

RESOLUTION NO. R-2014-34

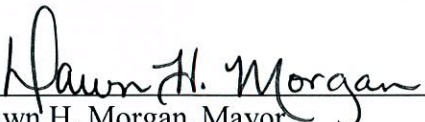
**RESOLUTION ADOPTING THE
TOWN OF KERNERSVILLE CAPITAL IMPROVEMENT PLAN**

WHEREAS, the Board of Aldermen of the Town of Kernersville has determined that it is in the best interest of the Town to adopt a Capital Improvement Plan to designate certain major capital improvements deemed to be a priority for completion by the Town in the next five years; and

WHEREAS, the North Carolina General Statutes authorize municipalities to adopt Capital Improvement Plans related to the design and construction of municipal infrastructure.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Aldermen of the Town of Kernersville that the attached Exhibit A is hereby adopted as the Capital Improvement Plan for the Town for the fiscal years 2015-16 through 2019-20.

This the 2nd day of December, 2014.



Dawn H. Morgan, Mayor

Attested to:



Dale F. Martin, Town Clerk



VEHICLE CIP REQUESTS PER FISCAL YEAR

	2015-16		2016-17		2017-18		2018-19		2019-20	
	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹
Total Vehicle Capital Outlay	\$ 899,360	\$ 192,456	\$ 398,940	\$ 277,825	\$ 667,880	\$ 370,043	\$ 401,440	\$ 455,948	\$ 414,940	\$ 544,741

EQUIPMENT CIP REQUESTS PER FISCAL YEAR

	2015-16		2016-17		2017-18		2018-19		2018-19	
	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹
Total Equipment Capital Outlay	\$ 1,974,000	\$ 311,920	\$ 1,882,000	\$ 604,562	\$ 1,902,000	\$ 905,104	\$ 1,691,000	\$ 1,172,306	\$ 1,503,000	\$ 1,409,801

INFRASTRUCTURE CIP REQUESTS PER FISCAL YEAR

	2015-16		2016-17		2017-18		2018-19		2018-19	
	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹
Total Infrastructure Capital Outlay	\$ 4,785,000	\$ 478,426	\$ 1,770,000	\$ 558,060	\$ 389,000	\$ 585,244	\$ 337,000	\$ 613,200	\$ 92,000	\$ 615,967

BUILDINGS CIP REQUESTS PER FISCAL YEAR

	2015-16		2016-17		2017-18		2018-19		2018-19	
	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹
Total Buildings Capital Outlay	\$ 940,000	\$ 63,903	\$ 6,250,000	\$ 488,789	\$ 6,500,000	\$ 930,670	\$ 6,800,000	\$ 1,392,945	\$ 900,000	\$ 1,454,129

TOTAL CIP REQUESTS WITHOUT TRANSPORTATION

	2015-16		2016-17		2017-18		2018-19		2018-19	
	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹
Total Capital Outlay	\$ 8,598,360	\$ 1,046,704	\$ 10,300,940	\$ 1,929,235	\$ 9,458,880	\$ 2,791,061	\$ 9,229,440	\$ 3,634,399	\$ 2,909,940	\$ 4,024,639

TRANSPORTATION REQUESTS PER FISCAL YEAR

	2015-16		2016-17		2017-18		2018-19		2018-19	
	Total Cost	Town Portion ²	Total Cost	Town Portion ²	Total Cost	Town Portion ²	Total Cost	Town Portion ²	Total Cost	Town Portion ²
Total Transportation Capital Outlay	\$ 1,883,080	\$ 373,249	\$ 8,029,848	\$ 1,086,770	\$ 2,949,269	\$ 897,854	\$ 1,400,000	\$ 56,000	\$ -	\$ -

