

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

CIP ID NO. [REDACTED] **PROJECT NAME** [REDACTED] **AGENCY** [REDACTED] **OPERATING IMPACT (000,S)** [REDACTED]

AA771023 **SYSTEMIC REPLACEMENTS 2** **BOARD OF EDUCATION**

COUNCIL DIST Multi-District **STATUS** Original
PLANNING AREA Not Applicable **CLASS** Rehabilitation
ADDRESS County-wide **FUNCTION** Instruction

DEBT SERVICE 16062
 MAINTENANCE COSTS 0
 OPERATING COSTS 0
TOTAL 16062
 COST SAVINGS 0

	EXPENDITURE SCHEDULE (000,S)						BEYOND 6 YRS
	TOTAL 6 YRS	BUD YR FY 16	FY 17	FY 18	FY 19	FY 20	
PLANS	0	0	0	0	0	0	0
LAND	0	0	0	0	0	0	0
CONST	337647	17427	93229	30000	40900	30000	30000
EQUIP	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0
TOTAL	337647	17427	93229	30000	40900	30000	30000

APPROPRIATION DATA (000,S)

YEAR FIRST IN CIP FY 2009
 YEAR FIRST IN CAPITAL BUDGET FY 2009
 CURRENT AUTH. THRU FY 16 280656
 CUMULATIVE APPROP. THRU FY 16 110656

APPROPRIATION REQUESTED 66091

BONDS SOLD 37268
 OTHER FUNDS 73388
 TOTAL FUNDS RECEIVED 110656
 EXPENDITURES & ENCUMBRANCES 110656
 UNENCUMBERED BALANCE 0

FUNDING SCHEDULE (000,S)	
G O BDS	178468
STATE	155640
OTHER	3539
TOTAL	337647

PROJECT STATUS

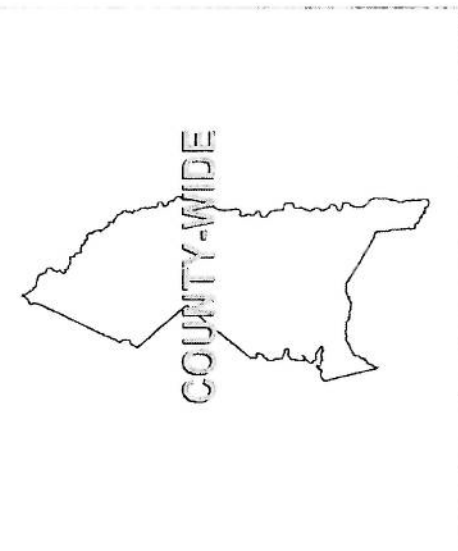
LAND STATUS Publicly Owned Land
 PROJECT STATUS Under Construction
 PERCENT COMPLETED 17
 ESTIMATED COMPLETION DATE 06/2019

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project provides funding to replace old and failing mechanical, electrical, building envelope and structural systems in older school facilities. FY 2016 expenditures includes chiller replacement at Isaac J. Gourdine MS, unit ventilators at Thomas Johnson MS, Tall Oaks Alternative HS; piping at Annapolis Road Academy, Bowie HS, Tall Oaks Alternative HS; HVAC at Hyattsville ES, Oxon Hill MS, District Heights ES, Paint Branch ES, Walker Mill MS, Buck Lodge MS, Drew Freeman MS; windows at Thurgood Marshall MS, Thomas G. Pullen Creative and Performing Arts Academy, Bond Mill ES, Tayac ES; ceilings at Buck Lodge MS, Charles Carroll MS; lighting/electrical at Drew Freeman MS, doors at Tayac ES and work at Tall Oaks Vocational HS.

JUSTIFICATION: Presently, over 100 buildings are in need of major component or system replacements, e.g., roofs, boilers, air-conditioning, elevators, energy and fuel systems. Projects are prioritized as a result of physical inspections, review of repair histories, age and type of building system.

