

RESOLUTION NO. R-2018-02

**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 Capital Improvement Plan for the Town for the fiscal years 2018-19 through 2022-23 is hereby adopted.

This the 6th day of February, 2018.




Dawn H. Morgan, Mayor

Attest:


Keith Hooker, Town Clerk

CAPITAL IMPROVEMENT PLAN (CIP)

Town of Kernersville (Fiscal Years 2018-19 to 2022-23)

VEHICLE REQUESTS PER FISCAL YEAR

Total Vehicle Capital Outlay	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost	
	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 Cost	Annual Cost ¹
	\$	651,550	\$ 148,418	\$ 1,288,028	\$ 293,402	\$ 1,290,479	\$ 293,960	\$ 892,953	\$ 203,407	\$ 639,500	\$ 145,673	\$ 4,762,510

EQUIPMENT REQUESTS PER FISCAL YEAR

Total Equipment Capital Outlay	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost	
	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 Cost	Annual Cost ¹
	\$	1,465,820	\$ 333,902	\$ 1,373,156	\$ 312,793	\$ 1,457,713	\$ 332,055	\$ 696,399	\$ 158,634	\$ 952,000	\$ 216,858	\$ 5,945,088

INFRASTRUCTURE REQUESTS PER FISCAL YEAR

Total Infrastructure Capital Outlay	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost	
	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 Cost	Annual Cost ¹
	\$	840,000	\$ 92,120	\$ 6,840,000	\$ 750,117	\$ 2,000,000	\$ 219,332	\$ 7,800,000	\$ 855,396	\$ 5,300,000	\$ 581,231	\$ 22,780,000

BUILDINGS REQUESTS PER FISCAL YEAR

Total Buildings Capital Outlay	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost	
	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 Cost	Annual Cost ¹
	\$	617,000	\$ 67,664	\$ 1,385,000	\$ 151,888	\$ 220,000	\$ 24,127	\$ 7,500,000	\$ 822,496	\$ -	\$ -	\$ 9,722,000

TOTAL REQUESTS WITHOUT TRANSPORTATION

Total Capital Outlay without Transportation	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost	
	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 Cost	Annual Cost ¹
	\$	3,574,370	\$ 642,103	\$ 10,886,184	\$ 1,508,200	\$ 4,968,192	\$ 869,474	\$ 16,889,352	\$ 2,039,934	\$ 6,891,500	\$ 943,761	\$ 43,209,598

TRANSPORTATION REQUESTS PER FISCAL YEAR

Total Transportation Capital Outlay	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost	
	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 Cost	Annual Cost ¹
	\$	7,251,108	\$ 1,930,706	\$ 2,281,200	\$ 456,240	\$ -	\$ -	\$ 6,223,593	\$ 1,244,719	\$ -	\$ -	\$ 15,755,901

TOTAL REQUESTS WITH TRANSPORTATION

Total Capital Outlay with Transportation	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost	
	Total Cost	Annual Cost	Total Cost	Annual Cost	Total Cost	Annual Cost	Total Cost	Annual Cost	Total Cost	Annual Cost	Total Cost	Annual Cost ²
	\$	10,825,478	\$ 2,572,808	\$ 13,167,384	\$ 1,964,440	\$ 4,968,192	\$ 869,474	\$ 23,112,945	\$ 3,284,652	\$ 6,891,500	\$ 943,761	\$ 58,965,499

STORMWATER ENTERPRISE FUND REQUESTS PER FISCAL YEAR

Total Stormwater Capital Outlay	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost	
	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 Cost	Annual Cost ¹
	\$	75,000	\$ 17,084	\$ 80,000	\$ 18,223	\$ 500,000	\$ 113,896	\$ -	\$ -	\$ 100,000	\$ 22,779	\$ 755,000

