

CIP Summary - All Agencies

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$421,866	\$167,792	\$79,342	\$154,580	\$48,203	\$25,362	\$23,008	\$19,152	\$19,896	\$18,959	\$20,152
LAND	244,900	145,736	31,228	56,084	21,822	7,054	6,214	6,384	6,391	8,219	11,852
CONSTR	6,463,269	1,576,474	737,915	3,116,713	750,600	636,324	532,352	400,713	407,874	388,850	1,032,167
EQUIP	118,015	31,540	9,841	39,053	12,717	6,873	3,399	8,314	4,350	3,400	37,581
OTHER	1,537,699	947,203	367,453	183,673	111,918	17,152	16,266	12,650	11,991	13,696	39,370
TOTAL	\$8,785,749	\$2,868,745	\$1,225,779	\$3,550,103	\$945,260	\$692,765	\$581,239	\$447,213	\$450,502	\$433,124	\$1,141,122
FUNDING											
GO BONDS	\$4,402,802	\$1,463,564	\$538,733	\$1,444,570	\$267,528	\$262,523	\$245,618	\$240,031	\$200,136	\$228,734	\$955,935
REVENUE	289,651	196,299	31,715	61,637	24,116	12,246	14,586	7,489	2,400	800	—
FEDERAL	83,693	12,278	8,570	58,485	13,765	9,720	7,960	10,080	9,280	7,680	4,360
STATE	1,162,173	346,219	101,146	545,904	121,831	107,904	73,722	66,467	78,491	97,489	168,904
SW BONDS	677,863	277,594	42,773	348,996	55,319	62,020	61,688	59,405	70,369	40,195	8,500
DEV	145,490	53,287	24,297	67,906	23,045	15,930	12,479	5,130	5,192	6,130	—
MNCPPC	213,858	165,508	10,250	38,100	15,600	4,500	4,500	4,500	4,500	4,500	—
OTHER	1,810,219	989,619	215,814	604,776	194,527	143,751	138,599	42,782	42,964	42,153	10
TOTAL	\$8,785,749	\$3,504,368	\$973,298	\$3,170,374	\$715,731	\$618,594	\$559,152	\$435,884	\$413,332	\$427,681	\$1,137,709
OPERATING IMPACT											
PERSONNEL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—			—	—	—	—	—	—	—	—
DEBT	—			—	—	—	—	—	—	—	—
OTHER	—			—	—	—	—	—	—	—	—
TOTAL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Board of Education

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$116,128	\$17,123	\$36,185	\$62,820	\$21,320	\$10,300	\$9,300	\$8,300	\$6,300	\$7,300	\$—
LAND	15,844	—	1,210	14,634	2,439	2,439	2,439	2,439	2,439	2,439	—
CONSTR	2,233,042	379,849	253,142	1,036,974	131,742	196,684	172,765	167,367	179,435	188,981	563,077
EQUIP	3,368	3,368	—	—	—	—	—	—	—	—	—
OTHER	456,415	167,824	271,246	17,345	15,990	271	271	271	271	271	—
TOTAL	\$2,824,797	\$568,164	\$561,783	\$1,131,773	\$171,491	\$209,694	\$184,775	\$178,377	\$188,445	\$198,991	\$563,077
FUNDING											
GO BONDS	\$2,075,610	\$466,723	\$387,853	\$772,201	\$114,749	\$142,322	\$136,818	\$122,531	\$122,349	\$133,432	\$448,833
STATE	693,489	187,793	57,291	334,161	35,531	63,172	47,957	55,846	66,096	65,559	114,244
OTHER	55,698	52,844	—	2,854	2,854	—	—	—	—	—	—
TOTAL	\$2,824,797	\$707,360	\$445,144	\$1,109,216	\$153,134	\$205,494	\$184,775	\$178,377	\$188,445	\$198,991	\$563,077
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Circuit Court