MAP



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

CIP ID NO. [REDACTED] PROJECT NAME [REDACTED] AGENCY [REDACTED] OPERATING IMPACT (000,S) [REDACTED]

AA779013 MAJOR RENOVATION PROJECTS BOARD OF EDUCATION

DEBT SERVICE 4996
 MAINTENANCE COSTS 0
 OPERATING COSTS 0
 TOTAL 4996
 COST SAVINGS 0

LOCATION AND CLASSIFICATION

COUNCIL DIST Multi-District
 PLANNING AREA Not Applicable
 ADDRESS County-wide

STATUS CLASS FUNCTION
 Projected Rehabilitation Instruction

EXPENDITURE SCHEDULE (000,S)

TOTAL	THRU FY 14	EST FY 15	TOTAL 6 YRS	BUD YR FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	BEYOND 6 YRS
5534	2425	3109	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
57323	1525	44338	11460	6960	0	1500	1000	1000	1000	0
1097	1097	0	0	0	0	0	0	0	0	0
423	423	0	0	0	0	0	0	0	0	0
64377	5470	47447	11460	6960	0	1500	1000	1000	1000	0

APPROPRIATION DATA (000,S)

YEAR FIRST IN CIP FY 2007
 YEAR FIRST IN CAPITAL BUDGET FY 2007
 CURRENT AUTH. THRU FY 16 58917
 CUMULATIVE APPROP. THRU FY 16 52917

APPROPRIATION REQUESTED 6960

BONDS SOLD 44047
 OTHER FUNDS 8870
 TOTAL FUNDS RECEIVED 52917
 EXPENDITURES & ENCUMBRANCES 52917
 UNENCUMBERED BALANCE 0

FUNDING SCHEDULE (000,S)

G O BDS	55507	19520	24527	11460	6960	0	1500	1000	1000	1000	0
STATE	6520	0	0	0	0	0	0	0	0	0	0
OTHER	2350	0	0	0	0	0	0	0	0	0	0
TOTAL	64377	28390	24527	11460	6960	0	1500	1000	1000	1000	0

DESCRIPTION AND JUSTIFICATION

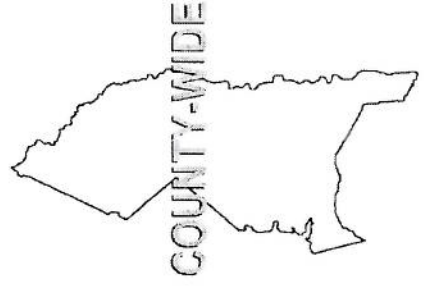
DESCRIPTION: This project provides funding for the partial or complete renovation of the top-priority schools that were identified in the 3D/International Facilities Assessment Study. FY 2012 funding is for unanticipated facility improvements.

JUSTIFICATION: The majority of the buildings in the school system were built between 1960 and 1970, and have exceeded their useful life.

PROJECT STATUS

LAND STATUS Publicly Owned Land
 PROJECT STATUS Design Not Begun
 PERCENT COMPLETED 74
 ESTIMATED COMPLETION DATE 06/2020

MAP



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

CIP ID NO. [REDACTED] PROJECT NAME [REDACTED] AGENCY [REDACTED] OPERATING IMPACT (000,S) [REDACTED]

MAJOR REPAIRS BOARD OF EDUCATION

DEBT SERVICE 6723
 MAINTENANCE COSTS 0
 OPERATING COSTS 0
 TOTAL 6723
 COST SAVINGS 0

COUNCIL DIST Multi-District
 PLANNING AREA Not Applicable
 ADDRESS County-wide

LOCATION AND CLASSIFICATION
 STATUS CLASS Continued
 FUNCTION Rehabilitation
 Instruction

	EXPENDITURE SCHEDULE (000,S)						BEYOND 6 YRS					
	TOTAL	THRU FY 14	EST. FY 15	TOTAL 6 YRS	BUD YR FY 16	FY 17		FY 18	FY 19	FY 20	FY 21	
PLANS	1201	776	329	96	0	0	32	32	32	0	0	0
LAND	0	0	0	0	0	0	0	0	0	0	0	0
CONST	75231	37110	33751	4370	1526	0	968	968	908	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	76432	37886	34080	4466	1526	0	1000	1000	940	0	0	0

APPROPRIATION DATA (000,S)

YEAR FIRST IN CIP FY 1988
 YEAR FIRST IN CAPITAL BUDGET FY 1988
 CURRENT AUTH. THRU FY 16 0
 CUMULATIVE APPROP. THRU FY 16 73492

APPROPRIATION REQUESTED 0

BONDS SOLD 70230
 OTHER FUNDS 1736
 TOTAL FUNDS RECEIVED 71966
 EXPENDITURES & ENCUMBRANCES 71966
 UNENCUMBERED BALANCE 0

	FUNDING SCHEDULE (000,S)									
	TOTAL	THRU FY 14	EST. FY 15	TOTAL 6 YRS	BUD YR FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
G O BDS	74696	57761	12469	4466	1526	0	1000	1000	940	0
OTHER	1736	1736	0	0	0	0	0	0	0	0
TOTAL	76432	59497	12469	4466	1526	0	1000	1000	940	0