TOTAL CIP REQUESTS WITH TRANSPORTATION

	2015-16		2016-17		2017-18		2018-19		2018-19	
	Total Cost	Annual Cost	Total Cost	Annual Cost	Total Cost	Annual Cost	Total Cost	Annual Cost	Total Cost	Annual Cost
Total Capital Outlay	\$ 10,481,440	\$ 1,419,953	\$ 18,330,788	\$ 3,016,005	\$ 12,408,149	\$ 3,688,914	\$ 10,629,440	\$ 3,690,399	\$ 2,909,940	\$ 4,024,639

VEHICLE REQUESTS PER FISCAL YEAR

Vehicle Description	Department	2015-16		2016-17		2017-18		2018-19		2019-20		Funding Method
		Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	
Field Vehicle	Community Dev.-Planning		-	17,500	3,745		3,745		3,745		3,745	IP
Field Vehicle	Community Dev.- Inspections	17,500	3,745		3,745		3,745		3,745		3,745	IP
Field Vehicle	Community Dev.- Inspections					18,500	3,959		3,959		3,959	IP
Field Vehicle	Community Dev.- Inspections									18,500	3,959	IP
Field Vehicle	CD - Transportation	20,000	4,280		4,280		4,280		4,280		4,280	IP
Truck	CD - Transportation		-		-		-	18,000	3,852		3,852	IP
Truck	CD - Transportation		-		-		-		-	18,000	3,852	IP
Armored Vehicle	Police Dept.	300,000	64,197		64,197		64,197		64,197		64,197	IP
Patrol Car Replacement	Police Dept.	337,860	72,299		72,299	236,940	72,299		72,299		72,299	IP
Patrol Car Replacement	Police Dept.			236,940	50,703		50,703		50,703		50,703	IP
Patrol Car Replacement	Police Dept.					236,940	50,703		50,703		50,703	IP
Patrol Car Replacement	Police Dept.							236,940	50,703		50,703	IP
Patrol Car Replacement	Police Dept.									236,940	50,703	IP
Motorcycle Replacement	Police Dept.	26,000	5,564		5,564		5,564		5,564		5,564	IP
K-9 Vehicle	Police Dept.		-	40,500	8,667		8,667		8,667		8,667	IP
K-9 Vehicle	Police Dept.					40,500	8,667		8,667		8,667	IP
