

CIP Summary - All Agencies

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$348,853	\$105,382	\$53,057	\$162,722	\$47,586	\$26,630	\$18,543	\$26,718	\$21,361	\$21,884	\$27,692
LAND	234,071	136,361	22,052	61,495	22,445	7,176	7,101	6,046	5,926	12,801	14,163
CONSTR	6,508,368	1,105,923	591,625	3,481,979	866,179	646,028	626,123	461,165	435,934	446,550	1,328,841
EQUIP	133,491	22,685	11,616	59,110	21,521	6,745	14,135	6,175	5,787	4,747	40,080
OTHER	1,566,849	662,372	31,881	403,943	308,261	31,164	16,338	14,827	16,749	16,604	468,653
TOTAL	\$8,791,632	\$2,032,723	\$710,231	\$4,169,249	\$1,265,992	\$717,743	\$682,240	\$514,931	\$485,757	\$502,586	\$1,879,429
FUNDING											
GO BONDS	\$3,561,130	\$1,133,259	\$246,845	\$1,607,740	\$354,020	\$286,976	\$338,623	\$233,939	\$192,461	\$201,721	\$573,286
REVENUE	268,849	155,989	1,661	109,982	28,771	10,362	14,122	23,855	19,280	13,592	1,217
FEDERAL	62,326	3,658	4,040	46,988	16,140	5,424	8,472	7,152	6,080	3,720	7,640
STATE	1,150,163	423,766	86,415	454,538	94,684	94,647	107,534	61,026	43,562	53,085	185,444
SW BONDS	614,168	183,706	53,651	354,111	64,896	67,284	64,875	66,401	50,330	40,325	22,700
DEV	136,490	39,863	17,205	78,397	27,038	22,208	18,802	8,349	1,000	1,000	1,025
MNCPPC	239,397	177,914	10,410	51,073	11,723	10,250	15,600	4,500	4,500	4,500	—
OTHER	2,759,109	587,371	287,483	799,861	215,797	133,606	50,185	78,566	161,324	160,383	1,084,394
TOTAL	\$8,791,632	\$2,705,526	\$707,710	\$3,502,690	\$813,069	\$630,757	\$618,213	\$483,788	\$478,537	\$478,326	\$1,875,706
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Board of Education

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$56,658	\$9,441	\$4,317	\$39,900	\$4,400	\$3,000	\$6,000	\$7,000	\$6,000	\$13,500	\$3,000
LAND	20,500	—	—	20,500	3,000	2,700	2,700	2,700	2,700	6,700	—
CONSTR	2,331,718	297,306	49,473	1,193,816	241,816	210,700	238,900	188,500	137,700	176,200	791,123
EQUIP	475	—	—	475	475	—	—	—	—	—	—
OTHER	716,135	—	447	274,933	274,933	—	—	—	—	—	440,755
TOTAL	\$3,125,486	\$306,747	\$54,237	\$1,529,624	\$524,624	\$216,400	\$247,600	\$198,200	\$146,400	\$196,400	\$1,234,878
FUNDING											
GO BONDS	\$1,168,089	\$327,689	\$106,063	\$694,060	\$134,467	\$112,900	\$141,200	\$106,393	\$94,700	\$104,400	\$40,277
STATE	722,395	256,177	49,826	275,944	65,644	68,800	66,400	32,600	19,400	23,100	140,448
OTHER	1,235,002	21,458	1,775	157,616	11,516	—	700	44,200	32,300	68,900	1,054,153
TOTAL	\$3,125,486	\$605,324	\$157,664	\$1,127,620	\$211,627	\$181,700	\$208,300	\$183,193	\$146,400	\$196,400	\$1,234,878
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Circuit Court

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$4,720	\$3,320	\$200	\$1,200	\$1,200	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	61,781	10,021	6,557	44,203	8,118	10,580	17,305	6,200	1,000	1,000	1,000
EQUIP	700	700	—	—	—	—	—	—	—	—	—
OTHER	578	578	—	—	—	—	—	—	—	—	—
TOTAL	\$67,779	\$14,619	\$6,757	\$45,403	\$9,318	\$10,580	\$17,305	\$6,200	\$1,000	\$1,000	\$1,000
FUNDING											
GO BONDS	\$67,779	\$16,376	\$5,000	\$45,403	\$9,318	\$10,580	\$17,305	\$6,200	\$1,000	\$1,000	\$1,000
TOTAL	\$67,779	\$16,376	\$5,000	\$45,403	\$9,318	\$10,580	\$17,305	\$6,200	\$1,000	\$1,000	\$1,000
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Department of Corrections

