

CAPITAL IMPROVEMENT PROGRAM - 2021-2025
Annual Impact of Capital Projects on Operating Budget

Projects	Expenses (Savings)	Revenues	Net Expenses	FTE
Community Facilities				
	\$ 308,000	-	\$ 308,000	5.40
01-150 - Public Works/Public Utilities Operating Facilities Replacement/Relocation	305,000	-	305,000	5.40
06-240 - Security Improvements - Various Facilities	3,000	-	3,000	-
Information Technology				
	\$ 3,556,650	-	\$ 3,556,650	2.00
05-220 - Citizen Engagement Systems	86,000	-	86,000	-
06-200 - Libraries - Integrated Library System (ILS) Hosting	40,000	-	40,000	-
06-220 - Enterprise Application Modernization (formerly Citywide ERP Solution)	1,350,000	-	1,350,000	-
07-210 - CAD Interface between Sheriff and Police	98,000	-	98,000	-
08-210 - Enterprise Wide Technology III	25,000	-	25,000	-
08-250 - ArcGIS Enterprise Implementation	9,000	-	9,000	-
09-220 - Libraries - Data Center Redundancy/DIT Colocation	49,750	-	49,750	-
09-250 - Data Access Governance Design and Implementation	470,000	-	470,000	-
11-240 - Citywide Security Assessment and Court Security Upgrade	79,000	-	79,000	-
12-191 - Libraries - Automated Handling System - Phase II	27,000	-	27,000	-
12-192 - Libraries - Automated Handling System - Phase III	15,000	-	15,000	-
12-220 - Network Equipment Replacement - Phase II	99,000	-	99,000	-
12-240 - Data Center Equipment Replacement	800,000	-	800,000	-
13-220 - Website Redesign	30,000	-	30,000	-
13-250 - Libraries - Expansion of Services	368,900	-	368,900	2.00
15-250 - Fiber Optic - Conduit Installation - Mt. Pleasant Road Cost Share	10,000	-	10,000	-
Parks, Recreation & Tourism				
	\$ 320,300	\$ 189,500	\$ 130,800	8.00
12-230 - Parks and Recreation - Improvements, Additions & Expansions	300,000	180,000	120,000	8.00
14-240 - Heritage Park - Phase II	12,500	7,500	5,000	-
15-240 - Heron Landing Park on the Indian River	3,000	-	3,000	-
21-250 - Athletic Field Lighting	4,800	2,000	2,800	-

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Public Safety	\$ 2,459,550	\$ -	\$ 2,459,550	17.20
07-110 - Bowers Hill Fire Station #10 and Fire Department Logistics Support Center	171,250	-	171,250	1.00
10-160 - Saint Brides Fire Station #7/ Hickory Police Precinct #6 - Combined	1,200,000	-	1,200,000	16.20
15-230 - Police, Fire, and Sheriff - New World App	21,300	-	21,300	-
17-200 - Fire Alarm and Public Address System	18,000	-	18,000	-
17-230 - Public Safety Two Factor Authentication System Upgrade	15,000	-	15,000	-
18-230 - Public Safety Vehicle Network Connection Upgrade (Mobile Network Device Systems)	35,000	-	35,000	-
18-240 - Fire - Multipurpose Tow/Rescue Vehicle Replacement	21,000	-	21,000	-
19-230 - Sheriff - Civil Papers Software Replacement	19,000	-	19,000	-
22-240 - Police & Sheriff - Virtual Firearm Training/Safety Awareness System	37,000	-	37,000	-
24-250 - Fire - Enclosed Air Trailer	5,000	-	5,000	-
27-250 - Fire - Portable Radio Replacement	342,000	-	342,000	-
29-250 - Fire/Police - Base Station Radio Replacement	50,000	-	50,000	-
30-250 - P25 Radio System Upgrade	330,000	-	330,000	-
31-250 - Police - 911 Recording Solution Replacement	30,000	-	30,000	-
34-250 - Police - Portable Radio Replacement	165,000	-	165,000	-
Public Utilities Capital	\$ 24,869	\$ 3,000	\$ 21,869	0.60
13-160 - Sewer Management Operations & Maintenance	4,769	-	4,769	-
20-230 - Chesapeake Connector Water Pipeline	7,000	-	7,000	0.10
22-140 - Battlefield to Centerville Water Main - Phase II	4,800	-	4,800	-
22-220 - Sewer System Redesign/Construction: Albemarle Dr.	(24,000)	-	(24,000)	0.50
25-200 - Unserved Areas/Cost Participation - Phase II: Cedar Rd. Sewer Extension	1,000	3,000	(2,000)	-
26-170 - Sewer Renewal: Liberty St. (500 Block to Collingswood Ave.)	(2,800)	-	(2,800)	-
30-210 - Public Utilities - CIS Upgrade	10,000	-	10,000	-
33-120 - Sewer Renewal: SSES Implementation - Phase II (Indian River Area Study/PS #107 Upgrade)	11,500	-	11,500	-
35-170 - Sewer Improvements: Gravity Sewer System at Indian River Service Area - Phase I (Pump Statio	4,800	-	4,800	-
38-120 - Military Hwy. - 36" Water Main	2,800	-	2,800	-
43-120 - Centerville Turnpike Loop 3	5,000	-	5,000	-
Grand Total	\$ 6,669,369	\$ 192,500	\$ 6,476,869	33.20

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CUMULATIVE IMPACTS BY FISCAL YEAR

	Expenses	Revenues	Net Expenses
FY 2022	\$ 2,686,380	\$ 48,500	\$ 2,637,880
FY 2023	3,668,680	94,000	3,574,680
FY 2024	5,903,330	139,500	5,763,830
FY 2025	6,649,480	192,500	6,456,980

