

## THE PRINCE GEORGE'S COUNTY FY 2018-2023 APPROVED CAPITAL IMPROVEMENT PROGRAM

### THE CAPITAL IMPROVEMENT PROGRAM OVERVIEW

The FY 2018-2023 Approved Capital Improvement Program (CIP) consists of 432 projects at a total cost of approximately \$4.9 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 2018-2023 Approved Capital Program contains 26 more projects than the previous six-year program and is projected to cost approximately \$73.0 million more than previously programmed for the comparative six-year period. The program is driven by the County's efforts to meet Federal mandated environmental regulations, improve roadway infrastructure and modernize school facilities.

Road and bridge construction projects totaling \$159.4 million are programmed in the "Beyond Six Year" six-year time frame of the Capital Improvement Program. This amount is in addition to the \$4.9 billion six-year capital program. These projects are being shown to indicate the future requirements of the County's road construction program. Inclusion of these projects in the "Beyond Six Year" category shall not mean however, that they are "programmed" for the purpose of evaluating the adequacy of public facilities in accordance with subdivision regulations and the Zoning Ordinance.

#### Expenditures

The education/health services portion of the capital program comprises the largest segment at \$2.6 billion, or 53.2% 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 80.2% 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.

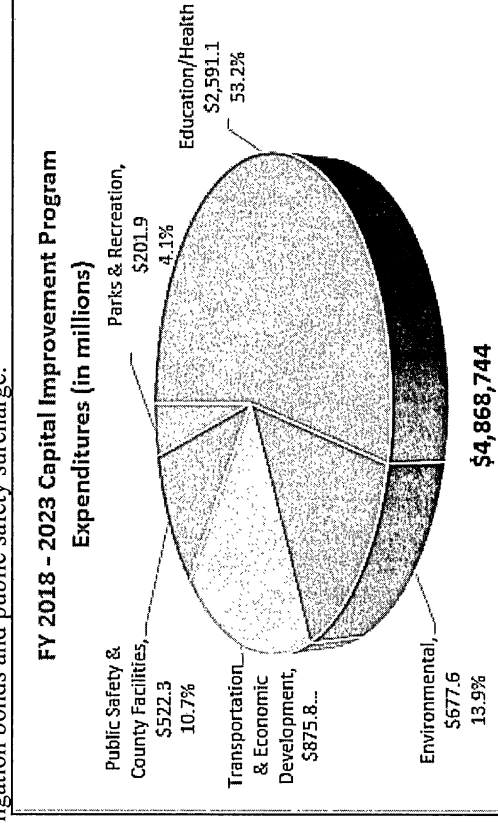
The second largest spending component of the capital program is transportation and economic development, \$875.8 million or 18.0%, will be used for the construction and rehabilitation of County roads and bridges, as well as for the construction of mass transit facilities, such as parking garages at metro 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 \$677.6 million or 13.9%, will be spent. The two major areas that are addressed under the environmental category are solid waste and storm water management. Separate fees and taxes support these projects.

The parks and recreation component comprises \$201.9 million or 4.1% 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.

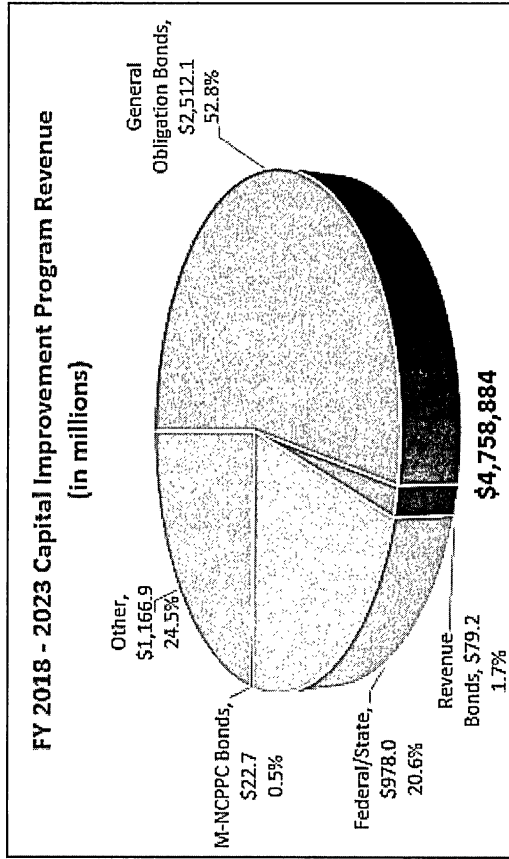
The last CIP category is public safety and County facility construction. This category also includes the Enterprise Resource Planning project. These two components comprise the remainder of the program upon which \$522.3 million will be expended, for a combined total of 10.7% of the capital program. Approximately 59.1% 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.



