

Capital Improvement Program Summary

Fiscal Year 2019-20 through Fiscal Year 2023-24

By Department	Requested FY2019-20	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Requested FY2023-24	Total Requested
Capital Projects Fund						
Education	186,670,000	39,150,000	30,500,000	163,652,267	233,611,403	653,583,670
Fire	8,000,000	2,374,684	13,333,312	10,863,966	33,321,131	67,893,093
General Services	7,933,571	9,426,198	31,707,117	42,593,544	24,330,362	115,990,792
Information Technology	1,500,000	1,500,000	1,500,000	1,000,000	2,500,000	8,000,000
Information Technology - GIS	150,000	150,000	150,000	150,000	150,000	750,000
Mental Health	12,000,000	13,626,936	0	0	0	25,626,936
Police	15,468,889	771,135	6,158,525	0	0	22,398,549
Public Library	0	0	1,131,113	10,573,512	8,268,307	19,972,932
Public Works - Drainage	0	4,193,068	11,448,701	28,050,441	2,938,450	46,630,660
Public Works - Roadway	11,005,000	12,900,000	13,000,000	5,200,000	15,030,000	57,135,000
Public Works - Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Recreation	17,125,463	15,776,091	23,913,940	23,214,647	3,508,129	83,538,270
Sheriff	295,630	304,240	680,384	3,974,387	31,851,238	37,105,879
Total	262,496,553	102,520,352	135,871,092	291,620,764	357,857,020	1,150,365,781
Enterprise Fund - Utilities						
Public Utilities - Sewer	61,000,000	18,900,000	80,000,000	46,400,000	46,300,000	252,600,000
Public Utilities - Water	7,650,000	7,750,000	7,850,000	9,500,000	14,050,000	46,800,000
Total	68,650,000	26,650,000	87,850,000	55,900,000	60,350,000	299,400,000
Enterprise Fund						
Recreation	1,602,878	0	521,876	0	1,308,963	3,433,717
Total	1,602,878	0	521,876	0	1,308,963	3,433,717
Grand Total	332,749,431	129,170,352	224,242,968	347,520,764	419,515,983	1,453,199,498
By Revenue Source	Requested FY2019-20	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Requested FY2023-24	Total Requested
Capital Projects Fund						
G.O. Bonds - Education - 2016	25,000,000	27,000,000	19,000,000	0	0	71,000,000
G.O. Bonds - Education - 2016/Other	150,000,000	0	0	0	0	150,000,000
G.O. Bonds - General Gov't - 2016	22,200,000	14,000,000	31,700,000	26,300,000	0	94,200,000
General Fund	33,687,876	23,116,243	16,890,993	17,379,234	20,495,365	111,569,711
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	21,608,677	28,404,109	58,280,099	237,941,530	327,361,655	673,596,070
Total	262,496,553	102,520,352	135,871,092	291,620,764	357,857,020	1,150,365,781
Enterprise Fund - Utilities						
Enterprise Fund	60,150,000	17,150,000	61,850,000	41,900,000	47,350,000	228,400,000
Revenue Bonds	8,500,000	9,500,000	26,000,000	14,000,000	13,000,000	71,000,000
Total	68,650,000	26,650,000	87,850,000	55,900,000	60,350,000	299,400,000
Enterprise Fund						
Enterprise Fund	1,602,878	0	521,876	0	1,308,963	3,433,717
Total	1,602,878	0	521,876	0	1,308,963	3,433,717
Grand Total	332,749,431	129,170,352	224,242,968	347,520,764	419,515,983	1,453,199,498

Capital Improvement Program Summary

Fiscal Year 2019-20 through Fiscal Year 2023-24

By Project Type	Requested FY2019-20	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Requested FY2023-24	Total Requested
Capital Projects Fund						
Building (New)	210,734,881	32,294,142	37,872,054	48,517,182	76,455,995	405,874,254
Building Addition	0	13,626,936	0	8,492,693	0	22,119,629
Building Improvement	18,427,272	18,093,015	41,253,747	176,831,003	253,811,796	508,416,833
Drainage	0	4,193,068	11,448,701	28,050,441	2,938,450	46,630,660
Feasibility/Programming Study	170,000	650,000	0	0	0	820,000
Park	10,000,000	5,000,000	19,000,000	0	0	34,000,000
Roadway	11,005,000	12,900,000	13,000,000	5,200,000	15,030,000	57,135,000
Site Improvement	8,161,400	11,765,191	5,944,890	21,031,445	4,622,779	51,525,705
Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Technology Improvement	1,650,000	1,650,000	5,003,700	1,150,000	2,650,000	12,103,700
Total	262,496,553	102,520,352	135,871,092	291,620,764	357,857,020	1,150,365,781
Enterprise Fund - Utilities						
Sewer	61,000,000	18,900,000	80,000,000	46,400,000	46,300,000	252,600,000
Water	7,650,000	7,750,000	7,850,000	9,500,000	14,050,000	46,800,000
Total	68,650,000	26,650,000	87,850,000	55,900,000	60,350,000	299,400,000
Enterprise Fund						
Golf Course	1,602,878	0	521,876	0	1,308,963	3,433,717
Total	1,602,878	0	521,876	0	1,308,963	3,433,717
Grand Total	332,749,431	129,170,352	224,242,968	347,520,764	419,515,983	1,453,199,498