

CIP Summary - All Agencies

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$614,918	\$251,630	\$125,075	\$119,236	\$22,524	\$22,907	\$23,570	\$19,146	\$15,703	\$15,386	\$118,977
LAND	255,403	156,112	16,750	48,864	13,627	6,860	8,613	6,929	8,006	4,829	33,677
CONSTR	10,011,277	2,743,696	1,834,833	3,819,517	753,936	818,294	770,473	601,127	435,217	440,470	1,613,231
EQUIP	212,337	50,621	37,869	56,329	25,125	5,262	9,660	7,897	3,748	4,637	67,518
OTHER	1,216,491	1,085,652	43,769	68,846	26,244	9,574	8,955	7,328	8,218	8,527	18,224
TOTAL	\$12,310,426	\$4,287,711	\$2,058,296	\$4,112,792	\$841,456	\$862,897	\$821,271	\$642,427	\$470,892	\$473,849	\$1,851,627
FUNDING											
GO BONDS	\$5,610,087	\$1,937,054	\$626,893	\$1,621,810	\$286,582	\$274,301	\$299,791	\$274,277	\$225,826	\$261,033	\$1,424,330
REVENUE	590,962	259,389	14,834	316,739	78,576	171,716	49,254	6,813	9,628	752	—
FEDERAL	271,247	43,300	78,411	145,176	74,613	30,857	12,542	10,160	8,708	8,296	4,360
STATE	1,932,237	600,710	401,049	666,358	163,382	134,051	124,942	100,608	70,122	73,253	264,120
SW BONDS	937,173	434,512	134,835	367,806	72,085	89,555	69,171	54,562	43,477	38,956	20
DEV	304,846	62,017	55,488	29,341	6,688	4,480	4,130	4,130	4,783	5,130	158,000
MNCPPC	680,605	357,766	95,729	227,110	80,560	61,550	21,000	13,750	27,250	23,000	—
OTHER	1,983,269	1,153,473	201,973	627,823	108,398	156,883	149,851	79,581	56,052	77,058	—
TOTAL	\$12,310,426	\$4,848,221	\$1,609,212	\$4,002,163	\$870,884	\$923,393	\$730,681	\$543,881	\$445,846	\$487,478	\$1,850,830
OPERATING IMPACT											
PERSONNEL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING	—			—	—	—	—	—	—	—	—
DEBT	—			—	—	—	—	—	—	—	—
OTHER	—			—	—	—	—	—	—	—	—
TOTAL	\$—			\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Board of Education

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$72,338	\$37,385	\$28,585	\$4,868	\$900	\$500	\$1,000	\$300	\$300	\$1,868	\$1,500
LAND	16,540	45	6,739	9,756	—	—	2,439	2,439	2,439	2,439	—
CONSTR	3,399,293	898,063	563,901	1,308,448	214,705	234,299	262,787	240,667	176,607	179,383	628,881
EQUIP	30,582	11,251	18,000	—	—	—	—	—	—	—	1,331
OTHER	374,414	366,482	6,420	—	—	—	—	—	—	—	1,512
TOTAL	\$3,893,167	\$1,313,226	\$623,645	\$1,323,072	\$215,605	\$234,799	\$266,226	\$243,406	\$179,346	\$183,690	\$633,224
FUNDING											
GO BONDS	\$2,566,375	\$795,745	\$328,173	\$888,492	\$145,322	\$149,952	\$169,259	\$161,287	\$123,548	\$139,124	\$553,965
FEDERAL	50,349	13,956	36,393	—	—	—	—	—	—	—	—
STATE	1,167,880	394,590	227,595	466,436	102,286	84,700	96,967	82,119	55,798	44,566	79,259
OTHER	108,563	108,563	—	—	—	—	—	—	—	—	—
TOTAL	\$3,893,167	\$1,312,854	\$592,161	\$1,354,928	\$247,608	\$234,652	\$266,226	\$243,406	\$179,346	\$183,690	\$633,224
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Circuit Court