**MAJOR FUNDING SOURCES**

**Revenues**

The FY 2018-2023 Approved Capital Improvement Program is supported by a multiplicity of revenue sources. General obligation bonds comprise the largest component at \$2.5 billion or 52.8% of the total. Revenue bonds account for \$79.2 million or 1.7% of the total revenues. Maryland-National Capital Park and Planning Commission bonds support 0.5% of the total at \$22.7 million. Federal and State aid provides \$978.0 million, or 20.6% of the capital program. The remaining 24.5%, or \$1.2 billion, is supported by PAYGO, storm water management bonds, developer contributions and other funding sources. The FY 2018-2023 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.



**1. General Obligation Bonds**  
 The County government, pursuant to authority granted to it by the General Assembly, is authorized to undertake borrowing for any public purpose of the County, provided that the aggregate amount of indebtedness outstanding at any one time should not exceed 6% of the County's assessable base. The County Charter specifies that both a bond-enabling act and a bond authorization act must be passed prior to the issuance of County general obligation bonds (GOB). The Charter also states that the Council shall refer to a referendum of the voters of the County, at the ensuing regular congressional primary or general election, any act enabling the County to borrow money to finance capital projects. School construction bonds are exempt from this Charter requirement. The funds to repay the interest and principal on general obligation bonds come from the operating funds that are collected by the County. The County has adopted fiscal policies limiting the ratio of debt service payments to the total general fund operating budget, and the ratio of outstanding debt to the County's assessable base. These policies help to ensure the County's fiscal health by restricting the amount of bonds that the County will issue in any one year, or over a period of time.

**2. Federal Aid**  
 Transportation projects that involve Federal aid include mass transit, interstate highway 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 2018-2023 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 2018-2023 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	400949	41339	46656	291824	73811	72805	45178	34170	35976	29884	21130
LAND	336217	76668	24902	193767	77218	36954	25720	26425	24200	3250	40880
CONST	6649998	894108	626513	4163236	637033	765516	734509	661003	731559	633616	976141
EQUIP	121661	10207	5539	81384	14918	20532	10133	12618	13340	9843	24531
OTHER	886126	651761	66087	138533	37644	27831	25135	16440	15811	15672	29745
<b>TOTAL</b>	<b>8394951</b>	<b>1664083</b>	<b>769697</b>	<b>4868744</b>	<b>840624</b>	<b>923638</b>	<b>840675</b>	<b>750656</b>	<b>820886</b>	<b>692265</b>	<b>1092427</b>

**SOURCE OF FUNDS:**

G O BDS	4074014	539392	374914	2512055	437101	518789	437896	420001	363272	334996	647653
REV BDS	223584	126113	15249	79242	21107	5843	9932	17465	15382	9513	2980
FED	39444	4253	0	35191	8741	8490	3620	3830	5830	4680	0
STATE	1452368	148081	151477	947519	75458	172259	203989	164268	170523	161022	205291
SW BDS	962801	150983	95852	606201	99638	109035	100762	97902	99432	99432	109765
DEV	111685	28200	23025	58960	12411	14800	9300	9300	9300	3849	1500
MNCPPC	252661	195315	7296	22650	16975	3125	1550	1000	0	0	27400
OTHER	1278317	649559	64608	497066	139851	55715	44000	33000	154000	70500	67084
<b>TOTAL</b>	<b>8394951</b>	<b>1841973</b>	<b>732421</b>	<b>4758884</b>	<b>811282</b>	<b>888056</b>	<b>811049</b>	<b>746766</b>	<b>817739</b>	<b>683992</b>	<b>1061673</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	106195	3822	2367	100006	16900	35906	8550	11550	13050	14050	0
LAND	26796	8190	6606	12000	2000	2000	2000	2000	2000	2000	0
CONST	2855501	158171	303129	1965853	147644	408095	417255	400889	296640	295330	428348
EQUIP	1211	1057	39	115	20	19	19	19	19	19	0
OTHER	486	412	18	56	16	8	8	8	8	8	0
<b>TOTAL</b>	<b>2990189</b>	<b>171652</b>	<b>312159</b>	<b>2078030</b>	<b>166580</b>	<b>446028</b>	<b>427832</b>	<b>414466</b>	<b>311717</b>	<b>311407</b>	<b>428348</b>