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$559	\$208	\$351	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7	7	—	—	—	—	—	—	—	—	—
CONSTR	59,780	17,680	8,911	33,189	5,200	1,000	23,689	1,100	1,100	1,100	—
EQUIP	685	685	—	—	—	—	—	—	—	—	—
OTHER	7,278	589	6,689	—	—	—	—	—	—	—	—
TOTAL	\$68,309	\$19,169	\$15,951	\$33,189	\$5,200	\$1,000	\$23,689	\$1,100	\$1,100	\$1,100	\$—
FUNDING											
GO BONDS	\$45,209	\$24,376	\$10,333	\$10,500	\$5,200	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$—
OTHER	23,100	411	—	22,689	—	—	22,689	—	—	—	—
TOTAL	\$68,309	\$24,787	\$10,333	\$33,189	\$5,200	\$1,000	\$23,689	\$1,100	\$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 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$5,417	\$1,291	\$141	\$3,213	\$1,063	\$762	\$362	\$342	\$342	\$342	\$772
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	75,489	11,525	7,280	42,555	12,809	9,191	7,070	7,345	3,945	2,195	14,129
EQUIP	3,744	1,076	220	1,902	250	452	350	300	300	250	546
OTHER	14,215	3,050	8,187	2,380	1,482	192	202	152	152	200	598
TOTAL	\$98,865	\$16,942	\$15,828	\$50,050	\$15,604	\$10,597	\$7,984	\$8,139	\$4,739	\$2,987	\$16,045
FUNDING											
GO BONDS	\$85,869	\$27,930	\$1,288	\$40,606	\$6,623	\$10,134	\$7,984	\$8,139	\$4,739	\$2,987	\$16,045
STATE	5,936	—	5,936	—	—	—	—	—	—	—	—
OTHER	7,060	7,060	—	—	—	—	—	—	—	—	—
TOTAL	\$98,865	\$34,990	\$7,224	\$40,606	\$6,623	\$10,134	\$7,984	\$8,139	\$4,739	\$2,987	\$16,045
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Environment

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$14,273	\$3,017	\$3,335	\$7,921	\$1,288	\$1,275	\$712	\$1,446	\$2,400	\$800	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	85,228	20,817	18,900	45,511	10,548	9,610	12,174	6,793	3,193	3,193	—
EQUIP	13,602	5,841	5,770	1,991	1,991	—	—	—	—	—	—
OTHER	164,780	158,202	1,129	5,449	2,388	1,361	1,700	—	—	—	—
TOTAL	\$277,883	\$187,877	\$29,134	\$60,872	\$16,215	\$12,246	\$14,586	\$8,239	\$5,593	\$3,993	\$—
FUNDING											
GO BONDS	\$7,136	\$—	\$—	\$7,136	\$—	\$—	\$—	\$750	\$3,193	\$3,193	\$—
REVENUE	221,615	152,779	16,774	52,062	14,541	12,246	14,586	7,489	2,400	800	—
OTHER	49,132	46,798	2,334	—	—	—	—	—	—	—	—
TOTAL	\$277,883	\$199,577	\$19,108	\$59,198	\$14,541	\$12,246	\$14,586	\$8,239	\$5,593	\$3,993	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Federal Programs

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$11,903	\$938	\$1,512	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$9,453
LAND	5,769	2,170	499	—	—	—	—	—	—	—	3,100
CONSTR	281,676	16,395	17,817	58,931	12,931	14,270	15,080	5,550	5,550	5,550	188,533
EQUIP	22,380	2,394	650	2,436	560	950	926	—	—	—	16,900
OTHER	39,430	15,969	250	5,303	2,999	650	1,654	—	—	—	17,908
TOTAL	\$361,158	\$37,866	\$20,728	\$66,670	\$16,490	\$15,870	\$17,660	\$5,550	\$5,550	\$5,550	\$235,894
FUNDING											
GO BONDS	\$330,999	\$56,378	\$4,681	\$35,012	\$1,000	\$8,170	\$9,192	\$5,550	\$5,550	\$5,550	\$234,928
OTHER	30,159	15,461	7,947	6,751	6,081	670	—	—	—	—	—
TOTAL	\$361,158	\$71,839	\$12,628	\$41,763	\$7,081	\$8,840	\$9,192	\$5,550	\$5,550	\$5,550	\$234,928
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Health Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$2,503	\$3	\$—	\$2,000	\$2,000	\$—	\$—	\$—	\$—	\$—	\$500
LAND	3,013	3,013	—	—	—	—	—	—	—	—	—
CONSTR	71,809	8,681	35,493	27,635	23,500	1,475	760	720	680	500	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	11,575	11,498	77	—	—	—	—	—	—	—	—
TOTAL	\$88,900	\$23,195	\$35,570	\$29,635	\$25,500	\$1,475	\$760	\$720	\$680	\$500	\$500
FUNDING											
GO BONDS	\$45,992	\$29,465	\$6,392	\$9,635	\$5,500	\$1,475	\$760	\$720	\$680	\$500	\$500
STATE	800	—	800	—	—	—	—	—	—	—	—
OTHER	42,108	22,108	—	20,000	20,000	—	—	—	—	—	—
TOTAL	\$88,900	\$51,573	\$7,192	\$29,635	\$25,500	\$1,475	\$760	\$720	\$680	\$500	\$500
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Hospitals

