

Capital Improvement Program Requests Summary

Fiscal Year 2021-22 through Fiscal Year 2025-26

By Project Type	FY2021-22	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Total
Capital Projects Fund						
Building (New)	19,286,220	50,441,687	99,280,100	103,938,652	25,265,495	298,212,154
Building Addition	0	0	18,730,386	0	1,979,821	20,710,207
Building Improvement	98,280,615	106,690,730	46,702,055	60,273,645	155,787,896	467,734,941
Drainage	3,000,000	5,752,361	12,934,361	30,449,687	4,930,671	57,067,080
Feasibility/Programming Study	150,000	0	0	0	0	150,000
Land	3,000,000	0	0	0	0	3,000,000
Park	19,000,000	0	0	0	0	19,000,000
Roadway	235,050,000	206,050,000	206,050,000	206,050,000	206,050,000	1,059,250,000
Site Improvement	6,487,123	20,348,929	5,301,981	3,595,062	1,589,449	37,322,544
Stormwater	2,348,000	2,348,000	2,348,000	2,348,000	2,348,000	11,740,000
Technology Improvement	4,518,000	4,235,000	3,372,487	4,210,000	4,400,000	20,735,487
Total	391,119,958	395,866,707	394,719,370	410,865,046	402,351,332	1,994,922,413
Vehicle Replacement Reserve						
Vehicle Replacement Reserve	11,024,800	11,024,800	11,024,800	11,024,800	11,024,800	55,124,000
Total	11,024,800	11,024,800	11,024,800	11,024,800	11,024,800	55,124,000
Enterprise Fund - Utilities						
Sewer	28,100,000	28,400,000	48,600,000	83,100,000	29,600,000	217,800,000
Water	5,200,000	12,200,000	11,700,000	10,500,000	12,950,000	52,550,000
Total	33,300,000	40,600,000	60,300,000	93,600,000	42,550,000	270,350,000
Grand Total	435,444,758	447,491,507	466,044,170	515,489,846	455,926,132	2,320,396,413