

## 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
<b>EXPENDITURE</b>											
PLANS	<b>\$426,354</b>	\$165,948	\$86,717	<b>\$153,537</b>	\$46,063	\$26,459	\$23,008	\$19,152	\$19,896	\$18,959	\$20,152
LAND	<b>244,096</b>	146,241	34,699	<b>51,304</b>	17,042	7,054	6,214	6,384	6,391	8,219	11,852
CONSTR	<b>6,788,147</b>	1,523,380	739,555	<b>3,133,045</b>	736,639	627,220	536,497	405,891	423,190	403,608	1,392,167
EQUIP	<b>118,015</b>	31,540	9,841	<b>39,053</b>	12,717	6,873	3,399	8,314	4,350	3,400	37,581
OTHER	<b>1,535,426</b>	947,203	366,822	<b>182,031</b>	110,276	17,152	16,266	12,650	11,991	13,696	39,370
<b>TOTAL</b>	<b>\$9,112,038</b>	<b>\$2,814,312</b>	<b>\$1,237,634</b>	<b>\$3,558,970</b>	<b>\$922,737</b>	<b>\$684,758</b>	<b>\$585,384</b>	<b>\$452,391</b>	<b>\$465,818</b>	<b>\$447,882</b>	<b>\$1,501,122</b>
<b>FUNDING</b>											
GO BONDS	<b>\$4,310,278</b>	\$1,381,701	\$531,072	<b>\$1,441,570</b>	\$267,528	\$269,511	\$243,357	\$232,304	\$200,136	\$228,734	\$955,935
REVENUE	<b>289,651</b>	196,299	31,715	<b>61,637</b>	24,116	12,246	14,586	7,489	2,400	800	—
FEDERAL	<b>69,693</b>	12,278	8,570	<b>44,485</b>	13,765	5,720	2,960	5,080	9,280	7,680	4,360
STATE	<b>1,127,363</b>	344,634	101,053	<b>512,772</b>	85,699	110,904	73,722	66,467	78,491	97,489	168,904
SW BONDS	<b>677,613</b>	277,594	42,773	<b>348,746</b>	55,069	62,020	61,688	59,405	70,369	40,195	8,500
DEV	<b>145,524</b>	53,321	24,297	<b>67,906</b>	23,045	15,930	12,479	5,130	5,192	6,130	—
MNCPPC	<b>239,923</b>	191,573	10,250	<b>38,100</b>	15,600	4,500	4,500	4,500	4,500	4,500	—
OTHER	<b>2,251,993</b>	1,006,317	202,724	<b>682,942</b>	201,632	154,751	153,660	57,782	57,964	57,153	360,010
<b>TOTAL</b>	<b>\$9,112,038</b>	<b>\$3,463,717</b>	<b>\$952,454</b>	<b>\$3,198,158</b>	<b>\$686,454</b>	<b>\$635,582</b>	<b>\$566,952</b>	<b>\$438,157</b>	<b>\$428,332</b>	<b>\$442,681</b>	<b>\$1,497,709</b>
<b>OPERATING IMPACT</b>											
PERSONNEL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—			—	—	—	—	—	—	—	—
DEBT	—			—	—	—	—	—	—	—	—
OTHER	—			—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$—</b>			<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>