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$3,032	\$471	\$432	\$2,129	\$679	\$809	\$100	\$541	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	41,188	7,935	6,100	26,853	12,139	11,839	530	350	1,695	300	300
EQUIP	2,053	290	266	1,497	266	800	100	25	281	25	—
OTHER	3,220	2,773	—	447	221	177	—	29	20	—	—
TOTAL	\$49,493	\$11,469	\$6,798	\$30,926	\$13,305	\$13,625	\$730	\$945	\$1,996	\$325	\$300
FUNDING											
GO BONDS	\$45,351	\$20,948	\$—	\$24,103	\$7,588	\$12,925	\$324	\$945	\$1,996	\$325	\$300
STATE	2,448	—	2,448	—	—	—	—	—	—	—	—
OTHER	1,694	1,694	—	—	—	—	—	—	—	—	—
TOTAL	\$49,493	\$22,642	\$2,448	\$24,103	\$7,588	\$12,925	\$324	\$945	\$1,996	\$325	\$300
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Environment

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$7,008	\$2,277	\$31	\$4,700	\$2,950	\$1,250	\$500	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	123,801	15,926	3,057	103,601	17,004	9,862	16,815	27,048	19,280	13,592	1,217
EQUIP	9,481	842	1,981	6,658	6,658	—	—	—	—	—	—
OTHER	158,993	158,993	—	—	—	—	—	—	—	—	—
TOTAL	\$299,283	\$178,038	\$5,069	\$114,959	\$26,612	\$11,112	\$17,315	\$27,048	\$19,280	\$13,592	\$1,217
FUNDING											
GO BONDS	\$7,136	\$—	\$—	\$7,136	\$—	\$750	\$3,193	\$3,193	\$—	\$—	\$—
REVENUE	240,849	132,789	1,161	105,682	24,471	10,362	14,122	23,855	19,280	13,592	1,217
OTHER	51,298	51,298	—	—	—	—	—	—	—	—	—
TOTAL	\$299,283	\$184,087	\$1,161	\$112,818	\$24,471	\$11,112	\$17,315	\$27,048	\$19,280	\$13,592	\$1,217
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Federal Programs

