

# Capital Improvement Program Requests Summary

Fiscal Year 24 through Fiscal Year 28

By Department	Requested FY24	Requested FY25	Requested FY26	Requested FY27	Requested FY28	Total Requested
<b>Capital Projects Fund</b>						
Education	117,600,000	99,500,000	43,000,000	61,500,000	60,500,000	382,100,000
Fire	14,549,000	8,665,000	14,149,000	1,929,000	4,668,000	43,960,000
General Services	7,934,400	8,330,350	6,090,700	7,050,000	7,050,000	36,455,450
Information Technology	10,067,750	11,398,250	2,958,500	3,178,000	3,370,000	30,972,500
Mental Health	0	0	0	2,335,000	16,330,000	18,665,000
Police	11,217,000	4,844,596	1,193,000	0	4,539,000	21,793,596
Public Library	0	173,000	1,203,000	1,012,000	0	2,388,000
Public Safety	0	1,861,000	13,616,000	11,022,000	6,348,000	32,847,000
Public Works - Environmental	15,098,000	15,098,000	15,098,000	15,098,000	15,098,000	75,490,000
Public Works - Roadway	221,840,000	221,840,000	221,840,000	221,840,000	221,840,000	1,109,200,000
Public Utilities - Solid Waste	5,000,000	0	0	0	0	5,000,000
Recreation	17,600,000	12,350,000	10,930,000	6,780,000	13,861,000	61,521,000
Sheriff	721,000	0	0	0	0	721,000
Emergency Management	1,909,645	0	0	0	0	1,909,645
<b>Total</b>	<b>423,536,795</b>	<b>384,060,196</b>	<b>330,078,200</b>	<b>331,744,000</b>	<b>353,604,000</b>	<b>1,823,023,191</b>
<b>Vehicle Replacement Reserve</b>						
Education	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Fire	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
Police	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	26,500,000
<b>Total</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>74,000,000</b>
<b>Enterprise Fund - Utilities</b>						
Public Utilities - Sewer	87,400,000	66,233,000	66,400,000	27,241,000	108,946,000	356,220,000
Public Utilities - Water	13,500,000	16,000,000	19,500,000	13,000,000	9,000,000	71,000,000
<b>Total</b>	<b>100,900,000</b>	<b>82,233,000</b>	<b>85,900,000</b>	<b>40,241,000</b>	<b>117,946,000</b>	<b>427,220,000</b>
<b>Grand Total</b>	<b>539,236,795</b>	<b>481,093,196</b>	<b>430,778,200</b>	<b>386,785,000</b>	<b>486,350,000</b>	<b>2,324,243,191</b>
By Revenue Source	FY24	FY25	FY26	FY27	FY28	Requested
<b>Capital Projects Fund</b>						
Capital Reserves	43,200,000	0	0	0	0	43,200,000
CVTA	27,500,000	27,500,000	27,500,000	27,500,000	27,500,000	137,500,000
G.O. Bonds - Education - 2022	86,000,000	75,300,000	46,500,000	46,000,000	45,000,000	298,800,000
G.O. Bonds - General Gov't - 2022	28,300,000	18,150,000	39,000,000	30,900,000	24,500,000	140,850,000
General Fund	5,348,000	5,348,000	5,348,000	5,348,000	5,348,000	26,740,000
General Fund - Education Meals Tax	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
No Funding Source	222,438,795	247,012,196	200,980,200	211,246,000	240,506,000	1,122,183,191
Other Local Revenue	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
<b>Total</b>	<b>423,536,795</b>	<b>384,060,196</b>	<b>330,078,200</b>	<b>331,744,000</b>	<b>353,604,000</b>	<b>1,823,023,191</b>
<b>Vehicle Replacement Reserve</b>						
General Fund	14,800,000	14,800,000	14,800,000	14,800,000	14,800,000	74,000,000
<b>Total</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>74,000,000</b>
<b>Enterprise Fund - Utilities</b>						
Enterprise Fund	100,900,000	82,233,000	85,900,000	40,241,000	117,946,000	427,220,000
<b>Total</b>	<b>100,900,000</b>	<b>82,233,000</b>	<b>85,900,000</b>	<b>40,241,000</b>	<b>117,946,000</b>	<b>427,220,000</b>
<b>Grand Total</b>	<b>539,236,795</b>	<b>481,093,196</b>	<b>430,778,200</b>	<b>386,785,000</b>	<b>486,350,000</b>	<b>2,324,243,191</b>