## 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
<b>EXPENDITURE</b>											
PLANS	\$122,324	\$16,123	\$43,381	\$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	2,575,606	280,213	245,946	1,126,370	146,138	211,684	187,765	182,367	194,435	203,981	923,077
EQUIP	3,368	3,368	—	—	—	—	—	—	—	—	—
OTHER	456,415	167,824	271,246	17,345	15,990	271	271	271	271	271	—
<b>TOTAL</b>	<b>\$3,173,557</b>	<b>\$467,528</b>	<b>\$561,783</b>	<b>\$1,221,169</b>	<b>\$185,887</b>	<b>\$224,694</b>	<b>\$199,775</b>	<b>\$193,377</b>	<b>\$203,445</b>	<b>\$213,991</b>	<b>\$923,077</b>
<b>FUNDING</b>											
GO BONDS	\$1,986,074	\$384,860	\$380,180	\$772,201	\$114,749	\$142,322	\$136,818	\$122,531	\$122,349	\$133,432	\$448,833
STATE	682,295	176,808	57,291	333,952	35,322	63,172	47,957	55,846	66,096	65,559	114,244
OTHER	505,188	52,729	—	92,459	17,459	15,000	15,000	15,000	15,000	15,000	360,000
<b>TOTAL</b>	<b>\$3,173,557</b>	<b>\$614,397</b>	<b>\$437,471</b>	<b>\$1,198,612</b>	<b>\$167,530</b>	<b>\$220,494</b>	<b>\$199,775</b>	<b>\$193,377</b>	<b>\$203,445</b>	<b>\$213,991</b>	<b>\$923,077</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## 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
<b>EXPENDITURE</b>											
PLANS	\$498	\$208	\$290	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7	7	—	—	—	—	—	—	—	—	—
CONSTR	59,841	17,680	8,911	33,250	5,200	1,000	23,750	1,100	1,100	1,100	—
EQUIP	685	685	—	—	—	—	—	—	—	—	—
OTHER	7,278	589	6,689	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$68,309</b>	<b>\$19,169</b>	<b>\$15,890</b>	<b>\$33,250</b>	<b>\$5,200</b>	<b>\$1,000</b>	<b>\$23,750</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$—</b>
<b>FUNDING</b>											
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	350	—	22,750	—	—	22,750	—	—	—	—
<b>TOTAL</b>	<b>\$68,309</b>	<b>\$24,726</b>	<b>\$10,333</b>	<b>\$33,250</b>	<b>\$5,200</b>	<b>\$1,000</b>	<b>\$23,750</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## 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
<b>EXPENDITURE</b>											
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
<b>TOTAL</b>	<b>\$98,865</b>	<b>\$16,942</b>	<b>\$15,828</b>	<b>\$50,050</b>	<b>\$15,604</b>	<b>\$10,597</b>	<b>\$7,984</b>	<b>\$8,139</b>	<b>\$4,739</b>	<b>\$2,987</b>	<b>\$16,045</b>
<b>FUNDING</b>											
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	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$98,865</b>	<b>\$34,990</b>	<b>\$7,224</b>	<b>\$40,606</b>	<b>\$6,623</b>	<b>\$10,134</b>	<b>\$7,984</b>	<b>\$8,139</b>	<b>\$4,739</b>	<b>\$2,987</b>	<b>\$16,045</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

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
<b>EXPENDITURE</b>											
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	—	—	—	—
<b>TOTAL</b>	<b>\$277,883</b>	<b>\$187,877</b>	<b>\$29,134</b>	<b>\$60,872</b>	<b>\$16,215</b>	<b>\$12,246</b>	<b>\$14,586</b>	<b>\$8,239</b>	<b>\$5,593</b>	<b>\$3,993</b>	<b>\$—</b>
<b>FUNDING</b>											
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	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$277,883</b>	<b>\$199,577</b>	<b>\$19,108</b>	<b>\$59,198</b>	<b>\$14,541</b>	<b>\$12,246</b>	<b>\$14,586</b>	<b>\$8,239</b>	<b>\$5,593</b>	<b>\$3,993</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

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
<b>EXPENDITURE</b>											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,374	—	—	5,374	5,374	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$5,374</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,374</b>	<b>\$5,374</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>FUNDING</b>											
FEDERAL	\$5,374	\$—	\$—	\$5,374	\$5,374	\$—	\$—	\$—	\$—	\$—	\$—
<b>TOTAL</b>	<b>\$5,374</b>	<b>\$—</b>	<b>\$—</b>	<b>\$5,374</b>	<b>\$5,374</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