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$148	\$148	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	7	7	—	—	—	—	—	—	—	—	—
CONSTR	65,780	42,591	5,189	18,000	3,000	3,000	3,000	3,000	3,000	3,000	—
EQUIP	685	685	—	—	—	—	—	—	—	—	—
OTHER	657	657	—	—	—	—	—	—	—	—	—
TOTAL	\$67,277	\$44,088	\$5,189	\$18,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$—
FUNDING											
GO BONDS	\$66,155	\$43,089	\$5,066	\$18,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$—
STATE	1,122	1,122	—	—	—	—	—	—	—	—	—
TOTAL	\$67,277	\$44,211	\$5,066	\$18,000	\$3,000	\$3,000	\$3,000	\$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 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$6,506	\$4,331	\$300	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$1,875
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	154,888	44,537	62,265	31,749	2,010	9,968	4,952	6,108	7,959	752	16,337
EQUIP	28,896	21,914	250	6,732	5,330	338	346	355	363	—	—
OTHER	158,740	158,202	—	—	—	—	—	—	—	—	538
TOTAL	\$349,030	\$228,984	\$62,815	\$38,481	\$7,340	\$10,306	\$5,298	\$6,463	\$8,322	\$752	\$18,750
FUNDING											
GO BONDS	\$18,750	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$18,750
REVENUE	266,162	190,189	14,834	61,139	10,576	26,116	7,254	6,813	9,628	752	—
FEDERAL	5,000	—	—	5,000	5,000	—	—	—	—	—	—
OTHER	59,118	59,118	—	—	—	—	—	—	—	—	—
TOTAL	\$349,030	\$249,307	\$14,834	\$66,139	\$15,576	\$26,116	\$7,254	\$6,813	\$9,628	\$752	\$18,750
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Federal Programs

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,614	—	—	5,614	5,614	—	—	—	—	—	—
TOTAL	\$5,614	\$—	\$—	\$5,614	\$5,614	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
FEDERAL	\$5,614	\$—	\$—	\$5,614	\$5,614	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$5,614	\$—	\$—	\$5,614	\$5,614	\$—	\$—	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Fire/EMS Department

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$970	\$442	\$528	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	80,065	31,193	16,436	32,436	7,426	4,765	4,765	4,865	4,865	5,750	—
EQUIP	2,820	2,394	426	—	—	—	—	—	—	—	—
OTHER	15,470	15,101	369	—	—	—	—	—	—	—	—
TOTAL	\$99,325	\$49,130	\$17,759	\$32,436	\$7,426	\$4,765	\$4,765	\$4,865	\$4,865	\$5,750	\$—
FUNDING											
GO BONDS	\$76,870	\$43,224	\$7,886	\$25,760	\$750	\$4,765	\$4,765	\$4,865	\$4,865	\$5,750	\$—
FEDERAL	2,661	—	—	2,661	2,661	—	—	—	—	—	—
DEV	25	25	—	—	—	—	—	—	—	—	—
OTHER	19,769	15,754	—	4,015	4,015	—	—	—	—	—	—
TOTAL	\$99,325	\$59,003	\$7,886	\$32,436	\$7,426	\$4,765	\$4,765	\$4,865	\$4,865	\$5,750	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Health Department

