

CIP Summary - All Agencies

Category/Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$724,360	\$195,537	\$51,275	\$341,683	\$49,354	\$35,752	\$29,729	\$82,705	\$85,964	\$58,179	\$135,865
LAND	279,907	155,844	21,239	74,193	18,544	9,159	12,110	11,248	10,698	12,434	28,631
CONSTR	8,358,926	2,294,974	1,567,370	3,397,127	948,916	809,663	549,069	370,844	364,492	354,143	1,099,455
EQUIP	146,032	57,989	11,525	34,358	4,978	15,125	4,186	2,900	3,509	3,660	42,160
OTHER	1,499,206	948,452	183,746	292,632	30,323	19,969	21,607	25,219	76,941	118,573	74,376
TOTAL	\$11,008,431	\$3,652,796	\$1,835,155	\$4,139,993	\$1,052,115	\$889,668	\$616,701	\$492,916	\$541,604	\$546,989	\$1,380,487
FUNDING											
GO BONDS	\$4,905,884	\$1,822,455	\$512,744	\$1,423,295	\$237,825	\$248,292	\$218,654	\$214,391	\$269,064	\$235,069	\$1,147,390
REVENUE	283,650	199,929	21,201	62,520	23,403	21,339	2,610	15,160	8	—	—
FEDERAL	306,031	17,591	70,528	213,552	75,610	71,972	34,810	20,680	9,680	800	4,360
STATE	1,685,835	574,943	223,784	684,227	145,724	114,944	50,323	65,096	141,703	166,437	202,881
SW BONDS	727,753	351,445	83,764	292,544	61,788	58,603	59,130	64,161	26,247	22,615	—
DEV	144,094	61,270	37,340	45,484	28,814	4,160	4,160	4,160	4,160	30	—
MNCPPC	480,784	188,148	93,500	199,136	79,836	63,300	8,000	16,000	16,000	16,000	—
OTHER	2,474,400	1,246,082	423,629	782,989	322,192	191,090	112,500	50,466	43,564	63,177	21,700
TOTAL	\$11,008,431	\$4,461,863	\$1,466,490	\$3,703,747	\$975,192	\$773,700	\$490,187	\$450,114	\$510,426	\$504,128	\$1,376,331
OPERATING IMPACT											
PERSONNEL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—			—	—	—	—	—	—	—	—
DEBT	—			—	—	—	—	—	—	—	—
OTHER	—			—	—	—	—	—	—	—	—
TOTAL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Board of Education

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$260,574	\$4,996	\$1,527	\$209,924	\$4,000	\$4,000	\$10,000	\$67,034	\$74,627	\$50,263	\$44,127
LAND	9,756	—	—	9,756	2,439	—	—	2,439	2,439	2,439	—
CONSTR	2,561,622	509,393	651,691	818,570	156,235	177,256	107,710	103,641	153,513	120,215	581,968
EQUIP	6,841	6,841	—	—	—	—	—	—	—	—	—
OTHER	594,186	241,202	103,354	196,084	271	2,000	6,000	12,271	65,271	110,271	53,546
TOTAL	\$3,432,979	\$762,432	\$756,572	\$1,234,334	\$162,945	\$183,256	\$123,710	\$185,385	\$295,850	\$283,188	\$679,641
FUNDING											
GO BONDS	\$2,348,870	\$690,520	\$302,114	\$755,098	\$98,414	\$115,605	\$103,473	\$123,953	\$173,224	\$140,429	\$601,138
STATE	1,007,621	308,478	135,867	484,773	64,138	67,651	20,237	61,432	124,126	147,189	78,503
OTHER	76,488	65,090	11,398	—	—	—	—	—	—	—	—
TOTAL	\$3,432,979	\$1,064,088	\$449,379	\$1,239,871	\$162,552	\$183,256	\$123,710	\$185,385	\$297,350	\$287,618	\$679,641
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Circuit Court

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$559	\$478	\$81	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7	7	—	—	—	—	—	—	—	—	—
CONSTR	75,485	32,716	9,154	10,926	2,500	1,204	2,006	1,204	2,006	2,006	22,689
EQUIP	685	685	—	—	—	—	—	—	—	—	—
OTHER	649	649	—	—	—	—	—	—	—	—	—
TOTAL	\$77,385	\$34,535	\$9,235	\$10,926	\$2,500	\$1,204	\$2,006	\$1,204	\$2,006	\$2,006	\$22,689
FUNDING											
GO BONDS	\$53,185	\$38,909	\$3,350	\$10,926	\$2,500	\$1,204	\$2,006	\$1,204	\$2,006	\$2,006	\$—
OTHER	24,200	1,400	1,100	—	—	—	—	—	—	—	21,700
TOTAL	\$77,385	\$40,309	\$4,450	\$10,926	\$2,500	\$1,204	\$2,006	\$1,204	\$2,006	\$2,006	\$21,700
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Environment