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

Town Portion²: Grant Revenue Represents approximately 80% of Total Project Costs

VEHICLE REQUESTS PER FISCAL YEAR

Vehicle Description	Department	2018-19		2019-20		2020-21		2021-22		2022-23		Total		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	Total Cost	Annual Cost ¹	
Field Vehicle	Community Dev.- Inspections	24,000	5,467		-		-		-	26,000	5,923	\$ 50,000	\$ 11,390	IP
Field Vehicle	Community Dev.- Inspections		-		-	25,000	5,695		-		-	\$ 25,000	\$ 5,695	IP
Patrol Car Replacement (7) Tahoes	Police Dept.	389,550	88,736		-		-		-		-	\$ 389,550	\$ 88,736	IP
Patrol Car Replacement (7) Tahoes	Police Dept.		-	409,028	93,173		-		-		-	\$ 409,028	\$ 93,173	IP
Patrol Car Replacement (7) Tahoes	Police Dept.		-		-	429,479	97,832		-		-	\$ 429,479	\$ 97,832	IP
Patrol Car Replacement (7) Tahoes	Police Dept.		-		-		-	450,953	102,723		-	\$ 450,953	\$ 102,723	IP
Patrol Car Replacement (7) Tahoes	Police Dept.		-		-		-		-	473,500	107,859	\$ 473,500	\$ 107,859	IP
Staff Vehicles	Fire/Rescue Dept.		-		-		-	42,000	9,567		-	\$ 42,000	\$ 9,567	IP
Staff Vehicles	Fire/Rescue Dept.	46,000	10,478		-		-		-		-	\$ 46,000	\$ 10,478	IP
Staff Vehicles	Fire/Rescue Dept.	44,000	10,023		-		-		-		-	\$ 44,000	\$ 10,023	IP
Staff Vehicles	Fire/Rescue Dept.		-	46,000	10,478		-		-		-	\$ 46,000	\$ 10,478	IP
Staff Vehicles	Fire/Rescue Dept.		-		-	46,000	10,478		-		-	\$ 46,000	\$ 10,478	IP
Fire Apparatus Engine (1994)	Fire/Rescue Dept.		-	600,000	136,675		-		-		-	\$ 600,000	\$ 136,675	IP
Fire Apparatus Engine (1998)	Fire & Rescue Dept.		-		-	650,000	148,065		-		-	\$ 650,000	\$ 148,065	IP
Squad 41	Fire & Rescue Dept.		-		-		-	400,000	91,117		-	\$ 400,000	\$ 91,117	IP
Utility Vehicle - Programming	Parks & Recreation Dept.	35,000	7,973		-		-		-		-	\$ 35,000	\$ 7,973	IP
Pickup Truck - Extended Cab (R-906)	Parks & Recreation Dept.	35,000	7,973		-		-		-		-	\$ 35,000	\$ 7,973	IP
Pickup Truck - Extended Cab (R-407)	Parks & Recreation Dept.		-	35,000	7,973		-		-		-	\$ 35,000	\$ 7,973	IP
Pickup Truck - Crew Cab (R-910)	Parks & Recreation Dept.		-	50,000	11,390		-		-		-	\$ 50,000	\$ 11,390	IP
Pickup Truck - Crew Cab (R-933)	Parks & Recreation Dept.		-		-		-		-	50,000	11,390	\$ 50,000	\$ 11,390	IP
Utility Truck 1 ton	Parks & Recreation Dept.		-		-	50,000	11,390		-		-	\$ 50,000	\$ 11,390	IP
Pickup Truck -Crew Cab (GW crew)	Parks & Recreation Dept.		-		-	50,000	11,390		-		-	\$ 50,000	\$ 11,390	IP
Vehicle (replace 401)	Central Maintenance Dept.		-	25,000	5,695		-		-		-	\$ 25,000	\$ 5,695	IP
4x4 1/2T Pickup Truck (replace 533)	Solid Waste Dept.	35,000	7,973		-		-		-		-	\$ 35,000	\$ 7,973	IP
4x4 1/2T Pickup Truck (replace 503)	Solid Waste Dept.		-	40,000	9,112		-		-		-	\$ 40,000	\$ 9,112	IP
4x4 1/2T Pickup Truck (replace 507)	Solid Waste Dept.		-		-	40,000	9,112		-		-	\$ 40,000	\$ 9,112	IP
Utility Truck 3/4T (replace 228)	Street Dept. (Landscape Crew)	43,000	9,795		-		-		-		-	\$ 43,000	\$ 9,795	IP
Utility Truck 3/4T (replace 266)	Street Dept. (Sign Crew)		-	43,000	9,795		-		-		-	\$ 43,000	\$ 9,795	IP
1/2T 4WD PU (replace 201)	Street Dept (Street Super.)		-	40,000	9,112		-		-		-	\$ 40,000	\$ 9,112	IP
1/2T 4WD PU (replace 804)	Street Dept.		-		-		-		-	45,000	10,251	\$ 45,000	\$ 10,251	IP
1/2T 4WD PU (replace 805)	Street Dept.		-		-		-		-	45,000	10,251	\$ 45,000	\$ 10,251	IP
Totals		\$ 651,550	\$ 148,418	\$ 1,288,028	\$ 293,402	\$ 1,290,479	\$ 293,960	\$ 892,953	\$ 203,407	\$ 639,500	\$ 145,673	\$ 4,762,510	\$ 1,084,860	

