

ONE YEAR CAPITAL IMPROVEMENT PLAN FOR 2023			2023				
Type	Department	Request Title	FY2023 Requests	Operating Funds	2023 Debt Service	2023 Grant Funds	2023 Reserve Other Funds
Vehicles and Wheeled Equipment	Ambulance Special District	2023 - AMBULANCE PURCHASE CONTRIBUTION	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment Total			\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
	Ambulance Special District Total		\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Other Improvements (Trees, Sidewalks etc.)	Consolidated Sidewalk Districts	2023-2025 - District Sidewalk Replacement Program (on-going)	\$251,100.00	\$246,100.00			\$5,000.00
Other Improvements (Trees, Sidewalks etc.) Total			\$251,100.00	\$246,100.00	\$0.00	\$0.00	\$5,000.00
	Consolidated Sidewalk Districts Total		\$251,100.00	\$246,100.00	\$0.00	\$0.00	\$5,000.00
Debt Service Form (Informational Only)	Debt Service	2005 Bonds Western Drive Sewer Improvement (2005 - 2025)	\$13,710.00	\$13,710.00			
Debt Service Form (Informational Only)	Debt Service	2015 Bonds various uses (2016 - 2030)	\$42,025.00	\$42,025.00			
Debt Service Form (Informational Only)	Debt Service	2015B Bonds Various Uses (2015 - 2025)	\$16,050.00	\$16,050.00			
Debt Service Form (Informational Only)	Debt Service	2016 Bonds various uses (2016 - 2025)	\$102,625.00	\$102,625.00			
Debt Service Form (Informational Only)	Debt Service	2016A Bonds Various Uses (2016 - 2026)	\$90,025.00	\$90,025.00			
Debt Service Form (Informational Only)	Debt Service	2016B Bonds Open Space/Parkland (2004) Refinance	\$363,600.00	\$363,600.00			
Debt Service Form (Informational Only)	Debt Service	2017A Bonds Various Uses (2017 - 2027)	\$66,050.00	\$66,050.00			
Debt Service Form (Informational Only)	Debt Service	2017B Bonds Various Uses (2017 - 2027)	\$47,215.00	\$47,215.00			
Debt Service Form (Informational Only)	Debt Service	2018 Bonds Various Uses (2018 - 2028)	\$62,200.00	\$62,200.00			
Debt Service Form (Informational Only)	Debt Service	2018B Bonds Parkland Purchase (2018)	\$76,390.00	\$76,390.00			
Debt Service Form (Informational Only)	Debt Service	2019 (SL) Loan for Browncroft Lighting District (2019 - 2049)	\$2,625.00	\$2,625.00			
Debt Service Form (Informational Only)	Debt Service	2019 Bonds Various Uses (2019 - 2029)	\$103,395.00	\$103,395.00			
Debt Service Form (Informational Only)	Debt Service	2020 Bonds Various Uses (2020 - 2030)	\$113,905.00	\$113,905.00			
Debt Service Form (Informational Only)	Debt Service	2020B Bonds Elmwood Avenue Relief Sewer Phase II EFC Refunding Bonds	\$39,615.00	\$39,615.00			
Debt Service Form (Informational Only)	Debt Service	2021 Bonds Various Uses (2021 - 2031)	\$87,650.00	\$87,650.00			
Debt Service Form (Informational Only)	Debt Service	2021A Bond Anticipation Note Fire Truck Purchase	\$107,000.00	\$107,000.00			
Debt Service Form (Informational Only)	Debt Service	2021B Bond Anticipation Note Library Roof	\$67,800.00	\$67,800.00			
Debt Service Form (Informational Only)	Debt Service	2022 Bonds Various Highway Equipment (2022 - 2033) & Parkland Purchase (2022 -	\$189,895.00	\$189,895.00			
Debt Service Form (Informational Only) Total			\$1,591,775.00	\$1,591,775.00	\$0.00	\$0.00	\$0.00
	Debt Service Total		\$1,591,775.00	\$1,591,775.00	\$0.00	\$0.00	\$0.00
Building and Facilities	Facility Operations	2023 - Install New Air Handling Unit and Dehumidifier in Courtroom	\$66,000.00	\$0.00		\$66,000.00	
Building and Facilities	Facility Operations	2023-2024 - Public Safety Generator		\$0.00			
Building and Facilities	Facility Operations	2023-2024 - Renovate Downstairs Bathrooms		\$0.00			
Building and Facilities	Facility Operations	2023-2025 - Town Hall HVAC Repair	\$398,500.00	\$0.00		\$398,500.00	
