

Capital Improvement Program Requests Summary

FY25 through FY29

| By Department | Requested FY25 | Requested FY26 | Requested FY27 | Requested FY28 | Requested FY29 | Total Requested |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Capital Projects Fund | | | | | | |
| Community Revitalization | 4,750,000 | 0 | 0 | 0 | 0 | 4,750,000 |
| Education | 118,300,000 | 51,500,000 | 70,000,000 | 69,000,000 | 65,700,000 | 374,500,000 |
| Electoral Board | - | 1,300,000 | - | 500,000 | - | 1,800,000 |
| Fire | 3,774,000 | 19,353,000 | 17,489,000 | 8,413,000 | 25,778,000 | 74,807,000 |
| General Services | 21,578,000 | 17,658,000 | 28,012,000 | 1,200,000 | 1,200,000 | 69,648,000 |
| Information Technology | 1,948,952 | 13,270,225 | 2,286,939 | 9,000,754 | 1,395,393 | 27,902,263 |
| Mental Health | - | - | - | 3,107,000 | 21,546,000 | 24,653,000 |
| Police | 466,000 | 2,275,000 | 6,058,000 | - | 18,095,000 | 26,894,000 |
| Public Library | 271,000 | 2,253,000 | 1,248,000 | 3,602,000 | - | 7,374,000 |
| Public Safety | 2,774,000 | 17,341,000 | 15,000,000 | 0 | - | 35,115,000 |
| Public Utilities - Solid Waste | - | - | - | - | 700,000 | 700,000 |
| Public Works - Environmental | 10,098,000 | 17,598,000 | 17,598,000 | 17,598,000 | 10,098,000 | 72,990,000 |
| Public Works - Transportation Network | 229,500,000 | 229,500,000 | 229,500,000 | 229,500,000 | 229,500,000 | 1,147,500,000 |
| Recreation | 8,420,000 | 14,974,000 | 16,137,000 | 7,046,000 | 34,744,000 | 81,321,000 |
| Sheriff | 1,446,000 | - | - | - | - | 1,446,000 |
| Sports & Entertainment Authority | 2,556,000 | 36,288,000 | - | - | - | 38,844,000 |
| Total | 405,881,952 | 423,310,225 | 403,328,939 | 348,966,754 | 408,756,393 | 1,990,244,263 |
| Vehicle Replacement Reserve | | | | | | |
| Education | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 30,000,000 |
| Fire | 5,300,000 | 5,300,000 | 5,300,000 | 5,300,000 | 5,300,000 | 26,500,000 |
| Police | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 17,500,000 |
| Total | 14,800,000 | 14,800,000 | 14,800,000 | 14,800,000 | 14,800,000 | 74,000,000 |
| Enterprise Fund - Utilities | | | | | | |
| Public Utilities - Sewer | 93,875,000 | 82,508,000 | 47,621,000 | 79,875,000 | 126,875,000 | 430,754,000 |
| Public Utilities - 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 |
| By Revenue Source | | | | | | |
| Capital Projects Fund | | | | | | |
| Capital Reserve | 3,438,000 | 1,754,000 | 250,000 | 250,000 | 250,000 | 5,942,000 |
| CVTA | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 12,500,000 |
| G.O. Bonds - Education - 2022 | 94,300,000 | 27,500,000 | 46,000,000 | 45,000,000 | 41,700,000 | 254,500,000 |
| G.O. Bonds - General Gov't - 2022 | 14,048,000 | 49,194,000 | 44,989,000 | 16,421,000 | 30,307,000 | 154,959,000 |
| General Fund | 51,707,952 | 43,465,725 | 38,029,939 | 29,387,754 | 28,731,393 | 191,322,763 |
| 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 | 230,888,000 | 289,896,500 | 262,560,000 | 246,408,000 | 295,568,000 | 1,325,320,500 |
| Total | 405,881,952 | 423,310,225 | 403,328,939 | 348,966,754 | 408,056,393 | 1,989,544,263 |
| Vehicle Replacement Reserve | | | | | | |
| General Fund | 14,800,000 | 14,800,000 | 14,800,000 | 14,800,000 | 14,800,000 | 74,000,000 |
| Total | 14,800,000 | 14,800,000 | 14,800,000 | 14,800,000 | 14,800,000 | 74,000,000 |
| Enterprise Fund - Utilities | | | | | | |
| Enterprise Fund | 119,975,000 | 105,208,000 | 57,821,000 | 94,075,000 | 142,275,000 | 519,354,000 |
| Total | 119,975,000 | 105,208,000 | 57,821,000 | 94,075,000 | 142,275,000 | 519,354,000 |
| Grand Total | 540,656,952 | 543,318,225 | 475,949,939 | 457,841,754 | 565,131,393 | 2,582,898,263 |