K-9 Vehicle	Police Dept.							40,500	8,667		8,667	IP
K-9 Vehicle	Police Dept.									40,500	8,667	IP
Staff Vehicles (Chiefs,Prev,Training)	Fire/Rescue Dept.	70,000	14,979		14,979		14,979		14,979		14,979	IP
Staff Vehicles (Chiefs,Prev,Training)	Fire/Rescue Dept.			35,000	7,490		7,490		7,490		7,490	IP
Staff Vehicles (Chiefs,Prev,Training)	Fire/Rescue Dept.					36,000	7,704		7,704		7,704	IP
Staff Vehicles (Chiefs,Prev,Training)	Fire/Rescue Dept.							37,000	7,918		7,918	IP
Staff Vehicles (Chiefs,Prev,Training)	Fire/Rescue Dept.		-		-		-		-	36,000	7,704	IP
Loaner Vehicle (replace 401)	PS-Central Maintenance		-		-		-		-	25,000	5,350	IP
4x4 Small Pickup Truck (replace 533)	PS-Solid Waste		-		-		-	30,000	6,420		6,420	IP
Utility Truck 3/4T (repalce 226)	PS-Streets (Asphalt Crew)	38,000	8,132		8,132		8,132		8,132		8,132	IP
Utility Truck 3/4T (replace 227)	PS-Streets (Concrete Crew)		-	39,000	8,346		8,346		8,346		8,346	IP
Utility Truck 3/4T (replace 228)	PS-Streets (Landscape Crew)		-		-	39,000	8,346		8,346		8,346	IP
Utility Truck 3/4T (replace 266)	PS-Streets (Sign Crew)		-		-		-	39,000	8,346		8,346	IP
1/2T 4WD PU (replace 201)	PS-Streets (Street Superintendent)		-		-		-		-	40,000	8,560	IP
1/2T 4WD PU (replace 425)	PS-Central Maintenance (CM Superintendent)		-		-	25,000	5,350		5,350		5,350	IP
Transport Vans (3)	Parks and Recreation	60,000	12,839		12,839		12,839		12,839		12,839	IP
Transport Vans (3)	Parks and Recreation			30,000	6,420		6,420		6,420		6,420	IP
Pickup Truck	Parks and Recreation	30,000	6,420		6,420		6,420		6,420		6,420	IP
Pickup Truck	Parks and Recreation		-		-	35,000	7,490		7,490		7,490	IP
Totals		\$ 899,360	\$ 192,456	\$ 398,940	\$ 277,825	\$ 667,880	\$ 370,043	\$ 401,440	\$ 455,948	\$ 414,940	\$ 544,741	

