

## DPW 2020 Capital Projects

Project/Deliverable Name	2020 CDBG	2020 Bond	2020 Paygo	2020 Other
<b>PW - BUREAU OF ENVIRONMENTAL SERVICES</b>				
LITTER CAN UPGRADES AND MONITORING			\$538,888	\$850,000
<b>PW - BUREAU OF FACILITIES</b>				
BOB O'CONNOR GOLF COURSE		\$44,000		
FACILITY IMPROVEMENTS - CITY FACILITIES		\$3,535,000		
FACILITY IMPROVEMENTS - PUBLIC SAFETY FACILITIES		\$6,151,335		\$1,145,000
FACILITY IMPROVEMENTS - RECREATION AND SENIOR CENTERS		\$2,650,000		\$1,400,000
FACILITY IMPROVEMENTS - SPORT FACILITIES		\$610,000		
PARK RECONSTRUCTION	\$2,750,000	\$4,136,051		\$1,772,537
PARK RECONSTRUCTION - REGIONAL ASSET DISTRICT PARKS				\$2,300,000
PLAY AREA IMPROVEMENTS	\$430,000			
PUBLIC SAFETY TRAINING FACILITY		\$600,000		
<b>Totals</b>	<b>\$3,180,000</b>	<b>\$17,726,386</b>	<b>\$538,888</b>	<b>\$7,467,537</b>

### Capital Improvement Plan estimated 2021-2025 funding

(including "other" matching funds) 2021 total budget	2022	2023	2024
BOB O'CONNOR GOLF COURSE	\$44,000	\$44,000	\$44,000
FACILITY IMPROVEMENTS - CITY FACILITIES	\$5,418,000	\$825,000	\$1,100,000
FACILITY IMPROVEMENTS - PUBLIC SAFETY FACILITIES	\$5,439,715	\$3,875,514	\$1,000,000
FACILITY IMPROVEMENTS - RECREATION AND SENIOR CENTERS	\$1,700,000	\$1,500,000	\$1,800,000
FACILITY IMPROVEMENTS - SPORT FACILITIES	\$800,000	\$1,050,000	\$750,000
LOWER HETH'S RUN		\$4,400,000	\$12,000,000
PARK RECONSTRUCTION	\$10,070,000	\$15,650,000	\$19,200,000
PARK RECONSTRUCTION - REGIONAL ASSET DISTRICT PARKS	\$2,500,000	\$2,500,000	\$2,500,000
PLAY AREA IMPROVEMENTS	\$800,000	\$1,050,000	\$1,200,000
PUBLIC SAFETY TRAINING FACILITY		\$2,500,000	\$5,000,000
	\$26,771,715	\$33,394,514	\$39,594,000
			\$31,944,000

2020 Total
\$1,388,888
\$44,000
\$3,535,000
\$7,296,335
\$4,050,000
\$610,000
\$8,658,588
\$2,300,000
\$430,000
\$600,000
<b>\$28,912,811</b>

2025
\$44,000
\$1,500,000
\$300,000
\$2,500,000
\$900,000
\$9,290,000
\$2,500,000
\$1,200,000
\$12,000,000
\$30,234,000