF BOWIE	REHABILITATION	250	06/2014
MI 809783	LAUREL REGIONAL HOSPITAL	7300 VAN DUSEN ROAD	060 NORTHWESTERN	REHABILITATION	10455	06/2014
MI 809793	PRINCE GEORGE'S HOSPITAL CENTE	3001 HOSPITAL DRIVE	072 LANDOVER AREA	REHABILITATION	27295	06/2014
MI 809713	REGIONAL MEDICAL CENTER	LOCATION NOT DETERMINED	NA NOT APPLICABLE	NEW CONSTRUCTION	208000	07/2018
AGENCY TOTAL					246000	

TOTAL PROJECTS = 4

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HOSPITALS

THE PRINCE GEORGE'S COUNTY FY 2014-2019 APPROVED CAPITAL IMPROVEMENT PROGRAM

CIP ID NO.	PROJECT NAME	AGENCY
MI809743	BOWIE HEALTH CENTER	HOSPITALS

OPERATING IMPACT (000,S)	
DEBT SERVICE	0
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	0
COST SAVINGS	0

LOCATION AND CLASSIFICATION	
COUNCIL DIST Four	STATUS Original
PLANNING AREA City of Bowie	CLASS Rehabilitation
ADDRESS 15001 Health Center Drive	FUNCTION Health Service Facilities

	EXPENDITURE SCHEDULE (000,S)									
	TOTAL	THRU FY 12	EST. FY 13	BUD YR FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	BEYOND 6 YRS
PLANS	0	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0
CONST	0	0	0	0	0	0	0	0	0	0
EQUIP	200	0	200	0	0	0	0	0	0	0
OTHER	50	0	0	50	0	0	0	0	0	0
TOTAL	250	0	200	50	0	0	0	0	0	0

APPROPRIATION DATA (000,S)	
YEAR FIRST IN CIP	FY 2012
YEAR FIRST IN CAPITAL BUDGET	FY XX
CURRENT AUTH THRU	FY 14 250
CUMULATIVE APPROP. THRU	FY 14 250
APPROPRIATION REQUESTED	0
BONDS SOLD	0
OTHER FUNDS	200
TOTAL FUNDS RECEIVED	200
EXPENDITURES & ENCUMBRANCES	200
UNENCUMBERED BALANCE	0

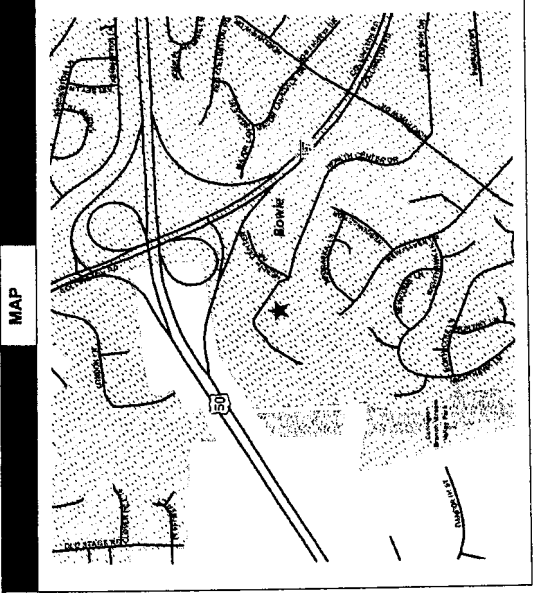
FUNDING SCHEDULE (000,S)	
STATE	250
	0
	0
	0
	0
TOTAL	250

PROJECT STATUS	
LAND STATUS	No Land Involved
PROJECT STATUS	Design Not Begun
PERCENT COMPLETED	0
ESTIMATED COMPLETION DATE	06/2014

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project includes portable capital equipping of the Bowie Health Center as well as systemic repairs.

JUSTIFICATION: The State has provided this grant to the Bowie Health Center under its capital budget bill SB886. There are no matching fund requirements.