Annual Interest Rate	3.50%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End (0)	1

Annual Cost¹: Annual payment with assumed interest rate and term detailed herein.

EQUIPMENT REQUESTS PER FISCAL YEAR

Equipment Description	Department	2015-16		2016-17		2017-18		2018-19		2019-20		Funding Method
		Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	
In-car Car Computer Program Refresh	Police Dept.	25,000	3,950		3,950		3,950		3,950		3,950	IP
Mobile Radio Upgrade Compliance	Police Dept.	36,000	5,689		5,689		5,689		5,689		5,689	IP
Automatic Vehicle Locators	Police Dept.	39,000	6,163		6,163		6,163		6,163		6,163	IP
Automatic Vehicle Locators	Police Dept.			39,000	6,163		6,163		6,163		6,163	
Communications Recorder	Police Dept.	80,000	12,641		12,641		12,641		12,641		12,641	IP
Shotgun Replacement	Police Dept.	21,500	3,397		3,397		3,397		3,397		3,397	IP
Shooting Simulator	Police Dept.			40,000	6,321		6,321		6,321		6,321	IP
Crime Prevention	Police Dept.	10,000	1,580		1,580		1,580		1,580		1,580	IP
AED Devices	Police Dept.	16,000	2,528		2,528		2,528		2,528		2,528	IP
AED Devices	Police Dept.			16,000	2,528		2,528		2,528		2,528	IP
Body Cameras	Police Dept.	50,000	7,901		7,901		7,901		7,901		7,901	IP
Computer System Upgrades/Replacement	Police Dept.	100,000	15,801		15,801		15,801		15,801		15,801	IP
Computer System Upgrades/Replacement	Police Dept.			100,000	15,801		15,801		15,801		15,801	IP
Human Resource Information System	Human Resources		-	50,000	7,901		7,901		7,901		7,901	IP
Desktop computer replacement	Information Systems Dept.	33,000	5,214		5,214		5,214		5,214		5,214	GF
Desktop computer replacement	Information Systems Dept.			33,000	5,214		5,214		5,214		5,214	
Desktop computer replacement	Information Systems Dept.					33,000	5,214		5,214		5,214	
Wifi Wide Area Network Infrastructure Buildout	Information Systems Dept.	30,000	4,740		4,740		4,740		4,740		4,740	GF or IP
Wifi Wide Area Network Infrastructure Buildout	Information Systems Dept.			30,000	4,740		4,740		4,740		4,740	
Wifi Wide Area Network Infrastructure Buildout	Information Systems Dept.				-	30,000	4,740		4,740		4,740	
Virtual Server Hosts Refresh	Information Systems Dept.	22,000	3,476		3,476		3,476		3,476		3,476	GF or IP
Surveillance System at 4th July	Information Systems Dept.	46,000	7,269		7,269		7,269		7,269		7,269	IP
VoIP Refresh	Information Systems Dept.		-	28,000	4,424		4,424		4,424		4,424	IP
UTV	Fire/Rescue Dept.	15,000	2,370		2,370		2,370		2,370		2,370	IP
SCBA Replacement	Fire/Rescue Dept.	230,000	36,343		36,343		36,343		36,343		36,343	IP
SCBA Replacement	Fire/Rescue Dept.			230,000	36,343		36,343		36,343		36,343	
Defib Replacement	Fire/Rescue Dept.		-	100,000	15,801		15,801		15,801		15,801	IP
Squad 41	Fire/Rescue Dept.	350,000	55,305		55,305		55,305		55,305		55,305	IP
Engines	Fire/Rescue Dept.		-		-	525,000	82,957		82,957		82,957	IP
Engines	Fire/Rescue Dept.							550,000	86,908		86,908	IP
Engines	Fire/Rescue Dept.									550,000	86,908	IP
Knuckleboom Truck (replace 526)	PS-Solid Waste	150,000	23,702		23,702		23,702		23,702		23,702	IP
Swapbody (replace 506 & 223)	PS-Solid Waste		-	140,000	22,122		22,122		22,122		22,122	IP
Front End Recycle Truck (replace 527)	PS-Solid Waste	257,000	40,610		40,610		40,610		40,610		40,610	IP
Rear Load Trash Truck (replace 531)	PS-Solid Waste		-	205,000	32,393		32,393		32,393		32,393	IP
Leaf Vacuum Attach (replace 506)	PS-Solid Waste		-	70,000	11,061		11,061		11,061		11,061	IP
Automated Recycling Truck (New)	PS-Solid Waste		-		-	267,000	42,190		42,190		42,190	IP
Automated Trash Truck (New)	PS-Solid Waste	260,000	41,084		41,084		41,084		41,084		41,084	IP
Automated Trash Truck (replace 532)	PS-Solid Waste		-	267,000	42,190		42,190		42,190		42,190	IP

