

**CAPITAL IMPROVEMENT PROGRAM**

	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>Total</b>
<b>Wilding Lane</b>						
Engineering	\$124,987	\$66,639	\$4,224	\$0	\$0	\$195,850
Construction	\$0	\$1,117,755	\$226,603	\$0	\$0	\$1,344,358
Observation	\$0	\$185,067	\$18,433	\$0	\$0	\$203,500
<b>Project Total:</b>	<b>\$124,987</b>	<b>\$1,369,461</b>	<b>\$249,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,743,708</b>
<b>Tokeneke &amp; Country Squires</b>						
Engineering	\$0	\$0	\$58,645	\$16,925	\$0	\$75,570
Construction	\$0	\$0	\$357,011	\$357,011	\$0	\$714,021
Observation	\$0	\$0	\$10,375	\$10,375	\$0	\$20,750
<b>Project Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,031</b>	<b>\$384,311</b>	<b>\$0</b>	<b>\$810,341</b>
<b>Williamsburg</b>						
Engineering	\$0	\$0	\$32,350	\$32,350	\$0	\$64,700
Construction	\$0	\$0	\$0	\$139,865	\$0	\$139,865
Observation	\$0	\$0	\$0	\$15,000	\$0	\$15,000
<b>Project Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,350</b>	<b>\$187,215</b>	<b>\$0</b>	<b>\$219,565</b>
<b>Windermere Outfall Project</b>						
Engineering	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Construction	\$0	\$0	\$0	\$254,200	\$254,200	\$508,400
Observation	\$0	\$0	\$0	\$0	\$0	\$0
<b>Project Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,200</b>	<b>\$254,200</b>	<b>\$558,400</b>
<b>SPP 96" Drainage Replacement</b>						
Engineering	\$0	\$0	\$188,346	\$50,500	\$0	\$238,846
Construction	\$0	\$0	\$0	\$1,335,000	\$0	\$1,335,000
Observation	\$0	\$0	\$0	\$61,500	\$0	\$61,500
<b>Project Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,346</b>	<b>\$1,447,000</b>	<b>\$0</b>	<b>\$1,635,346</b>
<b>Bothwell Way Storm Sewer</b>						
Engineering	\$0	\$0	\$7,500	\$2,500	\$0	\$10,000
Construction	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Observation	\$0	\$0	\$0	\$5,000	\$0	\$5,000
<b>Project Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$75,000</b>
<b>Other Projects</b>						
Smithdale Landscape/Sidewalk	\$0	\$0	\$0	\$178,690	\$0	\$178,690
Greenbay Beautification	\$0	\$0	\$0	\$440,260	\$0	\$440,260
Harris Co. Signal Participation	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
Other/Future Capital Programs	\$2,716,669	\$520,330	\$231,198	\$0	\$953,719	\$4,421,916
<b>Project Total:</b>	<b>\$2,716,669</b>	<b>\$520,330</b>	<b>\$231,198</b>	<b>\$718,950</b>	<b>\$1,053,719</b>	<b>\$5,240,866</b>
<b>All Programs &amp; Projects:</b>	<b>\$2,841,656</b>	<b>\$1,889,791</b>	<b>\$1,134,684</b>	<b>\$3,109,176</b>	<b>\$1,307,919</b>	<b>\$10,283,226</b>