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,392	—	—	5,392	5,392	—	—	—	—	—	—
TOTAL	\$5,392	\$—	\$—	\$5,392	\$5,392	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
FEDERAL	\$5,392	\$—	\$—	\$5,392	\$5,392	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$5,392	\$—	\$—	\$5,392	\$5,392	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Fire/EMS Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$15,622	\$656	\$475	\$5,400	\$1,200	\$500	\$—	\$1,400	\$1,000	\$1,300	\$9,091
LAND	5,795	1,675	1,020	800	100	700	—	—	—	—	2,300
CONSTR	283,015	10,273	14,143	93,795	13,279	19,074	13,417	17,425	11,350	19,250	164,804
EQUIP	22,389	2,379	500	4,610	960	750	400	600	500	1,400	14,900
OTHER	40,026	16,842	600	8,083	558	1,100	925	2,000	2,700	800	14,501
TOTAL	\$366,847	\$31,825	\$16,738	\$112,688	\$16,097	\$22,124	\$14,742	\$21,425	\$15,550	\$22,750	\$205,596
FUNDING											
GO BONDS	\$356,699	\$36,832	\$16,214	\$98,057	\$7,312	\$17,447	\$13,573	\$21,425	\$15,550	\$22,750	\$205,596
OTHER	10,148	641	—	9,507	3,669	4,669	1,169	—	—	—	—
TOTAL	\$366,847	\$37,473	\$16,214	\$107,564	\$10,981	\$22,116	\$14,742	\$21,425	\$15,550	\$22,750	\$205,596
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Health Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$503	\$3	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$500
LAND	3,000	—	—	3,000	3,000	—	—	—	—	—	—
CONSTR	43,446	108	14,284	29,054	20,554	6,500	500	500	500	500	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,516	3,498	—	2,018	2,018	—	—	—	—	—	—
TOTAL	\$52,465	\$3,609	\$14,284	\$34,072	\$25,572	\$6,500	\$500	\$500	\$500	\$500	\$500
FUNDING											
GO BONDS	\$52,465	\$8,859	\$9,034	\$34,072	\$25,572	\$6,500	\$500	\$500	\$500	\$500	\$500
TOTAL	\$52,465	\$8,859	\$9,034	\$34,072	\$25,572	\$6,500	\$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 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	2,000	2,000	—	—	—	—	—	—	—	—	—
CONSTR	221,000	118,500	102,500	—	—	—	—	—	—	—	—
EQUIP	5,720	4,720	1,000	—	—	—	—	—	—	—	—
OTHER	15,280	14,780	500	—	—	—	—	—	—	—	—
TOTAL	\$247,000	\$143,000	\$104,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$1,000	\$1,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	38,000	38,000	—	—	—	—	—	—	—	—	—
OTHER	208,000	104,000	104,000	—	—	—	—	—	—	—	—
TOTAL	\$247,000	\$143,000	\$104,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
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 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$9,273	\$1,439	\$132	\$7,702	\$3,103	\$3,400	\$300	\$300	\$300	\$299	\$—
LAND	123,052	79,894	17,165	25,993	7,938	3,176	3,176	3,176	3,176	5,351	—
CONSTR	653,231	245,976	31,176	376,079	122,084	74,488	55,401	44,646	32,204	47,256	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	24,677	855	1,375	22,447	2,788	17,660	160	160	160	1,519	—
TOTAL	\$810,233	\$328,164	\$49,848	\$432,221	\$135,913	\$98,724	\$59,037	\$48,282	\$35,840	\$54,425	\$—
FUNDING											
STATE	\$88,405	\$72,501	\$9,742	\$6,162	\$6,162	\$—	\$—	\$—	\$—	\$—	\$—
DEV	55,310	38,875	8,405	8,030	4,030	2,000	2,000	—	—	—	—
MNCPPC	236,434	174,951	10,410	51,073	11,723	10,250	15,600	4,500	4,500	4,500	—
OTHER	430,084	182,276	27,278	220,530	52,930	48,750	37,350	29,250	25,750	26,500	—
TOTAL	\$810,233	\$468,603	\$55,835	\$285,795	\$74,845	\$61,000	\$54,950	\$33,750	\$30,250	\$31,000	\$—
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Memorial Library

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$7,927	\$1,316	\$326	\$3,585	\$1,495	\$395	\$1,245	\$150	\$150	\$150	\$2,700
LAND	4,158	—	1,000	—	—	—	—	—	—	—	3,158
CONSTR	154,529	24,354	21,840	62,315	18,696	12,592	8,062	9,000	12,365	1,600	46,020
EQUIP	23,615	8,600	238	10,147	3,611	1,338	2,048	350	2,450	350	4,630
OTHER	8,162	1,103	968	4,446	2,526	—	1,335	—	585	—	1,645
TOTAL	\$198,391	\$35,373	\$24,372	\$80,493	\$26,328	\$14,325	\$12,690	\$9,500	\$15,550	\$2,100	\$58,153
FUNDING											
GO BONDS	\$196,708	\$48,124	\$11,617	\$78,814	\$25,649	\$13,325	\$12,690	\$9,500	\$15,550	\$2,100	\$58,153
STATE	250	—	—	250	250	—	—	—	—	—	—
OTHER	1,433	183	—	1,250	250	1,000	—	—	—	—	—
TOTAL	\$198,391	\$48,307	\$11,617	\$80,314	\$26,149	\$14,325	\$12,690	\$9,500	\$15,550	\$2,100	\$58,153
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Office of Central Services

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$6,252	\$3,702	\$—	\$1,850	\$450	\$1,400	\$—	\$—	\$—	\$—	\$700
LAND	22,703	21,703	—	—	—	—	—	—	—	—	1,000
CONSTR	293,056	46,748	53,093	158,745	75,458	32,287	32,000	7,000	6,000	6,000	34,470
EQUIP	6,067	3,567	—	1,000	—	—	1,000	—	—	—	1,500
OTHER	81,164	77,980	—	1,400	200	200	1,000	—	—	—	1,784
TOTAL	\$409,242	\$153,700	\$53,093	\$162,995	\$76,108	\$33,887	\$34,000	\$7,000	\$6,000	\$6,000	\$39,454
FUNDING											
GO BONDS	\$367,906	\$151,882	\$48,681	\$127,889	\$42,002	\$32,887	\$34,000	\$7,000	\$6,000	\$6,000	\$39,454
OTHER	41,336	11,119	—	30,217	29,217	1,000	—	—	—	—	—
TOTAL	\$409,242	\$163,001	\$48,681	\$158,106	\$71,219	\$33,887	\$34,000	\$7,000	\$6,000	\$6,000	\$39,454
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Office of Information Technology