Building and Facilities	Facility Operations	2024 - Electronic Sign for Town Hall		\$0.00			
Building and Facilities	Facility Operations	2024 - Install Cameras at Town Hall		\$0.00			
Building and Facilities	Facility Operations	2024 - Install Electronic Doors with Maglocks		\$0.00			
Building and Facilities	Facility Operations	2024 - Window Replacement for Town Hall (excluding Library & PSW)		\$0.00			
Building and Facilities	Facility Operations	2024-2025 - Remodel Auditorium, Lobby and Downstairs Ceiling		\$0.00			
Building and Facilities	Facility Operations	2024-2025 - Repave Town Parking Lot		\$0.00			
Building and Facilities	Facility Operations	2024-2025 Renovate Building Front Façade		\$0.00			
Building and Facilities	Facility Operations	2025 - Replace Carpet in Town Hall		\$0.00			
Building and Facilities	Facility Operations	2025 - Restore Lobby Floor and Stairwells		\$0.00			
Building and Facilities	Facility Operations	2025 - Solar Panels for Town Hall Facility		\$0.00			
Building and Facilities Total			\$464,500.00	\$0.00	\$0.00	\$464,500.00	\$0.00
Vehicles and Wheeled Equipment	Facility Operations	2023 - Replace Facilities Truck	\$60,000.00	\$0.00			\$60,000.00
Vehicles and Wheeled Equipment	Facility Operations	2025 - Replace Zero Turn Mower		\$0.00			
Vehicles and Wheeled Equipment Total			\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	Facility Operations Total		\$524,500.00	\$0.00	\$0.00	\$464,500.00	\$60,000.00

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Type	Department	Request Title	FY2023 Requests	Operating Funds	2023 Debt Service	2023 Grant Funds	2023 Reserve Other Funds
Other Equipment	Highway Department	2024 - #101 - 1989 Tow-Behind Compressor		\$0.00			
Other Equipment	Highway Department	2024 - #86 - 2011 Patch Roller		\$0.00			
Other Equipment	Highway Department	2024 - GPS Survey Equipment (Highway)		\$0.00			
Other Equipment	Highway Department	2025 - #87 - 1985 Roller (Share cost with Parks Dept.)		\$0.00			
Other Equipment Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing)	Highway Department	2023 - Gutter replacement Wendover Rd	\$169,000.00	\$169,000.00			
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing)	Highway Department	2023 -2024 - French Rd. Bridge Repairs and Safety Improvements - CIP_HWY_INF1	\$150,000.00	\$7,500.00		\$142,500.00	
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing)	Highway Department	2023-2025 - Paving and Resurfacing (On-going)	\$650,510.00	\$210,510.00		\$440,000.00	
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Other) Total			\$969,510.00	\$387,010.00	\$0.00	\$582,500.00	\$0.00
Sewer (Sanitary & Storm) Infrastructure Improvements	Highway Department	2023-2025 - Storm Sewer Repair and Replacement (on-going)	\$117,465.00	\$117,465.00			
Sewer (Sanitary & Storm) Infrastructure Improvements	Highway Department	2025 - CIP_HWY_INF4 Clean Lac-De-Ville Storm water pond		\$0.00			
Sewer (Sanitary & Storm) Infrastructure Improvements	Highway Department	2025 - CIP_HWY_INF5 Brighton Meadows Pond Cleaning		\$0.00			
Sewer (Sanitary & Storm) Infrastructure Improvements Total			\$117,465.00	\$117,465.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment	Highway Department	2023 - #20 - 2014 Sidewalk Tractor	\$61,300.00	\$0.00			\$61,300.00
Vehicles and Wheeled Equipment	Highway Department	2023 - #47 - 2015 Pickup truck	\$66,000.00	\$0.00			\$66,000.00
Vehicles and Wheeled Equipment	Highway Department	2023 - #63 - 2009 10 Wheel Mack Plow and Salt Truck	\$420,000.00	\$0.00	\$420,000.00		\$0.00
