

DRAFT 2023 Capital Improvement Program (CIP)

CIP	Levy	CPA	ELF	General Fund	Trans Fund	CSAH	Sales & Use Tax	PTLF	Regional Rail	ARP Funding	Other*	Total
Byllesby Dam	-	-	-	-	-	-	-	-	-	-	-	\$ -
Data Networks	-	-	-	-	-	-	-	-	-	-	-	\$ -
Environmental Resources	-	-	1,566,845	-	-	-	-	-	-	-	-	\$ 1,566,845
Regional Railroad Authority	-	-	-	-	-	-	-	-	-	-	-	\$ -
Transportation	1,757,835	-	-	-	19,301,896	39,988,901	7,058,824	-	-	-	18,185,564	\$ 86,293,020
Buildings	3,338,405	-	-	17,073,699	-	-	-	-	-	4,669,072	3,459,928	\$ 28,541,104
Parks and Greenways	191,347	1,011,174	4,000,115	1,133,333	-	-	7,991,976	1,401,139	-	-	6,512,672	\$ 22,241,756
Total	\$ 5,287,587	\$ 1,011,174	\$ 5,566,960	\$ 18,207,032	\$ 19,301,896	\$ 39,988,901	\$ 15,050,800	\$ 1,401,139	\$ -	\$ 4,669,072	\$ 28,158,164	\$ 138,642,725

*Other fundings sources include: Federal, State, City, Grants, Interest Earnings, etc.

DRAFT 2023-2027 Capital Improvement Program (CIP)

CIP	Levy	CPA	ELF	General Fund	Trans Fund	CSAH	Sales & Use Tax	PTLF	Regional Rail	ARP Funding	Other*	Total
Byllesby Dam	-	-	-	-	-	-	-	-	-	-	-	\$ -
Data Networks	-	-	-	4,400,000	-	-	-	-	-	-	-	\$ 4,400,000
Environmental Resources	-	-	12,402,208	-	-	-	-	-	-	-	10,650,000	\$ 23,052,208
Regional Railroad Authority	-	-	-	-	-	-	-	-	587,750	-	-	\$ 587,750
Transportation	8,789,175	-	-	-	58,769,044	173,420,763	68,287,360	-	-	-	211,049,540	\$ 520,315,882
Buildings	16,692,025	-	-	87,283,852	-	-	-	-	-	4,669,072	3,459,928	\$ 112,104,877
Parks and Greenways	956,735	5,055,870	20,737,861	5,666,665	-	-	45,427,903	6,643,112	-	-	37,431,163	\$ 121,919,310
Total	\$ 26,437,935	\$ 5,055,870	\$ 33,140,069	\$ 97,350,517	\$ 58,769,044	\$ 173,420,763	\$ 113,715,263	\$ 6,643,112	\$ 587,750	\$ 4,669,072	\$ 262,590,631	\$ 782,380,027

*Other fundings sources include: Federal, State, City, Grants, Interest Earnings, etc.