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	2,913	387	—	2,526	2,526	—	—	—	—	—	—
OTHER	70,829	59,190	11,639	—	—	—	—	—	—	—	—
TOTAL	\$73,742	\$59,577	\$11,639	\$2,526	\$2,526	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
GO BONDS	\$73,742	\$63,026	\$8,190	\$2,526	\$2,526	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$73,742	\$63,026	\$8,190	\$2,526	\$2,526	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Police Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$14,019	\$7,819	\$900	\$3,300	\$1,600	\$1,000	\$—	\$—	\$700	\$—	\$2,000
LAND	2,000	—	—	700	—	—	—	—	—	700	1,300
CONSTR	118,088	9,755	18,571	52,862	14,862	12,750	9,750	6,700	3,400	5,400	36,900
EQUIP	31,412	1,200	1,561	16,651	6,200	200	6,930	1,200	921	1,200	12,000
OTHER	32,440	25,626	27	3,094	1,300	—	615	—	279	900	3,693
TOTAL	\$197,959	\$44,400	\$21,059	\$76,607	\$23,962	\$13,950	\$17,295	\$7,900	\$5,300	\$8,200	\$55,893
FUNDING											
GO BONDS	\$154,209	\$50,721	\$—	\$47,595	\$16,908	\$1,514	\$8,023	\$7,900	\$5,050	\$8,200	\$55,893
DEV	1,000	—	—	1,000	1,000	—	—	—	—	—	—
OTHER	42,750	30,150	7,100	5,500	—	2,000	3,500	—	—	—	—
TOTAL	\$197,959	\$80,871	\$7,100	\$54,095	\$17,908	\$3,514	\$11,523	\$7,900	\$5,050	\$8,200	\$55,893
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Prince George's Community College

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$32,071	\$688	\$11,446	\$19,937	\$2,568	\$3,544	\$—	\$8,424	\$5,401	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	433,079	47,193	42,237	254,404	46,566	35,155	59,611	34,040	31,766	47,266	89,245
EQUIP	27,994	—	6,070	14,874	175	3,657	3,657	4,000	1,635	1,750	7,050
OTHER	5,415	5,415	—	—	—	—	—	—	—	—	—
TOTAL	\$498,559	\$53,296	\$59,753	\$289,215	\$49,309	\$42,356	\$63,268	\$46,464	\$38,802	\$49,016	\$96,295
FUNDING											
GO BONDS	\$222,981	\$63,244	\$2,160	\$105,278	\$9,726	\$17,509	\$23,334	\$19,038	\$15,640	\$20,031	\$52,299
STATE	275,578	49,309	23,601	158,672	14,318	24,847	39,934	27,426	23,162	28,985	43,996
TOTAL	\$498,559	\$112,553	\$25,761	\$263,950	\$24,044	\$42,356	\$63,268	\$46,464	\$38,802	\$49,016	\$96,295
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Public Works and Transportation

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$86,382	\$27,756	\$11,045	\$37,880	\$12,725	\$5,835	\$6,635	\$4,840	\$4,185	\$3,660	\$9,701
LAND	18,912	7,718	596	4,193	2,198	600	1,125	170	50	50	6,405
CONSTR	1,005,533	149,909	94,079	620,973	120,242	100,257	114,268	58,701	133,619	93,886	140,572
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	278,309	205,716	10,284	56,034	11,159	8,975	8,975	8,975	8,975	8,975	6,275
TOTAL	\$1,389,136	\$391,099	\$116,004	\$719,080	\$146,324	\$115,667	\$131,003	\$72,686	\$146,829	\$106,571	\$162,953
FUNDING											
GO BONDS	\$846,865	\$344,558	\$39,886	\$342,607	\$72,952	\$60,439	\$84,481	\$51,845	\$36,475	\$36,415	\$119,814
FEDERAL	52,607	1,331	4,040	39,596	8,748	5,424	8,472	7,152	6,080	3,720	7,640
STATE	16,570	7,237	453	7,880	2,680	1,000	1,200	1,000	1,000	1,000	1,000
DEV	80,180	988	8,800	69,367	22,008	20,208	16,802	8,349	1,000	1,000	1,025
MNCPPC	2,963	2,963	—	—	—	—	—	—	—	—	—
OTHER	389,951	94,989	35,678	229,043	24,367	26,884	6,966	4,116	102,274	64,436	30,241
TOTAL	\$1,389,136	\$452,066	\$88,857	\$688,493	\$130,755	\$113,955	\$117,921	\$72,462	\$146,829	\$106,571	\$159,720
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Redevelopment Authority

