

**THE CAPITAL IMPROVEMENT PROGRAM OVERVIEW**

The FY 2014-2019 Approved Capital Improvement Program (CIP) consists of 414 projects at a total cost of approximately \$2.6 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 2014-2019 Proposed Capital Program contains 11 less projects than the previous six-year program and is projected to cost approximately \$300 million more than previously programmed for the comparative six-year period. This increase is driven by the County to meet Federal mandated environmental regulations.

Road and bridge construction projects totaling \$124.7 million are programmed in the "Beyond Six Year" six-year time frame of the Capital Improvement Program. This amount is in addition to the \$2.6 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 \$1.1 billion, or 41.3% of the total. Included here is funding for the Board of Education, the Prince George's Community College, the Prince George's Memorial Library, and the Health Department. The amount of funds going to the public school system comprises 48.6% of total education/health spending. Funding for this program segment comes from the sale of general obligation bonds, State aid and PAYGO funds. 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 in FY 2014.

The second largest spending component of the capital program is the environment, where \$628.6 million or 23.9%, 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.

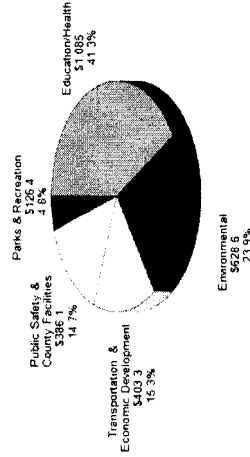
Another large portion of the capital program, transportation and economic development, \$403.3 million or 15.3%, will be used for the construction and rehabilitation of County roads and bridges, as well as for the construction of

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 \$126.4 million or 4.8% 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 Resources Program. These two components comprise the remainder of the program upon which \$386.1 million will be expended, for a combined total of 14.7% of the capital program. Approximately 54.9% of this amount is programmed for public safety. The funding for projects in these categories comes from the sale of general obligation bonds, public safety surcharge and PAYGO funds.

**FY 2014-2019 Capital Improvement Program Expenditures (in millions)**

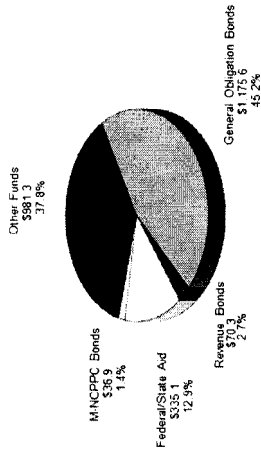


**TOTAL: \$2,629,418**

**Revenues**

The FY 2014-2019 Approved Capital Improvement Program is supported by a multiplicity of revenue sources. General obligation bonds comprise the largest component at \$1.2 billion or 45.2% of the total. Revenue bonds account for \$70.3 million or 2.7% of the total revenues. Maryland-National Capital Park and Planning Commission bonds support 1.4% of the total at \$36.9 million. Federal and State aid provides \$335.1 million, or 12.9% of the capital program. The remaining 37.8%, or \$981.3 million, is supported by PAYGO, stormwater management bonds, developer contributions and other funding sources. The FY 2014-2019 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 2014-2019 Capital Improvement Program Revenues (in millions)**



**TOTAL: \$2,599,229**

**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 1.1% 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 2014-2019 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 2014-2019 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	387289	114741	53742	207146	44035	41675	31545	36351	28190	25350	11660
LAND	243811	112352	43105	66174	23883	14879	10760	7230	6980	2442	22180
CONST	4008833	682525	694047	2210339	612775	471754	396620	276631	238673	213886	421922
EQUIP	68930	16464	8721	36085	12065	8202	7865	4237	1989	1727	7660
OTHER	149198	15736	22638	109674	67577	17663	18875	4670	156	733	1150
<b>TOTAL</b>	<b>4858061</b>	<b>941818</b>	<b>822253</b>	<b>2629418</b>	<b>760335</b>	<b>554173</b>	<b>465665</b>	<b>329119</b>	<b>275988</b>	<b>244138</b>	<b>464572</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	1979745	342735	187234	1175585	240547	291165	258593	149407	130036	105837	274191
REV BDS	191237	107380	13562	70295	17840	29711	12121	5307	4966	350	0
FED	33037	2633	990	29414	7857	13663	5326	928	960	680	0
STATE	623782	188944	72735	305697	64823	78532	67527	47001	29713	18101	56406
SW BDS	691584	121670	51633	518181	74345	87546	91240	98690	90720	75640	100
DEV	106578	52865	23482	28881	5271	2525	4785	4650	6450	5200	1350
MNCPPC	261283	170973	25765	36900	18800	13050	50	5000	0	0	27645
OTHER	970815	395063	40181	434276	308540	32200	25360	17676	12500	38000	101295
<b>TOTAL</b>	<b>4858061</b>	<b>1382263</b>	<b>415582</b>	<b>2599229</b>	<b>738023</b>	<b>548392</b>	<b>465002</b>	<b>328659</b>	<b>275345</b>	<b>243808</b>	<b>460987</b>

**THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	34024	11537	12247	8840	3090	3550	1050	1050	50	50	1400
LAND	8947	6200	2247	500	500	0	0	0	0	0	0
CONST	936389	107292	212502	518355	120398	162027	112829	62268	37409	23424	98240
EQUIP	3984	3501	368	115	20	19	19	19	19	19	0
OTHER	3193	3014	129	50	10	8	8	8	8	8	0
<b>TOTAL</b>	<b>986537</b>	<b>131544</b>	<b>227493</b>	<b>527860</b>	<b>124018</b>	<b>165604</b>	<b>113906</b>	<b>63345</b>	<b>37486</b>	<b>23501</b>	<b>99640</b>

**SOURCE OF FUNDS:**

G O BDS	666518	164131	69496	379619	80321	114217	87043	46034	30978	21026	53272
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	271555	57075	29222	138890	35317	50416	26863	17311	6508	2475	46368
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	48464	35024	5560	7880	7880	0	0	0	0	0	0
<b>TOTAL</b>	<b>986537</b>	<b>256230</b>	<b>104278</b>	<b>526389</b>	<b>123518</b>	<b>164633</b>	<b>113906</b>	<b>63345</b>	<b>37486</b>	<b>23501</b>	<b>99640</b>

**THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	157510	25934	15631	115845	10990	21480	22325	21850	19850	19350	100
LAND	9276	7307	519	1450	100	350	100	300	300	300	0
CONST	585153	83258	63992	436305	71173	71289	75203	81720	74250	62670	1598
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	290	90	0	200	200	0	0	0	0	0	0
<b>TOTAL</b>	<b>752229</b>	<b>116589</b>	<b>80142</b>	<b>553800</b>	<b>82463</b>	<b>93119</b>	<b>97628</b>	<b>103870</b>	<b>94400</b>	<b>82320</b>	<b>1698</b>

**SOURCE OF FUNDS:**

G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	535	295	240	0	0	0	0	0	0	0	0
SW BDS	683184	120770	51633	510681	72845	86046	89740	97190	89220	75640	100
DEV	1236	736	0	500	0	100	100	100	100	100	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	67274	27396	6412	33466	5928	3163	7125	6250	4750	6250	0
<b>TOTAL</b>	<b>752229</b>	<b>149197</b>	<b>58285</b>	<b>544647</b>	<b>78773</b>	<b>89309</b>	<b>96965</b>	<b>103540</b>	<b>94070</b>	<b>81990</b>	<b>100</b>

**THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	74564	21093	11420	36432	10022	6723	5429	4860	4868	4530	5619
LAND	33096	7476	3027	17187	6171	3529	1435	3330	2330	392	5406
CONST	559342	62307	80260	303076	72421	61720	45531	27122	37112	59170	113699
EQUIP	1604	0	0	1604	1604	0	0	0	0	0	0
OTHER	19400	445	4455	14500	10000	0	4500	0	0	0	0
<b>TOTAL</b>	<b>688006</b>	<b>91321</b>	<b>99162</b>	<b>372799</b>	<b>100218</b>	<b>71972</b>	<b>56895</b>	<b>35312</b>	<b>44310</b>	<b>64092</b>	<b>124724</b>

