

CIP Summary - All Agencies

Category/ Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$497,679	\$194,826	\$66,484	\$142,443	\$55,959	\$30,250	\$21,532	\$13,836	\$12,796	\$8,070	\$93,926
LAND	207,226	105,144	31,584	42,627	7,805	6,247	7,707	7,382	7,306	6,180	27,871
CONSTR	9,747,346	2,305,868	2,049,352	3,782,046	622,444	889,138	803,240	547,265	505,475	414,484	1,610,080
EQUIP	143,388	32,159	11,067	49,222	29,592	3,056	3,056	3,639	4,784	5,095	50,940
OTHER	1,177,277	1,008,364	68,186	79,228	32,392	15,650	10,866	6,050	7,680	6,590	21,499
TOTAL	\$11,772,916	\$3,646,361	\$2,226,673	\$4,095,566	\$748,192	\$944,341	\$846,401	\$578,172	\$538,041	\$440,419	\$1,804,316
FUNDING											
GO BONDS	\$5,317,974	\$1,769,238	\$533,052	\$1,651,718	\$255,430	\$291,134	\$289,334	\$287,368	\$266,167	\$262,285	\$1,363,966
REVENUE	295,249	208,374	37,873	49,002	11,584	18,610	16,070	918	910	910	—
FEDERAL	183,757	18,284	18,827	142,286	43,814	24,255	29,525	25,532	14,160	5,000	4,360
STATE	1,873,517	545,730	375,071	682,846	150,327	106,786	149,684	85,351	125,946	64,752	269,870
SW BONDS	825,817	369,435	94,017	357,684	78,847	95,551	90,853	39,850	21,363	31,220	4,681
DEV	297,627	65,874	48,176	25,577	3,697	4,130	4,130	4,130	4,360	5,130	158,000
MNCPPC	565,774	276,547	81,860	207,367	91,364	39,003	35,000	16,000	11,000	15,000	—
OTHER	2,413,201	1,096,301	463,282	853,618	147,243	279,698	199,372	80,501	96,270	50,534	—
TOTAL	\$11,772,916	\$4,349,783	\$1,652,158	\$3,970,098	\$782,306	\$859,167	\$813,968	\$539,650	\$540,176	\$434,831	\$1,800,877
OPERATING IMPACT											
PERSONNEL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—			—	—	—	—	—	—	—	—
DEBT	—			—	—	—	—	—	—	—	—
OTHER	—			—	—	—	—	—	—	—	—
TOTAL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Board of Education

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$6,523	\$4,996	\$1,527	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	24,684	45	14,883	9,756	—	—	2,439	2,439	2,439	2,439	—
CONSTR	3,583,297	752,318	632,888	1,305,512	172,692	193,511	269,596	232,755	260,273	176,685	892,579
EQUIP	7,648	7,648	—	—	—	—	—	—	—	—	—
OTHER	294,882	286,339	8,543	—	—	—	—	—	—	—	—
TOTAL	\$3,917,034	\$1,051,346	\$657,841	\$1,315,268	\$172,692	\$193,511	\$272,035	\$235,194	\$262,712	\$179,124	\$892,579
FUNDING											
GO BONDS	\$2,718,331	\$749,501	\$282,755	\$903,206	\$123,799	\$144,504	\$170,893	\$162,586	\$155,592	\$145,832	\$782,869
STATE	1,103,669	339,982	223,317	430,660	67,491	45,453	104,696	72,608	107,120	33,292	109,710
OTHER	95,034	95,034	—	—	—	—	—	—	—	—	—
TOTAL	\$3,917,034	\$1,184,517	\$506,072	\$1,333,866	\$191,290	\$189,957	\$275,589	\$235,194	\$262,712	\$179,124	\$892,579
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Circuit Court

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$148	\$148	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7	7	—	—	—	—	—	—	—	—	—
CONSTR	60,796	37,160	7,206	16,430	3,418	2,006	2,006	3,000	3,000	3,000	—
EQUIP	685	685	—	—	—	—	—	—	—	—	—
OTHER	653	653	—	—	—	—	—	—	—	—	—
TOTAL	\$62,289	\$38,653	\$7,206	\$16,430	\$3,418	\$2,006	\$2,006	\$3,000	\$3,000	\$3,000	\$—
FUNDING											
GO BONDS	\$61,167	\$40,679	\$4,058	\$16,430	\$3,418	\$2,006	\$2,006	\$3,000	\$3,000	\$3,000	\$—
STATE	1,122	1,122	—	—	—	—	—	—	—	—	—
TOTAL	\$62,289	\$41,801	\$4,058	\$16,430	\$3,418	\$2,006	\$2,006	\$3,000	\$3,000	\$3,000	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Environment

