

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	-
06-240 - Security Improvements - Various Facilities	3,000		3,000	-
01-150 - Public Works/Public Utilities Operating Facilities	305,000		305,000	5.40
Information Technology	\$ 3,543,330		\$ 3,543,330	-
05-220 - Citizen Engagement Systems	86,000		86,000	-
06-200 - Libraries - Integrated Library System (ILS) Hosting	40,000		40,000	-
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	-
10-220 - Libraries - Technology Upgrade/Replacement - Phase III	(13,320)		(13,320)	-
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	-
06-220 - Enterprise Application Modernization	1,350,000		1,350,000	-
Parks, Recreation & Tourism	\$ 871,800	329,500	\$ 542,300	11.00
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	-
17-250 - Centerville Park Phase II	251,500	40,000	211,500	2.00
20-250 - Deep Creek Park - Phase II	300,000	100,000	200,000	1.00
21-250 - New Athletic Lighting	4,800	2,000	2,800	-

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Public Safety	\$ 2,659,550		\$ 2,659,550	17.20
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	-
18-240 - 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	-
23-250 - Fire - Bio Medical Replacement	200,000		200,000	-
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	-
18-230 - Public Safety Vehicle Network Connection Upgrade	35,000		35,000	-
07-110 - Bowers Hill Fire Station #10 and Fire Logistics Center	171,250		171,250	1.00
Public Utilities Capital	\$ 22,100	3,000	\$ 19,100	0.60
20-230 - Chesapeake Connector Water Pipeline	7,000		7,000	0.10
21-140 - Battlefield to Centerville Water Main - Phase I	3,800		3,800	-
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
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	-
38-120 - Military Hwy. - 36" Water Main	2,800		2,800	-
42-170 - Sewer Renewal: Westwood Ave. and Redstart Ave.	(1,800)		(1,800)	-
43-120 - Centerville Turnpike Loop 3	5,000		5,000	-
25-200 - Unserved Areas/Cost Participation - Phase II: Cedar Road	1,000	3,000	(2,000)	-
33-120 - Sewer Renewal: SSES Implementation - Phase II (Indian River Area)	11,500		11,500	-
35-170 - Sewer Improvements: Gravity Sewer System at Indian River	4,800		4,800	-
Grand Total	\$ 7,404,780	\$ 332,500	\$ 7,072,280	32.50

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CUMULATIVE IMPACTS BY FISCAL YEAR

	Expenses	Revenue	Net Expenses
FY 2022	\$ 2,690,180	\$ 48,500	\$ 2,641,680
FY 2023	3,672,480	94,000	3,578,480
FY 2024	7,064,130	287,000	6,777,130
FY 2025	7,404,780	332,500	7,072,280
FY 2026	7,505,980	378,000	7,127,980
FY 2027	7,582,180	423,500	7,158,680
FY 2028	7,658,380	469,000	7,189,380
FY 2029	7,734,580	514,500	7,220,080
FY 2030	7,735,780	515,000	7,220,780

