

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	\$489,673	\$197,785	\$60,882	\$135,580	\$50,298	\$29,250	\$20,484	\$14,836	\$13,642	\$7,070	\$95,426
LAND	199,563	104,863	24,079	42,750	7,798	6,240	7,700	7,375	7,299	6,338	27,871
CONSTR	9,841,263	2,390,801	2,056,060	3,784,322	636,124	867,022	814,166	545,943	507,636	413,431	1,610,080
EQUIP	150,348	34,687	14,799	49,922	30,292	3,056	3,056	3,639	4,784	5,095	50,940
OTHER	1,179,417	1,009,755	68,245	79,918	33,082	15,650	10,866	6,050	7,680	6,590	21,499
TOTAL	\$11,860,264	\$3,737,891	\$2,224,065	\$4,092,492	\$757,594	\$921,218	\$856,272	\$577,843	\$541,041	\$438,524	\$1,805,816
FUNDING											
GO BONDS	\$5,371,434	\$1,823,153	\$528,616	\$1,654,199	\$257,430	\$291,134	\$289,815	\$287,368	\$266,167	\$262,285	\$1,365,466
REVENUE	295,249	208,374	37,873	49,002	11,584	18,610	16,070	918	910	910	—
FEDERAL	209,824	26,784	24,180	154,500	56,028	24,255	29,525	25,532	14,160	5,000	4,360
STATE	1,869,087	512,675	388,773	697,769	160,400	106,786	154,534	85,351	125,946	64,752	269,870
SW BONDS	815,126	369,435	94,017	346,993	71,564	93,970	89,026	39,850	21,363	31,220	4,681
DEV	295,585	60,267	48,176	29,142	7,262	4,130	4,130	4,130	4,360	5,130	158,000
MNCPPC	575,281	290,611	68,938	215,732	96,979	41,753	35,000	16,000	11,000	15,000	—
OTHER	2,428,678	1,104,985	466,351	857,342	151,393	279,698	199,472	80,501	95,994	50,284	—
TOTAL	\$11,860,264	\$4,396,284	\$1,656,924	\$4,004,679	\$812,640	\$860,336	\$817,572	\$539,650	\$539,900	\$434,581	\$1,802,377
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	\$27	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,500
LAND	17,434	45	7,633	9,756	—	—	2,439	2,439	2,439	2,439	—
CONSTR	3,592,047	752,318	641,638	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	\$3,918,534	\$1,051,346	\$657,841	\$1,315,268	\$172,692	\$193,511	\$272,035	\$235,194	\$262,712	\$179,124	\$894,079
FUNDING											
GO BONDS	\$2,710,631	\$744,716	\$278,340	\$903,206	\$123,799	\$144,504	\$170,893	\$162,586	\$155,592	\$145,832	\$784,369
STATE	1,112,869	339,982	232,517	430,660	67,491	45,453	104,696	72,608	107,120	33,292	109,710
OTHER	95,034	95,034	—	—	—	—	—	—	—	—	—
TOTAL	\$3,918,534	\$1,179,732	\$510,857	\$1,333,866	\$191,290	\$189,957	\$275,589	\$235,194	\$262,712	\$179,124	\$894,079
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	\$44,497	\$3,453	\$213	\$40,831	\$23,717	\$10,000	\$3,268	\$2,000	\$1,846	\$—	\$—
LAND	83,682	59,591	591	23,500	7,173	3,716	3,716	3,716	3,715	1,464	—
CONSTR	1,216,283	314,861	62,447	838,975	266,775	183,466	143,813	106,272	91,795	46,854	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	4,911	1,545	757	2,609	2,609	—	—	—	—	—	—
TOTAL	\$1,349,373	\$379,450	\$64,008	\$905,915	\$300,274	\$197,182	\$150,797	\$111,988	\$97,356	\$48,318	\$—
FUNDING											
FEDERAL	\$10,175	\$10,175	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	163,703	138,313	15,855	9,535	9,535	—	—	—	—	—	—
DEV	50,120	46,555	—	3,565	3,565	—	—	—	—	—	—
MNCPPC	575,281	290,611	68,938	215,732	96,979	41,753	35,000	16,000	11,000	15,000	—
OTHER	550,094	350,674	40,867	158,553	32,406	31,147	20,750	24,750	24,750	24,750	—
TOTAL	\$1,349,373	\$836,328	\$125,660	\$387,385	\$142,485	\$72,900	\$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	\$10,854	\$4,694	\$1,050	\$1,000	\$150	\$150	\$150	\$150	\$200	\$200	\$4,110
LAND	3,792	72	1,240	1,240	—	—	—	—	—	1,240	1,240
