

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