

**FY2021 - FY2025 Capital Improvement Plan
Proposed for Adoption**

PROJECT EXPENDITURES BY FISCAL YEAR

PROJECT	DEPARTMENT	PRIOR FISCAL YRS	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	TOTAL PROJECT EXPENDITURES
Replacement Parking for City Employees	City Managers Office	433,936	252,047	250,000	0	0	0	0	935,983
Support Infrastructure for Downtown Stadium Area	City Managers Office	1,559,596	415,768	434,759	305,172	0	0	0	2,715,295
Texfi Remediation Pilot Study	Public Services	827,336	68,488	0	0	0	0	0	895,824
TOTAL - ECONOMIC DEVELOPMENT		65,453,709	10,688,259	784,759	305,172	0	0	0	77,231,899
GENERAL GOVERNMENT									
280 Lamon Admin Building Repairs / Storage Bldg Reloc'n	Parks & Recreation	21,289	291,344	0	0	0	0	0	312,633
333 Alexander Street Facility Repair	Parks & Recreation	0	80,000	150,000	0	0	0	0	230,000
Alexander Street Complex - Facility Mitigation	Parks & Recreation	58,266	261,859	0	0	0	0	0	320,125
Americans with Disabilities Act (ADA) Compliance	Parks & Recreation	3,227	100,000	75,000	75,000	75,000	75,000	75,000	478,227
Automated Truck Wash Facility	Public Services	0	0	467,282	0	0	0	0	467,282
Auxiliary Fueling Site at Pepsi Lane	Finance	0	0	178,025	0	0	0	0	178,025
Building Exterior Generator Connections	Parks & Recreation	0	137,300	0	0	0	0	0	137,300
Building Maintenance - City Hall and Other Facility Renovations	Parks & Recreation	2,903,275	65,304	199,201	0	0	0	0	3,167,780
Building Maintenance- HVAC/Boiler Replacement	Parks & Recreation	640,571	114,357	45,000	80,000	35,000	0	0	914,928
Building Maintenance- Other Projects	Parks & Recreation	488,600	32,712	185,000	96,849	0	0	0	803,161
Building Maintenance- Roof Replacement	Parks & Recreation	1,057,888	222,755	60,000	60,000	0	0	0	1,400,643
Cross Creek Hurricane Repair and Bank Stabilization	Public Services	518,516	795,929	10,000,000	0	0	0	0	11,314,445
Fuel Dispensers Replacement	Public Services	0	0	40,000	0	0	0	0	40,000
Hope Center Building Renovations	Public Services	0	75,000	0	0	0	0	0	75,000
Operational Space Needs Study for Alexander St Facility	Public Services	0	0	75,000	0	0	0	0	75,000