

<b>General Fund</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>Administration</b>						
Replacement Server		\$ 25,000		\$ 25,000		
Data Backup Solution		\$ 17,000		\$ 17,000		
Municipal Complex Phone Upgrade		\$ 14,000		\$ 14,000		
Truck Replacements		\$ 30,000		\$ 30,000		
HVAC Units (3) at the Massey Building		\$ 19,800		\$ 29,700		
Accounting Software/Server - Finance		\$ 5,000		\$ 75,000		
Painting 2nd Floor and PD Office						\$ 30,000
Dehumidition Basement Level (Historical Soc.)		\$ 6,500		\$ 6,500		
Refurbishment - Flooring, carpet, windows (Historical Soc.)				\$ 4,000		
Roof Repair (Massey)		\$ 26,500		\$ 26,500		
New HVAC - Admin.					\$ 30,000	
<b>Police</b>						
New Patrol Vehicles	\$ 83,120	\$ 99,000		\$ 85,000	\$ 85,000	\$ 85,000
New In Car Camera Systems	\$ 16,500	\$ 16,500		\$ 16,500	\$ 16,500	\$ 16,500
Handheld Radio Replacements	\$ 15,000	\$ 15,000	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000
Radio System Consolettes	\$ -	\$ 7,875	\$ 7,875	\$ 7,875	\$ 7,875	\$ 7,875
<b>Fire</b>						
Ladder Truck						\$ 1,490,000
Fire & Rescue Boat				\$ 145,000		\$ 145,000
Fire Engine					\$ 550,000	
Breathing Air Compressor						\$ 65,000
Feasibility Land Study (Catawba Hghts)				\$ 15,000		
Land Acquisition (Catawba Hghts)					\$ 400,000	
HVAC Units (3) and Dehumidification (Killian)					\$ 48,000	
Parking Lot Sealcoat & Markings (Killian)				\$ 7,500		
HVAC Replacement (Catawba Hghts)						\$ 9,000
Chief Vehicle		\$ 40,000				
Fire Engine Refurbishment					\$ 100,000	
Large Diameter Hose Replacement			\$ 24,000	\$ 24,000		
<b>Streets and Solid Waste</b>						
Rear Load Garbage Truck	\$ 200,000			\$ 200,000		\$ 200,000
Knuckle Boom Truck						\$ 150,000
Pick Up Trucks - F350		\$ 50,000			\$ 50,000	
Snow Plow (for F350)		\$ 6,000			\$ 6,000	
Sand/Salt Hopper Spreader (for F350)		\$ 5,000			\$ 5,000	
Automated Garbage Truck				\$ 250,000		
Dump Truck F450				\$ 140,000		\$ 140,000
Scag Mower				\$ 8,500		
Street Sweeper Truck					\$ 150,000	
<b>Garage</b>						
F-350 Pick Up Truck		\$ 50,000				

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<b>Parks</b>						
Security Cameras - Parks	\$ 16,000	\$ 13,500				
Maintenance Truck				\$ 45,000		
Gator for Parks and Greenway Maint				\$ 9,000		
Scag Mower			\$ 9,000			
Sport Court Replacement - Tuck Gym				\$ 60,000		
Ford Explorer				\$ 30,000		
Dutchman's Creek Greenway Construction		\$ 245,000	\$ 117,440			
Dutchman's Creek Greenway Bridge						\$ 1,000,000
HVAC Replacement (Tuck Gym)				\$ 15,000		
Parking Lot Sealcoat (Tuck Gym)					\$ 11,500	\$ 11,500
Replace Storage Building (Tuck Gym)				\$ 9,500		
Greenway from Dogwood Dr past 2nd bridge - Design					\$ 250,000	
Greenway from Dogwood Dr past 2nd bridge - Const						\$ 1,000,000
Park Master Plan	\$ 30,000	\$ 61,670				
Veteran's Park - Study for Bond Prep		\$ 300,000				
West Creek Park		\$ 100,000				
Maintenance Storage Building Const. - Tuck Park		\$ 100,000				
Dump Trailer				\$ 8,500		
Pier Construction - Buck's Place			\$ 80,000			
Greenway Signage			\$ 10,000			
<b>Planning</b>						
Strategic Vision Plan Tasks (Project TBD)	\$ 20,000					
Planning Vehicle Replacement				\$ 30,000		
Downtown Wayfinding Signs - Parking (complete in PE 1)		\$ 10,000				
South Gateway Median Improvement - Design/Permitting				\$ 100,000		
South Gateway Median Improvement - Construction				\$ 300,000		
Catawba River Crossing Ped Bridge Design				\$ 200,000		
Land Use Plan	\$ 30,000	\$ 135,575				
South Gateway Primary Rd - Caldwell to YMCA				\$ 11,600,000		
East Central Ave Streetscape					\$ 50,000	
Streetscape Improvements - N. Main & Hwy 273					\$ 50,000	
<b>TOTALS</b>	\$ 774,795	\$ 1,623,920	\$ 264,315	\$ 13,549,075	\$ 1,824,875	\$ 4,364,875
<b>Total CIP</b>	\$ 22,401,855					