PROJECT STATUS

LAND STATUS Publicly Owned Land
 PROJECT STATUS Under Construction
 PERCENT COMPLETED 90
 ESTIMATED COMPLETION DATE 06/2019

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project provides funding for the repair and replacement of track surfaces, bleachers, lockers, boilers, HVAC/electrical systems, elevators, energy projects, environmental issues, repaving, painting, roof/structural systems, emergency repairs, and expenses associated with meeting federally-mandated regulations. Includes fencing for ES in District 8, and electronic signs for 13 schools to include Allenwood ES, Apple Grove ES, Barnaby Manor ES, Flintstone ES, Forest Heights ES, Fort Foote ES, Glassmanor ES, Indian Queen ES, John Hanson Montessori MS, Potomac Landing ES, Valley View ES, Oxon Hill MS and Thurgood Marshall MS.

JUSTIFICATION: The average age of the school buildings is approximately 40 years and support systems have exceeded their life expectancy. Consequently, there has been a marked increase in mechanical, electrical and structural component failures. The cost for either planned replacements or emergency repairs for such items far exceeds provisions in the annual maintenance operating budget.

LAST UPDATE: 09/25/2015

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

CIP ID NO. [REDACTED] PROJECT NAME [REDACTED] AGENCY [REDACTED] OPERATING IMPACT (000,S) [REDACTED]

AA770993 FORWARD FUNDED PROJECTS BOARD OF EDUCATION

DEBT SERVICE 0
 MAINTENANCE COSTS 0
 OPERATING COSTS 0
 TOTAL 0
 COST SAVINGS 0

LOCATION AND CLASSIFICATION

COUNCIL DIST Not Applicable
 PLANNING AREA Not Applicable
 ADDRESS County-wide
 STATUS CLASS Original
 FUNCTION New Construction
 Instruction

EXPENDITURE SCHEDULE (000,S)

TOTAL	THRU FY 14	EST FY 15	TOTAL 6 YRS	BUD YR FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	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	18060	0	289	8486	0	0	0	0	0	9285
EQUIP	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL	18060	0	289	8486	0	0	0	0	0	9285

APPROPRIATION DATA (000,S)

YEAR FIRST IN CIP FY 2003
 YEAR FIRST IN CAPITAL BUDGET FY 2003
 CURRENT AUTH. THRU FY 16 289
 CUMULATIVE APPROP. THRU FY 16 289
 APPROPRIATION REQUESTED 8486
 BONDS SOLD 0
 OTHER FUNDS 289
 TOTAL FUNDS RECEIVED 289
 EXPENDITURES & ENCUMBRANCES 289
 UNENCUMBERED BALANCE 0

FUNDING SCHEDULE (000,S)

STATE	18060	0	289	8486	0	0	0	0	0	9285
TOTAL	18060	0	289	8486	0	0	0	0	0	9285

PROJECT STATUS

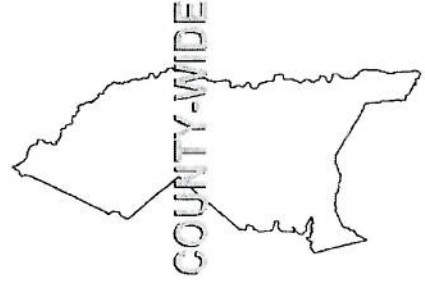
LAND STATUS Publicly Owned Land
 PROJECT STATUS Not Applicable
 PERCENT COMPLETED 0
 ESTIMATED COMPLETION DATE 06/2014

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This project provides State reimbursement of County funds used to construct eligible school construction projects for which State funds have not yet been allocated. The County requested a reimbursement totaling \$12.292 million in FY 2012 and received \$0.

JUSTIFICATION: To complete construction and closeout a number of schools where the State did not provide its formula-driven share of State school construction aid, the County must substitute its own funds and seek State reimbursement in a future year.