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,587	\$2,287	\$720	\$9,580	\$4,281	\$3,448	\$433	\$1,084	\$334	\$—	\$—
LAND	140,326	84,236	23,375	32,715	13,233	3,500	3,500	3,500	3,677	5,305	—
CONSTR	675,426	204,509	52,429	418,488	156,287	88,611	44,539	34,806	63,107	31,138	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	29,088	839	3,557	24,692	23,192	—	—	1,500	—	—	—
TOTAL	\$857,427	\$291,871	\$80,081	\$485,475	\$196,993	\$95,559	\$48,472	\$40,890	\$67,118	\$36,443	\$—
FUNDING											
STATE	\$129,670	\$85,193	\$12,054	\$32,423	\$32,423	\$—	\$—	\$—	\$—	\$—	\$—
DEV	57,153	53,093	2,030	2,030	2,030	—	—	—	—	—	—
MNCPPC	213,858	165,508	10,250	38,100	15,600	4,500	4,500	4,500	4,500	4,500	—
OTHER	456,746	231,296	48,300	177,150	38,550	33,350	25,750	26,500	26,500	26,500	—
TOTAL	\$857,427	\$535,090	\$72,634	\$249,703	\$88,603	\$37,850	\$30,250	\$31,000	\$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 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$8,175	\$1,623	\$695	\$2,595	\$795	\$1,200	\$150	\$150	\$150	\$150	\$3,262
LAND	2,060	60	—	—	—	—	—	—	—	—	2,000
CONSTR	145,673	39,228	6,493	46,020	11,262	4,750	11,000	14,808	2,100	2,100	53,932
EQUIP	16,498	1,131	240	9,727	2,038	3,550	350	3,089	350	350	5,400
OTHER	35,226	9,250	24,565	904	668	20	216	—	—	—	507
TOTAL	\$207,632	\$51,292	\$31,993	\$59,246	\$14,763	\$9,520	\$11,716	\$18,047	\$2,600	\$2,600	\$65,101
FUNDING											
GO BONDS	\$189,928	\$48,467	\$19,721	\$56,639	\$14,513	\$7,163	\$11,716	\$18,047	\$2,600	\$2,600	\$65,101
STATE	1,250	—	250	1,000	—	1,000	—	—	—	—	—
OTHER	16,454	15,784	250	420	—	420	—	—	—	—	—
TOTAL	\$207,632	\$64,251	\$20,221	\$58,059	\$14,513	\$8,583	\$11,716	\$18,047	\$2,600	\$2,600	\$65,101
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Central Services

