

	A	B	C	D	E	F	G	H
1								
2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2021							
3								
4								
5	<u>CIP - CATEGORY</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>FY23-24</u>	<u>FY24-25</u>	<u>TOTAL</u>
6								
7	<u>ADMINISTRATION</u>							
8	<u>COMPUTER UPGRADES</u>							
9	PC Roll-over and Software	9,700	9,700	9,700	9,700	9,700	9,700	58,200
10	Network Replacement	5,000	5,000	5,000	5,000	5,000	5,000	30,000
11								
12	Town Office Security Cameras	5,000	5,000					10,000
13								
14	Sound System for Conference Room	10,000	-					10,000
15								
16	Painting Public Areas of Town Offices			10,000				10,000
17								
18	ADMINISTRATION TOTAL	29,700	19,700	24,700	14,700	14,700	14,700	118,200
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	480,000
23								
24	GRAVEL ROAD PAVING		-	75,000	75,000	75,000	75,000	300,000
25								
26	SIDEWALK PROGRAM	70,000	91,300	112,600	133,900	155,200	176,500	739,500
27	Exchange Street Pedestrian Project	25,000	25,000					50,000
28								
29	HIGHWAY CONSTRUCTION	346,901	391,381	435,861	480,341	524,821	569,301	2,748,606
30	2011 Bond for projects	226,102	221,289	216,160	210,762	205,116	199,238	1,278,667
31	FY20 increase pavement overlay		75,000					75,000
32								
33	COURT STREET & MONROE							
34	INTERSECTION IMPROVEMENTS	50,000						50,000
35								
36	MAIN ST & MERCHANTS ROW							-
37	Sidewalks, curbing, lighting		100,000	-				100,000

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38								
39	Rail Platform Sidewalks & Parking	20,000	57,040	-				77,040
40								
41	STORMWATER PROJECTS		20,000					20,000
42								
43	SALT STORAGE BUILDING	15,000	15,000	15,000				45,000
44								
45	CREEK ROAD REALIGNMENT	40,000	40,000	40,000	500,000			620,000
46								
47	PUBLIC WORKS SITE PLANNING	20,000	20,000					40,000
48								
49	PUBLIC WORKS BLDG DOORS		12,000					12,000
50								
51	PUBLIC WORKS RADIO UPGRADES		11,435					11,435
52								
53	BRIDGES & CULVERTS	50,000	-					50,000
54								
55	TREE PROGRAM	5,700	5,700	5,700	5,700	5,700	5,700	34,200
56								
57	DEPT OF PUBLIC WORKS TOTAL	\$ 948,703	\$ 1,165,145	\$ 980,321	\$ 1,485,703	\$ 1,045,837	\$ 1,105,739	\$ 6,731,448
58								
59								
60	<u>FIRE DEPARTMENT</u>							
61								
62	THERMAL IMAGE CAMERAS	6,500	6,565	6,631	6,697	6,764	6,831	39,988
63								
64	METER REPLACEMENT	1,022	1,032	1,043	1,053	1,064	1,074	6,288
65								
66	TURN OUT GEAR REPLACEMENT	15,500	15,655	15,812	15,970	16,130	16,291	95,358
67								
68	AIR PACK REPLACEMENT	16,500	16,665	16,831	16,999	17,169	17,341	101,505
69								

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70	MOBILE RADIO REPEATER	866	875	884	892	901	910	5,328
71								
72	STATION REPEATER	1,250	1,263	1,275	1,288	1,301	1,314	7,691
73								
74	MOBILE RADIOS	3,800	3,838	3,876	3,915	3,954	3,993	23,376
75								
76	PORTABLE RADIOS	8,680	8,767	8,854	8,943	9,032	9,123	53,399
77								
78	CHIPMAN HILL REPEATER		3,000	3,000	3,000	3,000	3,000	15,000
79								
80	FIRE DEPARTMENT TOTAL	\$ 54,118	\$ 57,660	\$ 58,206	\$ 58,757	\$ 59,315	\$ 59,877	347,933
81								
82	<u>LIBRARY DEPT</u>							
83								
84	HARDWARE & PERIPHERALS	6,000	5,000	5,000	6,000	6,000	7,000	35,000
85								
86	HEATING & COOLING		27,000					27,000
87								
88	1924 WINDOWS		10,700					10,700
89								
90	NEW WATER FOUNTAIN		1,500					1,500
91								
92	STAIRWELL CARPETS			7,500				7,500
93								
94	COMMUNITY MTG ROOM CHAIRS				8,000			8,000
95								
96	LIBRARY DEPT. TOTAL	\$ 6,000	\$ 44,200	\$ 12,500	\$ 14,000	\$ 6,000	\$ 7,000	89,700
97								
98	<u>POLICE DEPT</u>							
99								
100	INFORMATION & TECHNOLOGY	8,000	21,000	8,000	8,000	20,000	8,000	73,000
101								