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
<b>EXPENDITURE</b>											
PLANS	\$11,903	\$938	\$1,512	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$9,453
LAND	5,769	2,170	499	—	—	—	—	—	—	—	3,100
CONSTR	279,676	16,395	17,817	56,931	10,931	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
<b>TOTAL</b>	<b>\$359,158</b>	<b>\$37,866</b>	<b>\$20,728</b>	<b>\$64,670</b>	<b>\$14,490</b>	<b>\$15,870</b>	<b>\$17,660</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$235,894</b>
<b>FUNDING</b>											
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	28,159	15,461	7,947	4,751	4,081	670	—	—	—	—	—
<b>TOTAL</b>	<b>\$359,158</b>	<b>\$71,839</b>	<b>\$12,628</b>	<b>\$39,763</b>	<b>\$5,081</b>	<b>\$8,840</b>	<b>\$9,192</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$234,928</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## 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
<b>EXPENDITURE</b>											
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	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$88,900</b>	<b>\$23,195</b>	<b>\$35,570</b>	<b>\$29,635</b>	<b>\$25,500</b>	<b>\$1,475</b>	<b>\$760</b>	<b>\$720</b>	<b>\$680</b>	<b>\$500</b>	<b>\$500</b>
<b>FUNDING</b>											
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	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$88,900</b>	<b>\$51,573</b>	<b>\$7,192</b>	<b>\$29,635</b>	<b>\$25,500</b>	<b>\$1,475</b>	<b>\$760</b>	<b>\$720</b>	<b>\$680</b>	<b>\$500</b>	<b>\$500</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	



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
<b>EXPENDITURE</b>											
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	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$247,000</b>	<b>\$247,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>FUNDING</b>											
GO BONDS	\$1,000	\$1,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	38,000	38,000	—	—	—	—	—	—	—	—	—
OTHER	208,000	208,000	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$247,000</b>	<b>\$247,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## Maryland-National Capital Park &amp; 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
<b>EXPENDITURE</b>											
PLANS	\$11,637	\$1,443	\$960	\$9,234	\$3,088	\$4,295	\$433	\$1,084	\$334	\$—	\$—
LAND	139,522	84,741	26,846	27,935	8,453	3,500	3,500	3,500	3,677	5,305	—
CONSTR	698,258	251,051	61,253	385,954	151,533	61,507	43,623	34,972	63,423	30,896	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	28,277	839	2,938	24,500	23,000	—	—	1,500	—	—	—
<b>TOTAL</b>	<b>\$877,694</b>	<b>\$338,074</b>	<b>\$91,997</b>	<b>\$447,623</b>	<b>\$186,074</b>	<b>\$69,302</b>	<b>\$47,556</b>	<b>\$41,056</b>	<b>\$67,434</b>	<b>\$36,201</b>	<b>\$—</b>
<b>FUNDING</b>											
STATE	\$111,054	\$96,160	\$11,894	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
DEV	57,187	53,127	2,030	2,030	2,030	—	—	—	—	—	—
MNCPPC	239,923	191,573	10,250	38,100	15,600	4,500	4,500	4,500	4,500	4,500	—
OTHER	469,530	248,170	49,210	172,150	37,550	29,350	25,750	26,500	26,500	26,500	—
<b>TOTAL</b>	<b>\$877,694</b>	<b>\$589,030</b>	<b>\$73,384</b>	<b>\$215,280</b>	<b>\$58,180</b>	<b>\$33,850</b>	<b>\$30,250</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