**SOURCE OF FUNDS:**

G O BDS	461157	85188	57492	252119	55120	54002	45384	28114	35187	34312	66358
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	28670	2633	990	25047	3490	13663	5326	928	960	680	0
STATE	35658	0	26500	8658	8658	0	0	0	0	0	500
SW BDS	8400	900	0	7500	1500	1500	1500	1500	1500	0	0
DEV	46584	16821	32	28381	5271	2425	4685	4550	6350	5100	1350
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	107537	7225	6903	36926	12454	382	0	90	0	24000	56483
<b>TOTAL</b>	<b>688006</b>	<b>112767</b>	<b>91917</b>	<b>358631</b>	<b>86493</b>	<b>71972</b>	<b>56895</b>	<b>35182</b>	<b>43997</b>	<b>64092</b>	<b>124691</b>

**THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	7634	238	909	5087	3819	748	145	115	115	145	1400
LAND	5000	450	550	2000	0	0	0	1000	1000	0	2000
CONST	85049	4721	5054	64079	10125	16516	13483	6985	5985	10985	11195
EQUIP	5688	238	0	5420	175	203	2976	238	1390	438	30
OTHER	2942	11	470	1781	300	129	569	0	83	700	680
<b>TOTAL</b>	<b>106313</b>	<b>5658</b>	<b>6983</b>	<b>78367</b>	<b>14419</b>	<b>17596</b>	<b>17173</b>	<b>8338</b>	<b>8573</b>	<b>12268</b>	<b>15305</b>

**SOURCE OF FUNDS:**

G O BDS	105112	7849	4586	78367	14419	17596	17173	8338	8573	12268	14310
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	794	407	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>106313</b>	<b>8643</b>	<b>4993</b>	<b>78367</b>	<b>14419</b>	<b>17596</b>	<b>17173</b>	<b>8338</b>	<b>8573</b>	<b>12268</b>	<b>14310</b>



**THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	400	0	100	300	300	0	0	0	0	0	0
LAND	1000	0	0	1000	0	0	1000	0	0	0	0
CONST	11574	0	754	10820	820	800	4800	2800	800	800	0
EQUIP	476	0	96	380	30	50	50	150	50	50	0
OTHER	750	0	0	750	0	0	0	750	0	0	0
<b>TOTAL</b>	<b>14200</b>	<b>0</b>	<b>950</b>	<b>13250</b>	<b>1150</b>	<b>850</b>	<b>5850</b>	<b>3700</b>	<b>850</b>	<b>850</b>	<b>0</b>

**SOURCE OF FUNDS:**

G O BDS	14200	0	950	13250	1150	850	5850	3700	850	850	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14200</b>	<b>0</b>	<b>950</b>	<b>13250</b>	<b>1150</b>	<b>850</b>	<b>5850</b>	<b>3700</b>	<b>850</b>	<b>850</b>	<b>0</b>

THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	3461	808	1285	1368	1292	76	0	0	0	0	0
LAND	2050	0	2050	0	0	0	0	0	0	0	0
CONST	40198	1167	7189	31842	9600	12411	6970	2661	100	100	0
EQUIP	1953	0	453	1500	400	420	620	20	20	20	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>47662</b>	<b>1975</b>	<b>10977</b>	<b>34710</b>	<b>11292</b>	<b>12907</b>	<b>7590</b>	<b>2681</b>	<b>120</b>	<b>120</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	39978	3307	7921	28750	10292	9750	5787	2681	120	120	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	5675	715	0	4960	0	3157	1803	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	2009	1009	0	1000	1000	0	0	0	0	0	0
<b>TOTAL</b>	<b>47662</b>	<b>5031</b>	<b>7921</b>	<b>34710</b>	<b>11292</b>	<b>12907</b>	<b>7590</b>	<b>2681</b>	<b>120</b>	<b>120</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	3965	711	1154	2100	200	0	1200	0	700	0	0
LAND	4088	688	800	2600	0	1000	600	0	1000	0	0
CONST	75720	406	18377	46137	14767	7500	5000	7900	6541	4429	10800
EQUIP	2100	0	300	1800	500	100	700	300	100	100	0
OTHER	27978	8	70	27900	25800	0	700	1400	0	0	0
<b>TOTAL</b>	<b>113851</b>	<b>1813</b>	<b>20701</b>	<b>80537</b>	<b>41267</b>	<b>8600</b>	<b>8200</b>	<b>9600</b>	<b>8341</b>	<b>4529</b>	<b>10800</b>