EQUIPMENT REQUESTS PER FISCAL YEAR

Equipment Description	Department	2015-16		2016-17		2017-18		2018-19		2019-20		Funding Method
		Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	
Flatbed Attach (replace 520)	PS-Solid Waste		-	15,000	2,370		2,370		2,370		2,370	IP
Front End Trash Truck (replace 538)	PS-Solid Waste		-	263,000	41,558		41,558		41,558		41,558	IP
Front End Trash Truck (replace 539)	PS-Solid Waste		-		-		-		-	285,000	45,034	IP
Automated Recycling Truck (replace 535)	PS-Solid Waste		-		-	268,000	42,348		42,348		42,348	IP
Automated Yard Waste Truck (replace 536)	PS-Solid Waste		-		-	268,000	42,348		42,348		42,348	IP
Automated Trash Truck (replace 545)	PS-Solid Waste		-		-		-	276,000	43,612		43,612	IP
Rear Load Yard Waste Truck (replace 540)	PS-Solid Waste		-		-		-	220,000	34,763		34,763	IP
Front End Trash Truck (replace 541)	PS-Solid Waste		-		-		-	280,000	44,244		44,244	IP
Auto Leaf Truck (replace 506)	PS-Solid Waste		-		-		-		-	210,000	33,183	IP
Skid Steer Loader (replace 254)	PS-Streets	75,000	11,851		11,851		11,851		11,851		11,851	IP
Skid Steer Loader (replace 257)	PS-Streets		-		-	75,000	11,851		11,851		11,851	IP
Skid Steer Loader (replace 257)	PS-Streets		-		-		-	75,000	11,851		11,851	IP
Snow Plow Kit	PS-Streets		-	26,000	4,108		4,108		4,108		4,108	IP
Tractor w/Flail Mower (replace 251)	PS-Streets		-		-		-	65,000	10,271		10,271	IP
Zero Turn Mower & Trailer (replace 261)	PS-Streets	15,000	2,370		2,370		2,370		2,370		2,370	IP
Zero Turn Mower & Trailer (replace 267)	PS-Streets		-		-		-		-	13,000	2,054	IP
Backhoe (replace 264)	PS-Streets		-		-		-	150,000	23,702		23,702	IP
Street Sweeper (replace 265)	PS-Streets		-		-	245,000	38,713		38,713		38,713	IP
1-T Dump Trk (replace 225)	PS-Streets		-		-	75,000	11,851		11,851		11,851	IP
1-T Dump Trk (replace 207)	PS-Streets		-		-		-	75,000	11,851		11,851	IP
4x4 Kubato Utility Vehicle	PS-Streets	13,500	2,133		2,133		2,133		2,133		2,133	IP
Paving Machine (replace 253)	PS-Streets		-		-		-		-	200,000	31,603	IP
Tandem Dump Trk (replace 219)	PS-Streets		-		-		-		-	175,000	27,652	IP
Asphalt Roller (replace 262)	PS-Streets		-		-		-		-	70,000	11,061	IP
In-Stream Monitoring Equipment	PS-Stormwater		-	75,000	11,851		11,851		11,851		11,851	IP
Irrigation Pumps	Parks and Recreation	25,000	3,950		3,950		3,950		3,950		3,950	GF or IP
Irrigation Pumps	Parks and Recreation		-	25,000	3,950		3,950		3,950		3,950	IP
Gator	Parks and Recreation		-		-	15,000	2,370		2,370		2,370	GF or IP
Tractor	Parks and Recreation	30,000	4,740		-		-		-		-	IP
Gator (Greenway Landscap/Maint)	Parks and Recreation		-	10,000	1,580		1,580		1,580		1,580	GF or IP
Mobile Stage	Parks and Recreation		-		-	80,000	12,641		12,641		12,641	GF or IP
Replacement Tractor-Small	Parks and Recreation		-		-	21,000	3,318		3,318		3,318	GF or IP
Dump Truck	Parks and Recreation	45,000	7,111		7,111		7,111		7,111		7,111	IP
Aerial Truck	Parks and Recreation		-	120,000	18,962		18,962		18,962		18,962	IP
Totals		\$ 1,974,000	\$ 311,920	\$ 1,882,000	\$ 604,562	\$ 1,902,000	\$ 905,104	\$ 1,691,000	\$ 1,172,306	\$ 1,503,000	\$ 1,409,801	

Annual Interest Rate	3.50%
Period (Years)	7
Future Value	0
Pay @ Beginning (1), or End (0)	1

Annual Cost¹: Annual payment with assumed interest rate and term detailed herein.