Annual Interest Rate	4.50%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End (0)	0

Funding Methods

IP= Installment Purchase FB = Facilities Bond GR=Grants
 GF= General Fund CONT=Contributions EF=Enterprise Fund

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

EQUIPMENT REQUESTS PER FISCAL YEAR

Equipment Description	Department	2018-19		2019-20		2020-21		2021-22		2022-23		Total		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	Total Cost	Annual Cost ¹	
Desktop computer replacement	Information Systems Dept.	33,000	7,517		-		-		-		-	\$ 33,000	\$ 7,517	IP
Desktop computer replacement	Information Systems Dept.	33,000	7,517		-		-		-		-	\$ 33,000	\$ 7,517	IP
Desktop computer replacement	Information Systems Dept.		-	33,000	7,517		-		-		-	\$ 33,000	\$ 7,517	IP
Desktop computer replacement	Information Systems Dept.		-		-	33,000	7,517		-		-	\$ 33,000	\$ 7,517	IP
Council Chamber Technology Upgrades	Information Systems Dept.		-		-		-		-		-	\$ -	\$ -	GF or IP
VoIP Refresh	Information Systems Dept.	28,000	6,378		-		-		-		-	\$ 28,000	\$ 6,378	GF or IP
Shotgun Replacement (16) @ \$800 each	Police Dept.	12,800	2,916		-		-		-		-	\$ 12,800	\$ 2,916	IP
Drone	Police Dept.	11,300	2,574		-		-		-		-	\$ 11,300	\$ 2,574	IP
Body Worn Cameras (80) @ \$800 each	Police Dept.	64,000	14,579		-		-		-		-	\$ 64,000	\$ 14,579	IP
GPS for CAD (to track on portable and mobile radios)	Police Dept.		-	50,000	11,390		-		-		-	\$ 50,000	\$ 11,390	IP
AFIS Workstation	Police Dept.		-	73,000	16,629		-		-		-	\$ 73,000	\$ 16,629	IP
In-Car Camera Replacements (8) year 2 of 5	Police Dept.	48,720	11,098		-		-		-		-	\$ 48,720	\$ 11,098	IP
In-Car Camera Replacements (8) year 3 of 5	Police Dept.		-	51,156	11,653		-		-		-	\$ 51,156	\$ 11,653	IP
In-Car Camera Replacements (8) year 4 of 5	Police Dept.		-		-	53,713	12,235		-		-	\$ 53,713	\$ 12,235	IP
In-Car Camera Replacements (8) year 5 of 5	Police Dept.		-		-		-	56,399	12,847		-	\$ 56,399	\$ 12,847	IP
Thermal Imagers(2)	Fire & Rescue Dept.	22,000	5,011		-		-		-		-	\$ 22,000	\$ 5,011	IP
Hose Replacement	Fire & Rescue Dept.	80,000	18,223	80,000	18,223		-		-		-	\$ 160,000	\$ 36,447	IP
MSA SCBA Bottles	Fire & Rescue Dept.	10,000	2,278	12,000	2,733	14,000	3,189		-		-	\$ 36,000	\$ 8,200	IP
