

CIP Summary - All Agencies

Category/Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$749,869	\$191,268	\$67,074	\$408,986	\$39,750	\$71,480	\$71,178	\$67,821	\$83,101	\$75,656	\$82,541
LAND	259,526	149,990	12,583	89,754	19,711	15,342	12,612	12,393	12,293	17,403	7,199
CONSTR	7,220,097	2,026,835	861,068	3,405,856	915,459	728,668	531,249	415,247	400,059	415,174	926,338
EQUIP	142,508	44,510	27,790	35,689	5,602	9,161	7,860	5,736	2,857	4,473	34,519
OTHER	1,532,835	940,130	446,938	125,357	50,069	21,248	17,765	12,498	11,689	12,088	20,410
TOTAL	\$9,904,835	\$3,352,733	\$1,415,453	\$4,065,642	\$1,030,591	\$845,899	\$640,664	\$513,695	\$509,999	\$524,794	\$1,071,007
FUNDING											
GO BONDS	\$4,556,836	\$1,674,867	\$480,755	\$1,474,465	\$260,344	\$241,212	\$251,426	\$234,704	\$228,412	\$258,367	\$926,749
REVENUE	291,722	226,279	23,040	42,403	11,811	19,275	7,689	2,610	1,010	8	—
FEDERAL	204,726	15,077	22,425	162,864	84,073	48,500	8,931	11,280	9,280	800	4,360
STATE	1,465,843	520,548	145,703	663,134	162,271	112,217	89,201	89,632	88,121	121,692	136,458
SW BONDS	704,034	313,634	54,834	335,566	61,444	61,688	58,538	55,954	64,161	33,781	—
DEV	148,722	62,732	37,580	48,410	23,294	11,479	4,130	4,130	4,377	1,000	—
MNCPPC	375,015	173,415	15,600	186,000	93,500	74,500	4,500	4,500	4,500	4,500	—
OTHER	2,157,937	1,112,034	251,547	794,356	315,683	200,399	77,782	58,459	81,343	60,690	—
TOTAL	\$9,904,835	\$4,098,586	\$1,031,484	\$3,707,198	\$1,012,420	\$769,270	\$502,197	\$461,269	\$481,204	\$480,838	\$1,067,567
OPERATING IMPACT											
PERSONNEL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—			—	—	—	—	—	—	—	—
DEBT	—			—	—	—	—	—	—	—	—
OTHER	—			—	—	—	—	—	—	—	—
TOTAL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Board of Education

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$312,618	\$17,352	\$16,724	\$278,542	\$2,350	\$45,382	\$52,137	\$53,514	\$65,132	\$60,027	\$—
LAND	12,195	—	—	12,195	—	2,439	2,439	2,439	2,439	2,439	—
CONSTR	2,096,130	476,632	179,418	920,565	217,124	125,656	134,793	149,239	143,235	150,518	519,515
EQUIP	7,592	7,592	—	—	—	—	—	—	—	—	—
OTHER	608,780	211,338	395,297	2,145	790	271	271	271	271	271	—
TOTAL	\$3,037,315	\$712,914	\$591,439	\$1,213,447	\$220,264	\$173,748	\$189,640	\$205,463	\$211,077	\$213,255	\$519,515
FUNDING											
GO BONDS	\$2,095,932	\$567,674	\$309,055	\$793,601	\$134,620	\$112,815	\$127,469	\$130,489	\$144,120	\$144,088	\$425,602
STATE	871,693	313,604	47,731	416,445	82,243	60,933	62,171	74,974	66,957	69,167	93,913
OTHER	69,690	63,435	2,854	3,401	3,401	—	—	—	—	—	—
TOTAL	\$3,037,315	\$944,713	\$359,640	\$1,213,447	\$220,264	\$173,748	\$189,640	\$205,463	\$211,077	\$213,255	\$519,515
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Circuit Court

