

CIP Summary - All Agencies

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$385,448	\$124,448	\$61,840	\$170,659	\$58,916	\$24,860	\$30,007	\$23,698	\$19,952	\$13,226	\$28,501
LAND	240,974	148,532	31,019	49,671	17,897	6,940	5,665	5,665	5,665	7,839	11,752
CONSTR	6,587,387	1,350,210	743,064	3,288,839	700,259	723,729	526,048	453,647	451,109	434,047	1,205,274
EQUIP	125,324	21,043	18,178	53,303	13,987	16,102	2,702	6,177	6,935	7,400	32,800
OTHER	1,398,757	873,934	293,473	188,530	34,894	86,522	32,810	17,331	10,100	6,873	42,820
TOTAL	\$8,737,890	\$2,518,167	\$1,147,574	\$3,751,002	\$825,953	\$858,153	\$597,232	\$506,518	\$493,761	\$469,385	\$1,321,147
FUNDING											
GO BONDS	\$3,914,085	\$1,195,651	\$529,723	\$1,616,311	\$336,978	\$347,218	\$251,099	\$239,000	\$239,495	\$202,521	\$572,400
REVENUE	286,768	158,078	21,975	106,458	54,700	15,947	14,622	13,686	7,503	—	257
FEDERAL	62,461	7,300	7,134	42,577	13,494	7,104	4,339	9,040	5,320	3,280	5,450
STATE	1,157,991	318,357	99,486	594,370	72,202	134,861	87,554	63,380	115,026	121,347	145,778
SW BONDS	593,525	241,620	35,320	316,585	63,142	55,840	41,625	46,123	53,320	56,535	—
DEV	147,538	48,115	16,571	82,852	27,053	23,145	13,667	6,318	6,318	6,351	—
MNCPPC	235,423	181,350	10,223	43,850	10,250	15,600	4,500	4,500	4,500	4,500	—
OTHER	2,340,099	803,962	211,216	733,421	141,782	196,751	162,520	119,870	55,739	56,759	591,500
TOTAL	\$8,737,890	\$2,954,433	\$931,648	\$3,536,424	\$719,601	\$796,466	\$579,926	\$501,917	\$487,221	\$451,293	\$1,315,385
OPERATING IMPACT											
PERSONNEL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—			—	—	—	—	—	—	—	—
DEBT	—			—	—	—	—	—	—	—	—
OTHER	—			—	—	—	—	—	—	—	—
TOTAL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Board of Education

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$79,574	\$5,037	\$16,478	\$57,559	\$16,559	\$6,300	\$14,300	\$6,300	\$6,300	\$7,800	\$500
LAND	15,282	—	—	15,282	3,087	2,439	2,439	2,439	2,439	2,439	—
CONSTR	2,171,591	199,811	209,722	1,079,373	172,859	185,786	154,735	181,815	197,922	186,256	682,685
EQUIP	1,647	1,647	—	—	—	—	—	—	—	—	—
OTHER	472,294	187,927	242,923	41,444	8,751	12,009	15,560	4,582	271	271	—
TOTAL	\$2,740,388	\$394,422	\$469,123	\$1,193,658	\$201,256	\$206,534	\$187,034	\$195,136	\$206,932	\$196,766	\$683,185
FUNDING											
GO BONDS	\$1,510,570	\$285,900	\$348,147	\$771,616	\$146,887	\$130,126	\$124,654	\$133,622	\$128,755	\$107,572	\$104,907
STATE	683,149	130,700	73,088	334,583	40,644	63,007	47,080	46,481	63,177	74,194	144,778
OTHER	546,669	35,938	2,231	75,000	—	15,000	15,000	15,000	15,000	15,000	433,500
TOTAL	\$2,740,388	\$452,538	\$423,466	\$1,181,199	\$187,531	\$208,133	\$186,734	\$195,103	\$206,932	\$196,766	\$683,185
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Circuit Court

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,400	\$60	\$1,340	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	65,809	20,609	7,920	37,280	6,180	9,600	13,100	6,200	1,100	1,100	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$67,209	\$20,669	\$9,260	\$37,280	\$6,180	\$9,600	\$13,100	\$6,200	\$1,100	\$1,100	\$—
FUNDING											
GO BONDS	\$67,209	\$21,576	\$8,353	\$37,280	\$6,180	\$9,600	\$13,100	\$6,200	\$1,100	\$1,100	\$—
TOTAL	\$67,209	\$21,576	\$8,353	\$37,280	\$6,180	\$9,600	\$13,100	\$6,200	\$1,100	\$1,100	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Department of Corrections