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$13,827	\$1,195	\$5,672	\$6,260	\$1,560	\$—	\$1,000	\$2,300	\$—	\$1,400	\$700
LAND	23,504	21,704	800	—	—	—	—	—	—	—	1,000
CONSTR	402,954	118,753	74,224	168,460	28,290	27,670	31,800	43,700	21,000	16,000	41,517
EQUIP	8,682	3,682	—	3,500	—	—	500	2,400	—	600	1,500
OTHER	83,004	78,418	—	4,586	1	—	2,700	800	—	1,085	—
TOTAL	\$531,971	\$223,752	\$80,696	\$182,806	\$29,851	\$27,670	\$36,000	\$49,200	\$21,000	\$19,085	\$44,717
FUNDING											
GO BONDS	\$432,960	\$235,125	\$36,887	\$116,231	\$15,000	\$15,946	\$26,000	\$39,200	\$11,000	\$9,085	\$44,717
OTHER	99,011	16,763	20,217	62,031	12,031	10,000	10,000	10,000	10,000	10,000	—
TOTAL	\$531,971	\$251,888	\$57,104	\$178,262	\$27,031	\$25,946	\$36,000	\$49,200	\$21,000	\$19,085	\$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 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	395	395	—	—	—	—	—	—	—	—	—
EQUIP	757	757	—	—	—	—	—	—	—	—	—
OTHER	72,590	69,938	2,652	—	—	—	—	—	—	—	—
TOTAL	\$73,742	\$71,090	\$2,652	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$71,713	\$71,713	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	2,029	2,029	—	—	—	—	—	—	—	—	—
TOTAL	\$73,742	\$73,742	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Police Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$13,756	\$9,380	\$2,376	\$700	\$—	\$—	\$—	\$700	\$—	\$—	\$1,300
LAND	1,300	—	—	—	—	—	—	—	—	—	1,300
CONSTR	113,662	42,216	15,412	35,034	11,234	11,700	400	400	5,400	5,900	21,000
EQUIP	23,399	6,693	200	9,506	3,785	1,921	200	200	1,200	2,200	7,000
OTHER	33,623	26,330	383	4,910	2,581	279	—	—	900	1,150	2,000
TOTAL	\$185,740	\$84,619	\$18,371	\$50,150	\$17,600	\$13,900	\$600	\$1,300	\$7,500	\$9,250	\$32,600
FUNDING											
GO BONDS	\$136,221	\$67,864	\$1,184	\$34,573	\$8,023	\$7,900	\$600	\$1,300	\$7,500	\$9,250	\$32,600
DEV	1,000	—	1,000	—	—	—	—	—	—	—	—
OTHER	48,519	36,688	3,805	8,026	3,500	4,526	—	—	—	—	—
TOTAL	\$185,740	\$104,552	\$5,989	\$42,599	\$11,523	\$12,426	\$600	\$1,300	\$7,500	\$9,250	\$32,600
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Prince George's Community College

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$32,422	\$6,731	\$5,191	\$20,500	\$900	\$2,187	\$5,876	\$—	\$6,545	\$4,992	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	330,560	8,410	16,658	211,841	57,380	50,167	28,025	16,312	10,810	49,147	93,651
EQUIP	18,374	—	2,148	9,991	4,093	—	1,073	2,325	2,500	—	6,235
OTHER	4,252	2,514	1,238	500	500	—	—	—	—	—	—
TOTAL	\$385,608	\$17,655	\$25,235	\$242,832	\$62,873	\$52,354	\$34,974	\$18,637	\$19,855	\$54,139	\$99,886
FUNDING											
GO BONDS	\$169,805	\$30,282	\$8,941	\$84,356	\$8,608	\$19,972	\$16,591	\$8,516	\$7,960	\$22,709	\$46,226
STATE	215,803	18,448	16,032	127,663	26,137	27,815	20,265	10,121	11,895	31,430	53,660
TOTAL	\$385,608	\$48,730	\$24,973	\$212,019	\$34,745	\$47,787	\$36,856	\$18,637	\$19,855	\$54,139	\$99,886
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Public Works and Transportation