**SOURCE OF FUNDS:**

G O BDS	1875174	148244	179755	1293519	109971	287544	241665	276549	187296	190494	253656
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	1067155	34232	88004	770227	52325	156484	184167	135917	122421	118913	174692
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	47860	17831	16044	13985	3985	2000	2000	2000	2000	2000	0
<b>TOTAL</b>	<b>2990189</b>	<b>200307</b>	<b>283803</b>	<b>2077731</b>	<b>166281</b>	<b>446028</b>	<b>427832</b>	<b>414466</b>	<b>311717</b>	<b>311407</b>	<b>428348</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	114526	14960	21973	70448	24598	13000	10400	7650	7400	7400	7145
LAND	971	971	0	0	0	0	0	0	0	0	0
CONST	702164	12910	72086	517863	70930	93545	87572	87472	89172	89172	99305
EQUIP	100	0	0	100	100	0	0	0	0	0	0
OTHER	157265	133627	1793	18530	4750	2490	2790	2780	2860	2860	3315
<b>TOTAL</b>	<b>975026</b>	<b>162468</b>	<b>95852</b>	<b>606941</b>	<b>100378</b>	<b>109035</b>	<b>100762</b>	<b>97902</b>	<b>99432</b>	<b>99432</b>	<b>109765</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	215	0	0	215	215	0	0	0	0	0	0
STATE	1248	723	0	525	525	0	0	0	0	0	0
SW BDS	962801	150983	95852	606201	99638	109035	100762	97902	99432	99432	109765
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	10026	10026	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>975026</b>	<b>162468</b>	<b>95852</b>	<b>606941</b>	<b>100378</b>	<b>109035</b>	<b>100762</b>	<b>97902</b>	<b>99432</b>	<b>99432</b>	<b>109765</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	77653	11384	9898	50287	12631	9721	8735	6400	6850	5950	6084
LAND	144577	6478	9900	105285	21370	21445	21070	20650	20450	300	22914
CONST	836675	70901	66226	580811	84560	90523	65085	55428	174150	111065	118737
EQUIP	1205	0	0	1205	0	325	175	355	175	175	0
OTHER	228736	153073	8475	55498	9082	10971	8524	8769	8884	9268	11690
<b>TOTAL</b>	<b>1288846</b>	<b>241836</b>	<b>94499</b>	<b>793086</b>	<b>127643</b>	<b>132985</b>	<b>103589</b>	<b>91602</b>	<b>210509</b>	<b>126758</b>	<b>159425</b>

**SOURCE OF FUNDS:**

G O BDS	767095	182881	71704	383601	69622	76230	66669	59472	54379	57229	128909
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	34563	4253	0	30310	3860	8490	3620	3830	5830	4680	0
STATE	9269	6627	1795	847	847	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	58868	9713	1100	46555	8006	12800	7300	7300	7300	3849	1500
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	419051	50839	10942	328539	42074	35465	26000	21000	143000	61000	28731
<b>TOTAL</b>	<b>1288846</b>	<b>254313</b>	<b>85541</b>	<b>789852</b>	<b>124409</b>	<b>132985</b>	<b>103589</b>	<b>91602</b>	<b>210509</b>	<b>126758</b>	<b>159140</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	8302	873	1108	5421	1591	2145	345	145	1045	150	900
LAND	5559	400	0	3159	0	3159	0	0	0	0	2000
CONST	146861	9241	12854	111026	24045	26150	29577	10517	11308	9429	13740
EQUIP	15719	373	476	13840	2038	2338	5948	2038	238	1240	1030
OTHER	7413	1748	485	4500	1343	800	1932	0	0	425	680
<b>TOTAL</b>	<b>183854</b>	<b>12635</b>	<b>14923</b>	<b>137946</b>	<b>29017</b>	<b>34592</b>	<b>37802</b>	<b>12700</b>	<b>12591</b>	<b>11244</b>	<b>18350</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	182470	11251	14923	137946	29017	34592	37802	12700	12591	11244	18350
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
<b>TOTAL</b>	<b>183854</b>	<b>12635</b>	<b>14923</b>	<b>137946</b>	<b>29017</b>	<b>34592</b>	<b>37802</b>	<b>12700</b>	<b>12591</b>	<b>11244</b>	<b>18350</b>