Mini-excavator	Parks & Recreation Dept.		-		-		-		-	55,000	12,529	\$ 55,000	\$ 12,529	IP
Stand on Aerator	Parks & Recreation Dept.		-		-	11,000	2,506		-		-	\$ 11,000	\$ 2,506	IP
Enclosed Trailer - mowing 8*24	Parks & Recreation Dept.	10,000	2,278		-		-		-		-	\$ 10,000	\$ 2,278	IP
200 gallon self-contained sprayer	Parks & Recreation Dept.		-		-	36,000	8,200		-		-	\$ 36,000	\$ 8,200	IP
Tractor	Parks & Recreation Dept.		-		-		-	35,000	7,973		-	\$ 35,000	\$ 7,973	GF or IP
Truckster (Greenway Landscape/Maint)	Parks & Recreation Dept.		-	35,000	7,973		-		-		-	\$ 35,000	\$ 7,973	IP
Dump Truck (14-ton)	Parks & Recreation Dept.		-		-		-		-	90,000	20,501	\$ 90,000	\$ 20,501	GF or IP
Bobcat t-590 track loader	Parks & Recreation Dept.	60,000	13,667		-		-		-		-	\$ 60,000	\$ 13,667	IP
Top Dresser	Parks & Recreation Dept.		-		-		-	35,000	7,973		-	\$ 35,000	\$ 7,973	IP
Ventrack mower	Parks & Recreation Dept.		-		-	45,000	10,251		-		-	\$ 45,000	\$ 10,251	IP
Automated Recycling Truck (New)	Solid Waste Dept.	267,000	60,820		-		-		-		-	\$ 267,000	\$ 60,820	IP
Automated Trash Truck (replace 532)	Solid Waste Dept.	276,000	62,870		-		-		-		-	\$ 276,000	\$ 62,870	IP
Front End Trash Truck (replace 538)	Solid Waste Dept.		-	275,000	62,643		-		-		-	\$ 275,000	\$ 62,643	IP
Front End Trash Truck (replace 539)	Solid Waste Dept.		-		-	285,000	64,921		-		-	\$ 285,000	\$ 64,921	IP
Automated Recycling Truck (replace 535)	Solid Waste Dept.		-	268,000	61,048		-		-		-	\$ 268,000	\$ 61,048	IP
Automated Yard Waste Truck (replace 536)	Solid Waste Dept.		-		-	280,000	63,782		-		-	\$ 280,000	\$ 63,782	IP
Automated Trash Truck (replace 545)	Solid Waste Dept.		-	276,000	62,870		-		-		-	\$ 276,000	\$ 62,870	IP
Rear Load Yard Waste Truck (replace 540)	Solid Waste Dept.	220,000	50,114		-		-		-		-	\$ 220,000	\$ 50,114	IP
Auto Leaf Truck (replace 506)	Solid Waste Dept.		-		-	210,000	47,836		-		-	\$ 210,000	\$ 47,836	IP
Front Load Truck (replace (541)	Solid Waste Dept.		-		-		-		-	312,000	71,071	\$ 312,000	\$ 71,071	IP
Auto Trash Truck (New)	Solid Waste Dept.		-		-		-		-	285,000	64,921	\$ 285,000	\$ 64,921	IP
Rear Load Truck (replace 531)	Solid Waste Dept.		-		-		-		-	210,000	47,836	\$ 210,000	\$ 47,836	IP

