

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

**PROJECT EXPENDITURES BY FISCAL YEAR**

<b>PROJECT</b>	<b>DEPARTMENT</b>	<b>PRIOR FISCAL YRS</b>	<b>FY2020</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>TOTAL PROJECT EXPENDITURES</b>
Playground Repairs/Refurbishing	Parks & Recreation	819,818	100,016	100,000	100,000	100,000	150,000	100,000	1,469,834
Repaving at Walking Trails	Parks & Recreation	0	60,000	0	0	0	0	0	60,000
Senior Center - East	Parks & Recreation	147,396	1,744,604	1,635,210	1,598,872	399,718	0	0	5,525,800
Senior Center- West	Parks & Recreation	1,020,425	5,979,575	0	0	0	0	0	7,000,000
Skateboard Park	Parks & Recreation	67,155	932,845	0	0	0	0	0	1,000,000
Splash Pads	Parks & Recreation	1,370,022	342,117	0	0	0	0	0	1,712,139
Sport Field Complex	Parks & Recreation	0	121,230	728,770	7,900,000	0	0	0	8,750,000
Stadium Play Space and Plaza Fountain	Parks & Recreation	233,692	988	0	145,320	0	0	0	380,000
Tennis Center	Parks & Recreation	0	1,130,000	4,870,000	0	0	0	0	6,000,000
<b>TOTAL - PARKS, RECREATION AND CULTURE</b>		<b>10,932,565</b>	<b>16,955,907</b>	<b>8,936,698</b>	<b>10,824,192</b>	<b>3,882,184</b>	<b>160,000</b>	<b>100,000</b>	<b>51,791,546</b>
<b>PUBLIC SAFETY</b>									
Fire Station #1 Generator Replacement	Fire/Emergency Management	0	62,330	0	0	0	0	0	62,330
Fire Station #4 Relocation	Fire/Emergency Management	0	500,000	7,202,985	0	0	0	0	7,702,985
PAL Building Renovations	Police	9,600	141,368	0	0	0	0	0	150,968
Police Headquarters Modifications	Police	0	221,486	0	0	0	0	0	221,486
Police Modular Classroom Building	Police	0	73,175	0	0	0	0	0	73,175
Public Safety Facility Needs Assessment	Police	95,862	50,384	0	0	0	0	0	146,246
<b>TOTAL - PUBLIC SAFETY</b>		<b>105,462</b>	<b>1,048,743</b>	<b>7,202,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,357,190</b>
<b>STORMWATER MANAGEMENT</b>									
Stormwater Program	Public Services	16,278,572	14,468,502	6,988,780	4,600,000	3,600,000	4,250,000	2,100,000	52,285,854
<b>TOTAL - STORMWATER MANAGEMENT</b>		<b>16,278,572</b>	<b>14,468,502</b>	<b>6,988,780</b>	<b>4,600,000</b>	<b>3,600,000</b>	<b>4,250,000</b>	<b>2,100,000</b>	<b>52,285,854</b>