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$5,402	\$1,203	\$325	\$3,532	\$826	\$433	\$1,249	\$340	\$342	\$342	\$342
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	61,490	9,396	4,719	46,000	11,546	8,604	7,045	7,915	7,145	3,745	1,375
EQUIP	4,714	450	354	3,910	602	750	552	906	550	550	—
OTHER	5,263	3,019	73	2,071	257	1,557	81	72	52	52	100
TOTAL	\$76,869	\$14,068	\$5,471	\$55,513	\$13,231	\$11,344	\$8,927	\$9,233	\$8,089	\$4,689	\$1,817
FUNDING											
GO BONDS	\$72,475	\$27,879	\$—	\$42,779	\$4,274	\$7,780	\$8,714	\$9,233	\$8,089	\$4,689	\$1,817
OTHER	4,394	4,394	—	—	—	—	—	—	—	—	—
TOTAL	\$76,869	\$32,273	\$—	\$42,779	\$4,274	\$7,780	\$8,714	\$9,233	\$8,089	\$4,689	\$1,817
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Environment

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$16,393	\$2,388	\$4,640	\$9,365	\$6,875	\$1,090	\$600	\$800	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	86,457	17,991	7,329	60,880	7,376	12,707	17,215	16,079	7,503	—	257
EQUIP	11,650	3,267	6,523	1,860	1,760	100	—	—	—	—	—
OTHER	161,016	158,202	2,814	—	—	—	—	—	—	—	—
TOTAL	\$275,516	\$181,848	\$21,306	\$72,105	\$16,011	\$13,897	\$17,815	\$16,879	\$7,503	\$—	\$257
FUNDING											
GO BONDS	\$7,136	\$—	\$—	\$7,136	\$—	\$750	\$3,193	\$3,193	\$—	\$—	\$—
REVENUE	218,768	132,789	20,753	64,969	16,011	13,147	14,622	13,686	7,503	—	257
OTHER	49,612	46,798	2,814	—	—	—	—	—	—	—	—
TOTAL	\$275,516	\$179,587	\$23,567	\$72,105	\$16,011	\$13,897	\$17,815	\$16,879	\$7,503	\$—	\$257
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Federal Programs

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,374	—	—	5,374	5,374	—	—	—	—	—	—
TOTAL	\$5,374	\$—	\$—	\$5,374	\$5,374	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
FEDERAL	\$5,374	\$—	\$—	\$5,374	\$5,374	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$5,374	\$—	\$—	\$5,374	\$5,374	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Fire/EMS Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$11,822	\$939	\$930	\$500	\$500	\$—	\$—	\$—	\$—	\$—	\$9,453
LAND	5,795	2,170	525	—	—	—	—	—	—	—	3,100
CONSTR	272,736	13,056	21,752	52,853	19,274	11,379	5,550	5,550	5,550	5,550	185,075
EQUIP	21,904	2,394	1,460	1,150	750	400	—	—	—	—	16,900
OTHER	36,698	15,939	1,126	1,725	800	925	—	—	—	—	17,908
TOTAL	\$348,955	\$34,498	\$25,793	\$56,228	\$21,324	\$12,704	\$5,550	\$5,550	\$5,550	\$5,550	\$232,436
FUNDING											
GO BONDS	\$335,928	\$50,759	\$6,868	\$46,773	\$13,038	\$11,535	\$5,550	\$5,550	\$5,550	\$5,550	\$231,528
OTHER	13,027	3,520	3,669	5,838	4,669	1,169	—	—	—	—	—
TOTAL	\$348,955	\$54,279	\$10,537	\$52,611	\$17,707	\$12,704	\$5,550	\$5,550	\$5,550	\$5,550	\$231,528
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Health Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,703	\$3	\$1,200	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$500
LAND	6,013	3,013	3,000	—	—	—	—	—	—	—	—
CONSTR	43,426	334	25,500	17,592	15,092	500	500	500	500	500	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	14,623	8,123	2,500	4,000	—	4,000	—	—	—	—	—
TOTAL	\$65,765	\$11,473	\$32,200	\$21,592	\$15,092	\$4,500	\$500	\$500	\$500	\$500	\$500
FUNDING											
GO BONDS	\$55,004	\$20,861	\$12,851	\$20,792	\$15,092	\$3,700	\$500	\$500	\$500	\$500	\$500
STATE	800	—	800	—	—	—	—	—	—	—	—
OTHER	9,961	9,961	—	—	—	—	—	—	—	—	—
TOTAL	\$65,765	\$30,822	\$13,651	\$20,792	\$15,092	\$3,700	\$500	\$500	\$500	\$500	\$500
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Hospitals

