

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	\$515,235	\$192,926	\$50,586	\$149,375	\$45,965	\$45,257	\$19,729	\$16,171	\$12,337	\$9,916	\$122,348
LAND	281,587	159,222	20,637	73,097	21,694	11,380	8,150	10,469	9,919	11,485	28,631
CONSTR	8,959,802	2,071,328	1,540,430	3,900,909	1,067,304	846,906	564,312	450,448	469,418	502,521	1,447,135
EQUIP	137,496	52,253	8,725	35,258	4,978	16,025	4,186	2,900	3,509	3,660	41,260
OTHER	1,246,014	933,112	165,497	126,635	59,416	17,999	15,577	13,189	11,911	8,543	20,770
TOTAL	\$11,140,134	\$3,408,841	\$1,785,875	\$4,285,274	\$1,199,357	\$937,567	\$611,954	\$493,177	\$507,094	\$536,125	\$1,660,144
FUNDING											
GO BONDS	\$5,057,916	\$1,805,035	\$509,723	\$1,436,684	\$247,053	\$259,572	\$218,654	\$214,391	\$257,369	\$239,645	\$1,306,474
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	1,671,163	533,386	224,284	748,039	229,911	116,444	50,323	65,096	124,974	161,291	165,454
SW BONDS	727,753	351,445	83,764	292,544	61,788	58,603	59,130	64,161	26,247	22,615	—
DEV	313,456	62,812	37,340	55,304	28,784	9,130	9,130	4,130	4,130	—	158,000
MNCPC	499,541	185,331	93,000	221,210	81,860	71,350	14,000	22,000	16,000	16,000	—
OTHER	2,280,624	1,034,804	414,351	809,769	342,972	195,090	114,500	50,466	43,564	63,177	21,700
TOTAL	\$11,140,134	\$4,190,333	\$1,454,191	\$3,839,622	\$1,091,381	\$803,500	\$503,157	\$456,084	\$481,972	\$503,528	\$1,655,988
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	\$40,643	\$4,996	\$1,527	\$3,500	\$—	\$—	\$—	\$500	\$1,000	\$2,000	\$30,620
LAND	9,756	—	—	9,756	2,439	—	—	2,439	2,439	2,439	—
CONSTR	3,133,860	509,393	651,691	1,190,808	159,043	183,256	123,710	182,175	264,716	277,908	781,968
EQUIP	6,841	6,841	—	—	—	—	—	—	—	—	—
OTHER	345,640	241,202	103,354	1,084	271	—	—	271	271	271	—
TOTAL	\$3,536,740	\$762,432	\$756,572	\$1,205,148	\$161,753	\$183,256	\$123,710	\$185,385	\$268,426	\$282,618	\$812,588
FUNDING											
GO BONDS	\$2,513,125	\$690,520	\$302,114	\$748,979	\$98,414	\$115,605	\$103,473	\$123,953	\$162,529	\$145,005	\$771,512
STATE	947,127	308,478	135,867	461,706	62,946	67,651	20,237	61,432	107,397	142,043	41,076
OTHER	76,488	65,090	11,398	—	—	—	—	—	—	—	—
TOTAL	\$3,536,740	\$1,064,088	\$449,379	\$1,210,685	\$161,360	\$183,256	\$123,710	\$185,385	\$269,926	\$287,048	\$812,588
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	46,483	6,133	20,590	5,015	5,015	5,015	4,715	183,384
EQUIP	21,554	2,662	742	2,250	450	1,800	—	—	—	—	15,900
OTHER	34,222	17,123	210	390	—	390	—	—	—	—	16,499
TOTAL	\$354,299	\$63,677	\$13,964	\$49,323	\$6,683	\$22,880	\$5,015	\$5,015	\$5,015	\$4,715	\$227,335
FUNDING											
GO BONDS	\$315,618	\$62,479	\$—	\$26,521	\$477	\$11,880	\$600	\$4,234	\$4,615	\$4,715	\$226,618
FEDERAL	1,300	—	1,300	—	—	—	—	—	—	—	—
DEV	25	25	—	—	—	—	—	—	—	—	—
OTHER	37,356	24,273	2,000	11,083	583	8,500	2,000	—	—	—	—
TOTAL	\$354,299	\$86,777	\$3,300	\$37,604	\$1,060	\$20,380	\$2,600	\$4,234	\$4,615	\$4,715	\$226,618
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 FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Beyond 6 Years
EXPENDITURE											
PLANS	\$31,836	\$3,368	\$554	\$27,914	\$5,770	\$20,147	\$1,858	\$139	\$—	\$—	\$—
LAND	144,099	91,639	1,261	51,199	12,283	9,855	6,855	6,855	6,855	8,496	—
CONSTR	1,041,619	237,839	39,258	764,522	212,554	197,268	129,235	75,130	59,933	90,402	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	31,505	2,907	49	28,549	21,580	1,297	2,500	1,000	1,000	1,172	—
TOTAL	\$1,249,059	\$335,753	\$41,122	\$872,184	\$252,187	\$228,567	\$140,448	\$83,124	\$67,788	\$100,070	\$—
FUNDING											
STATE	\$181,515	\$137,081	\$25,530	\$18,904	\$17,404	\$1,500	\$—	\$—	\$—	\$—	\$—
DEV	53,894	53,864	30	—	—	—	—	—	—	—	—
MNCPPC	499,541	185,331	93,000	221,210	81,860	71,350	14,000	22,000	16,000	16,000	—
OTHER	514,109	314,968	41,661	157,480	36,530	25,950	20,750	24,750	24,750	24,750	—
TOTAL	\$1,249,059	\$691,244	\$160,221	\$397,594	\$135,794	\$98,800	\$34,750	\$46,750	\$40,750	\$40,750	\$—