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
<b>EXPENDITURE</b>											
PLANS	\$8,175	\$1,623	\$695	\$2,595	\$545	\$1,450	\$150	\$150	\$150	\$150	\$3,262
LAND	2,060	60	—	—	—	—	—	—	—	—	2,000
CONSTR	145,697	39,228	6,505	46,032	11,262	4,750	11,000	14,820	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	35,214	9,250	24,553	904	668	20	216	—	—	—	507
<b>TOTAL</b>	<b>\$207,644</b>	<b>\$51,292</b>	<b>\$31,993</b>	<b>\$59,258</b>	<b>\$14,513</b>	<b>\$9,770</b>	<b>\$11,716</b>	<b>\$18,059</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$65,101</b>
<b>FUNDING</b>											
GO BONDS	\$189,940	\$48,467	\$19,733	\$56,639	\$14,513	\$7,151	\$14,455	\$15,320	\$2,600	\$2,600	\$65,101
STATE	1,250	—	250	1,000	—	1,000	—	—	—	—	—
OTHER	16,454	15,784	250	420	—	420	—	—	—	—	—
<b>TOTAL</b>	<b>\$207,644</b>	<b>\$64,251</b>	<b>\$20,233</b>	<b>\$58,059</b>	<b>\$14,513</b>	<b>\$8,571</b>	<b>\$14,455</b>	<b>\$15,320</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$65,101</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## 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
<b>EXPENDITURE</b>											
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	—
<b>TOTAL</b>	<b>\$531,971</b>	<b>\$223,752</b>	<b>\$80,696</b>	<b>\$182,806</b>	<b>\$29,851</b>	<b>\$27,670</b>	<b>\$36,000</b>	<b>\$49,200</b>	<b>\$21,000</b>	<b>\$19,085</b>	<b>\$44,717</b>
<b>FUNDING</b>											
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	—
<b>TOTAL</b>	<b>\$531,971</b>	<b>\$251,888</b>	<b>\$57,104</b>	<b>\$178,262</b>	<b>\$27,031</b>	<b>\$25,946</b>	<b>\$36,000</b>	<b>\$49,200</b>	<b>\$21,000</b>	<b>\$19,085</b>	<b>\$44,717</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

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
<b>EXPENDITURE</b>											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	395	395	—	—	—	—	—	—	—	—	—
EQUIP	757	757	—	—	—	—	—	—	—	—	—
OTHER	72,590	69,938	2,652	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$73,742</b>	<b>\$71,090</b>	<b>\$2,652</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>FUNDING</b>											
GO BONDS	\$71,713	\$71,713	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	2,029	2,029	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$73,742</b>	<b>\$73,742</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## 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
<b>EXPENDITURE</b>											
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
<b>TOTAL</b>	<b>\$185,740</b>	<b>\$84,619</b>	<b>\$18,371</b>	<b>\$50,150</b>	<b>\$17,600</b>	<b>\$13,900</b>	<b>\$600</b>	<b>\$1,300</b>	<b>\$7,500</b>	<b>\$9,250</b>	<b>\$32,600</b>
<b>FUNDING</b>											
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	—	—	—	—	—
<b>TOTAL</b>	<b>\$185,740</b>	<b>\$104,552</b>	<b>\$5,989</b>	<b>\$42,599</b>	<b>\$11,523</b>	<b>\$12,426</b>	<b>\$600</b>	<b>\$1,300</b>	<b>\$7,500</b>	<b>\$9,250</b>	<b>\$32,600</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

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
<b>EXPENDITURE</b>											
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	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$385,608</b>	<b>\$17,655</b>	<b>\$25,235</b>	<b>\$242,832</b>	<b>\$62,873</b>	<b>\$52,354</b>	<b>\$34,974</b>	<b>\$18,637</b>	<b>\$19,855</b>	<b>\$54,139</b>	<b>\$99,886</b>
<b>FUNDING</b>											
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	16,881	16,099	129,163	24,637	30,815	20,265	10,121	11,895	31,430	53,660
<b>TOTAL</b>	<b>\$385,608</b>	<b>\$47,163</b>	<b>\$25,040</b>	<b>\$213,519</b>	<b>\$33,245</b>	<b>\$50,787</b>	<b>\$36,856</b>	<b>\$18,637</b>	<b>\$19,855</b>	<b>\$54,139</b>	<b>\$99,886</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## 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
<b>EXPENDITURE</b>											
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	767,443	242,767	92,229	384,619	113,914	83,639	53,954	37,162	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
<b>TOTAL</b>	<b>\$1,232,952</b>	<b>\$532,286</b>	<b>\$136,888</b>	<b>\$488,976</b>	<b>\$169,194</b>	<b>\$97,521</b>	<b>\$62,904</b>	<b>\$46,227</b>	<b>\$54,839</b>	<b>\$58,291</b>	<b>\$74,802</b>
<b>FUNDING</b>											
GO BONDS	\$807,160	\$404,241	\$61,253	\$274,681	\$88,312	\$55,441	\$29,957	\$29,178	\$33,465	\$38,328	\$66,985
FEDERAL	60,900	9,109	8,320	39,111	8,391	5,720	2,960	5,080	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	216,665	172,356	5,253	39,046	6,849	5,190	10,608	5,282	5,464	5,653	10
<b>TOTAL</b>	<b>\$1,232,952</b>	<b>\$600,490</b>	<b>\$100,276</b>	<b>\$459,831</b>	<b>\$144,077</b>	<b>\$96,888</b>	<b>\$61,504</b>	<b>\$45,170</b>	<b>\$53,901</b>	<b>\$58,291</b>	<b>\$72,355</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	