INFRASTRUCTURE REQUESTS PER FISCAL YEAR

Infrastructure Description	Department	2015-16		2016-17		2017-18		2018-19		2019-20		Funding Method
		Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	
Fiber (New Fire Station)	Info Systems		-	35,000	3,499		2,936		2,936		2,936	GF
Station 41 Carpet/ Paint	Fire Rescue	18,000	1,800		1,510		1,510		1,510		1,510	GF
Station 42 Repairs and Improvements (Contingent)	Fire Rescue	40,000	3,999		3,356		3,356		3,356		3,356	GF
Berm Trap Containment System	Police (Range)		-	150,000	14,998		12,583		12,583		12,583	IP
Range Shelter	Police (Range)		-	100,000	9,998		8,389		8,389		8,389	IP
Evidence Room Bar Coding	Police	16,000	1,600		1,342		1,342		1,342		1,342	IP
Main Entrance Hardening	Police	100,000	9,998		8,389		8,389		8,389		8,389	IP
P25 Tower & Radio Upgrades	Police	2,500,000	249,961		209,722		209,722		209,722		209,722	IP
Communications Center Renovations	Police	400,000	39,994		33,556		33,556		33,556		33,556	IP
Communications Center Enhancements - Move to Primary PSAP and Fire Dispatch	Police	650,000	64,990		54,528		54,528		54,528		54,528	IP
Town Hall Parking Lot	PS-General Services		-	200,000	19,997		16,778		16,778		16,778	IP
Public Parking Lot	PS-Streets	130,000	12,998		10,906		10,906		10,906		10,906	IP
Downtown Parking Lot	PS-Streets		-		-	55,000	5,499		4,614		4,614	IP
Salt Storage Facility	PS-Streets	50,000	4,999		4,194		4,194		4,194		4,194	IP
Resurfacing Operations Facility	PS-General Services	200,000	19,997		16,778		16,778		16,778		16,778	IP
Security Fencing, Operations Facility	PS-General Services		-	20,000	2,000		1,678		1,678		1,678	IP
Hydraulic Lift	PS-Central Maintenance		-		-	52,000	5,199		4,362		4,362	IP
Roof Renovations-Garage	PS-General Services		-		-	45,000	4,499		3,775		3,775	IP
HVAC-Library	PS-Library		-		-		-	255,000	25,496		21,392	IP
Fuel Pumps	PS-Central Maintenance		-		-		-	20,000	2,000		1,678	IP
Ivey Redmon Sports Complex - BMP Installation	PS-Stormwater	125,000	12,498		10,486		10,486		10,486		10,486	IP
Ivey Redmon Complex - Maintenance Cleanup	PS-Stormwater		-		-		-	50,000	4,999		4,194	IP
Fire Stations Stormwater Bio-Retention	PS-Stormwater		-		-	100,000	9,998		8,389		8,389	IP
Public Services Yard Educational BMPs	PS-Stormwater		-		-		-		-	80,000	7,999	IP
Wayfinding Signage	Community Dev	12,000	1,200	12,000	1,200	12,000	1,200	12,000	1,200	12,000	1,200	GF
Greenway Storage Building (small)	Parks and Recreation		-	20,000	2,000		1,678		1,678		1,678	GF or IP
Courtyard Improvements - Redmon Athletic Complex	Parks and Recreation	16,000	1,600		1,342		1,342		1,342		1,342	GF or IP
Parking Lot Surfacing - Redmon Athletic Complex	Parks and Recreation	450,000	44,993		37,750		37,750		37,750		37,750	GF or IP
Automatic Gates - Redmon Athletic Complex	Parks and Recreation		-	8,000	800		671		671		671	IP
Maintenance Garage Fencing - Redmon Athletic Complex	Parks and Recreation		-		-	30,000	3,000		2,517		2,517	IP
Renovation of Restrooms- Harmon Park	Parks and Recreation		-	25,000	2,500		2,097		2,097		2,097	GF or IP
Shelter Replacement - Harmon Park	Parks and Recreation		-		-	35,000	2,936		2,936		2,936	GF or IP
Renovation of Picnic Shelters - 4th of July Park	Parks and Recreation	78,000	7,799		6,543		6,543		6,543		6,543	GF or IP
Renovation of Civitan Park	Parks and Recreation		-	1,200,000	100,667		100,667		100,667		100,667	GF or IP
Rubberized Playgrounds-Fourth of July Park	Parks and Recreation		-		-	60,000	5,033		5,033		5,033	GF or IP
Totals		\$ 4,785,000	\$ 478,426	\$ 1,770,000	\$ 558,060	\$ 389,000	\$ 585,244	\$ 337,000	\$ 613,200	\$ 92,000	\$ 615,967	

Annual Interest Rate	3.50%
Period (Years)	12
Future Value	0
Pay @ Beginning (1), or End (0)	1

Annual Cost¹: Annual payment with assumed interest rate and term detailed herein.