EQUIPMENT REQUESTS PER FISCAL YEAR

Equipment Description	Department	2018-19		2019-20		2020-21		2021-22		2022-23		Total		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	Total Cost	Annual Cost ¹	
Skid Steer Loader (replace 257)	Street Dept.	75,000	17,084	-	-	-	-	-	-	-	-	\$ 75,000	\$ 17,084	IP
Tractor w/Flail Mower (replace 251)	Street Dept.	-	-	70,000	15,945	-	-	-	-	-	-	\$ 70,000	\$ 15,945	IP
Zero Turn Mower & Trailer (replace 267)	Street Dept.	-	-	-	-	-	-	15,000	3,417	-	-	\$ 15,000	\$ 3,417	IP
Backhoe (replace 264)	Street Dept.	-	-	-	-	-	-	150,000	34,169	-	-	\$ 150,000	\$ 34,169	IP
Street Sweeper (replace 265)	Street Dept.	-	-	-	-	245,000	55,809	-	-	-	-	\$ 245,000	\$ 55,809	IP
1-T Dump Truck (replace 207)	Street Dept.	75,000	17,084	-	-	-	-	-	-	-	-	\$ 75,000	\$ 17,084	IP
Paving Machine (replace 253)	Street Dept.	-	-	-	-	-	-	200,000	45,558	-	-	\$ 200,000	\$ 45,558	IP
Tandem Dump Truck (replace 219)	Street Dept.	-	-	-	-	175,000	39,864	-	-	-	-	\$ 175,000	\$ 39,864	IP
Asphalt Roller (replace 262)	Street Dept.	-	-	-	-	70,000	15,945	-	-	-	-	\$ 70,000	\$ 15,945	IP
Motor Grader	Street Dept.	-	-	-	-	-	-	195,000	44,419	-	-	\$ 195,000	\$ 44,419	IP
Single Axle Dump with Snow Equipment	Street Dept.	-	-	150,000	34,169	-	-	-	-	-	-	\$ 150,000	\$ 34,169	IP
Tack Wagon	Street Dept.	-	-	-	-	-	-	10,000	2,278	-	-	\$ 10,000	\$ 2,278	IP
Man Lift	Street Dept.	140,000	31,891	-	-	-	-	-	-	-	-	\$ 140,000	\$ 31,891	IP
Totals		\$ 1,465,820	\$ 333,902	\$ 1,373,156	\$ 312,793	\$ 1,457,713	\$ 332,055	\$ 696,399	\$ 158,634	\$ 952,000	\$ 216,858	\$ 5,945,088	\$ 1,354,241	

Annual Interest Rate	4.50%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End (0)	0

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

Funding Methods

IP= Installment Purchase

GF= General Fund

FB = Facilities Bond

CONT=Contributions

GR=Grants

EF=Enterprise Fund

INFRASTRUCTURE REQUESTS PER FISCAL YEAR

Infrastructure Description	Department	2018-19		2019-20		2020-21		2021-22		2022-23		Total		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	Total Cost	Annual Cost ¹	
Gralin Street Park	Parks & Recreation Dept.		-		-		-		-	300,000	32,900	\$ 300,000	\$ 32,900	GF or IP
Shelter Replacement - Harmon Park	Parks & Recreation Dept.	65,000	7,128		-		-		-		-	\$ 65,000	\$ 7,128	GF or IP
Ivey Redmon Phase I	Parks & Recreation Dept.		-	6,800,000	745,730		-		-		-	\$ 6,800,000	\$ 745,730	GF or IP
Ivey Redmon Phase 2	Parks & Recreation Dept.		-		-		-	7,800,000	855,396		-	\$ 7,800,000	\$ 855,396	GF or IP
Ivey Courtyard Sun shades	Parks & Recreation Dept.	50,000	5,483		-		-		-		-	\$ 50,000	\$ 5,483	GF or IP
Renovation of Civitan Park	Parks & Recreation Dept.		-		-	2,000,000	219,332		-		-	\$ 2,000,000	\$ 219,332	GF or IP
Civitan Tennis Complex	Parks & Recreation Dept.	725,000	79,508		-		-		-		-	\$ 725,000	\$ 79,508	GF or IP
Northeast Park -North Main St. area	Parks & Recreation Dept.		-		-		-		-	2,500,000	274,165	\$ 2,500,000	\$ 274,165	GF or IP
Westside Park	Parks & Recreation Dept.		-		-		-		-	2,500,000	274,165	\$ 2,500,000	\$ 274,165	GF or IP
Ivey Ball field drainage system	Parks & Recreation Dept.		-	40,000	4,387		-		-		-	\$ 40,000	\$ 4,387	
Totals		\$ 840,000	\$ 92,120	\$ 6,840,000	\$ 750,117	\$ 2,000,000	\$ 219,332	\$ 7,800,000	\$ 855,396	\$ 5,300,000	\$ 581,231	\$ 22,780,000	\$ 2,498,196	