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,088	\$33	\$1,055	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	3,500	—	—	3,500	3,500	—	—	—	—	—	—
CONSTR	123,988	59,362	25,041	39,585	22,223	10,862	1,500	2,000	2,000	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	8,073	3,531	2,979	1,563	1,563	—	—	—	—	—	—
TOTAL	\$136,649	\$62,926	\$29,075	\$44,648	\$27,286	\$10,862	\$1,500	\$2,000	\$2,000	\$1,000	\$—
FUNDING											
STATE	\$350	\$5	\$345	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	136,299	71,899	37,021	27,379	14,508	9,824	500	1,000	1,000	547	—
TOTAL	\$136,649	\$71,904	\$37,366	\$27,379	\$14,508	\$9,824	\$500	\$1,000	\$1,000	\$547	\$—
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Revenue Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,500	\$—	\$500	\$1,000	\$1,000	\$—	\$—	\$—	\$—	\$—	\$—
LAND	28,000	23,200	2,091	2,709	2,709	—	—	—	—	—	—
CONSTR	43,800	650	2,500	40,650	33,650	7,000	—	—	—	—	—
EQUIP	650	—	—	650	650	—	—	—	—	—	—
OTHER	10,000	7,000	500	2,500	2,500	—	—	—	—	—	—
TOTAL	\$83,950	\$30,850	\$5,591	\$47,509	\$40,509	\$7,000	\$—	\$—	\$—	\$—	\$—
FUNDING											
REVENUE	\$28,000	\$23,200	\$500	\$4,300	\$4,300	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	55,950	7,650	5,091	43,209	36,209	7,000	—	—	—	—	—
TOTAL	\$83,950	\$30,850	\$5,591	\$47,509	\$40,509	\$7,000	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Soil Conservation District

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	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 2019 Estimate	Total 6 Years	Budget Year FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Beyond 6 Years
EXPENDITURE											
PLANS	\$99,598	\$43,461	\$22,198	\$33,939	\$14,216	\$5,297	\$3,763	\$4,063	\$3,625	\$2,975	\$—
LAND	451	171	180	100	—	—	100	—	—	—	—
CONSTR	577,115	61,907	106,974	385,044	99,488	92,082	58,064	59,055	43,055	33,300	23,190
EQUIP	22	—	—	22	—	—	—	—	—	22	—
OTHER	102,640	78,492	2,562	21,586	3,103	3,052	3,328	3,663	4,030	4,410	—
TOTAL	\$779,826	\$184,031	\$131,914	\$440,691	\$116,807	\$100,431	\$65,255	\$66,781	\$50,710	\$40,707	\$23,190
FUNDING											
FEDERAL	\$4,327	\$2,327	\$—	\$2,000	\$2,000	\$—	\$—	\$—	\$—	\$—	\$—
STATE	6,167	537	—	5,630	5,630	—	—	—	—	—	—
SW BONDS	614,168	183,706	53,651	354,111	64,896	67,284	64,875	66,401	50,330	40,325	22,700
OTHER	155,164	10,014	69,540	75,610	43,131	32,479	—	—	—	—	—
TOTAL	\$779,826	\$196,584	\$123,191	\$437,351	\$115,657	\$99,763	\$64,875	\$66,401	\$50,330	\$40,325	\$22,700
OPERATING IMPACT											
PERSONNEL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—	—	—	—	—	—	—	—	—	—	—
DEBT	—	—	—	—	—	—	—	—	—	—	—
OTHER	—	—	—	—	—	—	—	—	—	—	—
TOTAL	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—