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,385	\$4,310	\$2,339	\$5,736	\$1,286	\$2,500	\$1,650	\$100	\$100	\$100	\$—
LAND	325	—	—	325	325	—	—	—	—	—	—
CONSTR	141,501	45,238	53,567	42,696	3,842	15,860	14,920	3,761	3,753	560	—
EQUIP	14,959	11,099	1,460	2,400	1,150	250	250	250	250	250	—
OTHER	168,083	158,202	—	9,881	9,881	—	—	—	—	—	—
TOTAL	\$337,253	\$218,849	\$57,366	\$61,038	\$16,484	\$18,610	\$16,820	\$4,111	\$4,103	\$910	\$—
FUNDING											
GO BONDS	\$7,136	\$—	\$—	\$7,136	\$—	\$—	\$750	\$3,193	\$3,193	\$—	\$—
REVENUE	267,249	182,074	36,173	49,002	11,584	18,610	16,070	918	910	910	—
FEDERAL	4,900	—	—	4,900	4,900	—	—	—	—	—	—
OTHER	57,968	57,968	—	—	—	—	—	—	—	—	—
TOTAL	\$337,253	\$240,042	\$36,173	\$61,038	\$16,484	\$18,610	\$16,820	\$4,111	\$4,103	\$910	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Federal Programs

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,292	—	—	5,292	5,292	—	—	—	—	—	—
TOTAL	\$5,292	\$—	\$—	\$5,292	\$5,292	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
FEDERAL	\$5,292	\$—	\$—	\$5,292	\$5,292	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$5,292	\$—	\$—	\$5,292	\$5,292	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Fire/EMS Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,401	\$2,407	\$1,146	\$95	\$—	\$—	\$—	\$—	\$95	\$—	\$8,753
LAND	4,969	2,170	—	—	—	—	—	—	—	—	2,799
CONSTR	308,904	41,874	15,832	59,260	8,465	4,765	4,765	4,765	15,950	20,550	191,938
EQUIP	21,503	2,663	900	2,040	—	—	—	—	1,025	1,015	15,900
OTHER	35,102	17,123	210	1,270	—	—	—	—	680	590	16,499
TOTAL	\$382,879	\$66,237	\$18,088	\$62,665	\$8,465	\$4,765	\$4,765	\$4,765	\$17,750	\$22,155	\$235,889
FUNDING											
GO BONDS	\$355,853	\$62,073	\$477	\$58,380	\$2,750	\$2,765	\$4,765	\$4,765	\$19,930	\$23,405	\$234,923
DEV	25	25	—	—	—	—	—	—	—	—	—
OTHER	27,001	26,418	583	—	—	—	—	—	—	—	—
TOTAL	\$382,879	\$88,516	\$1,060	\$58,380	\$2,750	\$2,765	\$4,765	\$4,765	\$19,930	\$23,405	\$234,923
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Health Department

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$503	\$3	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$500
LAND	3,013	3,013	—	—	—	—	—	—	—	—	—
CONSTR	79,331	28,370	25,255	25,706	17,721	7,455	240	160	130	—	—
EQUIP	5,000	—	—	5,000	5,000	—	—	—	—	—	—
OTHER	20,520	17,520	1,000	2,000	2,000	—	—	—	—	—	—
TOTAL	\$108,367	\$48,906	\$26,255	\$32,706	\$24,721	\$7,455	\$240	\$160	\$130	\$—	\$500
FUNDING											
GO BONDS	\$81,247	\$39,296	\$9,545	\$31,906	\$23,921	\$7,455	\$240	\$160	\$130	\$—	\$500
STATE	800	—	—	800	800	—	—	—	—	—	—
OTHER	26,320	26,320	—	—	—	—	—	—	—	—	—
TOTAL	\$108,367	\$65,616	\$9,545	\$32,706	\$24,721	\$7,455	\$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 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$44,812	\$3,710	\$408	\$40,694	\$27,378	\$10,000	\$3,316	\$—	\$—	\$—	\$—
LAND	84,107	59,884	846	23,377	7,180	3,723	3,723	3,723	3,722	1,306	—
CONSTR	1,234,493	290,529	75,974	867,990	271,481	208,382	139,218	108,594	90,384	49,931	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	4,912	1,545	698	2,669	2,669	—	—	—	—	—	—
TOTAL	\$1,368,324	\$355,668	\$77,926	\$934,730	\$308,708	\$222,105	\$146,257	\$112,317	\$94,106	\$51,237	\$—
FUNDING											
FEDERAL	\$1,675	\$1,675	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	194,297	171,368	15,404	7,525	7,525	—	—	—	—	—	—
DEV	52,162	52,162	—	—	—	—	—	—	—	—	—
MNCPPC	565,774	276,547	81,860	207,367	91,364	39,003	35,000	16,000	11,000	15,000	—
OTHER	554,416	356,691	39,232	158,493	32,346	31,147	20,750	24,750	24,750	24,750	—
TOTAL	\$1,368,324	\$858,443	\$136,496	\$373,385	\$131,235	\$70,150	\$55,750	\$40,750	\$35,750	\$39,750	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Memorial Library