**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	500	0	0	500	0	0	0	0	500	0	0
LAND	6000	0	3000	3000	0	3000	0	0	0	0	0
CONST	28500	0	500	28000	500	25500	500	500	500	500	0
EQUIP	9000	0	0	9000	9000	0	0	0	0	0	0
OTHER	7459	2209	3000	2250	250	2000	0	0	0	0	0
<b>TOTAL</b>	<b>51459</b>	<b>2209</b>	<b>6500</b>	<b>42750</b>	<b>9750</b>	<b>30500</b>	<b>500</b>	<b>500</b>	<b>1000</b>	<b>500</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	51459	2209	6500	42750	9750	30500	500	500	1000	500	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>51459</b>	<b>2209</b>	<b>6500</b>	<b>42750</b>	<b>9750</b>	<b>30500</b>	<b>500</b>	<b>500</b>	<b>1000</b>	<b>500</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	2967	229	967	1771	930	841	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	43923	1330	12996	29597	16590	7712	4695	200	200	200	0
EQUIP	3466	156	154	3156	1050	1450	356	100	100	100	0
OTHER	5839	4769	887	183	2	156	22	1	1	1	0
<b>TOTAL</b>	<b>56195</b>	<b>6484</b>	<b>15004</b>	<b>34707</b>	<b>18572</b>	<b>10159</b>	<b>5073</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	50964	6416	12978	31570	17572	8022	5073	301	301	301	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	3137	0	0	3137	1000	2137	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	2094	2094	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56195</b>	<b>8510</b>	<b>12978</b>	<b>34707</b>	<b>18572</b>	<b>10159</b>	<b>5073</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	9519	119	4400	3950	600	950	700	1000	700	0	1050
LAND	2700	0	0	1300	0	700	0	0	600	0	1400
CONST	128837	10450	17100	79600	34200	4400	11400	10300	10400	8900	21687
EQUIP	26583	0	140	20000	1000	6200	2200	4200	3200	3200	6443
OTHER	32935	25365	1377	4200	0	750	1376	774	1000	300	1993
<b>TOTAL</b>	<b>200574</b>	<b>35934</b>	<b>23017</b>	<b>109050</b>	<b>35800</b>	<b>13000</b>	<b>15676</b>	<b>16274</b>	<b>15900</b>	<b>12400</b>	<b>32573</b>

**SOURCE OF FUNDS:**

G O BDS	179358	14968	23017	108800	35800	13000	15426	16274	15900	12400	32573
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	21216	21216	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>200574</b>	<b>36184</b>	<b>23017</b>	<b>108800</b>	<b>35800</b>	<b>13000</b>	<b>15426</b>	<b>16274</b>	<b>15900</b>	<b>12400</b>	<b>32573</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	12882	200	91	8400	1800	800	300	2400	2500	600	4191
LAND	5334	909	0	3925	1325	0	0	800	1000	800	500
CONST	264520	1854	4098	129168	18315	26999	25904	19000	21300	17650	129400
EQUIP	23209	2364	0	11145	1210	2200	1435	2250	1650	2400	9700
OTHER	39008	17075	0	12333	700	1558	2325	3050	1950	2750	9600
<b>TOTAL</b>	<b>344953</b>	<b>22402</b>	<b>4189</b>	<b>164971</b>	<b>23350</b>	<b>31557</b>	<b>29964</b>	<b>27500</b>	<b>28400</b>	<b>24200</b>	<b>153391</b>