Annual Interest Rate	4.50%
Period (Years)	12
Future Value	0
Pay @ Beginning (1), or End (0)	0

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

Funding Methods

IP= Installment Purchase

GF= General Fund

FB = Facilities Bond

CONT=Contributions

GR=Grants

EF=Enterprise Fund

BUILDING REQUESTS PER FISCAL YEAR

Building Description	Department	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost		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	Total Cost	Annual Cost ¹	
Fiber (New Fire Station)	Information Systems Dept.	52,000	5,703		-		-		-		-	\$ 52,000	\$ 5,703	GF
Range Building	Police Dept.	100,000	10,967		-		-		-		-	\$ 100,000	\$ 10,967	IP or FB
Berm Trap Containment System	Police Dept. (Range)	50,000	5,483		-		-		-		-	\$ 50,000	\$ 5,483	IP
Main Entrance Hardening	Police Dept. (Range)	110,000	12,063		-		-		-		-	\$ 110,000	\$ 12,063	IP
Temporary Fire Station on S. Main St.	Fire & Rescue Dept.		-		-	200,000	21,933		-		-	\$ 200,000	\$ 21,933	IP or FB
Station 43 Roof Replacement	Fire & Rescue Dept.	50,000	5,483		-		-		-		-	\$ 50,000	\$ 5,483	IP
Maintenance Building - Ivey	Parks & Recreation Dept.		-	200,000	21,933		-		-		-	\$ 200,000	\$ 21,933	IP or FB
Community Recreation Center	Parks & Recreation Dept.		-		-		-	7,500,000	822,496		-	\$ 7,500,000	\$ 822,496	IP or FB
Ivey Redmon Dugout Renovation	Parks & Recreation Dept.	180,000	19,740		-		-		-		-	\$ 180,000	\$ 19,740	IP or FB
South Side Greenway Storage Building	Parks & Recreation Dept.		-	30,000	3,290		-		-		-	\$ 30,000	\$ 3,290	IP or FB
North Side Greenway Storage Building	Parks & Recreation Dept.		-	30,000	3,290		-		-		-	\$ 30,000	\$ 3,290	IP or FB
AC for Garage	General Services Dept.	75,000	8,225		-		-		-		-	\$ 75,000	\$ 8,225	IP
Security Fencing, Operations Facility	General Services Dept.		-	30,000	3,290		-		-		-	\$ 30,000	\$ 3,290	IP
Painting of the Garage	General Services Dept.		-	20,000	2,193		-		-		-	\$ 20,000	\$ 2,193	IP
Roof renovations to the Chamber	General Services Dept.		-		-	20,000	2,193		-		-	\$ 20,000	\$ 2,193	IP
HVAC-Library	Library Dept.		-	300,000	32,900		-		-		-	\$ 300,000	\$ 32,900	IP
Library Renovation	Library Dept.		-	750,000	82,250		-		-		-	\$ 750,000	\$ 82,250	IP
Fuel Pumps	Central Maint. Dept.		-	25,000	2,742		-		-		-	\$ 25,000	\$ 2,742	IP
Totals		\$ 617,000	\$ 67,664	\$ 1,385,000	\$ 151,888	\$ 220,000	\$ 24,127	\$ 7,500,000	\$ 822,496	\$ -	\$ -	\$ 9,722,000	\$ 1,066,175	

Annual Interest Rate	4.50%
Period (Years)	12
Future Value	0
Pay @ Beginning (1), or End (0)	0