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$559	\$478	\$81	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7	7	—	—	—	—	—	—	—	—	—
CONSTR	72,079	29,722	8,698	33,659	3,450	23,789	1,204	2,006	1,204	2,006	—
EQUIP	685	685	—	—	—	—	—	—	—	—	—
OTHER	649	628	21	—	—	—	—	—	—	—	—
TOTAL	\$73,979	\$31,520	\$8,800	\$33,659	\$3,450	\$23,789	\$1,204	\$2,006	\$1,204	\$2,006	\$—
FUNDING											
GO BONDS	\$48,379	\$33,376	\$5,133	\$9,870	\$2,350	\$1,100	\$1,204	\$2,006	\$1,204	\$2,006	\$—
OTHER	25,600	1,811	—	23,789	1,100	22,689	—	—	—	—	—
TOTAL	\$73,979	\$35,187	\$5,133	\$33,659	\$3,450	\$23,789	\$1,204	\$2,006	\$1,204	\$2,006	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Department of Corrections

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$7,747	\$1,499	\$2,723	\$3,183	\$1,453	\$362	\$342	\$342	\$342	\$342	\$342
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	90,478	20,265	16,859	38,501	9,191	8,325	11,525	3,945	2,195	3,320	14,853
EQUIP	4,856	1,501	627	2,182	452	350	580	300	250	250	546
OTHER	14,251	3,067	2,382	8,498	2,692	5,202	152	152	200	100	304
TOTAL	\$117,332	\$26,332	\$22,591	\$52,364	\$13,788	\$14,239	\$12,599	\$4,739	\$2,987	\$4,012	\$16,045
FUNDING											
GO BONDS	\$91,509	\$27,930	\$4,651	\$42,883	\$13,802	\$6,974	\$10,369	\$4,739	\$2,987	\$4,012	\$16,045
STATE	11,263	—	6,485	4,778	283	2,265	2,230	—	—	—	—
OTHER	14,560	7,060	—	7,500	2,500	5,000	—	—	—	—	—
TOTAL	\$117,332	\$34,990	\$11,136	\$55,161	\$16,585	\$14,239	\$12,599	\$4,739	\$2,987	\$4,012	\$16,045
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Environment

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$13,965	\$4,116	\$1,511	\$8,338	\$1,850	\$1,542	\$996	\$3,150	\$800	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	96,033	21,427	27,364	47,242	16,002	17,733	6,693	210	3,403	3,201	—
EQUIP	20,790	12,631	7,975	184	184	—	—	—	—	—	—
OTHER	158,202	158,202	—	—	—	—	—	—	—	—	—
TOTAL	\$288,990	\$196,376	\$36,850	\$55,764	\$18,036	\$19,275	\$7,689	\$3,360	\$4,203	\$3,201	\$—
FUNDING											
GO BONDS	\$7,136	\$—	\$—	\$7,136	\$—	\$—	\$—	\$750	\$3,193	\$3,193	\$—
REVENUE	223,722	168,434	15,660	39,628	9,036	19,275	7,689	2,610	1,010	8	—
OTHER	58,132	49,132	—	9,000	9,000	—	—	—	—	—	—
TOTAL	\$288,990	\$217,566	\$15,660	\$55,764	\$18,036	\$19,275	\$7,689	\$3,360	\$4,203	\$3,201	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Federal Programs

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	6,058	—	—	6,058	6,058	—	—	—	—	—	—
TOTAL	\$6,058	\$—	\$—	\$6,058	\$6,058	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
FEDERAL	\$6,058	\$—	\$—	\$6,058	\$6,058	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$6,058	\$—	\$—	\$6,058	\$6,058	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Fire/EMS Department

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,448	\$2,050	\$945	\$500	\$500	\$—	\$—	\$—	\$—	\$—	\$8,953
LAND	5,769	2,170	—	800	—	800	—	—	—	—	2,799
CONSTR	279,507	25,005	23,705	38,912	7,298	15,969	2,600	3,015	5,015	5,015	191,885
EQUIP	21,404	2,469	1,135	1,400	—	1,400	—	—	—	—	16,400
OTHER	35,324	15,987	1,318	420	60	360	—	—	—	—	17,599
TOTAL	\$354,452	\$47,681	\$27,103	\$42,032	\$7,858	\$18,529	\$2,600	\$3,015	\$5,015	\$5,015	\$237,636
FUNDING											
GO BONDS	\$313,605	\$60,033	\$3,113	\$13,790	\$—	\$477	\$600	\$2,683	\$5,015	\$5,015	\$236,669
FEDERAL	1,300	—	—	1,300	1,300	—	—	—	—	—	—
DEV	25	25	—	—	—	—	—	—	—	—	—
OTHER	39,522	27,710	2,912	8,900	2,000	6,900	—	—	—	—	—
TOTAL	\$354,452	\$87,768	\$6,025	\$23,990	\$3,300	\$7,377	\$600	\$2,683	\$5,015	\$5,015	\$236,669
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Health Department

