

CIP Summary - All Agencies

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$678,293	\$264,268	\$140,801	\$154,876	\$21,228	\$18,992	\$31,485	\$33,054	\$27,855	\$22,262	\$118,348
LAND	258,106	165,303	21,267	37,818	10,405	4,175	6,116	5,884	5,599	5,639	33,718
CONSTR	10,225,595	3,126,841	1,830,728	3,766,304	786,794	846,988	639,085	495,064	519,114	479,259	1,501,722
EQUIP	197,268	58,822	38,598	39,793	5,650	7,534	13,074	3,750	4,819	4,966	60,055
OTHER	1,352,377	1,110,423	48,944	87,269	37,604	11,239	8,920	10,354	9,312	9,840	105,741
TOTAL	\$12,711,639	\$4,725,657	\$2,080,338	\$4,086,060	\$861,681	\$888,928	\$698,680	\$548,106	\$566,699	\$521,966	\$1,819,584
FUNDING											
GO BONDS	\$5,775,201	\$2,111,670	\$704,869	\$1,641,286	\$273,061	\$309,404	\$275,424	\$240,901	\$263,507	\$278,989	\$1,317,376
REVENUE	563,694	268,689	19,416	275,589	220,116	28,809	10,100	12,450	2,107	2,007	—
FEDERAL	237,230	59,019	78,587	95,133	19,627	20,916	18,760	13,606	14,072	8,152	4,491
STATE	2,065,538	677,900	366,327	683,301	90,721	126,696	118,391	94,989	134,610	117,894	338,010
SW BONDS	951,742	493,381	145,140	313,221	66,820	57,830	75,876	46,845	28,859	36,991	—
DEV	283,287	45,459	52,681	22,407	500	4,130	4,130	4,130	4,387	5,130	162,740
MNCPC	724,645	446,835	82,360	195,450	55,450	57,700	37,500	20,400	24,400	—	—
OTHER	2,110,302	1,308,451	181,806	619,953	173,876	153,997	83,275	53,889	76,108	78,808	92
TOTAL	\$12,711,639	\$5,411,404	\$1,631,186	\$3,846,340	\$900,171	\$759,482	\$623,456	\$487,210	\$548,050	\$527,971	\$1,822,709
OPERATING IMPACT											
PERSONNEL	\$799			\$799	\$240	\$416	\$67	\$37	\$39	\$—	\$—
OPERATING	1,619			1,619	158	643	82	667	69	—	—
DEBT	—			—	—	—	—	—	—	—	—
OTHER	—			—	—	—	—	—	—	—	—
TOTAL	\$2,418			\$2,418	\$398	\$1,059	\$149	\$704	\$108	\$—	\$—

Board of Education

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$105,699	\$30,715	\$38,616	\$34,868	\$2,900	\$1,700	\$7,200	\$7,200	\$7,200	\$8,668	\$1,500
LAND	18,262	906	7,600	9,756	—	—	2,439	2,439	2,439	2,439	—
CONSTR	3,440,142	1,100,768	506,652	1,280,803	186,839	246,446	182,225	190,859	253,839	220,595	551,919
EQUIP	19,334	15,268	2,735	—	—	—	—	—	—	—	1,331
OTHER	501,857	387,357	988	24,000	4,000	4,000	4,000	4,000	4,000	4,000	89,512
TOTAL	\$4,085,294	\$1,535,014	\$556,591	\$1,349,427	\$193,739	\$252,146	\$195,864	\$204,498	\$267,478	\$235,702	\$644,262
FUNDING											
GO BONDS	\$2,600,372	\$903,548	\$356,262	\$863,050	\$148,265	\$163,964	\$126,907	\$121,298	\$141,630	\$160,986	\$477,512
FEDERAL	27,391	27,391	—	—	—	—	—	—	—	—	—
STATE	1,337,216	491,693	180,430	497,440	50,300	83,732	68,957	75,200	121,848	97,403	167,653
OTHER	120,315	111,815	—	8,500	—	4,500	—	—	4,000	—	—
TOTAL	\$4,085,294	\$1,534,447	\$536,692	\$1,368,990	\$198,565	\$252,196	\$195,864	\$196,498	\$267,478	\$258,389	\$645,165
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Circuit Court

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$148	\$148	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7	7	—	—	—	—	—	—	—	—	—
CONSTR	66,244	47,648	3,596	15,000	2,500	2,500	2,500	2,500	2,500	2,500	—
EQUIP	685	685	—	—	—	—	—	—	—	—	—
OTHER	693	693	—	—	—	—	—	—	—	—	—
TOTAL	\$67,777	\$49,181	\$3,596	\$15,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$—
FUNDING											
GO BONDS	\$66,655	\$48,047	\$3,608	\$15,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$—
STATE	1,122	1,122	—	—	—	—	—	—	—	—	—
TOTAL	\$67,777	\$49,169	\$3,608	\$15,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING				—	—	—	—	—	—	—	—
DEBT				—	—	—	—	—	—	—	—
OTHER				—	—	—	—	—	—	—	—
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Environment

