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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2023								
3									
4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	<u>CIP - CATEGORY</u>	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	TOTAL
6									
7	<u>ADMINISTRATION</u>								
8	COMPUTER UPGRADES								
9	PC Roll-over and Software	9,700	9,700	10,200	10,710	11,245	11,805	12,395	56,355
10	Network Replacement	5,000	5,000	5,250	5,515	5,790	6,080	6,385	29,020
11									
12	Town Office Security Cameras	5,000	-						-
13									
14	Conference Room/Sound & IT	-	2,500						-
15									
16	Painting Town Offices		10,000		5,000		5,000		10,000
17									
18	ADMINISTRATION TOTAL	19,700	27,200	15,450	21,225	17,035	22,885	18,780	95,375
19									
20	<u>DEPT OF PUBLIC WORKS</u>								
21									
22	GRAVEL ROAD IMPROVEMENTS	80,000	80,000	80,000	80,000	80,000	80,000	80,000	400,000
23									
24	GRAVEL ROAD PAVING	-	75,000	75,000	75,000	75,000	75,000	75,000	375,000
25									
26	SIDEWALK PROGRAM	91,300	112,600	133,900	155,200	176,500	181,800	187,300	834,700
27	Exchange Street Pedestrian Project	25,000	25,000			1,000,000			1,000,000
28									
29	HIGHWAY CONSTRUCTION	391,381	435,000	480,000	525,000	570,000	588,000	605,600	2,768,600
30	2011 Bond for projects	221,289	216,160	210,762	205,116	199,238	193,142	193,142	1,001,400
31	FY20 increase pavement overlay	75,000							-
32									
33									
34									

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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2023								
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4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	CIP - CATEGORY	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	TOTAL
35	COURT STREET & MONROE								
36	INTERSECTION IMPROVEMENTS			50,000	150,000	350,000	1,020,000		1,570,000
37									
38	MAIN ST & MERCHANTS ROW								-
39	Sidewalks, curbing, lighting	100,000		-					-
40									
41	Downtown Transportation Grant	57,040	55,081	40,000					40,000
42									
43	STORMWATER PROJECTS	20,000	20,000	40,000					40,000
44									
45	SALT STORAGE BUILDING	15,000	15,000	25,000	20,000				45,000
46									
47	CREEK ROAD REALIGNMENT	40,000	40,000	60,000	100,000	100,000	100,000	100,000	460,000
48									
49	PUBLIC WORKS SITE PLANNING	20,000	85,000	85,000					85,000
50									
51	PUBLIC WORKS BLDG DOORS	12,000							-
52									
53	PUBLIC WORKS RADIO UPGRADE	11,435							-
54									
55	TRANSPORTATION PLANNING			25,000	25,000				50,000
56									
57	TREE PROGRAM	5,700	5,700	6,500	6,500	6,500	6,500	6,500	32,500
58									
59	DEPT OF PUBLIC WORKS TOTAL	\$ 1,165,145	\$ 1,164,541	\$ 1,311,162	\$ 1,341,816	\$ 2,557,238	\$ 2,244,442	\$ 1,247,542	\$ 8,702,200
60									
61									
62									

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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2023								
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4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	<u>CIP - CATEGORY</u>	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	TOTAL
63									
64	<u>FIRE DEPARTMENT</u>								
65									
66	THERMAL IMAGE CAMERAS	6,565	6,631	6,697	6,764	6,865	6,968	7,038	34,333
67									
68	METER REPLACEMENT	1,032	1,043	1,053	1,064	1,080	1,096	1,107	5,399
69									
70	TURN OUT GEAR REPLACEMENT	15,655	15,812	15,970	16,029	16,270	16,514	16,679	81,462
71									
72	AIR PACK REPLACEMENT	16,665	16,831	16,999	17,169	17,426	17,688	17,865	87,147
73									
74	MOBILE RADIO REPEATER	875	884	892	901	915	928	937	4,573
75									
76	STATION REPEATER	1,263	1,275	1,288	1,301	1,320	1,340	1,353	6,602
77									
78	MOBILE RADIOS	3,838	3,876	3,915	3,954	4,014	4,074	4,115	20,071
79									
80	PORTABLE RADIOS	8,767	8,854	8,943	9,033	9,168	9,306	9,399	45,848
81									
82	CHIPMAN HILL REPEATER	3,000	3,000	3,000	3,000	1,269	1,288	1,301	9,858
83									
84	SECURITY/DOOR ACCESS		7,000	7,000	1,400	1,421	1,442	1,456	12,719
85									
86	HVAC/REPAIR REPLACEMENT			5,000	5,000	5,000	5,000	5,000	25,000
87									
88	GEAR WASHER EXTRACTOR			1,000	1,000	1,000	1,000	1,000	5,000
89									
90	FIRE DEPARTMENT TOTAL	\$ 57,660	\$ 65,206	\$ 71,757	\$ 66,614	\$ 65,748	\$ 66,644	\$ 67,250	338,013