**SOURCE OF FUNDS:**

G O BDS	344638	27912	2908	160427	19435	30928	29964	27500	28400	24200	153391
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	238	238	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>344953</b>	<b>28227</b>	<b>2908</b>	<b>160427</b>	<b>19435</b>	<b>30928</b>	<b>29964</b>	<b>27500</b>	<b>28400</b>	<b>24200</b>	<b>153391</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	18976	2981	3875	11360	1520	960	4375	1535	1535	1435	760
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	68213	88	6819	59086	2637	4883	6307	15930	18058	11271	2220
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	166829	162934	3895	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>254018</b>	<b>166003</b>	<b>14589</b>	<b>70446</b>	<b>4157</b>	<b>5843</b>	<b>10682</b>	<b>17465</b>	<b>19593</b>	<b>12706</b>	<b>2980</b>

**SOURCE OF FUNDS:**

G O BDS	7136	0	0	7136	0	0	750	0	3193	3193	0
REV BDS	195584	120413	9949	62242	4107	5843	9932	17465	15382	9513	2980
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	51298	51298	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>254018</b>	<b>171711</b>	<b>9949</b>	<b>69378</b>	<b>4107</b>	<b>5843</b>	<b>10682</b>	<b>17465</b>	<b>18575</b>	<b>12706</b>	<b>2980</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	32348	195	0	32153	10874	6551	10842	1790	2096	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	395770	2782	58749	279878	71686	1500	24147	39250	75360	67935	54361
EQUIP	29531	0	3250	20423	0	7100	0	3656	6958	2709	5858
OTHER	2056	1806	250	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>459705</b>	<b>4783</b>	<b>62249</b>	<b>332454</b>	<b>82560</b>	<b>15151</b>	<b>34989</b>	<b>44696</b>	<b>84414</b>	<b>70644</b>	<b>60219</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	214754	6286	15138	163710	63938	3413	15167	16345	36312	28535	29620
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	244951	8974	38978	166400	14378	13638	19822	28351	48102	42109	30599
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>459705</b>	<b>15260</b>	<b>54116</b>	<b>330110</b>	<b>78316</b>	<b>17051</b>	<b>34989</b>	<b>44696</b>	<b>84414</b>	<b>70644</b>	<b>60219</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	4258	1073	1000	1485	685	800	0	0	0	0	700
LAND	1000	0	0	0	0	0	0	0	0	0	1000
CONST	261026	10922	32548	191386	96676	30870	24680	10360	21900	6900	26170
EQUIP	5917	2017	0	2400	500	900	0	0	1000	0	1500
OTHER	105909	101735	0	2390	400	790	200	0	1000	0	1784
<b>TOTAL</b>	<b>378110</b>	<b>115747</b>	<b>33548</b>	<b>197661</b>	<b>98261</b>	<b>33360</b>	<b>24880</b>	<b>10360</b>	<b>23900</b>	<b>6900</b>	<b>31154</b>

**SOURCE OF FUNDS:**

G O BDS	337774	106628	33548	166444	67044	33360	24880	10360	23900	6900	31154
REV/BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPC	0	0	0	0	0	0	0	0	0	0	0
OTHER	40336	11119	0	29217	29217	0	0	0	0	0	0
<b>TOTAL</b>	<b>378110</b>	<b>117747</b>	<b>33548</b>	<b>195661</b>	<b>96261</b>	<b>33360</b>	<b>24880</b>	<b>10360</b>	<b>23900</b>	<b>6900</b>	<b>31154</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : REVENUE AUTHORITY**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	0	0	0	0	0	0	0	0	0	0	0
LAND	28000	5700	5300	17000	17000	0	0	0	0	0	0
CONST	18950	250	250	18450	18450	0	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	10000	0	10000	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>56950</b>	<b>5950</b>	<b>15550</b>	<b>35450</b>	<b>35450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SOURCE OF FUNDS:**

G O BDS	0	0	0	0	0	0	0	0	0	0	0
REV BDS	28000	5700	5300	17000	17000	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	28950	250	10250	18450	18450	0	0	0	0	0	0
<b>TOTAL</b>	<b>56950</b>	<b>5950</b>	<b>15550</b>	<b>35450</b>	<b>35450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**THE PRINCE GEORGE'S COUNTY FY 2018-2023 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : INFORMATION TECHNOLOGY**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	0	0	0	0	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	0	0	0	0	0	0	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	73742	42041	15749	15952	14952	1000	0	0	0	0	0
<b>TOTAL</b>	<b>73742</b>	<b>42041</b>	<b>15749</b>	<b>15952</b>	<b>14952</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SOURCE OF FUNDS:**

