

BOARD OF ESTIMATES

FY26-31 Capital Improvement Program

Recommendations by Revenue Category

Revenue Categories	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Local Discretionary						
General Fund Revenue - Capital	\$ 55,500,000	\$ 27,184,152	\$ 27,184,152	\$ 22,465,848	\$ 22,465,848	\$ 15,000,000
General Obligation Bonds - 3rd Public Infrastructure	\$ 62,500,000	\$ 62,500,000	\$ 87,500,000	\$ 87,500,000	\$ 109,000,000	\$ 109,000,000
General Obligation Bonds - 6th Community and Economic Development	\$ 25,000,000	\$ 25,000,000	\$ 11,500,000	\$ 11,500,000	\$ 9,000,000	\$ 9,000,000
General Obligation Bonds - 5th Affordable Housing	\$ 10,000,000	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	\$ 12,000,000	\$ 12,000,000
General Obligation Bonds - 51st School	\$ 27,500,000	\$ 27,500,000	\$ 30,000,000	\$ 30,000,000	\$ 40,000,000	\$ 40,000,000
Highway User Revenue						
General Fund HUR Eligible- Capital	\$ 94,100,000	\$ 91,000,000	\$ 24,700,000	\$ 20,600,000	\$ 16,400,000	\$ 16,400,000
Federal and State						
Federal Grants	\$ 65,474,418	\$ 139,910,000	\$ 54,550,000	\$ 54,750,000	\$ 54,750,000	\$ 54,750,000
State Grants	\$ 74,231,228	\$ 58,300,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
Utility Revenue						
Utility Revenue	\$ 45,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 55,000,000	\$ 54,500,000
Revenue Bonds	\$ 332,045,469	\$ 458,001,404	\$ 615,348,926	\$ 480,128,915	\$ 158,944,139	\$ 154,672,280
Counties Grant-Capital	\$ 130,978,171	\$ 237,657,852	\$ 145,202,137	\$ 89,731,453	\$ 61,652,720	\$ 142,712,920
Other						
Other Funds - Capital	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000
Pimlico Local Impact Aid	\$ 2,958,000					
Casino Supp-Community Grant - Capital	\$ 4,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 931,987,286	\$ 1,197,253,408	\$ 1,094,685,215	\$ 895,376,216	\$ 571,912,707	\$ 640,735,200