

# Capital Improvement Program Requests Summary

Fiscal Year 2021-22 through Fiscal Year 2025-26

By Department	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
<b>Capital Projects Fund</b>						
Education	95,642,083	140,260,691	141,364,207	141,622,181	152,240,056	671,129,218
Fire	3,090,679	11,501,058	12,728,622	12,957,272	12,681,480	52,959,111
General Services	8,110,933	6,680,243	6,509,637	8,755,906	8,301,885	38,358,604
Information Technology	2,518,000	2,235,000	1,372,487	2,210,000	2,400,000	10,735,487
Mental Health	9,000,000	0	0	0	1,979,821	10,979,821
Police	8,445,541	1,493,436	6,379,181	1,544,269	0	17,862,427
Public Library	0	96,989	630,894	528,765	0	1,256,648
Public Works - Drainage	1,750,000	5,752,361	12,934,361	30,449,687	4,930,671	55,817,080
Public Works - Roadway	235,050,000	206,050,000	206,050,000	206,050,000	206,050,000	1,059,250,000
Public Works - Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Recreation	23,949,784	19,448,929	4,401,981	2,695,062	689,449	51,185,205
Sheriff	1,214,938	0	0	0	0	1,214,938
Woodman Rd Complex	0	0	0	1,703,904	10,729,970	12,433,874
<b>Total</b>	<b>391,119,958</b>	<b>395,866,707</b>	<b>394,719,370</b>	<b>410,865,046</b>	<b>402,351,332</b>	<b>1,994,922,413</b>
<b>Vehicle Replacement Reserve</b>						
Education	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000	23,500,000
Fire	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	16,500,000
Police	3,024,800	3,024,800	3,024,800	3,024,800	3,024,800	15,124,000
<b>Total</b>	<b>11,024,800</b>	<b>11,024,800</b>	<b>11,024,800</b>	<b>11,024,800</b>	<b>11,024,800</b>	<b>55,124,000</b>
<b>Enterprise Fund - Utilities</b>						
Public Utilities - Sewer	28,100,000	28,400,000	48,600,000	83,100,000	29,600,000	217,800,000
Public Utilities - Water	5,200,000	12,200,000	11,700,000	10,500,000	12,950,000	52,550,000
<b>Total</b>	<b>33,300,000</b>	<b>40,600,000</b>	<b>60,300,000</b>	<b>93,600,000</b>	<b>42,550,000</b>	<b>270,350,000</b>
<b>Grand Total</b>	<b>435,444,758</b>	<b>447,491,507</b>	<b>466,044,170</b>	<b>515,489,846</b>	<b>455,926,132</b>	<b>2,320,396,413</b>
<b>By Revenue Source</b>						
<b>Capital Projects Fund</b>						
Bond Premiums	2,705,685	0	0	0	0	2,705,685
Capital Reserves	12,440,000	0	0	0	0	12,440,000
CVTA	22,500,000	22,500,000	22,500,000	22,500,000	22,500,000	112,500,000
G.O. Bonds - Education - 2016	19,000,000	0	0	0	0	19,000,000
G.O. Bonds - General Gov't - 2016	58,000,000	0	0	0	0	58,000,000
General Fund	11,423,000	16,262,172	18,039,618	17,396,848	15,735,289	78,856,927
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	200,246,273	346,354,535	343,429,752	360,218,198	353,366,043	1,603,614,801
Other Local Revenue	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
VPSA Bonds	54,055,000	0	0	0	0	54,055,000
<b>Total</b>	<b>391,119,958</b>	<b>395,866,707</b>	<b>394,719,370</b>	<b>410,865,046</b>	<b>402,351,332</b>	<b>1,994,922,413</b>
<b>Vehicle Replacement Reserve</b>						
General Fund	11,024,800	11,024,800	11,024,800	11,024,800	11,024,800	55,124,000
<b>Total</b>	<b>11,024,800</b>	<b>11,024,800</b>	<b>11,024,800</b>	<b>11,024,800</b>	<b>11,024,800</b>	<b>55,124,000</b>
<b>Enterprise Fund - Utilities</b>						
Enterprise Fund	33,300,000	40,600,000	60,300,000	93,600,000	42,550,000	270,350,000
<b>Total</b>	<b>33,300,000</b>	<b>40,600,000</b>	<b>60,300,000</b>	<b>93,600,000</b>	<b>42,550,000</b>	<b>270,350,000</b>
<b>Grand Total</b>	<b>435,444,758</b>	<b>447,491,507</b>	<b>466,044,170</b>	<b>515,489,846</b>	<b>455,926,132</b>	<b>2,320,396,413</b>