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,385	\$4,153	\$1,744	\$6,488	\$1,542	\$996	\$3,150	\$800	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	118,057	26,275	30,074	61,708	20,401	20,343	210	17,553	3,201	—	—
EQUIP	22,895	18,901	984	3,010	3,010	—	—	—	—	—	—
OTHER	169,131	158,202	10,929	—	—	—	—	—	—	—	—
TOTAL	\$322,468	\$207,531	\$43,731	\$71,206	\$24,953	\$21,339	\$3,360	\$18,353	\$3,201	\$—	\$—
FUNDING											
GO BONDS	\$7,136	\$—	\$—	\$7,136	\$—	\$—	\$750	\$3,193	\$3,193	\$—	\$—
REVENUE	255,650	173,929	19,201	62,520	23,403	21,339	2,610	15,160	8	—	—
FEDERAL	1,550	—	—	1,550	1,550	—	—	—	—	—	—
OTHER	58,132	49,132	9,000	—	—	—	—	—	—	—	—
TOTAL	\$322,468	\$223,061	\$28,201	\$71,206	\$24,953	\$21,339	\$3,360	\$18,353	\$3,201	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Federal Programs

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,077	—	—	5,077	5,077	—	—	—	—	—	—
TOTAL	\$5,077	\$—	\$—	\$5,077	\$5,077	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
FEDERAL	\$5,077	\$—	\$—	\$5,077	\$5,077	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$5,077	\$—	\$—	\$5,077	\$5,077	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Fire/EMS Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,155	\$2,406	\$796	\$200	\$100	\$100	\$—	\$—	\$—	\$—	\$8,753
LAND	4,969	2,170	—	—	—	—	—	—	—	—	2,799
CONSTR	281,399	39,316	12,216	36,163	6,133	12,270	3,015	5,015	5,015	4,715	193,704
EQUIP	21,554	2,662	742	1,350	450	900	—	—	—	—	16,800
OTHER	34,222	17,123	210	330	—	330	—	—	—	—	16,559
TOTAL	\$354,299	\$63,677	\$13,964	\$38,043	\$6,683	\$13,600	\$3,015	\$5,015	\$5,015	\$4,715	\$238,615
FUNDING											
GO BONDS	\$315,618	\$62,479	\$—	\$15,241	\$477	\$600	\$600	\$4,234	\$4,615	\$4,715	\$237,898
FEDERAL	1,300	—	1,300	—	—	—	—	—	—	—	—
DEV	25	25	—	—	—	—	—	—	—	—	—
OTHER	37,356	24,273	2,000	11,083	583	10,500	—	—	—	—	—
TOTAL	\$354,299	\$86,777	\$3,300	\$26,324	\$1,060	\$11,100	\$600	\$4,234	\$4,615	\$4,715	\$237,898
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Health Department

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$2,622	\$122	\$2,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$500
LAND	12,894	3,013	9,881	—	—	—	—	—	—	—	—
CONSTR	80,817	27,607	36,810	16,400	8,250	7,565	55	240	160	130	—
EQUIP	5,523	—	—	5,523	523	5,000	—	—	—	—	—
OTHER	16,955	16,955	—	—	—	—	—	—	—	—	—
TOTAL	\$118,811	\$47,697	\$48,691	\$21,923	\$8,772	\$12,565	\$55	\$240	\$160	\$130	\$500
FUNDING											
GO BONDS	\$56,599	\$39,177	\$—	\$16,922	\$8,772	\$7,565	\$55	\$240	\$160	\$130	\$500
FEDERAL	15,000	119	9,881	5,000	—	5,000	—	—	—	—	—
STATE	800	—	800	—	—	—	—	—	—	—	—
OTHER	46,412	26,412	20,000	—	—	—	—	—	—	—	—
TOTAL	\$118,811	\$65,708	\$30,681	\$21,922	\$8,772	\$12,565	\$55	\$240	\$160	\$130	\$500
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Maryland-National Capital Park and Planning Commission

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year						Beyond 6 Years
					FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	
EXPENDITURE											
PLANS	\$17,573	\$2,532	\$1,243	\$13,798	\$5,159	\$6,642	\$1,858	\$139	\$—	\$—	\$—
LAND	140,407	86,249	1,863	52,295	9,133	7,634	10,815	7,634	7,634	9,445	—
CONSTR	1,033,878	233,414	56,963	743,501	182,177	185,345	136,992	74,060	65,210	99,717	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	30,811	2,907	18,298	9,606	2,487	1,327	2,530	1,030	1,030	1,202	—
TOTAL	\$1,222,669	\$325,102	\$78,367	\$819,200	\$198,956	\$200,948	\$152,195	\$82,863	\$73,874	\$110,364	\$—
FUNDING											
STATE	\$173,668	\$140,638	\$25,030	\$8,000	\$8,000	\$—	\$—	\$—	\$—	\$—	\$—
DEV	52,532	52,322	30	180	30	30	30	30	30	30	—
MNCPPC	480,784	188,148	93,500	199,136	79,836	63,300	8,000	16,000	16,000	16,000	—
OTHER	515,685	318,046	50,939	146,700	25,750	25,950	20,750	24,750	24,750	24,750	—
TOTAL	\$1,222,669	\$699,154	\$169,499	\$354,016	\$113,616	\$89,280	\$28,780	\$40,780	\$40,780	\$40,780	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Memorial Library

