

VEHICLE REQUESTS PER FISCAL YEAR

Vehicle Description	Department	2012-13 Budgeted	2013-14	2014-15	2015-16	2016-17	2017-18	Funding Method
Field Vehicle	Community Dev.-Planning			17,500				IP
Field Vehicle	Community Dev.- Inspections		17,500			18,500		IP
Patrol Car Replacement	Police Dept.	120,000	295,587	178,795	191,000	190,000	190,000	IP
Motorcycle Replacement	Police Dept.			62,130				IP
ERT Vehicle	Police Dept.						40,000	IP
CID Vehicle	Police Dept.				37,327			IP
Asst.Fire Marshall Vehicle	Fire/Rescue Dept.		31,000					IP
Asst.Chief Vehicle	Fire/Rescue Dept.			30,950				IP
Field Vehicle	Engineering Div.- Transportation			20,000				IP
Truck	Engineering Div.- Transportation						18,000	IP
Small SUV	Engineering Div.- Stormwater	28,000						EP
Admin.Vehicle	Public Services				28,000			IP
Long-Bed Pickup	Public Services-General Svcs.			18,572				IP
Pickup Truck - 2	Public Services-Solid Waste Div					46,000	23,000	IP
Parts Truck	Public Services-Central Maint.			17,000				IP
Admin.Vehicle	Parks and Recreation		20,000			27,000		IP
Service Truck	Parks and Recreation				30,000			IP
Utility Truck	Parks and Recreation	30,000					35,000	IP
Totals		\$ 178,000	\$ 364,087	\$ 344,947	\$ 286,327	\$ 281,500	\$ 306,000	

Funding Methods

IP= Installment Purchase

GF= General Fund

FB = Facilities Bond

CONT=Contributions

GR=Grants

EF=Enterprise Fund

Budgetary Change from CIP

Deletion from CIP

Addition to CIP

VEHICLE CIP REQUESTS PER FISCAL YEAR

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Total Vehicle Capital Outlay	\$ 178,000	\$ 364,087	\$ 344,947	\$ 286,327	\$ 281,500	\$ 306,000

EQUIPMENT CIP REQUESTS PER FISCAL YEAR

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Total Equipment Capital Outlay	\$ 1,974,225	\$ 1,336,750	\$ 1,271,750	\$ 1,809,737	\$ 825,000	\$ 811,000

INFRASTRUCTURE CIP REQUESTS PER FISCAL YEAR

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Total Infrastructure Capital Outlay	\$ 175,000	\$ 675,000	\$ 604,100	\$ 4,411,000	\$ 631,200	\$ 67,000

BUILDINGS CIP REQUESTS PER FISCAL YEAR

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Total Buildings Capital Outlay	\$ -	\$ 1,200,000	\$ 8,100,000	\$ 1,150,000	\$ 10,200,000	\$ 800,000

TRANSPORTATION CIP REQUESTS PER FISCAL YEAR

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Total Trans. Capital Outlay	\$ 11,688,788	\$ 2,421,999	\$ 4,241,000	\$ 4,618,000	\$ 1,525,000	\$ 1,400,000

TOTAL CIP REQUESTS

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Total Capital Outlay	\$ 14,016,013	\$ 5,997,836	\$ 14,561,797	\$ 12,275,064	\$ 13,462,700	\$ 3,384,000

