

FY27-32 Capital Improvement Program
Staff Recommendations for Planning Commission Work Session

Summary by Revenue Category

	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32
Federal and State	\$ 152,248,103	\$ 139,705,646	\$ 235,551,000	\$ 70,250,000	\$ 70,000,000	\$ 70,000,000	\$ 66,750,000	\$ 51,250,000
RC0602 Federal Grants	\$ 92,455,703	\$ 65,474,418	\$ 173,801,000	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000	\$ 9,000,000
RC0603 State Grants	\$ 59,792,400	\$ 74,231,228	\$ 19,750,000	\$ 12,750,000	\$ 12,500,000	\$ 12,500,000	\$ 9,250,000	\$ 250,000
RC0676 Federal Highway Administration Revenue	\$ -	\$ -	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000
Highway User Revenue	\$ 90,000,000	\$ 94,100,000	\$ 91,000,000	\$ 24,700,000	\$ 20,600,000	\$ 16,400,000	\$ 16,400,000	\$ 16,400,000
RC0667 General Fund HUR Eligible- Capital	\$ 90,000,000	\$ 94,100,000	\$ 91,000,000	\$ 24,700,000	\$ 20,600,000	\$ 16,400,000	\$ 16,400,000	\$ 16,400,000
Local Discretionary	\$ 95,000,000	\$ 180,500,000	\$ 234,251,000	\$ 155,000,000	\$ 155,000,000	\$ 185,000,000	\$ 185,000,000	\$ 215,000,000
General Fund Revenue - Capital	\$ 15,000,000	\$ 55,500,000	\$ 109,251,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
General Obligation Bonds - Public Infrastructure	\$ 36,000,000	\$ 62,500,000	\$ 62,500,000	\$ 74,000,000	\$ 74,000,000	\$ 93,000,000	\$ 93,000,000	\$ 123,000,000
General Obligation Bonds – Community and Economic Development	\$ 18,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
General Obligation Bonds – Affordable Housing	\$ 7,000,000	\$ 10,000,000	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
General Obligation Bonds – School	\$ 19,000,000	\$ 27,500,000	\$ 27,500,000	\$ 30,000,000	\$ 30,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
Other	\$ 17,218,000	\$ 9,658,000	\$ 16,207,260	\$ 5,000,000	\$ 3,500,000	\$ 2,550,000	\$ 2,550,000	\$ 1,550,000
RC0660 Casino Supp-Community Grant - Capital	\$ 5,500,000	\$ 4,000,000	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0665 Other Funds - Capital	\$ 9,350,000	\$ 2,700,000	\$ 7,105,400	\$ 3,000,000	\$ 1,500,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000
RC7745 HABC Revenue - Capital	\$ -	\$ -	\$ 4,351,860	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
RC0663 Pimlico Local Impact Aid	\$ 2,368,000	\$ 2,958,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Revenue	\$ 377,988,054	\$ 508,023,640	\$ 473,890,915	\$ 703,613,792	\$ 575,631,383	\$ 453,809,788	\$ 574,695,896	\$ 214,136,000
RC0604 Revenue Bonds	\$ 208,450,702	\$ 332,045,469	\$ 322,950,286	\$ 377,108,306	\$ 347,824,874	\$ 336,936,564	\$ 351,067,616	\$ 134,701,600
RC0668 Counties Grant-Capital	\$ 115,029,352	\$ 130,978,171	\$ 115,940,629	\$ 291,505,486	\$ 177,806,509	\$ 81,873,224	\$ 188,628,280	\$ 44,434,400
RC7732 Utility Revenue	\$ 54,508,000	\$ 45,000,000	\$ 35,000,000	\$ 35,000,000	\$ 50,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
Grand Total	\$ 732,454,157	\$ 931,987,286	\$ 1,050,900,175	\$ 958,563,792	\$ 824,731,383	\$ 727,759,788	\$ 845,395,896	\$ 498,336,000