THE PRINCE GEORGE'S COUNTY FY 2014-2019 APPROVED CAPITAL IMPROVEMENT PROGRAM

CIP ID NO.	PROJECT NAME	AGENCY
M1809783	LAUREL REGIONAL HOSPITAL	HOSPITALS

LOCATION AND CLASSIFICATION	
One Northwestern 7300 Van Dusen Road	Original Rehabilitation Health Service Facilities
STATUS CLASS FUNCTION	

OPERATING IMPACT (000,S)	
DEBT SERVICE	0
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	0
COST SAVINGS	0

EXPENDITURE SCHEDULE (000,S)										
TOTAL	THRU FY 12	EST. FY 13	BUD YR FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	BEYOND 6 YRS	
PLANS	0	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0
CONST	675	675	0	0	0	0	0	0	0	0
EQUIP	1620	1240	380	0	0	0	0	0	0	0
OTHER	9160	760	2000	5400	0	0	0	0	0	0
TOTAL	10455	2675	2380	5400	0	0	0	0	0	0

APPROPRIATION DATA (000,S)	
YEAR FIRST IN CIP	FY 2005
YEAR FIRST IN CAPITAL BUDGET	FY 2005
CURRENT AUTH. THRU	FY 14 10455
CUMULATIVE APPROP. THRU	FY 14 10455
APPROPRIATION REQUESTED	
BONDS SOLD	0
OTHER FUNDS	0
TOTAL FUNDS RECEIVED	5055
EXPENDITURES & ENCUMBRANCES	5055
UNENCUMBERED BALANCE	5055

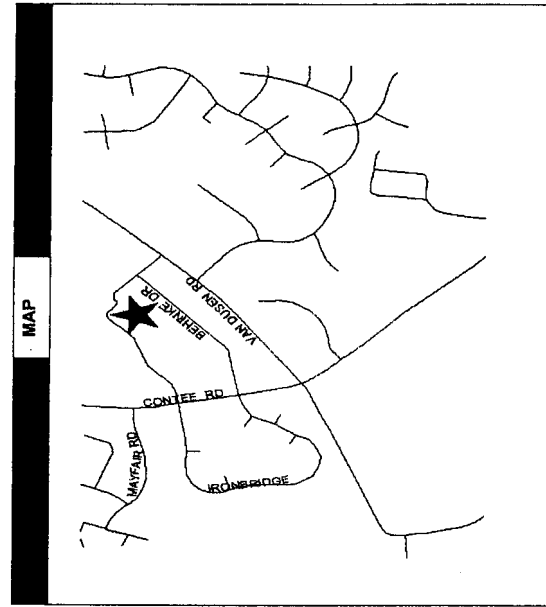
FUNDING SCHEDULE (000,S)	
STATE	TOTAL
10455	2675
	2380
	5400
TOTAL	10455

PROJECT STATUS	
LAND STATUS	No Land Involved
PROJECT STATUS	Design Not Begun
PERCENT COMPLETED	0
ESTIMATED COMPLETION DATE	06/2014

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project includes portable capital equipping of the Laurel Regional Hospital and various systemic repairs.

JUSTIFICATION: The State is providing a grant to the Laurel Regional Hospital under its capital budget bill SB86. There are no matching fund requirements.



THE PRINCE GEORGE'S COUNTY FY 2014-2019 APPROVED CAPITAL IMPROVEMENT PROGRAM

CIP ID NO.	PROJECT NAME	AGENCY
MI809793	PRINCE GEORGE'S HOSPITAL CENTER	HOSPITALS

COUNCIL DIST	LOCATION AND CLASSIFICATION	STATUS
PLANNING AREA	Not Applicable	CLASS
ADDRESS	Landover Area	FUNCTION
	3001 Hospital Drive	Original Rehabilitation Health Service Facilities

OPERATING IMPACT (000,S)	
DEBT SERVICE	0
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	0
COST SAVINGS	0

EXPENDITURE SCHEDULE (000,S)									
TOTAL	THRU FY 12	EST. FY 13	BUD YR FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	BEYOND 6 YRS
PLANS	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0
CONST	17825	4500	0	0	0	0	0	0	0
EQUIP	2900	900	0	0	0	0	0	0	0
OTHER	6570	2020	4550	0	0	0	0	0	0
TOTAL	27295	7420	4550	0	0	0	0	0	0

APPROPRIATION DATA (000,S)	
YEAR FIRST IN CIP	FY 2005
YEAR FIRST IN CAPITAL BUDGET	FY 2005
CURRENT AUTH. THRU	FY 14 27295
CUMULATIVE APPROP. THRU	FY 14 27295
APPROPRIATION REQUESTED	0
BONDS SOLD	0
OTHER FUNDS	22745
TOTAL FUNDS RECEIVED	22745
EXPENDITURES & ENCUMBRANCES	22745
UNENCUMBERED BALANCE	0