EQUIPMENT REQUESTS PER FISCAL YEAR

Equipment Description	Department	2012-13 Budgeted	2013-14	2014-15	2015-16	2016-17	2017-18	Funding Method
In-car Car Computer Program Refresh	Police Dept.	39,100	25,000	25,000	25,000			IP
Walkie and Mobile Radio Upgrade Compliant	Police Dept.	144,000	300,000	300,000	300,000			IP
Desktop computer replacement	Information Systems Dept.	36,125	29,750	29,750				GF
Additional VM Storage	Information Systems	0	32,000					GF or IP
Virtual Server Hosts Refresh	Information Systems Dept.					18,000		GF or IP
Desktop Virtualization Project	Information Systems Dept.			12,000				IP
VoIP Refresh	Information Systems Dept.				25,000			IP
Mobile Modems	Fire/Rescue Dept.		75,000					GF
SCBA Cylinder Replacement	Fire/Rescue Dept.	34,000	39,500					GF
Defib Replacement	Fire/Rescue Dept.					125,000	125,000	GF or IP
Routers for Fire Tk	Fire/Rescue Dept.		20,000					GF
Aerial Truck	Fire/Rescue Dept.	1,100,000						IP
Squad 41-Fire/Rescue	Fire/Rescue Dept.						460,000	IP
Engine 41 Replacement	Fire/Rescue Dept.				550,000			IP
Fire Education Trailer	Fire/Rescue Dept.						75,000	IP
Gas Detection Equipment-Replace outdated	Fire/Rescue Dept.	5,000						IP
Radio Upgrade for Compliance	Fire/Rescue Dept.	96,000	140,000					IP
1 Ton Dump Truck	Public Services-Street Division		65,000					IP
1 Ton Dump Truck	Public Services-Street Division			65,000				IP
Single Axle Dump Truck	Public Services-Street Division			95,000				IP
Crew Cab Work Truck	Public Services-Street Div		37,000					IP
Crew Cab Work Truck	Public Services-Street Div				37,000			IP
Street Sweeper Attachment	Public Services-Street Division		23,500					IP
Track Hoe-Rubber Treads	Public Services-Street Division		65,000					IP
Backhoe	Public Services-Street Division						115,000	IP
Flush Truck	Public Services-Street Division				93,737			IP
Skid steer Loader- Tracks	Public Services-Street Division		43,000					IP
Skid steer Loader-Rubber Tires	Public Services-Street Division			50,000				IP
Tractor/Mower-Side Arm	Public Services-Street Division			80,000				IP
Motor Grader-Used	Public Services-Street Division				150,000			IP
Front Load Refuse Truck	Public Services-Solid Waste Division		242,000		267,000			IP
Rear Load Refuse Truck	Public Services-Solid Waste Division			199,000				IP
Automated Refuse Truck	Public Services-Solid Waste Division	500,000		247,000		273,000		IP
Recycling Truck-Side Load	Public Services-Solid Waste Division				177,000			IP
Swap Body Truck	Public Services-Solid Waste Division	0	115,000					IP
Knuckleboom Truck	Public Services-Solid Waste Division					174,000		IP

2 Ton Dump-Swap Body	Public Services-Solid Waste Division		4,000					IP
Leaf body-Swap	Public Services-Solid Waste Division			72,000				
Irrigation Pump	Parks and Recreation	0	25,000					GF or IP
Mower	Parks and Recreation	13,000				13,000		GF or IP
Gator	Parks and Recreation						15,000	GF or IP
Tractor	Parks and Recreation	0		30,000				IP
Gator (Greenway Landscap/Maint)	Parks and Recreation		10,000					GF or IP
Replacement mowers	Parks and Recreation		13,000	12,000				GF or IP
Mobile Stage	Parks and Recreation					60,000		GF or IP
Parks and Recreation building sign	Parks and Recreation	7,000						GF or IP
Fourth of July Camera System	P&R, Info, PD	0		45,000				GF or IP
Replacement Tractor-Small	Parks and Recreation						21,000	GF or IP
Large Reel Mower	Parks and Recreation				80,000			IP
42" Tree Spade	Parks and Recreation			10,000				GF or IP
Landscaping Tk	Parks and Recreation	0	25,000					IP
Enclosed Mowing Trailer	Parks and Recreation	0	8,000					GF or IP
Dump Truck	Parks and Recreation				45,000			IP
Aerial Truck	Parks and Recreation					120,000		IP
Transport Vans	Parks and Recreation				60,000			IP
Reel Mower	Parks and Recreation					42,000		IP
Totals		\$ 1,974,225	\$ 1,336,750	\$ 1,271,750	\$ 1,809,737	\$ 825,000	\$ 811,000	