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$6,250	\$4,375	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,875
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	171,108	59,209	50,189	45,373	2,000	16,709	10,100	12,450	2,107	2,007	16,337
EQUIP	22,164	22,164	—	—	—	—	—	—	—	—	—
OTHER	158,740	158,202	—	—	—	—	—	—	—	—	538
TOTAL	\$358,262	\$243,950	\$50,189	\$45,373	\$2,000	\$16,709	\$10,100	\$12,450	\$2,107	\$2,007	\$18,750
FUNDING											
GO BONDS	\$18,750	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$18,750
REVENUE	280,394	199,489	19,416	61,489	18,116	16,709	10,100	12,450	2,107	2,007	—
OTHER	59,118	59,118	—	—	—	—	—	—	—	—	—
TOTAL	\$358,262	\$258,607	\$19,416	\$61,489	\$18,116	\$16,709	\$10,100	\$12,450	\$2,107	\$2,007	\$18,750
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Federal Programs

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,807	—	—	5,807	5,807	—	—	—	—	—	—
TOTAL	\$5,807	\$—	\$—	\$5,807	\$5,807	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
FEDERAL	\$5,807	\$—	\$—	\$5,807	\$5,807	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$5,807	\$—	\$—	\$5,807	\$5,807	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Fire/EMS Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$970	\$442	\$528	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	85,799	37,265	17,774	30,760	4,765	4,765	4,865	4,865	5,750	5,750	—
EQUIP	2,820	2,394	426	—	—	—	—	—	—	—	—
OTHER	15,486	15,122	364	—	—	—	—	—	—	—	—
TOTAL	\$105,075	\$55,223	\$19,092	\$30,760	\$4,765	\$4,765	\$4,865	\$4,865	\$5,750	\$5,750	\$—
FUNDING											
GO BONDS	\$82,244	\$43,415	\$8,069	\$30,760	\$4,765	\$4,765	\$4,865	\$4,865	\$5,750	\$5,750	\$—
FEDERAL	2,661	—	2,661	—	—	—	—	—	—	—	—
DEV	25	25	—	—	—	—	—	—	—	—	—
OTHER	20,145	14,679	5,466	—	—	—	—	—	—	—	—
TOTAL	\$105,075	\$58,119	\$16,196	\$30,760	\$4,765	\$4,765	\$4,865	\$4,865	\$5,750	\$5,750	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Health Department

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$2,491	\$3	\$1,988	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$500
LAND	3,013	3,013	—	—	—	—	—	—	—	—	—
CONSTR	91,767	58,540	23,371	9,856	8,356	—	300	300	300	600	—
EQUIP	6,893	53	6,840	—	—	—	—	—	—	—	—
OTHER	21,764	19,247	1,727	790	790	—	—	—	—	—	—
TOTAL	\$125,928	\$80,856	\$33,926	\$10,646	\$9,146	\$—	\$300	\$300	\$300	\$600	\$500
FUNDING											
GO BONDS	\$100,787	\$56,843	\$32,838	\$10,606	\$9,106	\$—	\$300	\$300	\$300	\$600	\$500
STATE	800	—	800	—	—	—	—	—	—	—	—
OTHER	24,341	22,017	2,284	40	40	—	—	—	—	—	—
TOTAL	\$125,928	\$78,860	\$35,922	\$10,646	\$9,146	\$—	\$300	\$300	\$300	\$600	\$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 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$21,131	\$3,015	\$3,131	\$14,985	\$3,778	\$3,507	\$2,500	\$2,600	\$1,300	\$1,300	\$—
LAND	144,817	115,036	3,974	25,807	8,805	4,100	3,577	3,100	3,100	3,125	—
CONSTR	1,430,993	314,077	99,099	1,017,817	310,224	266,512	188,749	98,783	85,806	67,743	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	2,346	122	150	2,074	1,324	150	150	150	150	150	—
TOTAL	\$1,599,287	\$432,250	\$106,354	\$1,060,683	\$324,131	\$274,269	\$194,976	\$104,633	\$90,356	\$72,318	\$—
FUNDING											
FEDERAL	\$10,175	\$10,175	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	143,969	138,913	5,056	—	—	—	—	—	—	—	—
DEV	26,831	26,331	—	500	500	—	—	—	—	—	—
MNCPPC	724,645	446,835	82,360	195,450	55,450	57,700	37,500	20,400	24,400	—	—
OTHER	693,667	410,023	60,644	223,000	40,000	40,000	40,000	30,000	33,000	40,000	—
TOTAL	\$1,599,287	\$1,032,277	\$148,060	\$418,950	\$95,950	\$97,700	\$77,500	\$50,400	\$57,400	\$40,000	\$—
OPERATING IMPACT											
PERSONNEL				\$799	\$240	\$416	\$67	\$37	\$39	\$—	
OPERATING				1,619	158	643	82	667	69	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$2,418	\$398	\$1,059	\$149	\$704	\$108	\$—	