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$7,638	\$1,478	\$1,050	\$1,000	\$150	\$150	\$150	\$150	\$200	\$200	\$4,110
LAND	3,780	60	1,240	1,240	—	—	—	—	—	1,240	1,240
CONSTR	125,339	19,258	10,618	30,333	2,600	2,600	6,418	12,715	3,000	3,000	65,130
EQUIP	15,601	3,232	445	5,234	445	350	350	3,089	500	500	6,690
OTHER	10,713	8,547	—	216	—	—	216	—	—	—	1,950
TOTAL	\$163,071	\$32,575	\$13,353	\$38,023	\$3,195	\$3,100	\$7,134	\$15,954	\$3,700	\$4,940	\$79,120
FUNDING											
GO BONDS	\$161,988	\$33,217	\$11,628	\$38,023	\$3,195	\$3,100	\$7,134	\$15,954	\$3,700	\$4,940	\$79,120
OTHER	1,083	1,083	—	—	—	—	—	—	—	—	—
TOTAL	\$163,071	\$34,300	\$11,628	\$38,023	\$3,195	\$3,100	\$7,134	\$15,954	\$3,700	\$4,940	\$79,120
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Central Services

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$21,241	\$5,350	\$5,285	\$8,606	\$8,606	\$—	\$—	\$—	\$—	\$—	\$2,000
LAND	5,326	26	3,600	—	—	—	—	—	—	—	1,700
CONSTR	614,567	180,816	131,149	242,000	34,185	62,472	43,270	41,691	31,849	28,533	60,602
EQUIP	18,567	6,001	2,046	2,020	200	300	300	300	300	620	8,500
OTHER	91,357	83,847	460	4,000	2,050	650	650	650	—	—	3,050
TOTAL	\$751,058	\$276,040	\$142,540	\$256,626	\$45,041	\$63,422	\$44,220	\$42,641	\$32,149	\$29,153	\$75,852
FUNDING											
GO BONDS	\$579,847	\$240,452	\$66,899	\$196,644	\$30,935	\$49,263	\$34,220	\$40,641	\$22,149	\$19,436	\$75,852
STATE	9,220	—	8,220	1,000	1,000	—	—	—	—	—	—
DEV	1,000	100	900	—	—	—	—	—	—	—	—
OTHER	160,991	81,204	19,217	60,570	10,570	10,000	10,000	10,000	10,000	10,000	—
TOTAL	\$751,058	\$321,756	\$95,236	\$258,214	\$42,505	\$59,263	\$44,220	\$50,641	\$32,149	\$29,436	\$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 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	6,000	—	3,000	3,000	3,000	—	—	—	—	—	—
TOTAL	\$6,000	\$—	\$3,000	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
OTHER	\$6,000	\$—	\$3,000	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$6,000	\$—	\$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 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$44,548	\$6,101	\$3,169	\$16,725	\$4,208	\$—	\$3,392	\$4,587	\$4,538	\$—	\$18,553
LAND	22,032	—	—	—	—	—	—	—	—	—	22,032
CONSTR	537,878	28,807	131,202	154,909	28,649	30,717	13,651	5,775	25,300	50,817	222,960
EQUIP	39,207	25	6,216	13,116	3,385	2,156	2,156	—	2,709	2,710	19,850
OTHER	2,514	2,514	—	—	—	—	—	—	—	—	—
TOTAL	\$646,179	\$37,447	\$140,587	\$184,750	\$36,242	\$32,873	\$19,199	\$10,362	\$32,547	\$53,527	\$283,395
FUNDING											
GO BONDS	\$276,045	\$34,670	\$43,945	\$73,695	\$9,738	\$13,540	\$8,710	\$4,919	\$14,221	\$22,567	\$123,735
STATE	367,913	5,746	89,546	112,961	17,411	19,333	21,488	5,443	18,326	30,960	159,660
OTHER	2,221	2,221	—	—	—	—	—	—	—	—	—
TOTAL	\$646,179	\$42,637	\$133,491	\$186,656	\$27,149	\$32,873	\$30,198	\$10,362	\$32,547	\$53,527	\$283,395
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Public Works and Transportation