G O BDS	61992	32597	13443	15952	14952	1000	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	11750	11750	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>73742</b>	<b>44347</b>	<b>13443</b>	<b>15952</b>	<b>14952</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	8323	2503	427	5093	932	931	931	1700	300	299	300
LAND	88422	49546	86	26098	17523	2650	2650	2975	150	150	12692
CONST	599959	339869	22699	155218	44500	40339	31387	11157	12571	15264	82173
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	20180	2647	1375	15475	1483	6808	6958	58	108	60	683
<b>TOTAL</b>	<b>716884</b>	<b>394565</b>	<b>24587</b>	<b>201884</b>	<b>64438</b>	<b>50728</b>	<b>41926</b>	<b>15890</b>	<b>13129</b>	<b>15773</b>	<b>95848</b>

**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	87407	78324	2700	6383	6383	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	52081	17751	21925	12405	4405	2000	2000	2000	2000	0	0
MNCPPC	252661	195315	7296	22650	16975	3125	1550	1000	0	0	27400
OTHER	324735	210957	11100	64325	21075	8750	9000	9000	9000	7500	38353
<b>TOTAL</b>	<b>716884</b>	<b>502347</b>	<b>43021</b>	<b>105763</b>	<b>48838</b>	<b>13875</b>	<b>12550</b>	<b>12000</b>	<b>11000</b>	<b>7500</b>	<b>65753</b>

THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	3000	0	0	0	0	0	0	0	0	0
LAND	2000	2000	0	0	0	0	0	0	0	0	0
CONST	221000	215500	5500	0	0	0	0	0	0	0	0
EQUIP	5720	4240	1480	0	0	0	0	0	0	0	0
OTHER	15280	1260	14020	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>247000</b>	<b>226000</b>	<b>21000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
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
MNCPPG	0	0	0	0	0	0	0	0	0	0	0
OTHER	208000	208000	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>247000</b>	<b>226000</b>	<b>21000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	1300	0	550	750	750	0	0	0	0	0	0
LAND	24858	2474	10	22000	18000	4000	0	0	0	0	374
CONST	78099	49840	10959	17300	6300	5000	6000	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	8323	1060	4763	2500	0	500	1000	1000	0	0	0
<b>TOTAL</b>	<b>112580</b>	<b>53374</b>	<b>16282</b>	<b>42550</b>	<b>25050</b>	<b>9500</b>	<b>7000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>374</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	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
<b>OTHER</b>	<b>112580</b>	<b>53758</b>	<b>16272</b>	<b>42550</b>	<b>25050</b>	<b>9500</b>	<b>7000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>112580</b>	<b>53758</b>	<b>16272</b>	<b>42550</b>	<b>25050</b>	<b>9500</b>	<b>7000</b>	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 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	4666	0	0	4666	4666	0	0	0	0	0	0
<b>TOTAL</b>	<b>4666</b>	<b>0</b>	<b>0</b>	<b>4666</b>	<b>4666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
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	4666	0	0	4666	4666	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>4666</b>	<b>0</b>	<b>0</b>	<b>4666</b>	<b>4666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE PRINCE GEORGE'S COUNTY FY 2018-2023 APPROVED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY BY AGENCY : SOIL CONSRV DIST**

PROGRAM EXPENSES	TOTAL	THRU PAST YR	CURRENT YR EST.	TOTAL 6 YEARS	BUDGET YEAR	BY+1	BY+2	BY+3	BY+4	BY+5	BEYOND
PLANS	200	0	0	200	0	200	0	0	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0
CONST	0	0	0	0	0	0	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF FUNDS:</b>											
G O BDS	200	0	0	200	0	200	0	0	0	0	0
REV BDS	0	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0	0
STATE	0	0	0	0	0	0	0	0	0	0	0
SW BDS	0	0	0	0	0	0	0	0	0	0	0
DEV	0	0	0	0	0	0	0	0	0	0	0
MNCPPG	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>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>