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$2,491	\$3	\$1,988	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$500
LAND	3,013	3,013	—	—	—	—	—	—	—	—	—
CONSTR	87,343	43,755	30,527	13,061	7,900	4,261	—	300	300	300	—
EQUIP	8,550	—	—	8,550	6,840	1,710	—	—	—	—	—
OTHER	21,891	18,101	2,495	1,295	160	1,135	—	—	—	—	—
TOTAL	\$123,288	\$64,872	\$35,010	\$22,906	\$14,900	\$7,106	\$—	\$300	\$300	\$300	\$500
FUNDING											
GO BONDS	\$96,008	\$43,190	\$29,572	\$22,746	\$14,740	\$7,106	\$—	\$300	\$300	\$300	\$500
STATE	800	—	800	—	—	—	—	—	—	—	—
OTHER	26,480	26,320	—	160	160	—	—	—	—	—	—
TOTAL	\$123,288	\$69,510	\$30,372	\$22,906	\$14,900	\$7,106	\$—	\$300	\$300	\$300	\$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 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$21,781	\$2,775	\$341	\$18,665	\$3,987	\$4,328	\$3,250	\$2,700	\$2,200	\$2,200	\$—
LAND	145,247	108,867	1,344	35,036	13,527	5,740	5,249	4,140	4,140	2,240	—
CONSTR	1,354,397	298,597	75,697	980,103	269,919	266,366	186,256	130,426	72,711	54,425	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	5,632	1,558	685	3,389	2,639	150	150	150	150	150	—
TOTAL	\$1,527,057	\$411,797	\$78,067	\$1,037,193	\$290,072	\$276,584	\$194,905	\$137,416	\$79,201	\$59,015	\$—
FUNDING											
FEDERAL	\$10,174	\$10,174	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	152,742	140,057	9,535	3,150	3,025	25	25	25	25	25	—
DEV	52,643	47,578	3,565	1,500	1,250	250	—	—	—	—	—
MNCPPC	680,605	357,766	95,729	227,110	80,560	61,550	21,000	13,750	27,250	23,000	—
OTHER	630,893	393,849	33,444	203,600	40,000	39,000	39,400	32,650	29,150	23,400	—
TOTAL	\$1,527,057	\$949,424	\$142,273	\$435,360	\$124,835	\$100,825	\$60,425	\$46,425	\$56,425	\$46,425	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Memorial Library

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$10,440	\$5,490	\$567	\$1,561	\$150	\$—	\$—	\$—	\$—	\$1,411	\$2,822
LAND	2,626	72	—	1,277	—	—	—	—	1,277	—	1,277
CONSTR	182,903	83,066	15,099	17,655	2,600	5,655	2,300	2,300	2,400	2,400	67,083
EQUIP	25,117	7,228	1,021	9,977	508	2,814	1,655	1,750	1,750	1,500	6,891
OTHER	12,507	9,968	—	529	—	529	—	—	—	—	2,010
TOTAL	\$233,593	\$105,824	\$16,687	\$30,999	\$3,258	\$8,998	\$3,955	\$4,050	\$5,427	\$5,311	\$80,083
FUNDING											
GO BONDS	\$218,504	\$93,842	\$13,580	\$30,999	\$3,258	\$8,998	\$3,955	\$4,050	\$5,427	\$5,311	\$80,083
OTHER	15,089	15,089	—	—	—	—	—	—	—	—	—
TOTAL	\$233,593	\$108,931	\$13,580	\$30,999	\$3,258	\$8,998	\$3,955	\$4,050	\$5,427	\$5,311	\$80,083
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Central Services

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$53,991	\$6,277	\$11,915	\$1,299	\$—	\$—	\$—	\$1,299	\$—	\$—	\$34,500
LAND	39,948	2,196	5,452	—	—	—	—	—	—	—	32,300
CONSTR	1,040,364	231,034	86,639	274,343	52,163	47,402	53,590	36,960	42,380	41,848	448,348
EQUIP	48,493	6,342	4,546	6,105	200	400	2,300	433	1,635	1,137	31,500
OTHER	112,573	84,331	4,237	9,841	2,211	760	3,405	128	2,018	1,319	14,164
TOTAL	\$1,295,369	\$330,180	\$112,789	\$291,588	\$54,574	\$48,562	\$59,295	\$38,820	\$46,033	\$44,304	\$560,812
FUNDING											
GO BONDS	\$1,136,068	\$266,317	\$68,080	\$241,277	\$42,833	\$38,562	\$57,591	\$30,704	\$37,283	\$34,304	\$560,394
STATE	8,292	—	8,292	—	—	—	—	—	—	—	—
DEV	1,000	100	900	—	—	—	—	—	—	—	—
OTHER	150,009	86,198	570	63,241	13,241	10,000	10,000	10,000	10,000	10,000	—
TOTAL	\$1,295,369	\$352,615	\$77,842	\$304,518	\$56,074	\$48,562	\$67,591	\$40,704	\$47,283	\$44,304	\$560,394
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Office of Information Technology