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$3,657	\$3	\$2,000	\$1,154	\$1,154	\$—	\$—	\$—	\$—	\$—	\$500
LAND	3,013	3,013	—	—	—	—	—	—	—	—	—
CONSTR	75,777	20,659	43,955	11,163	9,978	665	65	55	240	160	—
EQUIP	991	—	—	991	991	—	—	—	—	—	—
OTHER	14,635	14,558	77	—	—	—	—	—	—	—	—
TOTAL	\$98,073	\$38,233	\$46,032	\$13,308	\$12,123	\$665	\$65	\$55	\$240	\$160	\$500
FUNDING											
GO BONDS	\$41,985	\$35,857	\$3,320	\$2,308	\$1,123	\$665	\$65	\$55	\$240	\$160	\$500
FEDERAL	10,000	—	—	10,000	10,000	—	—	—	—	—	—
STATE	800	—	800	—	—	—	—	—	—	—	—
OTHER	45,288	24,288	20,000	1,000	1,000	—	—	—	—	—	—
TOTAL	\$98,073	\$60,145	\$24,120	\$13,308	\$12,123	\$665	\$65	\$55	\$240	\$160	\$500
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 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,901	\$2,156	\$385	\$10,360	\$2,702	\$4,615	\$1,904	\$1,139	\$—	\$—	\$—
LAND	149,226	84,407	3,228	61,591	10,888	9,128	9,128	9,129	9,129	14,189	—
CONSTR	881,611	214,402	34,549	632,660	124,742	165,100	148,419	69,456	47,913	77,030	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	32,908	2,902	18,593	11,413	2,175	3,279	2,782	1,000	1,000	1,177	—
TOTAL	\$1,076,646	\$303,867	\$56,755	\$716,024	\$140,507	\$182,122	\$162,233	\$80,724	\$58,042	\$92,396	\$—
FUNDING											
STATE	\$159,627	\$108,440	\$32,557	\$18,630	\$18,630	\$—	\$—	\$—	\$—	\$—	\$—
DEV	56,863	54,803	2,030	30	30	—	—	—	—	—	—
MNCPPC	375,015	173,415	15,600	186,000	93,500	74,500	4,500	4,500	4,500	4,500	—
OTHER	485,141	260,291	51,750	173,100	41,350	25,750	26,500	26,500	26,500	26,500	—
TOTAL	\$1,076,646	\$596,949	\$101,937	\$377,760	\$153,510	\$100,250	\$31,000	\$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 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$8,534	\$2,237	\$1,085	\$1,950	\$1,200	\$150	\$150	\$150	\$150	\$150	\$3,262
LAND	2,301	101	200	—	—	—	—	—	—	—	2,000
CONSTR	174,096	56,128	25,628	38,408	6,300	11,000	14,808	2,100	2,100	2,100	53,932
EQUIP	15,840	1,616	785	8,039	3,550	350	3,089	350	350	350	5,400
OTHER	11,011	9,723	545	236	20	216	—	—	—	—	507
TOTAL	\$211,782	\$69,805	\$28,243	\$48,633	\$11,070	\$11,716	\$18,047	\$2,600	\$2,600	\$2,600	\$65,101
FUNDING											
GO BONDS	\$194,199	\$62,570	\$20,381	\$46,147	\$8,584	\$11,716	\$18,047	\$2,600	\$2,600	\$2,600	\$65,101
STATE	1,549	—	—	1,549	1,549	—	—	—	—	—	—
OTHER	16,034	16,034	—	—	—	—	—	—	—	—	—
TOTAL	\$211,782	\$78,604	\$20,381	\$47,696	\$10,133	\$11,716	\$18,047	\$2,600	\$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 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$8,113	\$502	\$5,766	\$1,145	\$145	\$1,000	\$—	\$—	\$—	\$—	\$700
LAND	26,304	21,704	2,825	775	775	—	—	—	—	—	1,000
CONSTR	467,348	222,729	50,532	152,570	22,815	32,000	30,670	27,000	23,085	17,000	41,517
EQUIP	4,574	1,849	—	1,225	225	1,000	—	—	—	—	1,500
OTHER	21,742	14,274	7,118	350	350	—	—	—	—	—	—
TOTAL	\$528,081	\$261,058	\$66,241	\$156,065	\$24,310	\$34,000	\$30,670	\$27,000	\$23,085	\$17,000	\$44,717
FUNDING											
GO BONDS	\$397,246	\$245,383	\$18,402	\$88,744	\$8,713	\$24,000	\$18,946	\$17,000	\$13,085	\$7,000	\$44,717
FEDERAL	8,000	—	3,000	5,000	5,000	—	—	—	—	—	—
OTHER	122,835	41,587	21,248	60,000	10,000	10,000	10,000	10,000	10,000	10,000	—
TOTAL	\$528,081	\$286,970	\$42,650	\$153,744	\$23,713	\$34,000	\$28,946	\$27,000	\$23,085	\$17,000	\$44,717
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Police Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$14,317	\$10,587	\$1,000	\$1,430	\$530	\$900	\$—	\$—	\$—	\$—	\$1,300
LAND	1,300	—	—	—	—	—	—	—	—	—	1,300
CONSTR	119,689	41,723	18,445	38,521	13,800	12,621	5,400	5,900	400	400	21,000
EQUIP	31,425	6,736	13,175	4,514	200	514	1,200	2,200	200	200	7,000
OTHER	33,524	26,343	2,581	2,600	550	—	900	1,150	—	—	2,000
TOTAL	\$200,255	\$85,389	\$35,201	\$47,065	\$15,080	\$14,035	\$7,500	\$9,250	\$600	\$600	\$32,600
FUNDING											
GO BONDS	\$148,494	\$67,622	\$7,207	\$41,065	\$9,080	\$14,035	\$7,500	\$9,250	\$600	\$600	\$32,600
DEV	1,000	—	1,000	—	—	—	—	—	—	—	—
OTHER	50,761	42,735	3,500	4,526	4,526	—	—	—	—	—	—
TOTAL	\$200,255	\$110,357	\$11,707	\$45,591	\$13,606	\$14,035	\$7,500	\$9,250	\$600	\$600	\$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 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$34,322	\$5,959	\$6,032	\$22,331	\$2,411	\$1,967	\$3,105	\$928	\$7,424	\$6,496	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	388,899	26,172	58,849	227,478	38,842	22,820	36,553	20,637	26,746	81,880	76,400
EQUIP	27,068	2,148	4,093	17,154	—	5,547	2,991	2,886	2,057	3,673	3,673
OTHER	2,510	2,510	—	—	—	—	—	—	—	—	—
TOTAL	\$452,799	\$36,789	\$68,974	\$266,963	\$41,253	\$30,334	\$42,649	\$24,451	\$36,227	\$92,049	\$80,073
FUNDING											
GO BONDS	\$196,883	\$39,223	\$9,577	\$109,555	\$6,447	\$20,470	\$16,849	\$10,202	\$15,563	\$40,024	\$38,528
STATE	255,916	35,980	24,637	153,754	19,088	23,519	24,300	14,158	20,664	52,025	41,545
TOTAL	\$452,799	\$75,203	\$34,214	\$263,309	\$25,535	\$43,989	\$41,149	\$24,360	\$36,227	\$92,049	\$80,073
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Public Works and Transportation