Funding Methods

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Budgetary Change from CIP

Deletion from CIP

Addition to CIP

INFRASTRUCTURE REQUESTS PER FISCAL YEAR

Infrastructure Description	Department	2012-13 Budgeted	2013-14	2014-15	2015-16	2016-17	2017-18	Funding Method
Fiber to Station #43	Info Systems	0	30,000					GF
Fiber (New Fire Station)	Info Systems			35,000				GF
Wireless Buildout From Tower	Info Systems		85,000					IP
Public Services Admin Roof	Public Services- Administration							IP
Resurfacing Opns Facility	Public Services- Cent.Maint	0	75,000					IP
Security Fencing, Opns Facility	Public Services- Cent.Maint	0		20,000				IP
Hydraulic Lift	Public Services- Cent.Maint			52,000				IP
Roof Renovations-Garage	Public Services- Cent.Maint		30,000					IP
HVAC-Library	Public Services-Library					175,000		IP
Cooling Tower-Library	Public Services-Library					90,000		IP
Five Air Handling Units (Town Hall)	Public Services-Gen.Svcs			204,000				GR
AC/Heat Control System	Public Services-Gen.Svcs			9,800				GR
Retrofit VAV Boxes	Public Services-Gen.Svcs							IP
2-Condenser & Hot Water Pumps	Public Services-Gen.Svcs			18,600				IP
Boiler	Public Services-Gen.Svcs			25,700				IP
Cooling Tower-Town Hall	Public Services-Gen.Svcs			71,000				IP
Gutters at Town Hall	Public Services-Gen.Svcs							GF or IP
Roof at Town Hall	Public Services-Gen.Svcs	0	45,000					GF or IP
Town Hall foundation repair	Public Services-Gen.Svcs	0		50,000				GF or IP
Bullet Trap Containment System	Police					204,200		IP
Evidence Room Bar Coding	Police	0	14,000					IP
P25 Tower&Dispatch Center Upgrades	Police				4,200,000			IP
Harris Teeter - BMP Land	Stormwater	172,000						EF
Harris Teeter - BMP Construction	Stormwater		215,000					EF
Wayfinding Signage	Community Dev	3,000	12,000	12,000	12,000	12,000	12,000	GF
Greenway Storage Building (small)	Parks and Recreation			20,000				GF or IP
P&R Building grass parking improvmt.	Parks and Recreation	0	15,000					GF or IP
Beeson Courtyard Improvements	Parks and Recreation	0	16,000					GF or IP
Renovation of Restrooms- Harmon and Civitan	Parks and Recreation	0		70,000			55,000	GF or IP
Renovation of Picnic Shelters-4th of July	Parks and Recreation		78,000					GF or IP
Renovation of Shelters-Civitan	Parks and Recreation				54,000			GF or IP
Renovation of Shelters-Harmon	Parks and Recreation	0				30,000		GF or IP
Renovation of Civitan Tennis Cts. w/lights	Parks and Recreation				115,000			GF or IP
Fencing for Beeson Maint.area	Parks and Recreation				30,000			IP
Automatic Gates for Beeson	Parks and Recreation			16,000				IP

Sunshade for Beeson	Parks and Recreation		20,000			20,000		GF
Rubberized playground	Parks and Recreation	0	40,000			100,000		GF or IP
Totals		\$ 175,000	\$ 675,000	\$ 604,100	\$ 4,411,000	\$ 631,200	\$ 67,000	

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BUILDING REQUESTS PER FISCAL YEAR

Building Description	Department	2012-13 Budgeted	2013-14	2014-15	2015-16	2016-17	2017-18	Funding Method
Public Services Building	Public Services					4,200,000		IP or FB
Land for Station 42	Fire/Rescue		1,200,000					IP or FB
Station 42	Fire/Rescue			6,500,000				IP or FB
Police Station/Town Hall - Land	PD/Admin							IP or FB
Engineering - Transportation								IP or FB
Maintenance Bldg	Parks and Recreation				150,000			IP or FB
Community Rec Center	Parks and Recreation					6,000,000		IP or FB
Development of Beeson Park-Phase 2	Parks and Recreation	0		1,600,000	1,000,000		800,000	IP or FB
Totals		\$ -	\$ 1,200,000	\$ 8,100,000	\$ 1,150,000	\$ 10,200,000	\$ 800,000	

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TRANSPORTATION REQUESTS PER FISCAL YEAR

Infrastructure Description	Department	2012-13 Budgeted	2013-14	2014-15	2015-16	2016-17	2017-18	Funding Method
Kernersville Medical Parkway	Engineering-Transportation	8,523,181						CONT
Kerner Mill Greenway	Engineering-Transportation	1,628,807						GF, GR
Piney Grove Road Widening	Engineering-Transportation	1,027,000						GF, GR
Union Cross Turn Lane	Engineering-Transportation	178,500						GF, GR
Angel Road	Engineering-Transportation	201,300						IP
Union Cross Road Sidewalk	Engineering-Transportation		158,000					GF, GR
W. Mountain St Sidewalk and Widening	Engineering-Transportation	30,000	613,999					GF, GR
S. Main/Old Winston Intersection Improvements	Engineering-Transportation	100,000	950,000	950,000				GF, GR
Reedy Fork Greenway	Engineering - Transportation		50,000	150,000	120,000	1,400,000	1,400,000	GF, GR, CONT
S. Main/S. Cherry Insection Improvements	Engineering - Transportation				650,000			GF, GR
Century Place Sidewalk	Engineering - Transportation			141,000				GF, GR
Old Winston Sidewalk	Engineering - Transportation				148,000			GF, GR
Bodenhamer Sidewalk	Engineering - Transportation					125,000		GF, GR
RR Crossing - Perry Road	Engineering - Transportation		350,000					GF, GR
Linville Springs Extension	Engineering - Transportation		300,000	3,000,000	3,700,000			GF, GR
Totals		\$ 11,688,788	\$ 2,421,999	\$ 4,241,000	\$ 4,618,000	\$ 1,525,000	\$ 1,400,000	

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