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	—	—	—	—	—	—	—	—	—	—	—
EQUIP	—	—	—	—	—	—	—	—	—	—	—
OTHER	9,000	986	5,014	3,000	3,000	—	—	—	—	—	—
TOTAL	\$9,000	\$986	\$5,014	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
OTHER	\$9,000	\$—	\$6,000	\$3,000	\$3,000	\$—	\$—	\$—	\$—	\$—	\$—
TOTAL	\$9,000	\$—	\$6,000	\$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 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$48,938	\$8,240	\$7,762	\$13,826	\$—	\$—	\$1,545	\$4,982	\$5,169	\$2,130	\$19,110
LAND	—	—	—	—	—	—	—	—	—	—	—
CONSTR	612,816	72,660	113,267	147,357	19,949	1,500	27,667	33,242	19,356	45,643	279,532
EQUIP	48,140	—	9,626	10,718	—	—	5,359	5,359	—	—	27,796
OTHER	2,721	2,721	—	—	—	—	—	—	—	—	—
TOTAL	\$712,615	\$83,621	\$130,655	\$171,901	\$19,949	\$1,500	\$34,571	\$43,583	\$24,525	\$47,773	\$326,438
FUNDING											
GO BONDS	\$306,366	\$53,007	\$34,916	\$76,866	\$8,178	\$1,500	\$9,632	\$26,419	\$10,726	\$20,411	\$141,577
STATE	403,598	35,173	77,530	106,034	11,771	15,288	20,650	17,164	13,799	27,362	184,861
OTHER	2,651	2,651	—	—	—	—	—	—	—	—	—
TOTAL	\$712,615	\$90,831	\$112,446	\$182,900	\$19,949	\$16,788	\$30,282	\$43,583	\$24,525	\$47,773	\$326,438
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Public Works and Transportation

Program Summary

Category/Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$185,168	\$82,108	\$17,130	\$27,280	\$7,910	\$5,605	\$4,095	\$3,450	\$3,975	\$2,245	\$58,650
LAND	11,043	8,558	1,315	1,070	50	420	550	50	—	—	100
CONSTR	1,548,043	434,058	395,281	545,654	82,164	144,561	136,290	59,923	54,721	67,995	173,050
EQUIP	13,247	—	4,000	9,247	9,247	—	—	—	—	—	—
OTHER	338,396	282,590	10,786	45,020	12,620	7,000	5,400	7,000	6,000	7,000	—
TOTAL	\$2,095,897	\$807,314	\$428,512	\$628,271	\$111,991	\$157,586	\$146,335	\$70,423	\$64,696	\$77,240	\$231,800
FUNDING											
GO BONDS	\$1,124,791	\$598,440	\$139,620	\$317,670	\$68,501	\$60,418	\$51,589	\$43,652	\$40,677	\$52,833	\$69,061
FEDERAL	155,994	14,615	39,518	97,501	26,938	30,857	12,542	10,160	8,708	8,296	4,360
STATE	126,806	15,648	30,308	80,850	41,300	29,150	7,300	1,300	500	1,300	—
DEV	250,678	14,314	50,823	27,541	5,238	4,130	4,130	4,130	4,783	5,130	158,000
OTHER	437,628	229,762	18,078	189,788	16,788	72,185	73,201	9,181	8,752	9,681	—
TOTAL	\$2,095,897	\$872,779	\$278,347	\$713,350	\$158,765	\$196,740	\$148,762	\$68,423	\$63,420	\$77,240	\$231,421
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Redevelopment Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year						Beyond 6 Years
					FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	
EXPENDITURE											
PLANS	\$13,296	\$9,701	\$2,295	\$1,300	\$250	\$250	\$250	\$250	\$250	\$50	\$—
LAND	6,103	5,103	1,000	—	—	—	—	—	—	—	—
CONSTR	113,177	65,448	26,090	21,639	2,086	3,250	3,500	3,553	6,500	2,750	—
EQUIP	1	1	—	—	—	—	—	—	—	—	—
OTHER	74,461	61,157	13,146	158	—	—	—	50	50	58	—
TOTAL	\$207,038	\$141,410	\$42,531	\$23,097	\$2,336	\$3,500	\$3,750	\$3,853	\$6,800	\$2,858	\$—
FUNDING											
FEDERAL	\$2,769	\$269	\$2,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
STATE	30,561	2,670	27,891	—	—	—	—	—	—	—	—
DEV	500	—	200	300	200	100	—	—	—	—	—
OTHER	173,208	113,726	7,870	51,612	3,165	11,120	2,250	2,750	3,250	29,077	—
TOTAL	\$207,038	\$116,665	\$38,461	\$51,912	\$3,365	\$11,220	\$2,250	\$2,750	\$3,250	\$29,077	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Revenue Authority