Vehicles and Wheeled Equipment	Highway Department	2024 - #106 - 1987 Multi-Purpose Tractor		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2024 - #39 - 2007 6 Wheel International Plow Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2024 - #54 - 2010 Loader		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #114 - 1998 Roadside Mower		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #15 - 2017 Sidewalk Tractor		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #17 - 2016 Sidewalk Tractor		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #31 - 2007 6 Wheel International Plow Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #58 - 2010 6 Wheel Mack Plow and Salt Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #66 - 2008 Small Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #7 - 2013 Pickup truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #71 - 1991 10 Wheel Mack Tractor Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #74 - 2014 Small Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #78 - 2016 Mechanics Utility Truck		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #80 - 2017 Loader		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #89 - 2016 Backhoe		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - #90 - 2015 Street Sweeper		\$0.00			
Vehicles and Wheeled Equipment	Highway Department	2025 - Additional Lawn Debris 6-wheel Truck (new)		\$0.00			
Vehicles and Wheeled Equipment Total			\$547,300.00	\$0.00	\$420,000.00	\$0.00	\$127,300.00
	Highway Department Total		\$1,634,275.00	\$504,475.00	\$420,000.00	\$582,500.00	\$127,300.00
Building and Facilities	Highway/Sewer Facility	2023 - Remove and Replace Existing Floor Trench Drain in Truck Garage	\$50,400.00	\$50,400.00			
Building and Facilities	Highway/Sewer Facility	2024 - Additional Mobile Columns for Truck Lift		\$0.00			
Building and Facilities	Highway/Sewer Facility	2024 - Replace 6' High Galvanized Chain Link Fence		\$0.00			
Building and Facilities	Highway/Sewer Facility	2024 - Replace Standby Generator and Update Electrical System		\$0.00			
Building and Facilities	Highway/Sewer Facility	2024- Vehicle Inspection Platform		\$0.00			
Building and Facilities	Highway/Sewer Facility	2025 - Facility Assessment Study for OPS Center		\$0.00			
Building and Facilities	Highway/Sewer Facility	2025 - Salt Shed Replacement (2025)		\$0.00			
Building and Facilities Total			\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00
	Highway/Sewer Facility Total		\$50,400.00	\$50,400.00	\$0.00	\$0.00	\$0.00

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Type	Department	Request Title	FY2023 Requests	Operating Funds	2023 Debt Service	2023 Grant Funds	2023 Reserve Other Funds
Computers, Related Equipment & Software	Information Systems	2023-2025 - User Endpoints (Laptop/Desktop/Monitor/Peripheral) Multiple Funds/	\$52,800.00	\$52,800.00			
Computers, Related Equipment & Software	Information Systems	2023-2025 - IT Infrastructure Replacements	\$37,500.00	\$37,500.00			
Computers, Related Equipment & Software Total			\$90,300.00	\$90,300.00	\$0.00	\$0.00	\$0.00
	Information Systems Total		\$90,300.00	\$90,300.00	\$0.00	\$0.00	\$0.00
Building and Facilities	Library	2024 - Furnish and Install LED fixtures in the Circulation and back Staff areas		\$0.00			
Building and Facilities Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computers, Related Equipment & Software	Library	2023 - Barracuda Backup 390 with Five-year Subscription	\$12,810.00	\$12,810.00			
Computers, Related Equipment & Software	Library	2025 Replace (8) Public and (8) Staff Computers		\$0.00			
Computers, Related Equipment & Software Total			\$12,810.00	\$12,810.00	\$0.00	\$0.00	\$0.00
	Library Total		\$12,810.00	\$12,810.00	\$0.00	\$0.00	\$0.00