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	2,000	2,000	—	—	—	—	—	—	—	—	—
CONSTR	221,000	221,000	—	—	—	—	—	—	—	—	—
EQUIP	5,720	5,720	—	—	—	—	—	—	—	—	—
OTHER	15,280	15,280	—	—	—	—	—	—	—	—	—
TOTAL	\$247,000	\$247,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$1,000	\$1,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	38,000	38,000	—	—	—	—	—	—	—	—	—
OTHER	208,000	208,000	—	—	—	—	—	—	—	—	—
TOTAL	\$247,000	\$247,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Maryland-National Capital Park & Planning Commission

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$9,225	\$1,485	\$1,841	\$5,899	\$1,233	\$3,333	\$333	\$333	\$333	\$334	\$—
LAND	133,523	84,754	21,450	27,319	9,265	3,176	3,176	3,176	3,176	5,350	—
CONSTR	671,225	273,033	66,373	331,819	112,324	70,576	44,118	30,200	32,699	41,902	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	29,497	1,826	2,724	24,947	5,697	18,500	—	—	750	—	—
TOTAL	\$843,470	\$361,098	\$92,388	\$389,984	\$128,519	\$95,585	\$47,627	\$33,709	\$36,958	\$47,586	\$—
FUNDING											
STATE	\$92,884	\$81,078	\$6,162	\$5,644	\$5,644	\$—	\$—	\$—	\$—	\$—	\$—
DEV	56,465	48,405	4,030	4,030	2,030	2,000	—	—	—	—	—
MNCPPC	235,423	181,350	10,223	43,850	10,250	15,600	4,500	4,500	4,500	4,500	—
OTHER	458,698	204,658	52,930	201,110	55,460	37,550	29,350	25,750	26,500	26,500	—
TOTAL	\$843,470	\$515,491	\$73,345	\$254,634	\$73,384	\$55,150	\$33,850	\$30,250	\$31,000	\$31,000	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Memorial Library

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$7,767	\$1,351	\$1,176	\$2,540	\$495	\$1,445	\$150	\$150	\$150	\$150	\$2,700
LAND	2,600	60	540	—	—	—	—	—	—	—	2,000
CONSTR	155,786	21,544	30,613	54,004	10,592	13,812	11,000	14,400	2,100	2,100	49,625
EQUIP	16,365	651	238	10,076	3,338	2,838	350	2,850	350	350	5,400
OTHER	15,671	9,218	1,687	3,325	1,782	668	—	875	—	—	1,441
TOTAL	\$198,189	\$32,824	\$34,254	\$69,945	\$16,207	\$18,763	\$11,500	\$18,275	\$2,600	\$2,600	\$61,166
FUNDING											
GO BONDS	\$187,899	\$40,373	\$18,614	\$67,746	\$16,207	\$16,564	\$11,500	\$18,275	\$2,600	\$2,600	\$61,166
STATE	250	—	250	—	—	—	—	—	—	—	—
OTHER	10,040	8,790	250	1,000	—	1,000	—	—	—	—	—
TOTAL	\$198,189	\$49,163	\$19,114	\$68,746	\$16,207	\$17,564	\$11,500	\$18,275	\$2,600	\$2,600	\$61,166
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Central Services