MAP



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

CIP ID NO. [REDACTED] PROJECT NAME [REDACTED] AGENCY [REDACTED] OPERATING IMPACT (000,S) [REDACTED]

AA770863 TULIP GROVE ES REPLACEMENT BOARD OF EDUCATION

DEBT SERVICE 1852
 MAINTENANCE COSTS 0
 OPERATING COSTS 0
 TOTAL 1852
 COST SAVINGS 0

LOCATION AND CLASSIFICATION

COUNCIL DIST Four
 PLANNING AREA Bowie Vicinity
 ADDRESS 2909 Trainor Lane

STATUS Original
 CLASS Replacement
 FUNCTION Instruction

EXPENDITURE SCHEDULE (000,S)

	TOTAL	THRU FY 14	EST FY 15	TOTAL 6 YRS	BUD YR FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	BEYOND 6 YRS
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	21831	0	11189	10642	5642	5000	0	0	0	0	0
EQUIP	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0
TOTAL	21831	0	11189	10642	5642	5000	0	0	0	0	0

APPROPRIATION DATA (000,S)

YEAR FIRST IN CIP FY 2010
 YEAR FIRST IN CAPITAL BUDGET FY XX
 CURRENT AUTH. THRU FY 16 21758
 CUMULATIVE APPROP. THRU FY 16 11189
 APPROPRIATION REQUESTED 5642
 BONDS SOLD 10000
 OTHER FUNDS 1189
 TOTAL FUNDS RECEIVED 11189
 EXPENDITURES & ENCUMBRANCES 11189
 UNENCUMBERED BALANCE 0

FUNDING SCHEDULE (000,S)

G O BDS	20582	0	10000	10582	5582	5000	0	0	0	0	0
STATE	1249	0	1189	60	60	0	0	0	0	0	0
TOTAL	21831	0	11189	10642	5642	5000	0	0	0	0	0

PROJECT STATUS

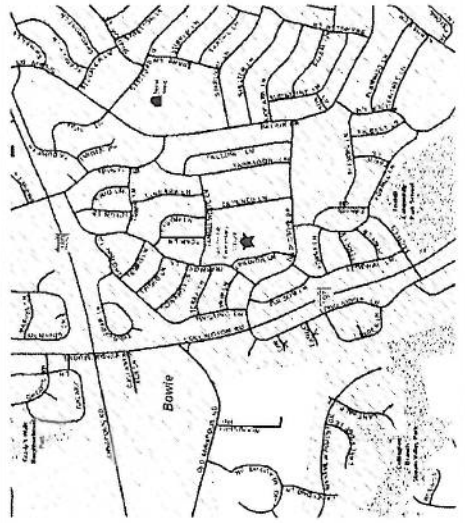
LAND STATUS Location Not Determined
 PROJECT STATUS Design Not Begun
 PERCENT COMPLETED 0
 ESTIMATED COMPLETION DATE 06/2018

DESCRIPTION AND JUSTIFICATION

DESCRIPTION: This new elementary school will replace the existing facility with a new, state-of-the-art, GREEN school. The State Rated Capacity will be 444 students.

JUSTIFICATION: The project is one of the nine schools recommended for replacement in the 3D/International Facility Assessment

MAP



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

CIP ID NO.	PROJECT NAME	AGENCY	OPERATING IMPACT (000,S)
SQ301133	CONTINGENCY APPROPRIATION FUND	CENTRAL SERVICES	
COUNCIL DIST	LOCATION AND CLASSIFICATION	STATUS	DEBT SERVICE
Multi-District		Continued	0
PLANNING AREA		Non Construction	MAINTENANCE COSTS
Not Applicable		Administrative Facilities	0
ADDRESS			OPERATING COSTS
County-wide			0
			TOTAL
			0
			COST SAVINGS
			0

EXPENDITURE SCHEDULE (000,S)	APPROPRIATION DATA (000,S)
	YEAR FIRST IN CIP
	YEAR FIRST IN CAPITAL BUDGET
	CURRENT AUTH. THRU
	CUMULATIVE APPROP. THRU
	APPROPRIATION REQUESTED
	BONDS SOLD
	OTHER FUNDS
	TOTAL FUNDS RECEIVED
	EXPENDITURES & ENCUMBRANCES
	UNENCUMBERED BALANCE

FUNDING SCHEDULE (000,S)	PROJECT STATUS
	LAND STATUS
	PROJECT STATUS
	PERCENT COMPLETED
	ESTIMATED COMPLETION DATE

MAP

DESCRIPTION: This project authorizes the County Executive to approve appropriation transfers up to \$150,000 for approved projects. Amounts over \$150,000 and new project authorizations under \$150,000 will require Council approval. The project provides a mechanism for transferring appropriations and funds to approved projects and is a source for minor cash outlays. It also provides the means to temporarily charge blanket encumbrances pending permanent cost allocation, and serves as a holding account for Federal, State or other funds received unexpectedly. No funds will be spent from this project for this latter purpose.

JUSTIFICATION: Estimates used for programming are sometimes lower than the final construction costs due to inflationary increases or other unanticipated problems. Small CIP projects and capital expenditures are also occasionally required to correct unforeseen problems.

Map Not Available