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$166,013	\$56,633	\$9,962	\$31,934	\$12,194	\$4,915	\$4,380	\$3,315	\$3,640	\$3,490	\$67,484
LAND	11,988	7,768	1,150	2,970	650	1,550	370	50	100	250	100
CONSTR	1,078,052	297,479	225,599	547,738	161,053	119,542	63,407	67,939	88,818	46,979	7,236
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	295,670	250,883	7,887	36,900	3,400	5,500	7,000	7,000	7,000	7,000	—
TOTAL	\$1,551,723	\$612,763	\$244,598	\$619,542	\$177,297	\$131,507	\$75,157	\$78,304	\$99,558	\$57,719	\$74,820
FUNDING											
GO BONDS	\$948,555	\$462,286	\$99,916	\$319,366	\$75,625	\$48,960	\$50,377	\$54,930	\$39,805	\$49,669	\$66,987
FEDERAL	119,197	11,656	11,679	91,502	31,964	29,810	8,368	11,280	9,280	800	4,360
STATE	97,640	15,190	19,843	61,607	34,107	25,500	500	500	500	500	1,000
DEV	90,834	7,904	34,550	48,380	23,264	11,479	4,130	4,130	4,377	1,000	—
OTHER	295,497	198,849	9,230	87,418	9,821	13,758	9,782	5,464	43,843	4,750	—
TOTAL	\$1,551,723	\$695,885	\$175,218	\$608,273	\$174,781	\$129,507	\$73,157	\$76,304	\$97,805	\$56,719	\$72,347
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Redevelopment Authority