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$14,783	\$3,711	\$—	\$10,372	\$5,672	\$1,000	\$1,400	\$1,000	\$1,300	\$—	\$700
LAND	23,595	21,795	—	800	800	—	—	—	—	—	1,000
CONSTR	405,180	90,234	62,087	213,126	64,251	52,500	28,875	21,800	29,700	16,000	39,733
EQUIP	8,590	3,590	—	3,500	—	1,000	600	500	1,400	—	1,500
OTHER	85,263	77,679	—	5,800	300	—	2,000	2,700	800	—	1,784
TOTAL	\$537,411	\$197,009	\$62,087	\$233,598	\$71,023	\$54,500	\$32,875	\$26,000	\$33,200	\$16,000	\$44,717
FUNDING											
GO BONDS	\$443,575	\$184,943	\$60,534	\$153,381	\$40,806	\$44,500	\$22,875	\$16,000	\$23,200	\$6,000	\$44,717
OTHER	93,836	13,619	—	80,217	30,217	10,000	10,000	10,000	10,000	10,000	—
TOTAL	\$537,411	\$198,562	\$60,534	\$233,598	\$71,023	\$54,500	\$32,875	\$26,000	\$33,200	\$16,000	\$44,717
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Information Technology

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	395	395	—	—	—	—	—	—	—	—	—
EQUIP	6,005	387	3,181	2,437	2,437	—	—	—	—	—	—
OTHER	67,342	67,342	—	—	—	—	—	—	—	—	—
TOTAL	\$73,742	\$68,124	\$3,181	\$2,437	\$2,437	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$71,713	\$70,242	\$1,471	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	2,029	2,029	—	—	—	—	—	—	—	—	—
TOTAL	\$73,742	\$72,271	\$1,471	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Police Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,476	\$8,076	\$1,400	\$1,700	\$1,000	\$—	\$—	\$250	\$450	\$—	\$1,300
LAND	1,300	—	—	—	—	—	—	—	—	—	1,300
CONSTR	115,519	22,962	27,212	38,845	15,495	7,450	6,700	3,400	400	5,400	26,500
EQUIP	23,035	2,914	200	10,921	200	7,200	1,200	921	200	1,200	9,000
OTHER	30,479	25,650	—	1,679	—	500	—	279	—	900	3,150
TOTAL	\$182,809	\$59,602	\$28,812	\$53,145	\$16,695	\$15,150	\$7,900	\$4,850	\$1,050	\$7,500	\$41,250
FUNDING											
GO BONDS	\$138,957	\$55,714	\$11,908	\$30,085	\$1,012	\$8,023	\$7,900	\$4,600	\$1,050	\$7,500	\$41,250
DEV	1,000	—	1,000	—	—	—	—	—	—	—	—
OTHER	42,852	37,352	—	5,500	—	5,500	—	—	—	—	—
TOTAL	\$182,809	\$93,066	\$12,908	\$35,585	\$1,012	\$13,523	\$7,900	\$4,600	\$1,050	\$7,500	\$41,250
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Prince George's Community College

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$36,155	\$6,731	\$5,341	\$24,083	\$6,568	\$436	\$4,072	\$8,015	\$4,992	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	409,306	36,668	63,008	299,380	21,160	78,689	40,355	8,400	77,783	72,993	10,250
EQUIP	24,294	23	6,222	18,049	3,500	3,814	—	1,000	4,435	5,300	—
OTHER	4,897	4,897	—	—	—	—	—	—	—	—	—
TOTAL	\$474,652	\$48,319	\$74,571	\$341,512	\$31,228	\$82,939	\$44,427	\$17,415	\$87,210	\$78,293	\$10,250
FUNDING											
GO BONDS	\$203,994	\$47,850	\$8,725	\$137,169	\$18,757	\$28,323	\$15,013	\$7,575	\$35,861	\$31,640	\$10,250
STATE	270,658	53,564	12,751	204,343	16,831	52,244	25,867	11,399	51,349	46,653	—
TOTAL	\$474,652	\$101,414	\$21,476	\$341,512	\$35,588	\$80,567	\$40,880	\$18,974	\$87,210	\$78,293	\$10,250
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Public Works and Transportation

