

Capital Improvement Program Summary

Fiscal Year 2020-21 through Fiscal Year 2024-25

By Department	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Requested FY2023-24	Requested FY2024-25	Total Requested
Capital Projects Fund						
Education	106,364,948	31,500,000	307,129,032	244,908,224	179,388,202	869,290,406
Fire	493,522	16,325,950	10,778,629	13,918,867	24,918,950	66,435,918
General Services	9,425,818	44,311,799	26,757,316	25,601,520	19,541,595	125,638,048
Information Technology	3,440,000	1,800,000	750,000	1,900,000	1,600,000	9,490,000
Information Technology - GIS	150,000	150,000	150,000	150,000	150,000	750,000
Mental Health	0	11,000,000	1,000,000	1,715,458	11,642,042	25,357,500
Police	7,834,548	1,252,100	6,599,921	1,525,904	0	17,212,473
Public Library	0	694,513	686,502	0	0	1,381,015
Public Works - Drainage	100,000	4,401,347	11,866,354	28,859,354	3,099,950	48,327,005
Public Works - Roadway	14,250,000	13,250,000	4,250,000	5,450,000	15,280,000	52,480,000
Public Works - Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Recreation	16,000,862	23,717,034	24,243,240	3,389,444	3,232,016	70,582,596
Sheriff	366,271	622,762	0	0	37,055,498	38,044,531
Total	160,773,969	151,373,505	396,558,994	329,766,771	298,256,253	1,336,729,492
Enterprise Fund - Utilities						
Public Utilities - Sewer	19,650,000	48,250,000	65,800,000	43,950,000	101,450,000	279,100,000
Public Utilities - Water	7,850,000	7,050,000	11,950,000	9,050,000	16,350,000	52,250,000
Total	27,500,000	55,300,000	77,750,000	53,000,000	117,800,000	331,350,000
Grand Total	188,273,969	206,673,505	474,308,994	382,766,771	416,056,253	1,668,079,492

By Revenue Source	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Requested FY2023-24	Requested FY2024-25	Total Requested
Capital Projects Fund						
G.O. Bonds - Education - 2016	35,500,000	19,000,000	0	0	0	54,500,000
G.O. Bonds - General Gov't - 2016	14,000,000	31,700,000	26,300,000	0	0	72,000,000
General Fund	66,875,874	19,678,966	56,855,208	22,485,034	189,256,499	355,151,581
General Fund - Education Meals Tax	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	45,000,000
General Fund - Public Works	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
No Funding Source	21,898,095	70,994,539	303,403,786	297,281,737	98,999,754	792,577,911
Other Local Revenue	12,500,000	0	0	0	0	12,500,000
Total	160,773,969	151,373,505	396,558,994	329,766,771	298,256,253	1,336,729,492
Enterprise Fund - Utilities						
Enterprise Fund	27,500,000	55,300,000	77,750,000	53,000,000	117,800,000	331,350,000
Total	27,500,000	55,300,000	77,750,000	53,000,000	117,800,000	331,350,000
Grand Total	188,273,969	206,673,505	474,308,994	382,766,771	416,056,253	1,668,079,492