

# FY27-32 Capital Improvement Program Recommendations

## Board of Estimates

### Summary by Revenue Category

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032
<b>Federal and State</b>	<b>\$ 243,573,525</b>	<b>\$ 70,250,000</b>	<b>\$ 70,000,000</b>	<b>\$ 70,000,000</b>	<b>\$ 66,750,000</b>	<b>\$ 51,250,000</b>
RC0602 Federal Grants	\$ 113,812,804	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000	\$ 15,500,000	\$ 9,000,000
RC0603 State Grants	\$ 27,760,721	\$ 12,750,000	\$ 12,500,000	\$ 12,500,000	\$ 9,250,000	\$ 250,000
RC0676 Federal Highway Administration Revenue	\$ 102,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000	\$ 42,000,000
<b>Highway User Revenue</b>	<b>\$ 80,000,000</b>	<b>\$ 24,700,000</b>	<b>\$ 20,600,000</b>	<b>\$ 16,400,000</b>	<b>\$ 16,400,000</b>	<b>\$ 16,400,000</b>
RC0667 General Fund HUR Eligible- Capital	\$ 80,000,000	\$ 24,700,000	\$ 20,600,000	\$ 16,400,000	\$ 16,400,000	\$ 16,400,000
<b>Local Discretionary</b>	<b>\$ 257,018,444</b>	<b>\$ 155,000,000</b>	<b>\$ 155,000,000</b>	<b>\$ 185,000,000</b>	<b>\$ 185,000,000</b>	<b>\$ 215,000,000</b>
RC0669 General Fund Revenue - Capital	\$ 132,018,444	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
RC7734 General Obligation Bonds - 3rd Public Infrastructure	\$ 62,500,000	\$ 74,000,000	\$ 74,000,000	\$ 93,000,000	\$ 93,000,000	\$ 123,000,000
RC7735 General Obligation Bonds – 6th Community and Economic Development	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
RC7736 General Obligation Bonds – 5th Affordable Housing	\$ 10,000,000	\$ 11,000,000	\$ 11,000,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
RC7737 General Obligation Bonds – 51st School	\$ 27,500,000	\$ 30,000,000	\$ 30,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000
<b>Other</b>	<b>\$ 18,193,260</b>	<b>\$ 5,000,000</b>	<b>\$ 3,500,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 1,550,000</b>
RC0660 Casino Supp-Community Grant - Capital	\$ 4,750,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0663 Pimlico Local Impact Grant - Capital	\$ 1,986,000	\$ -	\$ -	\$ -	\$ -	\$ -
RC0665 Other Funds - Capital	\$ 3,105,400	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
RC0675 Alley & Footway Revenue	\$ 4,000,000	\$ 2,800,000	\$ 1,300,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
RC7745 HABC Revenue - Capital	\$ 4,351,860	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
<b>Utility Revenue</b>	<b>\$ 471,890,915</b>	<b>\$ 703,613,792</b>	<b>\$ 575,631,383</b>	<b>\$ 453,809,788</b>	<b>\$ 574,695,896</b>	<b>\$ 214,136,000</b>
RC0604 Revenue Bonds	\$ 321,950,286	\$ 377,108,306	\$ 347,824,874	\$ 336,936,564	\$ 351,067,616	\$ 134,701,600
RC0668 Counties Grant-Capital	\$ 114,940,629	\$ 291,505,486	\$ 177,806,509	\$ 81,873,224	\$ 188,628,280	\$ 44,434,400
RC7732 Utility Revenue	\$ 35,000,000	\$ 35,000,000	\$ 50,000,000	\$ 35,000,000	\$ 35,000,000	\$ 35,000,000
<b>Grand Total</b>	<b>\$ 1,070,676,144</b>	<b>\$ 958,563,792</b>	<b>\$ 824,731,383</b>	<b>\$ 727,759,788</b>	<b>\$ 845,395,896</b>	<b>\$ 498,336,000</b>