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$31,291	\$1,291	\$30,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
LAND	28,000	28,000	—	—	—	—	—	—	—	—	—
CONSTR	259,141	33,541	225,600	—	—	—	—	—	—	—	—
EQUIP	806	806	—	—	—	—	—	—	—	—	—
OTHER	5,562	5,144	418	—	—	—	—	—	—	—	—
TOTAL	\$324,800	\$68,782	\$256,018	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—
FUNDING											
REVENUE	\$324,800	\$69,200	\$—	\$255,600	\$68,000	\$145,600	\$42,000	\$—	\$—	\$—	\$—
TOTAL	\$324,800	\$69,200	\$—	\$255,600	\$68,000	\$145,600	\$42,000	\$—	\$—	\$—	\$—
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

Soil Conservation District

Program Summary

Category/ Description	Total Project Cost	Life to Date Actual	FY 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	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 2025 Estimate	Total 6 Years	Budget Year FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Beyond 6 Years
EXPENDITURE											
PLANS	\$167,560	\$93,439	\$23,664	\$50,437	\$9,327	\$12,224	\$13,430	\$6,165	\$3,809	\$5,482	\$20
LAND	2,876	251	900	1,725	50	700	375	300	150	150	—
CONSTR	1,113,067	465,153	218,842	429,072	90,014	93,267	85,366	79,783	44,418	36,224	—
EQUIP	5,000	—	—	5,000	3,000	—	—	—	—	2,000	—
OTHER	78,653	78,653	—	—	—	—	—	—	—	—	—
TOTAL	\$1,367,156	\$637,496	\$243,406	\$486,234	\$102,391	\$106,191	\$99,171	\$86,248	\$48,377	\$43,856	\$20
FUNDING											
FEDERAL	\$38,686	\$4,286	\$—	\$34,400	\$34,400	\$—	\$—	\$—	\$—	\$—	\$—
STATE	40,436	11,450	19,098	9,888	5,000	4,888	—	—	—	—	—
SW BONDS	937,173	434,512	134,835	367,806	72,085	89,555	69,171	54,562	43,477	38,956	20
OTHER	350,861	102,443	136,011	112,407	28,029	24,578	25,000	25,000	4,900	4,900	—
TOTAL	\$1,367,156	\$552,691	\$289,944	\$524,501	\$139,514	\$119,021	\$94,171	\$79,562	\$48,377	\$43,856	\$20
OPERATING IMPACT											
PERSONNEL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	
OPERATING				—	—	—	—	—	—	—	
DEBT				—	—	—	—	—	—	—	
OTHER				—	—	—	—	—	—	—	
TOTAL				\$—	\$—	\$—	\$—	\$—	\$—	\$—	

