

*Capital Improvement Plan***Category Summary**

Category	2021-22	2022-23	2023-24	2024-25	2025-26	5 Year Total
Downtown Redevelopment	8,145,000	783,500				8,928,500
Flood Control	54,061,192	28,792,176	4,841,873	48,324,423		136,019,664
Municipal Facilities	28,243,449	11,606,822	8,125,000	8,215,000	8,025,000	64,215,271
Parks & Recreation	14,300,800	1,429,000	1,415,000	930,000	750,000	18,824,800
Public Safety: Fire	1,815,000	2,830,000	855,000	1,230,000		6,730,000
Public Safety: Police	6,628,239	3,342,400				9,970,639
Technology Improvements	11,061,900	4,100,000	2,600,000		3,000,000	20,761,900
Transportation	75,072,488	53,745,875	18,126,875	8,255,000	27,895,000	183,095,238
Utilities: Sewer	15,259,470	18,100,000	4,550,000	1,670,000	7,070,000	46,649,470
Utilities: Water	48,808,485	8,850,000	12,900,000	4,450,000	3,800,000	78,808,485
Vehicles & Heavy Equipment	17,178,200	7,936,000	6,478,000	5,772,000	4,040,000	41,404,200
Grand Total:	280,574,223	141,515,773	59,891,748	78,846,423	54,580,000	615,408,167

*2022 - 2026 CIP
Expenditures by Category*