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
<b>EXPENDITURE</b>											
PLANS	\$7,271	\$6,571	\$200	\$500	\$500	\$—	\$—	\$—	\$—	\$—	\$—
LAND	5,745	441	3,764	1,540	1,250	290	—	—	—	—	—
CONSTR	68,211	30,906	16,992	20,313	16,164	1,150	999	1,000	1,000	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	56,526	56,526	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$137,753</b>	<b>\$94,444</b>	<b>\$20,956</b>	<b>\$22,353</b>	<b>\$17,914</b>	<b>\$1,440</b>	<b>\$999</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$—</b>	<b>\$—</b>
<b>FUNDING</b>											
STATE	\$1,457	\$207	\$1,000	\$250	\$250	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	136,296	95,630	15,082	25,584	11,698	6,386	5,500	1,000	1,000	—	—
<b>TOTAL</b>	<b>\$137,753</b>	<b>\$95,837</b>	<b>\$16,082</b>	<b>\$25,834</b>	<b>\$11,948</b>	<b>\$6,386</b>	<b>\$5,500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$—</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

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
<b>EXPENDITURE</b>											
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	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$184,800</b>	<b>\$52,634</b>	<b>\$15,091</b>	<b>\$117,075</b>	<b>\$67,075</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>FUNDING</b>											
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	—	—	—	—
<b>TOTAL</b>	<b>\$184,800</b>	<b>\$52,634</b>	<b>\$15,091</b>	<b>\$117,075</b>	<b>\$67,075</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

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
<b>EXPENDITURE</b>											
PLANS	\$200	\$—	\$200	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL</b>	<b>\$200</b>	<b>\$—</b>	<b>\$200</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>FUNDING</b>											
GO BONDS	\$200	\$—	\$200	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
<b>TOTAL</b>	<b>\$200</b>	<b>\$—</b>	<b>\$200</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	

## 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
<b>EXPENDITURE</b>											
PLANS	\$97,985	\$67,810	\$13,776	\$16,399	\$7,069	\$3,550	\$1,775	\$1,485	\$1,235	\$1,285	\$—
LAND	1,882	182	250	1,450	275	275	225	225	225	225	—
CONSTR	753,177	196,646	108,791	439,240	78,436	109,407	100,097	53,650	64,155	33,495	8,500
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	121,844	84,251	11,805	25,788	3,593	3,687	4,023	4,427	4,868	5,190	—
<b>TOTAL</b>	<b>\$974,888</b>	<b>\$348,889</b>	<b>\$134,622</b>	<b>\$482,877</b>	<b>\$89,373</b>	<b>\$116,919</b>	<b>\$106,120</b>	<b>\$59,787</b>	<b>\$70,483</b>	<b>\$40,195</b>	<b>\$8,500</b>
<b>FUNDING</b>											
REVENUE	\$36	\$36	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FEDERAL	3,419	3,169	250	—	—	—	—	—	—	—	—
STATE	9,878	1,988	3,600	4,290	2,980	1,310	—	—	—	—	—
SW BONDS	677,613	277,594	42,773	348,746	55,069	62,020	61,688	59,405	70,369	40,195	8,500
OTHER	283,942	57,241	98,476	128,225	30,964	53,209	44,052	—	—	—	—
<b>TOTAL</b>	<b>\$974,888</b>	<b>\$340,028</b>	<b>\$145,099</b>	<b>\$481,261</b>	<b>\$89,013</b>	<b>\$116,539</b>	<b>\$105,740</b>	<b>\$59,405</b>	<b>\$70,369</b>	<b>\$40,195</b>	<b>\$8,500</b>
<b>OPERATING IMPACT</b>											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
<b>TOTAL</b>				<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	