

Capital Improvement Program Summary

Fiscal Year 2017-18 through Fiscal Year 2021-22

By Project Type	Requested FY2017-18	Requested FY2018-19	Requested FY2019-20	Requested FY2020-21	Requested FY2021-22	Total Requested
Capital Projects Fund						
Building (New)	8,825,306	46,162,188	79,824,804	68,307,630	49,340,618	252,460,546
Building Addition	5,500,000	0	12,489,301	911,326	0	18,900,627
Building Improvement	118,062,518	25,878,172	61,090,927	39,368,924	52,783,045	297,183,586
Drainage	0	2,928,197	8,550,777	14,376,488	13,200,609	39,056,071
Landfill	600,000	0	0	0	0	600,000
Park	0	20,000,000	0	5,000,000	19,000,000	44,000,000
Roadway	9,350,000	28,524,000	16,850,000	8,850,000	12,850,000	76,424,000
Site Improvement	14,111,580	5,296,592	11,182,378	11,168,434	4,233,588	45,992,572
Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Technology Improvement	1,650,000	1,150,000	1,150,000	1,150,000	1,150,000	6,250,000
Total	160,447,404	132,287,149	193,486,187	151,480,802	154,905,860	792,607,402
Enterprise Fund - Utilities						
Sewer	105,100,000	14,275,000	14,700,000	15,100,000	67,150,000	216,325,000
Water	6,450,000	20,150,000	4,825,000	4,550,000	11,650,000	47,625,000
Total	111,550,000	34,425,000	19,525,000	19,650,000	78,800,000	263,950,000
Enterprise Fund						
Golf Course	357,876	429,731	441,834	883,253	627,018	2,739,712
Total	357,876	429,731	441,834	883,253	627,018	2,739,712
Grand Total	272,355,280	167,141,880	213,453,021	172,014,055	234,332,878	1,059,297,114