Memorial Library

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,043	\$6,128	\$1,056	\$1,953	\$500	\$—	\$1,453	\$—	\$—	\$—	\$2,906
LAND	3,942	72	1,240	1,315	1,315	—	—	—	—	—	1,315
CONSTR	211,185	85,193	13,666	66,262	2,400	14,541	19,089	10,226	12,835	7,171	46,064
EQUIP	31,248	9,131	508	16,877	2,350	1,655	5,656	1,750	1,500	3,966	4,732
OTHER	12,897	9,995	—	1,522	—	690	142	—	—	690	1,380
TOTAL	\$271,315	\$110,519	\$16,470	\$87,929	\$6,565	\$16,886	\$26,340	\$11,976	\$14,335	\$11,827	\$56,397
FUNDING											
GO BONDS	\$255,938	\$94,625	\$16,865	\$88,051	\$6,687	\$16,886	\$26,340	\$11,976	\$14,335	\$11,827	\$56,397
OTHER	15,377	15,377	—	—	—	—	—	—	—	—	—
TOTAL	\$271,315	\$110,002	\$16,865	\$88,051	\$6,687	\$16,886	\$26,340	\$11,976	\$14,335	\$11,827	\$56,397
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Central Services

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$77,815	\$6,307	\$11,915	\$24,948	\$—	\$—	\$6,015	\$14,609	\$4,324	\$—	\$34,645
LAND	40,268	4,010	3,638	320	—	—	—	320	—	—	32,300
CONSTR	1,090,843	272,597	96,425	269,529	66,440	48,658	41,105	41,926	38,200	33,200	452,292
EQUIP	43,591	8,320	3,286	550	—	—	133	—	417	—	31,435
OTHER	115,680	84,600	6,445	10,324	7,071	1,259	128	1,704	162	—	14,311
TOTAL	\$1,368,197	\$375,834	\$121,709	\$305,671	\$73,511	\$49,917	\$47,381	\$58,559	\$43,103	\$33,200	\$564,983
FUNDING											
GO BONDS	\$1,161,563	\$282,263	\$79,929	\$232,182	\$39,120	\$48,213	\$39,987	\$48,559	\$33,103	\$23,200	\$567,189
STATE	15,363	—	8,292	7,071	7,071	—	—	—	—	—	—
DEV	1,000	100	900	—	—	—	—	—	—	—	—
OTHER	190,271	97,872	15,719	76,588	26,588	10,000	10,000	10,000	10,000	10,000	92
TOTAL	\$1,368,197	\$380,235	\$104,840	\$315,841	\$72,779	\$58,213	\$49,987	\$58,559	\$43,103	\$33,200	\$567,281
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Information Technology

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	11,000	3,596	4,404	3,000	3,000	—	—	—	—	—	—
TOTAL	\$11,000	\$3,596	\$4,404	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
OTHER	\$11,000	\$6,000	\$2,000	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$11,000	\$6,000	\$2,000	\$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 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$47,077	\$2,598	\$13,404	\$14,564	\$500	\$1,000	\$2,912	\$—	\$6,217	\$3,935	\$16,511
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	602,775	51,438	154,430	140,038	1,500	33,972	31,507	20,565	17,249	35,245	256,869
EQUIP	43,679	—	9,556	11,566	—	4,879	5,535	—	1,152	—	22,557
OTHER	2,799	2,799	—	—	—	—	—	—	—	—	—
TOTAL	\$696,330	\$56,835	\$177,390	\$166,168	\$2,000	\$39,851	\$39,954	\$20,565	\$24,618	\$39,180	\$295,937
FUNDING											
GO BONDS	\$306,355	\$58,419	\$33,679	\$88,677	\$2,000	\$16,487	\$26,419	\$10,726	\$13,056	\$19,989	\$125,580
STATE	383,321	12,545	111,929	88,490	—	23,364	24,534	9,839	11,562	19,191	170,357
OTHER	6,654	6,654	—	—	—	—	—	—	—	—	—
TOTAL	\$696,330	\$77,618	\$145,608	\$177,167	\$2,000	\$39,851	\$50,953	\$20,565	\$24,618	\$39,180	\$295,937
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Public Works and Transportation