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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2023								
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4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	<u>CIP - CATEGORY</u>	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	TOTAL
91									
92									
93	<u>LIBRARY DEPT</u>								
94									
95	HARDWARE & PERIPHERALS	5,000	5,000	5,000	5,000				10,000
96									
97	HEATING & COOLING	27,000		720,000					720,000
98									
99	1924 WINDOWS	10,700		9,600					9,600
100									
101	ELEVATOR MODERNIZATION						103,000		103,000
102									
103	FIRE ALARM REPLACEMENT		27,000						-
104									
105	PAINTING EXTERIOR WINDOWS		5,000		25,000				25,000
106									
107	NEW WATER FOUNTAIN	1,500							-
108									
109	STAIRWELL CARPETS				7,500				7,500
110									
111	COMMUNITY MTG ROOM CHAIRS			11,367					11,367
112									
113	ARCHITECTURAL PLANS			15,000					15,000
114									
115	FRONT STEPS MAINTENANCE				25,000				25,000
116									
117	LIBRARY DEPT. TOTAL	\$ 44,200	\$ 37,000	\$ 760,967	\$ 62,500	\$ -	\$ 103,000	\$ -	926,467
118									

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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2023								
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4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	<u>CIP - CATEGORY</u>	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	TOTAL
119									
120									
121	<u>POLICE DEPT</u>								
122									
123	INFORMATION & TECHNOLOGY	21,000	8,000	8,000	20,000	8,000	8,000	8,000	52,000
124									
125	FURNITURE	5,000							-
126									
127	WALL TO ROOF AIR SEALING								-
128									
129	REPLACEMENT BOOKING/ID								
130	SYSTEM		19,000						-
131									
132	HVAC REPAIR / UPGRADE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
133	HVAC REPLACEMENT			TBD	TBD	TBD			
134									
135	RADIO REPEATER						20,000		20,000
136									
137	SECURITY ENHANCEMENTS/ EVIDENCE ROOM SECURITY			10,000					10,000
138									
139									
140	ADAPTIVE REUSE PROJECT	16,814							-
141	(BOND IN GENERAL FUND FY22)								
142									
143	POLICE DEPARTMENT TOTALS	\$ 47,814	\$ 32,000	\$ 23,000	\$ 25,000	\$ 13,000	\$ 33,000	\$ 13,000	\$ 107,000
144									
145	<u>PARKS & RECREATION DEPT</u>								
146	RECREATION PARK								

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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2023								
3									
4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	CIP - CATEGORY	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	TOTAL
147	Tennis, Basketball & Pickleball Courts	12,000	22,772	23,000	15,000	15,000	15,000	15,000	83,000
148	Baseball Field	4,500	-	3,100		2,000		2,000	7,100
149	Pavilion - Picnic Tables	3,000	3,000				3,000		3,000
150	Tot Lot	7,000			1,750		1,750		3,500
151	Soccer Fields - Goal structures		2,500			3,000		3,000	6,000
152	Soccer Fields - Lighting upgrades								-
153	Signs			10,000					10,000
154	Entrance Sign - Redesign & upgrade	5,000							-
155	Memorial Sports Center - Roof			15,900				255,000	270,900
156	Pool - Numerous upgrades	33,400	36,000	15,000	15,000	15,000	10,000	10,000	65,000
157	Replace Kiddie Pool w/ Water Park								-
158									
159	COMMUNITY BLDG/TEEN CTR								
160	Numerous maintenance upgrades	10,000	10,000	4,000	2,500	2,500	2,500	2,500	14,000
161	Public Restrooms								-
162	Fountain & Bottle Fill Station								-
163									
164	HAROLD CURTIS PARK								
165	Tennis Court - Resurfacing	5,000	5,000						-
166	Engineered Wood Fiber/Playground			1,750		1,750		1,750	5,250
167									
168	JACK BROWN PARK								
169	Dugouts								-
170	Extend Fence	2,500							-
171	Baseball Field - Infield upgrades	2,000			2,000		2,000		4,000
172	Concrete Bleacher Pad								-
173	Parking			10,000					10,000
174									
175	RECREATION FACILITY								

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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2023								
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4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	<u>CIP - CATEGORY</u>	FY 20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	TOTAL
176	Admin - Passcard system	4,000	4,000						-
177	Gym - Complete floor resurface				7,500			3,000	10,500
178	Gym - Bleachers						7,500		7,500
179	Outdoor - Play structure								-
180									
181	RECREATION TOTALS	88,400	83,272	82,750	43,750	39,250	41,750	292,250	499,750
182									
183	<u>SPECIAL INITIATIVES</u>								
184									
185	TRAFFIC CALMING	-	7,500	7,500	7,500	7,500	7,500	7,500	37,500
186									
187	EMERALD ASH BORER RESPONSE	5,000	5,000	6,500	6,500	6,500	6,500	6,500	32,500
188									
189	FLOOD RESILIENCY	9,891	6,500	6,500	6,500	6,500	6,500	6,500	32,500
190									
191	ENERGY EFFICIENCY	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000
192									
193	TOTAL CAPITAL BUDGET	\$ 1,447,810	\$ 1,438,219	\$ 2,295,585	\$ 1,591,405	\$ 2,722,771	\$ 2,542,221	\$ 1,669,322	10,821,304