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$90,650	\$38,084	\$9,215	\$30,345	\$6,925	\$7,535	\$4,640	\$4,185	\$3,910	\$3,150	\$13,006
LAND	14,401	7,278	996	1,775	350	1,225	50	50	50	50	4,352
CONSTR	939,308	197,356	85,809	446,369	107,187	130,152	73,561	51,181	40,607	43,681	209,774
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	343,707	213,921	35,937	75,412	6,500	44,800	11,512	4,800	3,800	4,000	18,437
TOTAL	\$1,388,066	\$456,639	\$131,957	\$553,901	\$120,962	\$183,712	\$89,763	\$60,216	\$48,367	\$50,881	\$245,569
FUNDING											
GO BONDS	\$818,425	\$388,554	\$52,252	\$301,354	\$74,525	\$86,317	\$38,100	\$34,252	\$32,790	\$35,370	\$76,265
FEDERAL	51,719	4,132	5,134	37,003	7,920	7,104	4,339	9,040	5,320	3,280	5,450
STATE	65,978	14,278	4,500	46,200	5,483	19,610	14,607	5,500	500	500	1,000
DEV	90,073	(290)	11,541	78,822	25,023	21,145	13,667	6,318	6,318	6,351	—
OTHER	361,871	119,688	25,757	58,426	750	33,857	11,099	4,068	4,239	4,413	158,000
TOTAL	\$1,388,066	\$526,362	\$99,184	\$521,805	\$113,701	\$168,033	\$81,812	\$59,178	\$49,167	\$49,914	\$240,715
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Redevelopment Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$25	\$—	\$—	\$25	\$25	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7,874	2,646	3,728	1,500	1,500	—	—	—	—	—	—
CONSTR	130,995	74,907	27,599	28,489	10,548	8,941	5,000	2,000	1,000	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$138,894	\$77,553	\$31,327	\$30,014	\$12,073	\$8,941	\$5,000	\$2,000	\$1,000	\$1,000	\$—
FUNDING											
STATE	\$500	\$250	\$—	\$250	\$250	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	138,394	90,820	10,167	37,407	9,988	11,711	13,862	1,000	—	846	—
TOTAL	\$138,894	\$91,070	\$10,167	\$37,657	\$10,238	\$11,711	\$13,862	\$1,000	\$—	\$846	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Revenue Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$214	\$—	\$—	\$214	\$214	\$—	\$—	\$—	\$—	\$—	\$—
LAND	28,000	24,645	580	2,775	2,775	—	—	—	—	—	—
CONSTR	144,436	644	642	143,150	40,350	52,800	30,000	20,000	—	—	—
EQUIP	1,400	—	—	1,400	1,400	—	—	—	—	—	—
OTHER	10,750	7,780	801	2,169	2,169	—	—	—	—	—	—
TOTAL	\$184,800	\$33,069	\$2,023	\$149,708	\$46,908	\$52,800	\$30,000	\$20,000	\$—	\$—	\$—
FUNDING											
REVENUE	\$68,000	\$25,289	\$1,222	\$41,489	\$38,689	\$2,800	\$—	\$—	\$—	\$—	\$—
OTHER	116,800	7,780	801	108,219	8,219	50,000	30,000	20,000	—	—	—
TOTAL	\$184,800	\$33,069	\$2,023	\$149,708	\$46,908	\$52,800	\$30,000	\$20,000	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Soil Conservation District

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$200	\$—	\$—	\$200	\$200	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$200	\$—	\$—	\$200	\$200	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$200	\$—	\$—	\$200	\$200	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$200	\$—	\$—	\$200	\$200	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Stormwater Management

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2020 Estimate	Total 6 Years	Budget Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Beyond 6 Years
EXPENDITURE											
PLANS	\$94,659	\$52,380	\$17,954	\$24,325	\$11,824	\$3,288	\$3,263	\$2,325	\$2,175	\$1,450	\$—
LAND	591	171	200	220	120	100	—	—	—	—	—
CONSTR	692,728	150,270	102,779	439,679	86,025	80,233	88,294	84,207	47,100	53,820	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	100,603	77,131	2,888	20,584	3,264	3,563	3,657	4,023	4,427	1,650	—
TOTAL	\$888,581	\$279,952	\$123,821	\$484,808	\$101,233	\$87,184	\$95,214	\$90,555	\$53,702	\$56,920	\$—
FUNDING											
FEDERAL	\$5,368	\$3,168	\$2,000	\$200	\$200	\$—	\$—	\$—	\$—	\$—	\$—
STATE	5,772	487	1,935	3,350	3,350	—	—	—	—	—	—
SW BONDS	593,525	241,620	35,320	316,585	63,142	55,840	41,625	46,123	53,320	56,535	—
OTHER	283,916	10,615	112,597	160,704	32,479	30,964	53,209	44,052	—	—	—
TOTAL	\$888,581	\$255,890	\$151,852	\$480,839	\$99,171	\$86,804	\$94,834	\$90,175	\$53,320	\$56,535	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	