Building and Facilities	Parks	2023 - Playground Equipment	\$80,000.00	\$20,000.00		\$40,000.00	\$20,000.00
Building and Facilities	Parks	2024 - Buckland Park Parking Lot and Access Road Repair & Sealing		\$0.00			
Building and Facilities	Parks	2024 - Heating System/Fireplace Inserts at Town Park Lodge		\$0.00			
Building and Facilities	Parks	2024 - Meridian Centre Bathroom Remodel		\$0.00			
Building and Facilities	Parks	2025 - Buckland Farmhouse Exterior Restoration		\$0.00			
Building and Facilities	Parks	2025 - Storage Building for Buckland Park		\$0.00			
Building and Facilities Total			\$80,000.00	\$20,000.00	\$0.00	\$40,000.00	\$20,000.00
Other Equipment	Parks	2025 - Field and Turf Maintenance Equipment		\$0.00			
Other Equipment Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment	Parks	2023 - Tractor Replacement	\$53,000.00	\$0.00			\$53,000.00
Vehicles and Wheeled Equipment	Parks	2024 - Replace 2010 Ford F350 Pick-up Truck		\$0.00			
Vehicles and Wheeled Equipment	Parks	2025 - Ballfield Groomers (Parks Equipment)		\$0.00			
Vehicles and Wheeled Equipment Total			\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00
	Parks Total		\$133,000.00	\$20,000.00	\$0.00	\$40,000.00	\$73,000.00
Computers, Related Equipment & Software	Police Department	2023-2025 - Body Camera Replacement, Data Storage Program(on-going)	\$42,000.00	\$42,000.00			
Computers, Related Equipment & Software Total			\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$0.00
Other Equipment	Police Department	2023-2025 - Taser Replacement (on-going)	\$18,000.00	\$18,000.00			
Other Equipment	Police Department	2025 - Bullet Proof Vest Replacement		\$0.00			
Other Equipment	Police Department	2025 - Firearms Replacement for Police Officers		\$0.00			
Other Equipment Total			\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment	Police Department	2023-2025 - Police Vehicle Replacement Program(on-going)	\$222,500.00	\$197,500.00			\$25,000.00
Vehicles and Wheeled Equipment Total			\$222,500.00	\$197,500.00	\$0.00	\$0.00	\$25,000.00
	Police Department Total		\$282,500.00	\$257,500.00	\$0.00	\$0.00	\$25,000.00
Building and Facilities	Public Works Department	2023 - Electric Vehicle Charging Stations	\$125,000.00	\$0.00		\$100,000.00	\$25,000.00
Building and Facilities	Public Works Department	2025 - West Henrietta Corridor Study		\$0.00			
Building and Facilities Total			\$125,000.00	\$0.00	\$0.00	\$100,000.00	\$25,000.00
Computers, Related Equipment & Software	Public Works Department	2023-2025 - Software Upgrade	\$27,500.00	\$27,500.00			
Computers, Related Equipment & Software Total			\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00
Operating Funds Request (Non Capital)	Public Works Department	2023-2025 - Monroe Ave GIGP Maintenance (on-going)	\$53,000.00	\$53,000.00			
Operating Funds Request (Non Capital) Total			\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$0.00

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Type	Department	Request Title	FY2023 Requests	Operating Funds	2023 Debt Service	2023 Grant Funds	2023 Reserve Other Funds
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2023 - East Avenue Sidewalk (Clover to City Line)	\$93,390.00	\$0.00		\$84,900.00	\$8,490.00
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2023-2025 - General Sidewalk Construction/Reconstruction (on-going)	\$30,000.00	\$30,000.00			
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2024 - Zoning Code Update		\$0.00			
Other Improvements (Trees, Sidewalks etc.) Total			\$123,390.00	\$30,000.00	\$0.00	\$84,900.00	\$8,490.00
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing)	Public Works Department	2023-2025 - Pedestrian Bicycle Plan Implementation	\$11,000.00	\$0.00			\$11,000.00
