

Capital Improvement Program Requests Summary

FY25 through FY29

| By Project Type | FY25 | FY26 | FY27 | FY28 | FY29 | Total |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Capital Projects Fund | | | | | | |
| Building (New) | 97,120,000 | 45,116,000 | 99,016,000 | 51,026,000 | 82,266,000 | 374,544,000 |
| Building Addition | 2,556,000 | 36,288,000 | 660,000 | 7,028,000 | 24,853,000 | 71,385,000 |
| Building Improvements | 45,514,000 | 60,264,000 | 37,552,000 | 26,802,000 | 23,200,000 | 193,332,000 |
| Drainage | 6,750,000 | 14,250,000 | 14,250,000 | 14,250,000 | 6,750,000 | 56,250,000 |
| Park | 8,420,000 | 14,974,000 | 11,716,000 | 5,512,000 | 34,744,000 | 75,366,000 |
| Roadway | 229,500,000 | 229,500,000 | 229,500,000 | 229,500,000 | 229,500,000 | 1,147,500,000 |
| Site Improvements | 8,475,000 | 3,000,000 | 3,000,000 | - | - | 14,475,000 |
| Solid Waste | - | - | - | - | 700,000 | 700,000 |
| Stormwater | 3,348,000 | 3,348,000 | 3,348,000 | 3,348,000 | 3,348,000 | 16,740,000 |
| Technology Improvements | 4,198,952 | 16,570,225 | 4,286,939 | 11,500,754 | 3,395,393 | 39,952,263 |
| Vehicle Replacement | 14,800,000 | 14,800,000 | 14,800,000 | 14,800,000 | 14,800,000 | 74,000,000 |
| Total | 420,681,952 | 438,110,225 | 418,128,939 | 363,766,754 | 423,556,393 | 2,064,244,263 |
| Enterprise Fund - Utilities | | | | | | |
| Sewer | 93,875,000 | 82,508,000 | 47,621,000 | 79,875,000 | 126,875,000 | 430,754,000 |
| Water | 26,100,000 | 22,700,000 | 10,200,000 | 14,200,000 | 14,700,000 | 87,900,000 |
| Total | 119,975,000 | 105,208,000 | 57,821,000 | 94,075,000 | 141,575,000 | 518,654,000 |
| Grand Total | 540,656,952 | 543,318,225 | 475,949,939 | 457,841,754 | 565,131,393 | 2,582,898,263 |