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$8,409	\$3,147	\$1,200	\$800	\$—	\$150	\$150	\$150	\$150	\$200	\$3,262
LAND	2,314	114	200	—	—	—	—	—	—	—	2,000
CONSTR	177,692	69,159	17,856	36,745	13,137	14,808	2,100	2,100	2,100	2,500	53,932
EQUIP	18,203	3,978	3,646	5,179	445	3,184	350	350	350	500	5,400
OTHER	11,255	9,798	20	216	216	—	—	—	—	—	1,221
TOTAL	\$217,873	\$86,196	\$22,922	\$42,940	\$13,798	\$18,142	\$2,600	\$2,600	\$2,600	\$3,200	\$65,815
FUNDING											
GO BONDS	\$199,771	\$82,678	\$8,834	\$42,421	\$13,279	\$18,142	\$2,600	\$2,600	\$2,600	\$3,200	\$65,838
STATE	2,068	—	1,549	519	519	—	—	—	—	—	—
OTHER	16,034	16,034	—	—	—	—	—	—	—	—	—
TOTAL	\$217,873	\$98,712	\$10,383	\$42,940	\$13,798	\$18,142	\$2,600	\$2,600	\$2,600	\$3,200	\$65,838
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Central Services

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$22,423	\$13,669	\$3,982	\$2,772	\$362	\$1,042	\$342	\$342	\$342	\$342	\$2,000
LAND	27,603	21,703	3,600	600	—	—	300	300	—	—	1,700
CONSTR	644,905	235,175	110,764	238,364	56,076	42,213	44,975	38,845	29,535	26,720	60,602
EQUIP	32,988	12,155	6,153	6,180	550	500	1,680	2,550	450	450	8,500
OTHER	123,203	109,086	4,161	6,906	5,202	152	652	700	100	100	3,050
TOTAL	\$851,122	\$391,788	\$128,660	\$254,822	\$62,190	\$43,907	\$47,949	\$42,737	\$30,427	\$27,612	\$75,852
FUNDING											
GO BONDS	\$635,831	\$335,981	\$41,577	\$182,421	\$45,549	\$30,377	\$35,719	\$32,737	\$20,427	\$17,612	\$75,852
FEDERAL	8,000	—	8,000	—	—	—	—	—	—	—	—
STATE	7,998	—	283	7,715	3,220	2,265	2,230	—	—	—	—
DEV	900	—	900	—	—	—	—	—	—	—	—
OTHER	198,393	111,676	21,717	65,000	15,000	10,000	10,000	10,000	10,000	10,000	—
TOTAL	\$851,122	\$447,657	\$72,477	\$255,136	\$63,769	\$42,642	\$47,949	\$42,737	\$30,427	\$27,612	\$75,852
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Information Technology

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	3,000	—	—	3,000	3,000	—	—	—	—	—	—
TOTAL	\$3,000	\$—	\$—	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
OTHER	\$3,000	\$—	\$—	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$3,000	\$—	\$—	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Prince George's Community College

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$38,598	\$6,859	\$2,411	\$10,775	\$—	\$4,208	\$1,892	\$3,087	\$1,588	\$—	\$18,553
LAND	22,032	—	—	—	—	—	—	—	—	—	22,032
CONSTR	461,760	92,226	36,773	161,751	30,743	39,149	30,217	5,275	25,800	30,567	171,010
EQUIP	30,817	6,241	—	13,116	—	5,541	2,156	—	2,709	2,710	11,460
OTHER	2,506	2,506	—	—	—	—	—	—	—	—	—
TOTAL	\$555,713	\$107,832	\$39,184	\$185,642	\$30,743	\$48,898	\$34,265	\$8,362	\$30,097	\$33,277	\$223,055
FUNDING											
GO BONDS	\$238,979	\$46,021	\$12,447	\$81,334	\$11,420	\$17,474	\$18,409	\$5,340	\$13,520	\$15,171	\$99,177
STATE	316,734	61,452	28,394	103,010	17,892	25,773	20,356	3,164	17,077	18,748	123,878
TOTAL	\$555,713	\$107,473	\$40,841	\$184,344	\$29,312	\$43,247	\$38,765	\$8,504	\$30,597	\$33,919	\$223,055
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Public Works and Transportation

