

	A	B	C	D	E	F	G	H
1								
2								
3	<u>GENERAL FUND CAPITAL IMPROVEMENT BUDGET 2018</u>							
4								
5	<u>CIP - CATEGORY</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>TOTAL</u>
6								
7	<u>LIBRARY DEPARTMENT</u>							
8	<u>INFORMATION TECHNOLOGY</u>							
9	Hardware & Peripherals	5,000	5,000	5,000	5,000	6,000	6,000	32,000
10								
11	HVAC							-
12								
13	FUNDRAISING STUDY	20,000						20,000
14								
15	LIBRARY DEPARTMENT TOTALS	25,000	5,000	5,000	5,000	6,000	6,000	52,000
16								
17								
18	<u>FIRE DEPARTMENT</u>							
19	THERMAL CAMERA REPLACEMENT	10,000	2,500	7,500	15,000			35,000
20	METER REPLACEMENT	1,000	1,000	1,000	1,000	1,000	1,000	6,000
21								
22	<u>FIRE FIGHTING GEAR</u>							
23	Air Pack Replacement	15,000	15,000	15,000	15,000	15,000	15,000	90,000
24	Turn Out Gear Replacement	10,000	10,000	10,000	11,000	12,000	12,000	65,000
25	Repeater Replacement		12,500	12,500				25,000
26	Portable Radios			25,000	25,000	25,000		75,000
27								
28	FIRE DEPARTMENT TOTALS	36,000	41,000	71,000	67,000	53,000	28,000	296,000

	A	B	C	D	E	F	G	H
29	HIGHWAY DEPARTMENT	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	TOTAL
30								
31	GRAVEL ROAD IMPROVEMENTS	62,000	62,000	62,000	62,000	62,000	62,000	372,000
32	CREEK ROAD, Gravel Portion		5,000					5,000
33								
34	SIDEWALK PROGRAM	55,000	60,000	65,000	70,000	75,000	75,000	400,000
35	S. Pleasant Street							-
36	Exchange Street Grant Match		19,900	43,900	25,000			88,800
37	Pulp Mill Bridge Match	12,667	12,666					25,333
38								
39	TREE PROGRAM	5,700	5,700	5,700	5,700	5,700	5,700	34,200
40								
41	PROJECTS							
42								
43	2011 BOND FOR PROJECTS	237,708	234,402	230,503	226,102	221,289	216,000	1,366,004
44	PROJECTS	314,500	336,000	342,500	346,901	351,714	357,003	2,048,618
45								
46	FACILITIES							
47	Public Works Facility/ Storage at Old WWTF	5,000	20,000					25,000
49	HIGHWAY DEPARTMENT TOTALS	692,575	755,668	749,603	735,703	715,703	715,703	4,364,955
50								
51	<u>PARKS & RECREATION</u>							
52	TENNIS COURT RESURFACE - Rec	5,000	5,500	5,500	5,500	5,500	5,500	32,500
53	TENNIS COURT RESURFACE - E Midd		-	14,000	7,000			21,000
54	BASKETBALL COURTS		14,000	-	7,000			21,000
55	PAVING OF EMERGENCY ROAD			20,000				20,000
56								
57	REC FIELD (FY17) VAULT TOILET	8,000		30,000	30,000			68,000
58	(FY19 & 20)							
59	EQUIPMENT & SUPPLIES	5,000						5,000

	A	B	C	D	E	F	G	H
60	<u>PARKS & RECREATION - continued</u>	<u>FY16-17</u>	<u>FY17-18</u>	<u>FY18-19</u>	<u>FY19-20</u>	<u>FY20-21</u>	<u>FY21-22</u>	<u>TOTAL</u>
61	POOL & POOLHOUSE	33,400	33,400	33,400	33,400			133,600
62	BLEACHER IMPROVEMENTS			20,000				20,000
63	ON-LINE REGISTRATION	1,788						1,788
64								
65	COMMUNITY BUILDING	7,461	7,500	7,500	7,500	7,500	7,500	44,961
66								
67	MEMORIAL SPORTS CNTR ROOF		-	1,000				1,000
68								
69	RECREATION DEPARTMENT TOTALS	\$60,649	\$60,400	131,400	\$90,400	\$13,000	\$13,000	368,849
70								
71	<u>POLICE DEPARTMENT</u>							
73	INFORMATION & TECHNOLOGY	20,000	7,000	8,000	19,000	7,000	7,000	68,000
74								
75	EMERGENCY OPERATIONS CENTER					18,000		18,000
76								
77	IMPOUND LOT PAVING			3,000	3,000			6,000
78								
79	ENERGY EFFICIENCY & HVAC	5,000	5,000	5,000	5,000	5,000	5,000	30,000
80								
81	Universal Access Doors		3,000	3,000				6,000
82								
83	POLICE DEPARTMENT TOTALS	\$25,000	\$15,000	\$19,000	\$27,000	\$30,000	\$12,000	128,000
84								
85								
86	<u>MUNICIPAL BUILDING</u>							
87								
88	COMPUTER UPGRADES							
89	PC Roll-Over and Software	9,700	9,700	9,700	9,700	9,700	9,700	58,200
90	Network Replacement	5,000	5,000	5,000	5,000	5,000	5,000	30,000
91	Reappraisal (From Reserve)							
92	MUNICIPAL BUILDING TOTALS	14,700	14,700	14,700	14,700	14,700	14,700	88,200
93								
94	<u>ENERGY COMMITTEE</u>							
95	Energy Efficiency Project(s)		10,000	10,000	10,000	10,000	10,000	50,000

	A	B	C	D	E	F	G	H
96	FY 18 CIP Continued	FY16-17	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	TOTAL
97	NEW INITIATIVES							
98	Stormwater Management		5,000	10,000	10,000	10,000	10,000	45,000
99	Emerald Ash Borer Response		5,000	10,000	10,000	10,000	10,000	45,000
100	Flood Resiliency Project		20,150					20,150
101								
102	DOWNTOWN	16,500	16,500	16,500	16,500	16,500	16,500	99,000
103								
104	TOTAL CAPITAL BUDGET	\$870,424	\$ 948,418	\$ 1,037,203	\$986,303	\$878,903	\$835,903	\$ 5,557,154
105								