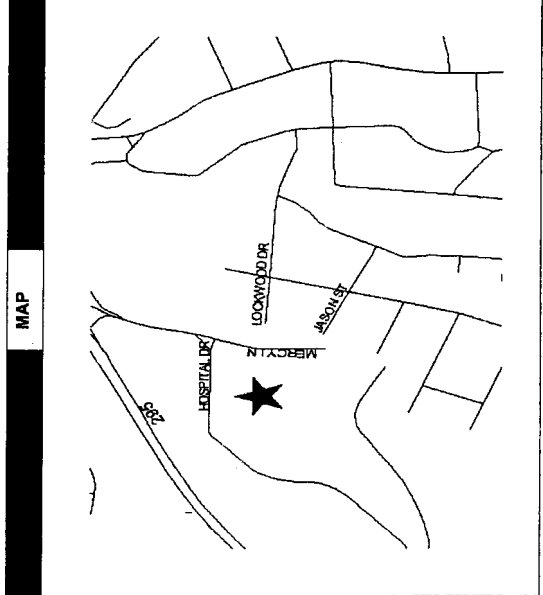
FUNDING SCHEDULE (000,S)					
STATE	27295	15325	7420	4550	0
TOTAL	27295	15325	7420	4550	0

PROJECT STATUS	No Land Involved
LAND STATUS	Design Not Begun
PROJECT STATUS	
PERCENT COMPLETED	0
ESTIMATED COMPLETION DATE	06/2014

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project provides for the systemic repair and portable capital equipping of the Prince George's Hospital Center.

JUSTIFICATION: The State has provided this grant to the Prince George's Hospital Center under its capital budget SB86. There are no matching fund requirements.



THE PRINCE GEORGE'S COUNTY FY 2014-2019 APPROVED CAPITAL IMPROVEMENT PROGRAM

CIP ID NO.	PROJECT NAME	AGENCY
M1809713	REGIONAL MEDICAL CENTER	HOSPITALS

OPERATING IMPACT (000,\$)	
DEBT SERVICE	0
MAINTENANCE COSTS	0
OPERATING COSTS	0
TOTAL	0
COST SAVINGS	0

COUNCIL DIST PLANNING AREA ADDRESS	LOCATION AND CLASSIFICATION	STATUS CLASS FUNCTION	Original New Construction Health Service Facilities
Not Applicable Not Applicable Location Not Determined			

EXPENDITURE SCHEDULE (000,\$)										
TOTAL	THRU FY 12	EST. FY 13	TOTAL 6 YRS	BUD YR FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	BEYOND 6 YRS
3000	0	0	3000	3000	0	0	0	0	0	0
2000	0	0	2000	2000	0	0	0	0	0	0
201500	0	0	201500	201500	0	0	0	0	0	0
1000	0	0	1000	1000	0	0	0	0	0	0
500	0	0	500	500	0	0	0	0	0	0
208000	0	0	208000	208000	0	0	0	0	0	0

APPROPRIATION DATA (000,\$)	
YEAR FIRST IN CIP	FY 2014
YEAR FIRST IN CAPITAL BUDGET	FY 2014
CURRENT AUTH. THRU	FY 14 208000
CUMULATIVE APPROP. THRU	FY 14 208000
APPROPRIATION REQUESTED	
BONDS SOLD	0
OTHER FUNDS	0
TOTAL FUNDS RECEIVED	0
EXPENDITURES & ENCUMBRANCES	0
UNENCUMBERED BALANCE	0

FUNDING SCHEDULE (000,\$)	
OTHER	208000
TOTAL	208000

PROJECT STATUS	
LAND STATUS	Location Not Determined
PROJECT STATUS	Design Not Begun
PERCENT COMPLETED	0
ESTIMATED COMPLETION DATE	07/2018

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project is to construct a new Regional Medical Center (RMC) and make improvements to existing health facilities in the Prince George's Hospital System. Funding is provided based on a memorandum of understanding entered into by the State, Prince George's County, and Dimensions Healthcare in 2008, and updated in 2011 to include the University of Maryland Medical System and the University System of Maryland. The agreement included a commitment to construct the RMC, with the State, County and Dimensions or another private entity each providing approximately \$200 million toward the project cost. "Other" funding will come from appropriation backed financing likely to include public/private partnership and the State's commitment as shown in its budget with \$20M for each FY14-17 and \$120M in FY18.

JUSTIFICATION: The new Regional Medical Center will be a state-of-the-art facility, which is being constructed as a part of a strategy to transform the County's healthcare system into an efficient, effective and financially viable healthcare delivery system which will improve the health of residents of Prince George's County and the Southern Maryland region.