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$8,220	\$7,680	\$540	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	10,487	3,414	2,000	5,073	5,073	—	—	—	—	—	—
CONSTR	88,889	42,042	18,800	28,047	20,097	3,150	1,150	1,650	1,000	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	58,855	57,031	50	1,774	1,774	—	—	—	—	—	—
TOTAL	\$166,451	\$110,167	\$21,390	\$34,894	\$26,944	\$3,150	\$1,150	\$1,650	\$1,000	\$1,000	\$—
FUNDING											
FEDERAL	\$2,500	\$—	\$—	\$2,500	\$2,500	\$—	\$—	\$—	\$—	\$—	\$—
STATE	9,881	4,971	1,750	3,160	3,160	—	—	—	—	—	—
OTHER	154,070	102,385	6,724	44,961	13,276	8,250	1,500	1,495	1,000	19,440	—
TOTAL	\$166,451	\$107,356	\$8,474	\$50,621	\$18,936	\$8,250	\$1,500	\$1,495	\$1,000	\$19,440	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Revenue Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,291	\$1,291	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	30,000	25,225	2,775	2,000	2,000	—	—	—	—	—	—
CONSTR	249,141	29,841	2,500	216,800	130,800	60,000	26,000	—	—	—	—
EQUIP	806	806	—	—	—	—	—	—	—	—	—
OTHER	53,562	10,562	5,000	38,000	30,000	4,000	4,000	—	—	—	—
TOTAL	\$334,800	\$67,725	\$10,275	\$256,800	\$162,800	\$64,000	\$30,000	\$—	\$—	\$—	\$—
FUNDING											
REVENUE	\$68,000	\$57,845	\$7,380	\$2,775	\$2,775	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	266,800	9,150	150	257,500	163,500	64,000	30,000	—	—	—	—
TOTAL	\$334,800	\$66,995	\$7,530	\$260,275	\$166,275	\$64,000	\$30,000	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Soil Conservation District

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	200	1	199	—	—	—	—	—	—	—	—
TOTAL	\$200	\$1	\$199	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
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 2022 Estimate	Total 6 Years	Budget Year FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond 6 Years
EXPENDITURE											
PLANS	\$142,164	\$75,725	\$18,320	\$48,119	\$13,261	\$10,647	\$8,164	\$5,283	\$5,613	\$5,151	\$—
LAND	4,936	181	405	4,350	325	1,425	675	775	625	525	—
CONSTR	840,973	281,214	126,167	433,592	133,967	110,298	47,962	62,095	54,705	24,565	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	97,084	76,903	3,218	16,963	2,200	2,420	2,660	2,925	3,218	3,540	—
TOTAL	\$1,085,157	\$434,023	\$148,110	\$503,024	\$149,753	\$124,790	\$59,461	\$71,078	\$64,161	\$33,781	\$—
FUNDING											
FEDERAL	\$57,671	\$3,421	\$7,746	\$46,504	\$27,251	\$18,690	\$563	\$—	\$—	\$—	\$—
STATE	19,474	4,363	11,900	3,211	3,211	—	—	—	—	—	—
SW BONDS	704,034	313,634	54,834	335,566	61,444	61,688	58,538	55,954	64,161	33,781	—
OTHER	303,978	57,538	133,179	113,261	54,209	44,052	—	15,000	—	—	—
TOTAL	\$1,085,157	\$378,956	\$207,659	\$498,542	\$146,115	\$124,430	\$59,101	\$70,954	\$64,161	\$33,781	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	