

FY25 Capital Budget Plan

Project	Recommended		Funding Source
	FY25		
Schools Mechanical/Roof	10,000,000	GF Fund Balance	
Schools Meals Tax Reserve	9,000,000	Meals Tax Revenues	
School Playground Replacement	1,000,000	GF Fund Balance	
Schools Technology	2,000,000	General Fund Revenue	
Environmental Center Living Building	1,300,000	2022 GO Bonds - Schools	
Jackson-Davis Elementary School Replacement	4,500,000	2022 GO Bonds - Schools	
Longan Elementary School Replacement	4,500,000	2022 GO Bonds - Schools	
Quiocassin Middle School Replacement	79,000,000	2022 GO Bonds - Schools (\$60M FY25 Bonds; \$19M FY26 Bonds)	
Johnson Elementary School Renovation	5,000,000	2022 GO Bonds - Schools	
General Services Maintenance Projects	10,000,000	GF Fund Balance	
IT Projects	2,000,000	GF Fund Balance	
GIS Funding	200,000	GF Fund Balance	
Recreation Facility Rehabilitation	2,000,000	GF Fund Balance	
Energy Management	250,000	Capital Reserve	
Community Revitalization Project	2,000,000	GF Fund Balance (CR Reserve)	
HPAP Program	2,000,000	GF Fund Balance (Permit Fee Overage)	
HIP	750,000	GF Fund Balance (HIP Reserve)	
Animal Shelter Renovation	1,400,000	Capital Reserve (P&D Early)	
Jail East Upgrades (Casework & Kitchen Upgrades)	1,346,000	Capital Reserve	
HSB Lobby Renovations	1,400,000	Capital Reserve (P&D Early)	
Jail West Study	100,000	Capital Reserve	
Animal Adoption Center	2,774,000	2022 GO Bonds - General Government	
Tuckahoe Creek Park Phase III	2,500,000	2022 GO Bonds - General Government	
Drainage Improvements	7,500,000	2022 GO Bonds - General Government	
Firehouse 1 Relocation/Construction	3,774,000	2024 EDA Bonds	
DPW Stormwater Projects	2,348,000	General Fund Revenue	
BMP Maintenance	1,000,000	General Fund Revenue	
DPW Land Acquisitions - Drainage	500,000	Motor Vehicle License Fee	
DPW Streams and Creeks - Drainage	750,000	Motor Vehicle License Fee	
DPW Minor Drainage Projects	500,000	Motor Vehicle License Fee	
Countywide Dam Repairs & Maintenance	500,000	Motor Vehicle License Fee	
Countywide Alley Maintenance/Vacation	500,000	Motor Vehicle License Fee	
Countywide Pedestrian Improvements	2,500,000	GF Fund Balance	
Countywide Pedestrian Improvements	2,500,000	CVTA	
CVTA Reserve	25,000,000	CVTA	
Total, FY25 Capital Budget, Fund 21	192,392,000		

Fund 22 - Vehicle Replacement Fund		
School Bus Replacement	6,000,000	GF Fund Balance
Vehicle Replacement - Police	3,500,000	GF Fund Balance
Vehicle Replacement - Fire	5,300,000	GF Fund Balance, Fire ATL State Funding
Total - Fund 22	14,800,000	

Fund 51 Projects **119,975,000**

Total FY25 Capital Budget **327,167,000**