BUILDING REQUESTS PER FISCAL YEAR

Building Description	Department	2015-16		2016-17		2017-18		2018-19		2019-20		Funding Method
		Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	Total Cost	Annual Cost ¹	
Public Services Operations and Administration Building	Public Services		-		-	4,500,000	305,918		305,918		305,918	IP or FB
Land for Fire Station 42	Fire/Rescue	600,000	40,789		40,789		40,789		40,789		40,789	IP or FB
Fire Station 42	Fire/Rescue		-	4,500,000	305,918		305,918		305,918		305,918	IP or FB
Land for Fire Station on S. Main (contingent)	Fire/Rescue	160,000	10,877		10,877		10,877		10,877		10,877	IP or FB
Temporary Fire Station on S. Main St.	Fire/Rescue	180,000	12,237		12,237		12,237		12,237		12,237	IP or FB
Police Headquarters (design)	Police		-		-		-		-	100,000	6,798	IP or FB
Driving Facility	Police		-		-	1,000,000	67,982		67,982		67,982	IP or FB
Maintenance Bldg	Parks and Recreation		-	150,000	10,197		10,197		10,197		10,197	IP or FB
Community Recreation Center	Parks and Recreation		-		-		-	6,000,000	407,890		407,890	IP or FB
Redmon Athletic Complex - Phase 2	Parks and Recreation		-	1,600,000	108,771		108,771		108,771		108,771	IP or FB
Redmon Athletic Complex - Phase 2	Parks and Recreation		-		-	1,000,000	67,982		67,982		67,982	IP or FB
Redmon Athletic Complex - Phase 2	Parks and Recreation		-		-		-	800,000	54,385		54,385	IP or FB
Redmon Athletic Complex - Phase 2	Parks and Recreation		-		-		-		-	800,000	54,385	IP or FB
Totals		\$ 940,000	\$ 63,903	\$ 6,250,000	\$ 488,789	\$ 6,500,000	\$ 930,670	\$ 6,800,000	\$ 1,392,945	\$ 900,000	\$ 1,454,129	

Annual Interest Rate	3.50%
Period (Years)	20
Future Value	0
Pay @ Beginning (1), or End (0)	1

Annual Cost¹: Annual payment with assumed interest rate and term detailed herein.

TRANSPORTATION REQUESTS PER FISCAL YEAR

Infrastructure Description	Department	2015-16		2016-17		2017-18		2018-19		2019-20		Funding Method
		Total Cost	Town Portion ¹	Total Cost	Town Portion ¹	Total Cost	Town Portion ¹	Total Cost	Town Portion1	Total Cost	Town Portion ¹	
Kerner Mill Greenway	Engineering-Transportation	1,303,046	260,609									GF, GR
Union Cross Road Sidewalk	Engineering-Transportation	\$122,754	\$36,826									GF, GR
W. Mountain St Sidewalk and Widening	Engineering-Transportation	\$176,755	\$35,351	\$478,388	\$95,678	\$441,888	\$88,378					GF, GR
S. Main/Old Winston Intersection	Engineering-Transportation			\$7,291,179	\$958,236							GF, GR
Reedy Fork Greenway	Engineering - Transportation	\$150,000	\$6,000	\$120,000	\$4,800	\$1,400,000	\$56,000	\$1,400,000	\$56,000			GF, GR, CONT
Macy Grove Interchange Sidewalk	Engineering - Transportation	\$83,570	\$25,072									GF, GR
South Main/Century Place Sidewalk	Engineering - Transportation	\$46,955	\$9,391	\$140,281	\$28,056	\$117,381	\$23,476					GF, GR
Durham St.	Engineering - Transportation					\$900,000	\$710,000					GF, GR
Cedar Knolls Dr.	Engineering - Transportation					\$90,000	\$20,000					GF, GR
Totals		\$ 1,883,080	\$ 373,249	\$ 8,029,848	\$ 1,086,770	\$ 2,949,269	\$ 897,854	\$ 1,400,000	\$ 56,000	\$ -	\$ -	

Town Portion¹: Town cost of project after reimbursements from funding agencies.

IP= Installment Purchase

GF= General Fund

FB = Facilities Bond

CONT=Contributions

GR=Grants

EF=Enterprise Fund