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$181,290	\$64,483	\$12,568	\$45,569	\$16,784	\$11,600	\$5,905	\$3,940	\$3,990	\$3,350	\$58,670
LAND	11,638	7,768	1,100	2,670	750	1,050	270	100	250	250	100
CONSTR	1,178,501	345,895	268,719	548,337	161,627	124,448	98,537	55,556	59,887	48,282	15,550
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	325,565	282,009	8,906	34,650	1,650	5,500	6,500	7,000	7,000	7,000	—
TOTAL	\$1,696,994	\$700,155	\$291,293	\$631,226	\$180,811	\$142,598	\$111,212	\$66,596	\$71,127	\$58,882	\$74,320
FUNDING											
GO BONDS	\$1,048,695	\$525,490	\$144,422	\$311,796	\$57,414	\$57,325	\$55,042	\$40,890	\$49,319	\$51,806	\$66,987
FEDERAL	181,405	12,847	22,411	141,787	42,093	48,974	26,960	13,280	9,680	800	4,360
STATE	103,530	15,190	16,040	71,800	43,545	19,255	7,500	500	500	500	500
DEV	90,637	8,923	36,410	45,304	28,784	4,130	4,130	4,130	4,130	—	—
OTHER	272,727	207,412	4,045	61,270	17,932	7,775	12,120	7,716	7,814	7,913	—
TOTAL	\$1,696,994	\$769,862	\$223,328	\$631,957	\$189,768	\$137,459	\$105,752	\$66,516	\$71,443	\$61,019	\$71,847
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Redevelopment Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$8,662	\$7,965	\$697	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	8,626	6,639	140	1,847	1,847	—	—	—	—	—	—
CONSTR	147,930	103,192	37,049	7,689	2,839	1,250	1,100	500	1,000	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	2,819	2,819	—	—	—	—	—	—	—	—	—
TOTAL	\$168,037	\$120,615	\$37,886	\$9,536	\$4,686	\$1,250	\$1,100	\$500	\$1,000	\$1,000	\$—
FUNDING											
FEDERAL	\$2,769	\$269	\$2,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	6,885	975	4,910	1,000	1,000	—	—	—	—	—	—
OTHER	158,383	108,919	4,710	44,754	9,375	11,865	1,500	500	1,000	20,514	—
TOTAL	\$168,037	\$110,163	\$12,120	\$45,754	\$10,375	\$11,865	\$1,500	\$500	\$1,000	\$20,514	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Revenue Authority

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,291	\$1,291	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	33,500	26,000	4,000	3,500	3,500	—	—	—	—	—	—
CONSTR	481,641	32,661	80,480	368,500	192,000	116,000	55,000	5,500	—	—	—
EQUIP	806	806	—	—	—	—	—	—	—	—	—
OTHER	67,562	11,262	34,300	22,000	10,000	8,000	3,000	1,000	—	—	—
TOTAL	\$584,800	\$72,020	\$118,780	\$394,000	\$205,500	\$124,000	\$58,000	\$6,500	\$—	\$—	\$—
FUNDING											
REVENUE	\$28,000	\$26,000	\$2,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	556,800	46,020	116,780	394,000	205,500	124,000	58,000	6,500	—	—	—
TOTAL	\$584,800	\$72,020	\$118,780	\$394,000	\$205,500	\$124,000	\$58,000	\$6,500	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Soil Conservation District

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	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 2023 Estimate	Total 6 Years	Budget Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$154,819	\$80,436	\$23,026	\$51,357	\$21,407	\$7,014	\$6,432	\$7,213	\$5,267	\$4,024	\$—
LAND	4,161	181	455	3,525	875	475	725	775	375	300	—
CONSTR	894,239	326,945	218,821	348,473	116,798	67,812	67,152	61,355	17,065	18,291	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	96,785	78,653	3,369	14,763	2,420	2,660	2,925	3,218	3,540	—	—
TOTAL	\$1,150,004	\$486,215	\$245,671	\$418,118	\$141,500	\$77,961	\$77,234	\$72,561	\$26,247	\$22,615	\$—
FUNDING											
FEDERAL	\$90,930	\$4,356	\$26,436	\$60,138	\$26,890	\$17,998	\$7,850	\$7,400	\$—	\$—	\$—
STATE	28,531	10,210	10,911	7,410	7,410	—	—	—	—	—	—
SW BONDS	727,753	351,445	83,764	292,544	61,788	58,603	59,130	64,161	26,247	22,615	—
OTHER	302,790	63,668	181,940	57,182	45,052	1,000	10,130	1,000	—	—	—
TOTAL	\$1,150,004	\$429,679	\$303,051	\$417,274	\$141,140	\$77,601	\$77,110	\$72,561	\$26,247	\$22,615	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

