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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2024								
3									
4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	CIP - CATEGORY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	FY27-28	TOTAL
6									
7	ADMINISTRATION								
8	COMPUTER UPGRADES								
9	PC Roll-over and Software	9,700	10,200	10,710	11,245	11,805	12,395	12,395	58,550
10	Network Replacement	5,000	5,250	5,515	5,790	6,080	6,385	6,385	30,155
11									
12	Town Office Security Cameras	-							-
13									
14	Conference Room/Sound & IT	2,500							-
15									
16	Painting Town Offices	10,000		5,000		5,000		5,000	15,000
17									
18	ADMINISTRATION TOTAL	27,200	15,450	21,225	17,035	22,885	18,780	23,780	103,705
19									
20	DEPT OF PUBLIC WORKS								
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	75,000	375,000
25									
26	SIDEWALK PROGRAM	112,600	133,900	155,200	176,500	181,800	187,300	193,000	893,800
27	Exchange Street Pedestrian Project	25,000			1,000,000				1,000,000
28									
29	HIGHWAY CONSTRUCTION	435,000	480,000	525,000	570,000	588,000	605,600	625,000	2,913,600
30	2011 Bond for projects	216,160	210,762	205,116	199,238	193,142	186,858	180,432	964,786
31	FY20 increase pavement overlay								
32									
33									
34									
35	COURT STREET & MONROE								
36	INTERSECTION IMPROVEMENTS		50,000	60,000					60,000
37									
38	MAIN ST & MERCHANTS ROW								
39	Sidewalks, curbing, lighting		-						-
40									
41	Downtown Transportation Grant	55,081	40,000	40,000					40,000
42									
43	STORMWATER PROJECTS	20,000	40,000	80,000	80,000	80,000	80,000	80,000	400,000
44									
45	SALT STORAGE BUILDING	15,000	25,000	15,000					15,000
46									

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5	CIP - CATEGORY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	FY27-28	TOTAL
47	CREEK ROAD REALIGNMENT	40,000	60,000	40,000	500,000	unknown	unknown	unknown	540,000
48									
49	PUBLIC WORKS SITE PLANNING	85,000	85,000						-
50									
51	PUBLIC WORKS BLDG DOORS			10,000					10,000
52									
53	FOOTE STREET - ROAD AND WATER MAIN			102,000					102,000
54									
55	PUBLIC WORKS RADIO UPGRADES								-
56									
57	TRANSPORTATION PLANNING		10,000						-
58									
59	TREE PROGRAM	5,700	6,500	6,500	6,500	6,500	6,500	6,500	32,500
60									
61	DEPT OF PUBLIC WORKS TOTAL	\$ 1,164,541	\$ 1,296,162	\$ 1,393,816	\$ 2,687,238	\$ 1,204,442	\$ 1,221,258	\$ 1,239,932	\$ 7,746,686
62									
63									
64									
65									
66	FIRE DEPARTMENT								
67									
68	THERMAL IMAGE CAMERAS	6,631	6,697	6,764	6,865	6,968	7,038	7,038	34,674
69									
70	METER REPLACEMENT	1,043	1,053	1,064	1,080	1,096	1,107	1,107	5,453
71									
72	TURN OUT GEAR REPLACEMENT	15,812	15,969	16,029	16,270	16,514	16,679	16,679	82,171
73									
74	AIR PACK REPLACEMENT	16,831	16,999	17,169	17,426	17,688	17,865	17,865	88,013
75									
76	MOBILE RADIO REPEATER	884	892	901	915	928	937	937	4,618
77									
78	STATION REPEATER	1,275	1,288	1,301	1,320	1,340	1,353	1,353	6,667
79									
80	MOBILE RADIOS	3,876	3,915	3,954	4,014	4,074	4,115	4,115	20,271
81									
82	PORTABLE RADIOS	8,854	8,943	9,033	9,168	9,306	9,399	9,399	46,304
83									
84	CHIPMAN HILL REPEATER	3,000	3,000	3,000	1,269	1,288	1,301	1,301	8,159
85									
86	SECURITY/DOOR ACCESS	7,000	7,000	1,400	1,421	1,442	1,456	1,456	7,175

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4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	CIP - CATEGORY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	FY27-28	TOTAL
87									
88	HVAC/REPAIR REPLACEMENT		5,000	5,000	5,000	5,000	5,000	5,000	25,000
89									
90	GEAR WASHER EXTRACTOR		1,000	1,000	1,000	1,000	1,000	1,000	5,000
91									
92	DOOR CONTROL ACCESS SYST RPLCMNT			10,000	10,000	5,000	2,500	2,500	30,000
93									
94	FIRE DEPARTMENT TOTAL	\$ 65,206	\$ 71,756	\$ 76,614	\$ 75,748	\$ 71,644	\$ 69,750	\$ 69,750	363,506
95									
96									
97	LIBRARY DEPT								
98									
99	HARDWARE & PERIPHERALS	5,000	5,000	5,000	6,000	6,000	6,000	6,000	29,000
100									
101	HEATING & COOLING		-			1,000,000			1,000,000
102									
103	1924 WINDOWS		9,600						-
104									
105	ELEVATOR MODERNIZATION					600,000			600,000
106									
107	FIRE ALARM REPLACEMENT	27,000							-
108									
109	PAINTING EXTERIOR WINDOWS/REPLACE	5,000		12,000					12,000
110									
111	ILSLEY 100 PROJECT TEAM			163,000					163,000
112									
113	CARPET CLEANING			2,500					2,500
114									
115	COMMUNITY MTG ROOM CHAIRS		11,367						-
116									
117	ARCHITECTURAL PLANS		15,000						-
118									
119	FRONT STEPS MAINTENANCE				25,000				25,000
120									
121	LIBRARY DEPT. TOTAL	\$ 37,000	\$ 40,967	\$ 182,500	\$ 31,000	\$ 1,606,000	\$ 6,000	\$ 6,000	1,831,500
122									
123									
124									
125	POLICE DEPT								
126									