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102	FURNITURE	5,000	5,000					10,000
103								
104	WALL TO ROOF AIR SEALING	6,000						6,000
105								
106	REPLACEMENT BOOKING/ID							
107	SYSTEM			19,000				19,000
108								
109	HVAC REPAIR / UPGRADE	5,000	5,000	5,000	5,000	5,000	5,000	30,000
110								
111	SECURITY ENHANCEMENTS				10,000			10,000
112	EVIDENCE ROOM SECURITY							
113								
114	OLD Wastewater Facility	85,000	16,814	133,855	131,997	130,142	128,266	626,074
115	Adaptive Reuse BOND 2020							
116								
117	POLICE DEPARTMENT TOTALS	\$ 109,000	\$ 47,814	\$ 165,855	\$ 154,997	\$ 155,142	\$ 141,266	\$ 774,074
118								
119	<u>PARKS & RECREATION DEPT</u>							
120	RECREATION PARK							
121	Tennis Court - Resurfacing	7,000	7,000	8,500		7,000	5,000	34,500
122	Tennis Court - Wall			8,000				8,000
123	Basketball Court - Resurfacing	5,000	5,000	5,000	5,000	5,000		25,000
124	Baseball Field - Infield upgrades/ATV	5,000			2,000		2,000	9,000
125	Baseball Field - Dugouts		4,500					4,500
126	Baseball Field - Concrete bleacher pad					2,850		2,850
127	Pavilion - Picnic Tables		3,000	1,500	1,500			6,000
128	Tot Lot - Play structures & fence	10,000	7,000					17,000
129	Soccer Fields - Goal structures	2,500		3,000				5,500
130	Soccer Fields - Lighting upgrades				10,000			10,000
131	Entrance Sign - Redesign & upgrade	5,000	5,000					10,000
132	Memorial Sports Center - Eval roof							-
133	Pool - Numerous upgrades	33,400	33,400		20,000	25,000		111,800

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134	Replace Kiddie Pool & Water Park			36,000	30,000	35,000	30,000	131,000
135								
136	COMMUNITY BLDG/TEEN CTR							
137	Numerous maintenance upgrades	9,600	10,000	10,000				29,600
138	Public Restrooms	2,500						2,500
139	Fountain & Bottle Fill Station	2,500						2,500
140								
141	HAROLD CURTIS PARK							
142	Tennis Court - Resurfacing	5,000	5,000	5,000	5,000		5,000	25,000
143								
144	JACK BROWN PARK							
145	Dugouts			4,000				4,000
146	Extend Fence		2,500					2,500
147	Baseball Field - Infield upgrades	2,000	2,000					4,000
148	Baseball Field - Concrete bleacher pad					2,850		2,850
149								
150	RECREATION FACILITY							
151	Admin - Passcard system		4,000	4,000				8,000
152	Gym - Complete floor resurface					7,500		7,500
153	Outdoor - Play structure				15,000			15,000
154								
155	RECREATION TOTALS	89,500	88,400	85,000	88,500	85,200	42,000	478,600
156								
157	SPECIAL INITIATIVES							
158								
159	EMERALD ASH BORER RESPONSE	5,000	5,000	5,000	5,000	5,000	5,000	30,000
160								
161	FLOOD RESILIENCY BOND 2020	20,000	9,891	78,739	77,646	76,554	75,451	338,281
162								
163	ENERGY EFFICIENCY	10,000	10,000	10,000	10,000	10,000	10,000	60,000
164								
165	TOTAL CAPITAL BUDGET	\$ 1,272,021	\$ 1,447,810	\$ 1,420,321	\$ 1,909,303	\$ 1,457,748	\$ 1,461,033	8,968,236