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$225,143	\$95,924	\$42,958	\$25,850	\$5,465	\$6,385	\$3,800	\$2,950	\$4,025	\$3,225	\$60,411
LAND	11,686	8,558	2,815	210	10	50	50	—	50	50	103
CONSTR	1,610,247	471,588	421,555	538,863	125,755	132,426	66,433	69,215	74,418	70,616	178,241
EQUIP	21,547	—	13,247	8,300	3,300	1,000	1,000	1,000	1,000	1,000	—
OTHER	335,596	282,799	13,185	39,612	15,612	5,000	4,500	4,500	5,000	5,000	—
TOTAL	\$2,204,219	\$858,869	\$493,760	\$612,835	\$150,142	\$144,861	\$75,783	\$77,665	\$84,493	\$79,891	\$238,755
FUNDING											
GO BONDS	\$1,182,337	\$624,310	\$173,619	\$312,960	\$60,618	\$56,589	\$48,106	\$40,677	\$52,833	\$54,137	\$71,448
FEDERAL	170,733	16,064	60,852	89,326	13,820	20,916	18,760	13,606	14,072	8,152	4,491
STATE	130,118	16,255	46,413	67,450	19,850	16,300	22,500	6,300	1,200	1,300	—
DEV	255,431	19,003	51,781	21,907	—	4,130	4,130	4,130	4,387	5,130	162,740
OTHER	465,600	256,692	14,962	193,946	76,913	74,900	10,525	10,639	10,258	10,711	—
TOTAL	\$2,204,219	\$932,324	\$347,627	\$685,589	\$171,201	\$172,835	\$104,021	\$75,352	\$82,750	\$79,430	\$238,679
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Redevelopment Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$12,516	\$9,966	\$1,750	\$800	\$—	\$250	\$250	\$250	\$50	\$—	\$—
LAND	5,450	5,450	—	—	—	—	—	—	—	—	—
CONSTR	118,311	71,387	26,066	20,858	—	8,804	4,304	3,000	2,750	2,000	—
EQUIP	1	1	—	—	—	—	—	—	—	—	—
OTHER	71,297	61,675	9,482	140	—	140	—	—	—	—	—
TOTAL	\$207,575	\$148,479	\$37,298	\$21,798	\$—	\$9,194	\$4,554	\$3,250	\$2,800	\$2,000	\$—
FUNDING											
FEDERAL	\$269	\$269	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	33,372	5,922	4,600	22,850	13,500	3,300	2,400	3,650	—	—	—
OTHER	173,934	115,720	3,634	54,580	7,036	4,597	2,750	3,250	18,850	18,097	—
TOTAL	\$207,575	\$121,911	\$8,234	\$77,430	\$20,536	\$7,897	\$5,150	\$6,900	\$18,850	\$18,097	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Revenue Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$1,291	\$1,291	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	28,000	28,000	—	—	—	—	—	—	—	—	—
CONSTR	236,641	33,541	203,100	—	—	—	—	—	—	—	—
EQUIP	806	806	—	—	—	—	—	—	—	—	—
OTHER	17,562	5,562	12,000	—	—	—	—	—	—	—	—
TOTAL	\$284,300	\$69,200	\$215,100	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
REVENUE	\$283,300	\$69,200	\$—	\$214,100	\$202,000	\$12,100	\$—	\$—	\$—	\$—	\$—
OTHER	1,000	—	—	1,000	1,000	—	—	—	—	—	—
TOTAL	\$284,300	\$69,200	\$—	\$215,100	\$203,000	\$12,100	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Soil Conservation District

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	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 2026 Estimate	Total 6 Years	Budget Year FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Beyond 6 Years
EXPENDITURE											
PLANS	\$165,719	\$103,356	\$25,455	\$36,908	\$8,085	\$6,150	\$7,355	\$5,445	\$4,739	\$5,134	\$—
LAND	2,661	251	2,000	410	275	25	50	25	10	25	—
CONSTR	1,069,540	523,590	214,805	331,145	76,015	71,655	87,908	40,375	23,360	31,832	—
EQUIP	4,500	—	2,000	2,500	—	—	750	1,000	750	—	—
OTHER	78,653	78,653	—	—	—	—	—	—	—	—	—
TOTAL	\$1,321,073	\$705,850	\$244,260	\$370,963	\$84,375	\$77,830	\$96,063	\$46,845	\$28,859	\$36,991	\$—
FUNDING											
FEDERAL	\$20,194	\$5,120	\$15,074	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	20,257	11,450	8,807	—	—	—	—	—	—	—	—
SW BONDS	951,742	493,381	145,140	313,221	66,820	57,830	75,876	46,845	28,859	36,991	—
OTHER	328,880	192,484	77,097	59,299	19,299	20,000	20,000	—	—	—	—
TOTAL	\$1,321,073	\$702,435	\$246,118	\$372,520	\$86,119	\$77,830	\$95,876	\$46,845	\$28,859	\$36,991	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

