

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	\$748,624	\$191,268	\$69,510	\$404,805	\$38,421	\$69,416	\$71,050	\$67,109	\$83,127	\$75,682	\$83,041
LAND	258,286	149,967	26,804	73,516	35,671	8,914	6,984	6,764	6,664	8,519	7,999
CONSTR	7,017,361	2,036,582	877,966	3,169,675	932,243	649,482	430,920	397,160	390,118	369,752	933,138
EQUIP	142,508	44,510	27,790	35,189	5,602	8,661	6,860	4,736	4,857	4,473	35,019
OTHER	1,501,219	940,040	431,615	108,854	44,604	14,669	12,583	12,248	12,839	11,911	20,710
TOTAL	\$9,667,998	\$3,362,367	\$1,433,685	\$3,792,039	\$1,056,541	\$751,142	\$528,397	\$488,017	\$497,605	\$470,337	\$1,079,907
FUNDING											
GO BONDS	\$4,562,740	\$1,674,867	\$480,755	\$1,471,469	\$255,382	\$240,512	\$246,726	\$232,954	\$237,062	\$258,833	\$935,649
REVENUE	291,722	226,279	23,040	42,403	11,811	19,275	7,689	2,610	1,010	8	—
FEDERAL	210,926	15,077	27,425	164,064	85,273	48,500	8,931	11,280	9,280	800	4,360
STATE	1,396,194	523,230	139,576	596,930	97,067	103,917	92,901	93,232	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	149,022	63,032	37,580	48,410	23,294	11,479	4,130	4,130	4,377	1,000	—
MNCPC	359,845	177,245	15,600	167,000	84,500	64,500	4,500	4,500	4,500	4,500	—
OTHER	1,993,515	1,116,612	251,547	625,356	197,583	159,499	67,782	58,459	81,343	60,690	—
TOTAL	\$9,667,998	\$4,109,976	\$1,030,357	\$3,451,198	\$816,354	\$709,370	\$491,197	\$463,119	\$489,854	\$481,304	\$1,076,467
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	\$311,568	\$17,352	\$16,724	\$277,492	\$1,300	\$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	2,074,882	476,632	179,418	899,317	195,876	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	\$3,015,017	\$712,914	\$591,439	\$1,191,149	\$197,966	\$173,748	\$189,640	\$205,463	\$211,077	\$213,255	\$519,515
FUNDING											
GO BONDS	\$2,103,634	\$567,674	\$309,055	\$801,303	\$142,322	\$112,815	\$127,469	\$130,489	\$144,120	\$144,088	\$425,602
STATE	841,693	313,604	47,731	386,445	52,243	60,933	62,171	74,974	66,957	69,167	93,913
OTHER	69,690	63,435	2,854	3,401	3,401	—	—	—	—	—	—
TOTAL	\$3,015,017	\$944,713	\$359,640	\$1,191,149	\$197,966	\$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	71,079	29,722	8,698	32,659	2,450	23,789	1,204	2,006	1,204	2,006	—
EQUIP	685	685	—	—	—	—	—	—	—	—	—
OTHER	649	628	21	—	—	—	—	—	—	—	—
TOTAL	\$72,979	\$31,520	\$8,800	\$32,659	\$2,450	\$23,789	\$1,204	\$2,006	\$1,204	\$2,006	\$—
FUNDING											
GO BONDS	\$48,479	\$33,376	\$5,133	\$9,970	\$2,450	\$1,100	\$1,204	\$2,006	\$1,204	\$2,006	\$—
OTHER	24,500	1,811	—	22,689	—	22,689	—	—	—	—	—
TOTAL	\$72,979	\$35,187	\$5,133	\$32,659	\$2,450	\$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	\$7,247	\$1,499	\$2,723	\$2,683	\$953	\$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	\$116,832	\$26,332	\$22,591	\$51,864	\$13,288	\$14,239	\$12,599	\$4,739	\$2,987	\$4,012	\$16,045
FUNDING											
GO BONDS	\$87,723	\$27,930	\$4,651	\$39,097	\$10,016	\$6,974	\$10,369	\$4,739	\$2,987	\$4,012	\$16,045
STATE	14,549	9,254	491	4,804	309	2,265	2,230	—	—	—	—
OTHER	14,560	7,060	—	7,500	2,500	5,000	—	—	—	—	—
TOTAL	\$116,832	\$44,244	\$5,142	\$51,401	\$12,825	\$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	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$9,453
LAND	5,769	2,170	—	—	—	—	—	—	—	—	3,599
CONSTR	278,207	25,005	23,705	30,812	4,498	10,669	2,600	3,015	5,015	5,015	198,685
EQUIP	21,404	2,469	1,135	900	—	900	—	—	—	—	16,900
OTHER	35,324	15,987	1,318	120	60	60	—	—	—	—	17,899
TOTAL	\$353,152	\$47,681	\$27,103	\$31,832	\$4,558	\$11,629	\$2,600	\$3,015	\$5,015	\$5,015	\$246,536
FUNDING											
GO BONDS	\$322,505	\$60,033	\$3,113	\$13,790	\$—	\$477	\$600	\$2,683	\$5,015	\$5,015	\$245,569
DEV	25	25	—	—	—	—	—	—	—	—	—
OTHER	30,622	27,710	2,912	—	—	—	—	—	—	—	—
TOTAL	\$353,152	\$87,768	\$6,025	\$13,790	\$—	\$477	\$600	\$2,683	\$5,015	\$5,015	\$245,569
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	\$3,154	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$500
LAND	3,013	3,013	—	—	—	—	—	—	—	—	—
CONSTR	80,108	20,659	47,801	11,648	10,463	665	65	55	240	160	—
EQUIP	991	—	—	991	991	—	—	—	—	—	—
OTHER	19,304	14,558	77	4,669	4,669	—	—	—	—	—	—
TOTAL	\$107,073	\$38,233	\$51,032	\$17,308	\$16,123	\$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	20,000	—	5,000	15,000	15,000	—	—	—	—	—	—
STATE	800	—	800	—	—	—	—	—	—	—	—