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	\$7,962	\$2,700	\$1,200	\$800	\$—	\$150	\$150	\$150	\$150	\$200	\$3,262
LAND	2,302	102	200	—	—	—	—	—	—	—	2,000
CONSTR	161,386	62,088	8,621	36,745	13,137	14,808	2,100	2,100	2,100	2,500	53,932
EQUIP	15,387	3,962	846	5,179	445	3,184	350	350	350	500	5,400
OTHER	11,195	9,738	20	216	216	—	—	—	—	—	1,221
TOTAL	\$198,232	\$78,590	\$10,887	\$42,940	\$13,798	\$18,142	\$2,600	\$2,600	\$2,600	\$3,200	\$65,815
FUNDING											
GO BONDS	\$180,330	\$66,687	\$5,384	\$42,421	\$13,279	\$18,142	\$2,600	\$2,600	\$2,600	\$3,200	\$65,838
STATE	2,068	—	1,549	519	519	—	—	—	—	—	—
OTHER	15,834	15,834	—	—	—	—	—	—	—	—	—
TOTAL	\$198,232	\$82,521	\$6,933	\$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	656,633	235,175	110,764	250,092	62,804	48,213	44,975	38,845	28,535	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	\$862,850	\$391,788	\$128,660	\$266,550	\$68,918	\$49,907	\$47,949	\$42,737	\$29,427	\$27,612	\$75,852
FUNDING											
GO BONDS	\$636,559	\$335,552	\$42,006	\$183,149	\$47,277	\$30,377	\$35,719	\$32,737	\$19,427	\$17,612	\$75,852
FEDERAL	8,000	—	8,000	—	—	—	—	—	—	—	—
STATE	12,998	—	283	12,715	8,220	2,265	2,230	—	—	—	—
DEV	900	—	900	—	—	—	—	—	—	—	—
OTHER	204,393	111,676	21,717	71,000	15,000	16,000	10,000	10,000	10,000	10,000	—
TOTAL	\$862,850	\$447,228	\$72,906	\$266,864	\$70,497	\$48,642	\$47,949	\$42,737	\$29,427	\$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	462,035	92,226	36,773	162,026	31,018	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	\$555,988	\$107,832	\$39,184	\$185,917	\$31,018	\$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	317,009	61,452	28,394	103,285	18,167	25,773	20,356	3,164	17,077	18,748	123,878
TOTAL	\$555,988	\$107,473	\$40,841	\$184,619	\$29,587	\$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	\$181,280	\$64,483	\$12,568	\$45,569	\$16,784	\$11,600	\$5,905	\$3,940	\$3,990	\$3,350	\$58,660
LAND	11,638	7,768	1,100	2,670	750	1,050	270	100	250	250	100
CONSTR	1,412,701	345,895	268,719	624,537	227,827	129,448	103,537	55,556	59,887	48,282	173,550
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	325,565	282,009	8,906	34,650	1,650	5,500	6,500	7,000	7,000	7,000	—
TOTAL	\$1,931,184	\$700,155	\$291,293	\$707,426	\$247,011	\$147,598	\$116,212	\$66,596	\$71,127	\$58,882	\$232,310
FUNDING											
GO BONDS	\$1,056,185	\$525,490	\$144,422	\$319,296	\$64,914	\$57,325	\$55,042	\$40,890	\$49,319	\$51,806	\$66,977
FEDERAL	181,405	12,847	22,411	141,787	42,093	48,974	26,960	13,280	9,680	800	4,360
STATE	162,230	15,190	16,040	130,500	102,245	19,255	7,500	500	500	500	500
DEV	258,637	8,923	36,410	55,304	28,784	9,130	9,130	4,130	4,130	—	158,000
OTHER	272,727	207,412	4,045	61,270	17,932	7,775	12,120	7,716	7,814	7,913	—
TOTAL	\$1,931,184	\$769,862	\$223,328	\$708,157	\$255,968	\$142,459	\$110,752	\$66,516	\$71,443	\$61,019	\$229,837
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	159,930	103,192	37,049	19,689	14,839	1,250	1,100	500	1,000	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	2,819	2,819	—	—	—	—	—	—	—	—	—
TOTAL	\$180,037	\$120,615	\$37,886	\$21,536	\$16,686	\$1,250	\$1,100	\$500	\$1,000	\$1,000	\$—
FUNDING											
FEDERAL	\$2,769	\$269	\$2,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	18,885	975	4,910	13,000	13,000	—	—	—	—	—	—
OTHER	158,383	108,919	4,710	44,754	9,375	11,865	1,500	500	1,000	20,514	—
TOTAL	\$180,037	\$110,163	\$12,120	\$57,754	\$22,375	\$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	77,562	11,262	34,300	32,000	20,000	8,000	3,000	1,000	—	—	—
TOTAL	\$594,800	\$72,020	\$118,780	\$404,000	\$215,500	\$124,000	\$58,000	\$6,500	\$—	\$—	\$—
FUNDING											
REVENUE	\$28,000	\$26,000	\$2,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	566,800	46,020	116,780	404,000	215,500	124,000	58,000	6,500	—	—	—
TOTAL	\$594,800	\$72,020	\$118,780	\$404,000	\$215,500	\$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				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