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$79,872	\$45,692	\$8,620	\$21,395	\$6,730	\$2,640	\$3,400	\$3,345	\$2,590	\$2,690	\$4,165
LAND	15,450	7,278	750	2,970	1,850	550	50	220	50	250	4,452
CONSTR	798,443	242,767	92,229	415,619	127,914	80,639	63,954	47,162	46,399	49,551	47,828
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	370,187	236,549	35,289	79,992	46,700	10,692	5,500	5,500	5,800	5,800	18,357
TOTAL	\$1,263,952	\$532,286	\$136,888	\$519,976	\$183,194	\$94,521	\$72,904	\$56,227	\$54,839	\$58,291	\$74,802
FUNDING											
GO BONDS	\$810,160	\$404,241	\$61,253	\$277,681	\$88,312	\$48,441	\$34,957	\$34,178	\$33,465	\$38,328	\$66,985
FEDERAL	74,900	9,109	8,320	53,111	8,391	9,720	7,960	10,080	9,280	7,680	4,360
STATE	60,890	14,590	4,183	41,117	19,510	14,607	5,500	500	500	500	1,000
DEV	87,337	194	21,267	65,876	21,015	15,930	12,479	5,130	5,192	6,130	—
OTHER	230,665	172,356	19,253	39,046	6,849	5,190	10,608	5,282	5,464	5,653	10
TOTAL	\$1,263,952	\$600,490	\$114,276	\$476,831	\$144,077	\$93,888	\$71,504	\$55,170	\$53,901	\$58,291	\$72,355
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Redevelopment Authority

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$7,271	\$6,571	\$200	\$500	\$500	\$—	\$—	\$—	\$—	\$—	\$—
LAND	5,745	441	3,764	1,540	1,250	290	—	—	—	—	—
CONSTR	68,711	30,906	16,992	20,813	16,664	1,150	999	1,000	1,000	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	56,526	56,526	—	—	—	—	—	—	—	—	—
TOTAL	\$138,253	\$94,444	\$20,956	\$22,853	\$18,414	\$1,440	\$999	\$1,000	\$1,000	\$—	\$—
FUNDING											
STATE	\$1,457	\$207	\$1,000	\$250	\$250	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	136,796	95,630	15,082	26,084	12,198	6,386	5,500	1,000	1,000	—	—
TOTAL	\$138,253	\$95,837	\$16,082	\$26,334	\$12,448	\$6,386	\$5,500	\$1,000	\$1,000	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Revenue Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,291	\$923	\$368	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	28,000	24,645	580	2,775	2,775	—	—	—	—	—	—
CONSTR	139,141	16,697	13,144	109,300	59,300	30,000	20,000	—	—	—	—
EQUIP	806	193	613	—	—	—	—	—	—	—	—
OTHER	15,562	10,176	386	5,000	5,000	—	—	—	—	—	—
TOTAL	\$184,800	\$52,634	\$15,091	\$117,075	\$67,075	\$30,000	\$20,000	\$—	\$—	\$—	\$—
FUNDING											
REVENUE	\$68,000	\$43,484	\$14,941	\$9,575	\$9,575	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	116,800	9,150	150	107,500	57,500	30,000	20,000	—	—	—	—
TOTAL	\$184,800	\$52,634	\$15,091	\$117,075	\$67,075	\$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 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$200	\$—	\$200	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$200	\$—	\$200	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$200	\$—	\$200	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$200	\$—	\$200	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Stormwater Management

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2021 Estimate	Total 6 Years	Budget Year FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond 6 Years
EXPENDITURE											
PLANS	\$98,682	\$67,810	\$13,776	\$17,096	\$7,766	\$3,550	\$1,775	\$1,485	\$1,235	\$1,285	\$—
LAND	1,882	182	250	1,450	275	275	225	225	225	225	—
CONSTR	760,280	196,646	108,791	446,343	85,539	109,407	100,097	53,650	64,155	33,495	8,500
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	123,294	84,251	11,805	27,238	5,043	3,687	4,023	4,427	4,868	5,190	—
TOTAL	\$984,138	\$348,889	\$134,622	\$492,127	\$98,623	\$116,919	\$106,120	\$59,787	\$70,483	\$40,195	\$8,500
FUNDING											
REVENUE	\$36	\$36	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FEDERAL	3,419	3,169	250	—	—	—	—	—	—	—	—
STATE	14,878	1,988	3,600	9,290	7,980	1,310	—	—	—	—	—
SW BONDS	677,863	277,594	42,773	348,996	55,319	62,020	61,688	59,405	70,369	40,195	8,500
OTHER	287,942	57,241	98,476	132,225	34,964	53,209	44,052	—	—	—	—
TOTAL	\$984,138	\$340,028	\$145,099	\$490,511	\$98,263	\$116,539	\$105,740	\$59,405	\$70,369	\$40,195	\$8,500
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	