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4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	CIP - CATEGORY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	FY27-28	TOTAL
127	INFORMATION & TECHNOLOGY	8,000	8,000	8,000	20,000	8,000	8,000	8,000	52,000
128									
129	FURNITURE								-
130									
131	WALL TO ROOF AIR SEALING								-
132									
133	REPLACEMENT BOOKING/ID								
134	SYSTEM	19,000							-
135									
136	HVAC REPAIR / UPGRADE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
137	HVAC REPLACEMENT		TBD	TBD	TBD	TBD	TBD	TBD	-
138									
139	RADIO REPEATER			24,000					24,000
140									
141	SECURITY ENHANCEMENTS/		10,000						-
142	EVIDENCE ROOM SECURITY								
143									
144	ADAPTIVE REUSE PROJECT								-
145	(BOND IN GENERAL FUND FY22)								
146									
147	2 RADAR DRIVER FDBCK SGNS			6,300					6,300
148									
149	RADIO SYSTEM REPL FUND				8,000	8,000	8,000	8,000	32,000
150									
151	SECURITY CAMERA SYSTEM REPL					18,000			18,000
152									
153	POLICE DEPARTMENT TOTALS	\$ 32,000	\$ 23,000	\$ 43,300	\$ 33,000	\$ 39,000	\$ 21,000	\$ 21,000	\$ 157,300
154									
155									
156									
157									
158	<u>PARKS & RECREATION DEPT</u>								
159	RECREATION PARK								
160	Tennis, Basketball & Pickleball Courts	22,772	23,000	20,000	20,000	20,000	20,000	20,000	100,000
161	Baseball Field	-	3,100		2,000		2,000		4,000
162	Pavilion - Picnic Tables	3,000			3,000		3,000		6,000
163	Tot Lot				1,750		1,750		3,500
164	Soccer Fields - Goal structures	2,500				3,000		3,000	6,000
165	Soccer Fields - Lighting upgrades								-
166	Signs		10,000						-

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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2024								
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5	CIP - CATEGORY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	FY27-28	TOTAL
167	Entrance Sign - Redesign & upgrade								-
168	Memorial Sports Center - Roof		15,900	25,000	25,000	25,000	25,000	25,000	125,000
169	Pool - Numerous upgrades	36,000	15,000		10,000	10,000	10,000	10,000	40,000
170	Replace Kiddie Pool w/ Water Park								-
171									
172	COMMUNITY BLDG/TEEN CTR								-
173	Numerous maintenance upgrades	10,000	4,000	10,000	2,500	2,500	2,500	2,500	20,000
174	Public Restrooms								-
175	Fountain & Bottle Fill Station								-
176									
177	HAROLD CURTIS PARK								
178	Tennis Court - Resurfacing	5,000							-
179	Engineered Wood Fiber/Playground		1,750			1,750		1,750	3,500
180									
181	JACK BROWN PARK								
182	Dugouts								-
183	Extend Fence								-
184	Baseball Field - Infield upgrades			2,000		2,000		2,000	6,000
185	Composite Benches			2,000					2,000
186	Parking		10,000						-
187									
188	RECREATION FACILITY								
189	Admin - Passcard system	4,000							-
190	Gym - Complete floor resurface			3,000		3,000		3,000	9,000
191	Gym - Bleachers				7,500				7,500
192	Dance Flooring			3,000					3,000
193	Gymnastics Equipment			5,000					5,000
194									
195	PUMP TRACK AND SKATEPARK								
196	Pump Track			10,000					10,000
197	Skatepark			5,000					5,000
198									
199	RECREATION TOTALS	83,272	82,750	85,000	71,750	67,250	64,250	67,250	355,500
200									
201	<u>SPECIAL INITIATIVES</u>								
202									
203	TRAFFIC CALMING	7,500	7,500	7,500	7,500	7,500	7,500	7,500	37,500
204									
205	TREE INVASIVES MANAGEMENT	5,000	6,500	6,500	6,500	6,500	6,500	6,500	32,500
206									
207	FLOOD RESILIENCY	6,500	6,500	6,500	6,500	6,500	6,500	6,500	32,500

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4		FOR REFERENCE ONLY		FIVE YEAR CAPITAL PLAN					
5	CIP - CATEGORY	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	FY26-FY27	FY27-28	TOTAL
208									
209	ENERGY EFFICIENCY	10,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000
210									
211	TOTAL CAPITAL BUDGET	\$ 1,438,219	\$ 1,560,585	\$ 1,832,955	\$ 2,946,271	\$ 3,041,721	\$ 1,431,538	\$ 1,458,212	10,710,697