CONSTR	189,779	79,859	13,976	30,814	2,600	2,600	6,899	12,715	3,000	3,000	65,130
EQUIP	20,411	5,760	2,727	5,234	445	350	350	3,089	500	500	6,690
OTHER	12,104	9,938	—	216	—	—	216	—	—	—	1,950
TOTAL	\$236,940	\$100,323	\$18,993	\$38,504	\$3,195	\$3,100	\$7,615	\$15,954	\$3,700	\$4,940	\$79,120
FUNDING											
GO BONDS	\$221,156	\$91,917	\$11,615	\$38,504	\$3,195	\$3,100	\$7,615	\$15,954	\$3,700	\$4,940	\$79,120
OTHER	15,784	15,784	—	—	—	—	—	—	—	—	—
TOTAL	\$236,940	\$107,701	\$11,615	\$38,504	\$3,195	\$3,100	\$7,615	\$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	\$20,241	\$5,350	\$5,285	\$7,606	\$7,606	\$—	\$—	\$—	\$—	\$—	\$2,000
LAND	5,326	26	3,600	—	—	—	—	—	—	—	1,700
CONSTR	614,489	180,816	129,699	243,372	35,557	62,472	43,270	41,691	31,849	28,533	60,602
EQUIP	20,717	6,001	3,496	2,720	900	300	300	300	300	620	8,500
OTHER	91,357	83,847	460	4,000	2,050	650	650	650	—	—	3,050
TOTAL	\$752,130	\$276,040	\$142,540	\$257,698	\$46,113	\$63,422	\$44,220	\$42,641	\$32,149	\$29,153	\$75,852
FUNDING											
GO BONDS	\$581,847	\$240,452	\$66,899	\$198,644	\$32,935	\$49,263	\$34,220	\$40,641	\$22,149	\$19,436	\$75,852
STATE	8,292	—	8,220	72	72	—	—	—	—	—	—
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	\$752,130	\$321,756	\$95,236	\$259,286	\$43,577	\$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	\$174,768	\$71,357	\$17,984	\$26,777	\$5,200	\$7,777	\$4,150	\$3,600	\$2,950	\$3,100	\$58,650
LAND	14,518	8,375	1,448	4,595	50	965	845	845	845	1,045	100
CONSTR	1,511,259	388,470	408,360	540,879	54,153	146,868	152,237	78,003	54,336	55,282	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	\$2,026,174	\$750,488	\$432,235	\$611,151	\$66,903	\$162,610	\$164,232	\$86,848	\$65,131	\$65,427	\$232,300
FUNDING											
GO BONDS	\$1,076,152	\$569,150	\$113,737	\$326,298	\$57,674	\$68,501	\$60,616	\$52,150	\$44,252	\$43,105	\$66,967
FEDERAL	156,620	12,849	8,604	130,807	32,335	24,255	29,525	25,532	14,160	5,000	4,360
STATE	129,736	15,190	10,446	103,600	24,950	42,000	28,350	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	419,226	223,564	9,514	186,148	15,391	75,361	71,672	7,682	8,192	7,850	—
TOTAL	\$2,026,174	\$834,340	\$189,577	\$772,430	\$134,047	\$214,247	\$194,293	\$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	115,377	56,907	38,820	19,650	7,454	7,846	1,000	1,500	1,100	750	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	63,535	59,872	2,913	750	750	—	—	—	—	—	—
TOTAL	\$197,171	\$129,932	\$45,805	\$21,434	\$8,204	\$8,880	\$1,000	\$1,500	\$1,100	\$750	\$—
FUNDING											
FEDERAL	\$2,769	\$269	\$2,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	32,396	975	16,621	14,800	14,800	—	—	—	—	—	—
OTHER	162,006	112,159	5,190	44,657	10,026	4,700	4,560	1,569	23,052	750	—
TOTAL	\$197,171	\$113,403	\$24,311	\$59,457	\$24,826	\$4,700	\$4,560	\$1,569	\$23,052	\$750	\$—
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	991,978	403,160	255,878	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	\$1,246,683	\$567,599	\$286,262	\$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	52,256	11,347	15,568	25,341	25,341	—	—	—	—	—	—
SW BONDS	815,126	369,435	94,017	346,993	71,564	93,970	89,026	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	\$1,246,683	\$451,592	\$188,661	\$601,749	\$190,406	\$128,460	\$123,516	\$69,850	\$51,363	\$38,154	\$4,681
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