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$184,675	\$71,357	\$21,891	\$32,777	\$6,200	\$8,777	\$5,150	\$4,600	\$3,950	\$4,100	\$58,650
LAND	14,518	8,375	1,448	4,595	50	965	845	845	845	1,045	100
CONSTR	1,477,569	388,470	403,008	512,541	36,939	145,868	146,387	77,003	53,336	53,008	173,550
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	325,629	282,286	4,443	38,900	7,500	7,000	7,000	4,400	7,000	6,000	—
TOTAL	\$2,002,391	\$750,488	\$430,790	\$588,813	\$50,689	\$162,610	\$159,382	\$86,848	\$65,131	\$64,153	\$232,300
FUNDING											
GO BONDS	\$1,076,160	\$569,150	\$113,745	\$326,298	\$57,674	\$68,501	\$60,616	\$52,150	\$44,252	\$43,105	\$66,967
FEDERAL	139,053	12,849	3,251	118,593	20,121	24,255	29,525	25,532	14,160	5,000	4,360
STATE	128,786	15,190	10,446	102,650	28,850	42,000	23,500	7,300	500	500	500
DEV	244,440	13,587	47,276	25,577	3,697	4,130	4,130	4,130	4,360	5,130	158,000
OTHER	413,952	223,564	8,080	182,308	11,551	75,361	71,672	7,682	8,192	7,850	—
TOTAL	\$2,002,391	\$834,340	\$182,798	\$755,426	\$121,893	\$214,247	\$189,443	\$96,794	\$71,464	\$61,585	\$229,827
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Redevelopment Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$10,581	\$8,081	\$2,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7,678	5,072	1,572	1,034	—	1,034	—	—	—	—	—
CONSTR	113,727	56,907	38,270	18,550	7,654	6,046	1,000	1,500	1,350	1,000	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	62,785	59,872	2,913	—	—	—	—	—	—	—	—
TOTAL	\$194,771	\$129,932	\$45,255	\$19,584	\$7,654	\$7,080	\$1,000	\$1,500	\$1,350	\$1,000	\$—
FUNDING											
FEDERAL	\$2,769	\$269	\$2,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	29,820	975	16,245	12,600	12,600	—	—	—	—	—	—
OTHER	162,182	112,159	5,190	44,833	9,776	4,700	4,460	1,569	23,328	1,000	—
TOTAL	\$194,771	\$113,403	\$23,935	\$57,433	\$22,376	\$4,700	\$4,460	\$1,569	\$23,328	\$1,000	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Revenue Authority

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,291	\$1,291	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	33,500	26,300	7,200	—	—	—	—	—	—	—	—
CONSTR	481,641	32,961	272,180	176,500	—	116,000	55,000	5,500	—	—	—
EQUIP	806	806	—	—	—	—	—	—	—	—	—
OTHER	67,562	11,262	44,300	12,000	—	8,000	3,000	1,000	—	—	—
TOTAL	\$584,800	\$72,620	\$323,680	\$188,500	\$—	\$124,000	\$58,000	\$6,500	\$—	\$—	\$—
FUNDING											
REVENUE	\$28,000	\$26,300	\$1,700	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OTHER	556,800	46,320	321,980	188,500	—	124,000	58,000	6,500	—	—	—
TOTAL	\$584,800	\$72,620	\$323,680	\$188,500	\$—	\$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 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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 2024 Estimate	Total 6 Years	Budget Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Beyond 6 Years
EXPENDITURE											
PLANS	\$150,933	\$85,594	\$27,169	\$36,810	\$8,131	\$8,823	\$7,874	\$4,399	\$3,913	\$3,670	\$1,360
LAND	3,287	192	795	2,300	250	525	700	375	300	150	—
CONSTR	988,303	403,160	252,203	329,619	34,798	93,456	106,769	50,046	17,150	27,400	3,321
EQUIP	19,412	—	—	19,412	19,412	—	—	—	—	—	—
OTHER	81,073	78,653	2,420	—	—	—	—	—	—	—	—
TOTAL	\$1,243,008	\$567,599	\$282,587	\$388,141	\$62,591	\$102,804	\$115,343	\$54,820	\$21,363	\$31,220	\$4,681
FUNDING											
FEDERAL	\$30,068	\$3,491	\$13,076	\$13,501	\$13,501	\$—	\$—	\$—	\$—	\$—	\$—
STATE	37,890	11,347	11,893	14,650	14,650	—	—	—	—	—	—
SW BONDS	825,817	369,435	94,017	357,684	78,847	95,551	90,853	39,850	21,363	31,220	4,681
OTHER	349,233	67,319	66,000	215,914	80,000	34,490	34,490	30,000	30,000	6,934	—
TOTAL	\$1,243,008	\$451,592	\$184,986	\$601,749	\$186,998	\$130,041	\$125,343	\$69,850	\$51,363	\$38,154	\$4,681
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