**SOURCE OF FUNDS:**

G O BDS	82323	807	18996	51720	12450	8600	8200	9600	8341	4529	10800
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	31528	6528	0	25000	25000	0	0	0	0	0	0
<b>TOTAL</b>	<b>113851</b>	<b>7335</b>	<b>18996</b>	<b>76720</b>	<b>37450</b>	<b>8600</b>	<b>8200</b>	<b>9600</b>	<b>8341</b>	<b>4529</b>	<b>10800</b>

THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	7037	825	471	3000	200	400	400	400	400	1200	2741
LAND	7286	836	0	1800	0	0	600	600	600	0	4650
CONST	211880	8618	15122	89080	12450	18430	12100	15550	15550	15000	99060
EQUIP	8990	0	820	2840	910	910	200	410	410	0	5330
OTHER	1285	525	130	160	40	40	0	40	40	0	470
<b>TOTAL</b>	<b>236478</b>	<b>10804</b>	<b>16543</b>	<b>96880</b>	<b>13600</b>	<b>19780</b>	<b>13300</b>	<b>17000</b>	<b>17000</b>	<b>16200</b>	<b>112251</b>

SOURCE OF FUNDS:

G O BDS	236034	16391	10597	96880	13600	19780	13300	17000	17000	16200	112166
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
<b>TOTAL</b>	<b>236478</b>	<b>16835</b>	<b>10597</b>	<b>96880</b>	<b>13600</b>	<b>19780</b>	<b>13300</b>	<b>17000</b>	<b>17000</b>	<b>16200</b>	<b>112166</b>

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

**SUMMARY BY AGENCY : ENVIRONMENTAL RESOURCES**

<b>PROGRAM EXPENSES</b>	<b>TOTAL</b>	<b>THRU PAST YR</b>	<b>CURRENT YR EST.</b>	<b>TOTAL 6 YEARS</b>	<b>BUDGET YEAR</b>	<b>BY+1</b>	<b>BY+2</b>	<b>BY+3</b>	<b>BY+4</b>	<b>BY+5</b>	<b>BEYOND</b>
PLANS	54095	44621	4573	4701	1371	636	996	982	641	75	200
LAND	6813	4743	70	2000	2000	0	0	0	0	0	0
CONST	174775	96315	12816	65344	16344	29050	11100	4300	4300	250	300
EQUIP	5303	5303	0	0	0	0	0	0	0	0	0
OTHER	2789	39	0	2750	2625	25	25	25	25	25	0
<b>TOTAL</b>	<b>243775</b>	<b>151021</b>	<b>17459</b>	<b>74795</b>	<b>22340</b>	<b>29711</b>	<b>12121</b>	<b>5307</b>	<b>4966</b>	<b>350</b>	<b>500</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	191237	107380	13562	70295	17840	29711	12121	5307	4966	350	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	666	4500	4500	0	0	0	0	0	0
<b>TOTAL</b>	<b>243775</b>	<b>154752</b>	<b>14228</b>	<b>74795</b>	<b>22340</b>	<b>29711</b>	<b>12121</b>	<b>5307</b>	<b>4966</b>	<b>350</b>	<b>0</b>

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

**SUMMARY BY AGENCY : COMMUNITY COLLEGE**

<b>PROGRAM EXPENSES</b>	<b>TOTAL</b>	<b>THRU PAST YR</b>	<b>CURRENT YR EST.</b>	<b>TOTAL 6 YEARS</b>	<b>BUDGET YEAR</b>	<b>BY+1</b>	<b>BY+2</b>	<b>BY+3</b>	<b>BY+4</b>	<b>BY+5</b>	<b>BEYOND</b>
PLANS	26545	4940	2354	19251	3029	7562	0	7094	1566	0	0
LAND	2862	0	0	2862	2862	0	0	0	0	0	0
CONST	299108	53291	4121	217173	9772	29806	67689	42089	40359	27458	24523
EQUIP	14832	4162	0	8370	370	2000	1800	3100	0	1100	2300
OTHER	84	84	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>343431</b>	<b>62477</b>	<b>6475</b>	<b>247656</b>	<b>16033</b>	<b>39368</b>	<b>69489</b>	<b>52283</b>	<b>41925</b>	<b>28558</b>	<b>26823</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	158044	22585	3234	114940	9658	20409	30628	22593	18720	12932	17285
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	184066	38571	3241	132716	6375	18959	38861	29690	23205	15626	9538
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
<b>TOTAL</b>	<b>343431</b>	<b>62477</b>	<b>6475</b>	<b>247656</b>	<b>16033</b>	<b>39368</b>	<b>69489</b>	<b>52283</b>	<b>41925</b>	<b>28558</b>	<b>26823</b>

**THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	6533	0	1511	5022	4522	500	0	0	0	0	0
LAND	1000	0	1000	0	0	0	0	0	0	0	0
CONST	174805	39518	19291	115996	29074	31500	32655	8900	10267	3600	0
EQUIP	18260	0	5204	13056	7056	4500	1500	0	0	0	0
OTHER	4030	0	0	4030	10	2750	1270	0	0	0	0
<b>TOTAL</b>	<b>204628</b>	<b>39518</b>	<b>27006</b>	<b>138104</b>	<b>40662</b>	<b>39250</b>	<b>35425</b>	<b>8900</b>	<b>10267</b>	<b>3600</b>	<b>0</b>

**SOURCE OF FUNDS:**

G O BDS	177043	42477	10462	124104	33662	33750	33925	8900	10267	3600	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	27585	8701	4884	14000	7000	5500	1500	0	0	0	0
<b>TOTAL</b>	<b>204628</b>	<b>51178</b>	<b>15346</b>	<b>138104</b>	<b>40662</b>	<b>39250</b>	<b>35425</b>	<b>8900</b>	<b>10267</b>	<b>3600</b>	<b>0</b>

THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	1000	2100	2100	0	0	0	0	0	0
LAND	75161	52727	5310	16750	6750	5000	5000	0	0	0	374
CONST	512	12	0	500	500	0	0	0	0	0	0
EQUIP	20	20	0	0	0	0	0	0	0	0	0
OTHER	20479	7923	5806	6750	3750	2500	500	0	0	0	0
TOTAL	101010	62420	12116	26100	13100	7500	5500	0	0	0	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	6652	6652	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	94358	59602	10236	24520	12520	6500	5500	0	0	0	0
TOTAL	101010	66254	10236	24520	12520	6500	5500	0	0	0	0



THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	42336	650	5850	35836	9875	12211	11303	2447	0	0	0
TOTAL	42336	650	5850	35836	9875	12211	11303	2447	0	0	0
<b>SOURCE OF FUNDS:</b>											
G O BDS	39336	0	3500	35836	9875	12211	11303	2447	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	42336	3000	3500	35836	9875	12211	11303	2447	0	0	0

THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	3683	2296	1087	100	100	0	0	0	0	0	200
LAND	85232	31925	27532	16025	3500	5000	2025	2000	1750	1750	9750
CONST	634328	211620	250069	110132	43831	30705	9260	14336	6000	6000	62507
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	3995	2187	1708	100	100	0	0	0	0	0	0
<b>TOTAL</b>	<b>727238</b>	<b>248028</b>	<b>280396</b>	<b>126357</b>	<b>47531</b>	<b>35705</b>	<b>11285</b>	<b>16336</b>	<b>7750</b>	<b>7750</b>	<b>72457</b>

SOURCE OF FUNDS:

G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	80440	66842	3125	10473	4473	6000	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	58758	35308	23450	0	0	0	0	0	0	0	0
MNCPPC	261283	170973	25765	36900	18800	13050	50	5000	0	0	27645
OTHER	326757	197441	5520	78984	24258	16655	11235	11336	7750	7750	44812
<b>TOTAL</b>	<b>727238</b>	<b>470564</b>	<b>57860</b>	<b>126357</b>	<b>47531</b>	<b>35705</b>	<b>11285</b>	<b>16336</b>	<b>7750</b>	<b>7750</b>	<b>72457</b>

THE PRINCE GEORGE'S COUNTY FY 2014-2019 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	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:

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	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

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
<b>SOURCE OF FUNDS:</b>											
G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	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