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Other) Total			\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
Vehicles and Wheeled Equipment	Public Works Department	2023 - #1 - 2010 Ford Escape	\$45,000.00	\$0.00			\$45,000.00
Vehicles and Wheeled Equipment	Public Works Department	2023 - Replace Public Works Dept. Van	\$36,900.00	\$0.00			\$36,900.00
Vehicles and Wheeled Equipment Total			\$81,900.00	\$0.00	\$0.00	\$0.00	\$81,900.00
	Public Works Department Total		\$421,790.00	\$110,500.00	\$0.00	\$184,900.00	\$126,390.00
Building and Facilities	Recreation Department	2023-2024 - Winter Farmers Market	\$1,629,135.00	\$0.00		\$1,629,135.00	
Building and Facilities	Recreation Department	2024-2025 - Community/Recreation Center		\$0.00			
Building and Facilities Total			\$1,629,135.00	\$0.00	\$0.00	\$1,629,135.00	\$0.00
	Recreation Department Total		\$1,629,135.00	\$0.00	\$0.00	\$1,629,135.00	\$0.00
Operating Funds Request (Non Capital)	Sewer Operations	2023-2025 - Sewer Equipment Reserve Contribution	\$10,000.00	\$10,000.00			
Operating Funds Request (Non Capital) Total			\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Other Equipment	Sewer Operations	2024 - #28 - Truck Body - 2012 Ford F450		\$0.00			
Other Equipment Total			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer (Sanitary & Storm) Infrastructure Improvements	Sewer Operations	2023-2025 - Sewer Rehabilitation Program (on-going)	\$307,000.00	\$307,000.00			
Sewer (Sanitary & Storm) Infrastructure Improvements	Sewer Operations	2024 - Allens Creek Road Sanitary Sewer Updates - Design		\$0.00			
Sewer (Sanitary & Storm) Infrastructure Improvements	Sewer Operations	2024 - Corbett's Glen Aerial Sewer - Design		\$0.00			
Sewer (Sanitary & Storm) Infrastructure Improvements	Sewer Operations	2024 - GPS Equipment to Support Sewer Operation		\$0.00			
Sewer (Sanitary & Storm) Infrastructure Improvements	Sewer Operations	2024-2025 - Winton Road Pump Station Renovation		\$0.00			
Sewer (Sanitary & Storm) Infrastructure Improvements	Sewer Operations	2025 - Sawgrass Pump Station Rehabilitation		\$0.00			
Sewer (Sanitary & Storm) Infrastructure Improvements Total			\$307,000.00	\$307,000.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment	Sewer Operations	2023 - #12 2011 FORD F350 (VEHICLE COSTS)	\$58,200.00	\$0.00			\$58,200.00
Vehicles and Wheeled Equipment	Sewer Operations	2023 - #120 - 2000 Open Trailer (Equipment)	\$20,000.00	\$20,000.00			
Vehicles and Wheeled Equipment	Sewer Operations	2024 - #103 - 2012 Volvo Compact Excavator (Equipment)		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2024 - #23 - 2012 Mack Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2024 - #29 - 2012 Ford Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2024- #8 - Pickup Truck - 2012 Toyota Tacoma		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2025 - #14 - 2008 Ford F350 - Small Dump Truck		\$0.00			
Vehicles and Wheeled Equipment	Sewer Operations	2025 - Easement Machine - (Miscellaneous Equipment)		\$0.00			
Vehicles and Wheeled Equipment Total			\$78,200.00	\$20,000.00	\$0.00	\$0.00	\$58,200.00
	Sewer Operations Total		\$395,200.00	\$337,000.00	\$0.00	\$0.00	\$58,200.00
Other Improvements (Trees, Sidewalks etc.)	Tree Replacement Program	2023-2025 - Tree Management Program(on-going)	\$220,000.00	\$220,000.00			
Other Improvements (Trees, Sidewalks etc.) Total			\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	Tree Replacement Program Total		\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
	Grand Total		\$7,321,785.00	\$3,525,860.00	\$420,000.00	\$2,901,035.00	\$474,890.00