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

Funding Methods

IP= Installment Purchase

GF= General Fund

FB = Facilities Bond

CONT=Contributions

GR=Grants

EF=Enterprise Fund

TRANSPORTATION REQUESTS PER FISCAL YEAR														
Infrastructure Description	Department	2018-19		2019-20		2020-21		2021-22		2022-23		Total Cost		Funding Method
		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 Cost	Annual Cost ¹	
Kerner Mill Greenway	Public Services Dept.	1,236,573	247,315		-		-		-		-	\$ 1,236,573	\$ 247,315	GF or IP
West Mountain Street Turn Lanes and Sidewalk (Beaucrest Street to Asbury Drive)	Community Dev. Dept.		-	1,407,500	281,500		-		-		-	\$ 1,407,500	\$ 281,500	GF or IP
Piney Grove Road Widening and Sidewalk (Nelson Street to Linville Springs Road)	Community Dev. Dept.		-		-		-	1,730,300	346,060		-	\$ 1,730,300	\$ 346,060	GF or IP
South Main Street/Century Place Blvd Sidewalk	Community Dev. Dept.		-	487,300	97,460		-		-		-	\$ 487,300	\$ 97,460	GF or IP
Oakhurst Sidewalk (1st Baptist Church to West Mountain Street)	Community Dev. Dept.		-	386,400	77,280		-		-		-	\$ 386,400	\$ 77,280	GF or IP
South Cherry Sidewalk (Oakhurst Street to Holy Cross Church)	Community Dev. Dept.		-		-		-	416,900	83,380		-	\$ 416,900	\$ 83,380	GF or IP
Southern Street 10' multi-use trail (Shopping Center to Greenway)	Community Dev. Dept.	100,000	100,000		-		-		-		-	\$ 100,000	\$ 100,000	GF or IP
Broad Street Sidewalk (East Mountain Street to Harmon Lane)	Community Dev. Dept.	37,220	372,200		-		-		-		-	\$ 37,220	\$ 372,200	GF or IP
Harmon Lane Sidewalk (South Main Street to Broad Street)	Community Dev. Dept.	44,660	44,660		-		-		-		-	\$ 44,660	\$ 44,660	GF or IP
Piedmont Greenway - Triad Park Reedy Fork Creek Section	Community Dev. Dept.		-		-		-	4,076,393	815,279		-	\$ 4,076,393	\$ 815,279	GF or IP
S. Main/Old Winston Intersection	Community Dev. Dept.	5,832,655	1,166,531		-		-		-		-	\$ 5,832,655	\$ 1,166,531	GF or IP
Totals		\$ 7,251,108	\$ 1,930,706	\$ 2,281,200	\$ 456,240	\$ -	\$ -	\$ 6,223,593	\$ 1,244,719	\$ -	\$ -	\$ 15,755,901	\$ 3,631,664	

Town Portion²: Town cost of project after 80% reimbursement from funding agencies.

- IP= Installment Purchase**
- GF= General Fund**
- FB = Facilities Bond**
- CONT=Contributions**
- GR=Grants**
- EF=Enterprise Fund**

STORMWATER REQUESTS PER FISCAL YEAR

Equipment Description	Department	2018-19		2019-20		2020-21		2021-22		2022-23		Total		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	Total Cost	Annual Cost ¹	
Ivey Redmon Complex - Ed BMPS	Stormwater Dept.		-		-	100,000	22,779		-		-	\$ 100,000	\$ 22,779	EP
Ivey Redmon Stream Restoration	Stormwater Dept.		-		-	400,000	91,117		-	100,000	22,779	\$ 500,000	\$ 113,896	EP
Public Services Yard Educational BMPs	Stormwater Dept.		-	80,000	18,223		-		-		-	\$ 80,000	\$ 18,223	EP
One-Half Ton 4X4 Pickup Truck	Stormwater Dept.	35,000	7,973		-		-		-		-	\$ 35,000	\$ 7,973	EP
SUV	Stormwater Dept.	40,000	9,112		-		-		-		-	40,000	9,112	EP
Totals		\$ 75,000	\$ 17,084	\$ 80,000	\$ 18,223	\$ 500,000	\$ 113,896	\$ -	\$ -	\$ 100,000	\$ 22,779	\$ 755,000	\$ 171,983	

Annual Interest Rate	4.50%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End (0)	0

Town Portion²: Town cost of project after 80% reimbursement from funding agencies.

Funding Methods

IP= Installment Purchase

GF= General Fund

FB = Facilities Bond

CONT=Contributions

GR=Grants

EF=Enterprise Fund