

Capital Improvement Program Summary

Fiscal Year 2020-21 through Fiscal Year 2024-25

By Project Type	Requested FY2020-21	Requested FY2021-22	Requested FY2022-23	Requested FY2023-24	Requested FY2024-25	Total Requested
Capital Projects Fund						
Building (New)	90,518,966	59,294,093	222,687,232	73,120,622	65,380,837	511,001,750
Building Addition	11,308,823	0	4,866,402	1,715,458	11,642,042	29,532,725
Building Improvement	20,126,152	40,810,051	128,227,963	210,723,247	193,342,699	593,230,112
Drainage	100,000	4,401,347	11,866,354	28,859,354	3,099,950	48,327,005
Feasibility/Programming Study	650,000	0	0	0	0	650,000
Park	5,000,000	19,000,000	0	0	0	24,000,000
Roadway	14,250,000	13,250,000	4,250,000	5,450,000	15,280,000	52,480,000
Site Improvement	12,882,028	6,670,039	21,413,043	5,500,090	5,412,725	51,877,925
Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Technology Improvement	3,590,000	5,599,975	900,000	2,050,000	1,750,000	13,889,975
Total	160,773,969	151,373,505	396,558,994	329,766,771	298,256,253	1,336,729,492
Enterprise Fund - Utilities						
Sewer	19,650,000	48,250,000	65,800,000	43,950,000	101,450,000	279,100,000
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