OTHER	44,288	24,288	20,000	—	—	—	—	—	—	—	—
TOTAL	\$107,073	\$60,145	\$29,120	\$17,308	\$16,123	\$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	\$13,206	\$2,156	\$1,667	\$9,383	\$4,577	\$3,251	\$1,076	\$427	\$26	\$26	\$—
LAND	149,986	84,384	17,449	48,153	28,848	3,500	3,500	3,500	3,500	5,305	—
CONSTR	841,204	224,149	47,601	569,454	272,667	129,514	55,390	48,269	32,472	31,142	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	34,623	2,812	3,270	28,541	22,041	1,000	2,500	1,000	1,000	1,000	—
TOTAL	\$1,039,019	\$313,501	\$69,987	\$655,531	\$328,133	\$137,265	\$62,466	\$53,196	\$36,998	\$37,473	\$—
FUNDING											
STATE	\$140,292	\$101,868	\$32,424	\$6,000	\$6,000	\$—	\$—	\$—	\$—	\$—	\$—
DEV	57,163	55,103	2,030	30	30	—	—	—	—	—	—
MNCPPC	359,845	177,245	15,600	167,000	84,500	64,500	4,500	4,500	4,500	4,500	—
OTHER	481,719	264,869	51,750	165,100	33,350	25,750	26,500	26,500	26,500	26,500	—
TOTAL	\$1,039,019	\$599,085	\$101,804	\$338,130	\$123,880	\$90,250	\$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	173,696	56,128	25,628	38,008	5,900	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	\$211,382	\$69,805	\$28,243	\$48,233	\$10,670	\$11,716	\$18,047	\$2,600	\$2,600	\$2,600	\$65,101
FUNDING											
GO BONDS	\$193,799	\$62,570	\$20,381	\$45,747	\$8,184	\$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	\$211,382	\$78,604	\$20,381	\$47,296	\$9,733	\$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	\$7,213	\$24,000	\$20,446	\$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	\$22,213	\$34,000	\$30,446	\$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	\$200	\$700	\$—	\$—	\$—	\$1,300
LAND	1,300	—	—	—	—	—	—	—	—	—	1,300
CONSTR	119,689	41,723	18,445	38,521	13,800	12,621	400	5,400	5,900	400	21,000
EQUIP	31,425	6,736	13,175	4,514	200	514	200	1,200	2,200	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	\$13,335	\$1,300	\$7,500	\$9,250	\$600	\$32,600
FUNDING											
GO BONDS	\$148,494	\$67,622	\$7,207	\$41,065	\$9,080	\$13,335	\$1,300	\$7,500	\$9,250	\$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	\$13,335	\$1,300	\$7,500	\$9,250	\$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	30,842	30,820	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	\$33,253	\$38,334	\$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	11,088	31,519	24,300	14,158	20,664	52,025	41,545
TOTAL	\$452,799	\$75,203	\$34,214	\$263,309	\$17,535	\$51,989	\$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	1,049,840	297,479	225,599	519,526	141,375	103,242	67,107	71,539	88,818	47,445	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	\$1,523,511	\$612,763	\$244,598	\$591,330	\$157,619	\$115,207	\$78,857	\$81,904	\$99,558	\$58,185	\$74,820
FUNDING											
GO BONDS	\$941,943	\$462,286	\$99,916	\$312,754	\$68,547	\$48,960	\$50,377	\$54,930	\$39,805	\$50,135	\$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	76,040	15,190	19,843	40,007	21,507	9,200	4,200	4,100	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	\$1,523,511	\$695,885	\$175,218	\$580,061	\$155,103	\$113,207	\$76,857	\$79,904	\$97,805	\$57,185	\$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	84,389	42,042	18,800	23,547	15,597	3,150	1,150	1,650	1,000	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	58,855	57,031	50	1,774	1,774	—	—	—	—	—	—
TOTAL	\$161,951	\$110,167	\$21,390	\$30,394	\$22,444	\$3,150	\$1,150	\$1,650	\$1,000	\$1,000	\$—
FUNDING											
STATE	\$7,881	\$4,971	\$1,750	\$1,160	\$1,160	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	154,070	102,385	6,724	44,961	13,276	8,250	1,500	1,495	1,000	19,440	—
TOTAL	\$161,951	\$107,356	\$8,474	\$46,121	\$14,436	\$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	28,000	25,225	2,775	—	—	—	—	—	—	—	—
CONSTR	139,141	29,841	2,500	106,800	56,800	30,000	20,000	—	—	—	—
EQUIP	806	806	—	—	—	—	—	—	—	—	—
OTHER	15,562	10,562	5,000	—	—	—	—	—	—	—	—
TOTAL	\$184,800	\$67,725	\$10,275	\$106,800	\$56,800	\$30,000	\$20,000	\$—	\$—	\$—	\$—
FUNDING											
REVENUE	\$68,000	\$57,845	\$7,380	\$2,775	\$2,775	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	116,800	9,150	150	107,500	57,500	30,000	20,000	—	—	—	—
TOTAL	\$184,800	\$66,995	\$7,530	\$110,275	\$60,275	\$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 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				\$—	\$—	\$—	\$—	\$—	\$—	\$—	