

RESOLUTION NO. R-2025-07

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

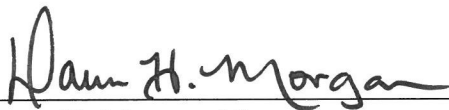
WHEREAS, the Board of Aldermen of the Town of Kernersville has determined that it is in the best interest of the Town to adopt a Capital Improvement Plan to designate certain major capital improvements deemed to be a priority for completion by the Town in the next five years; and

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 2025-26 through 2029-30 is hereby adopted.

This the 1st day of April, 2025.




Dawn H. Morgan, Mayor

Attest:


Keith Hooker, Town Clerk

CAPITAL IMPROVEMENT PLAN (CIP)

Town of Kernersville (Fiscal Years 2025-26 to 2029-30)

CIP Requests by Type	2025-26		2026-27		2027-28		2028-29		2029-30		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
Computer Software	-	-	65,000	15,013	-	-	-	-	-	-	\$ 65,000	\$ 15,013
Computer Related Equipment	273,000	63,056	-	-	200,000	46,195	264,400	61,070	147,200	33,999	\$ 884,600	\$ 204,320
Vehicles & Wheeled Equipment	4,389,600	769,148	3,482,800	654,599	2,664,250	615,375	1,551,700	358,404	1,030,000	237,904	\$ 13,118,350	\$ 2,635,430
Other Equipment	821,000	189,630	31,500	7,276	33,075	7,639	-	-	-	-	\$ 885,575	\$ 204,546
Buildings and Facilities	330,000	43,780	820,000	98,174	6,580,000	683,361	-	-	35,000,000	3,051,459	\$ 42,730,000	\$ 3,876,775
Infrastructure	3,050,000	313,508	2,966,734	322,972	2,700,000	295,442	19,150,000	1,937,540	21,179,600	2,056,906	\$ 49,046,334	\$ 4,926,369
Other Improvements	100,000	-	-	-	-	-	-	-	-	-	\$ 100,000	\$ -
Transportation ²	1,175,409	235,082	1,002,837	200,567	6,770,880	1,354,176	860,368	172,074	-	-	\$ 9,809,494	\$ 1,961,899
Total CIP Requests	\$ 10,139,009	\$ 1,614,205	\$ 8,368,871	\$ 1,298,602	\$ 18,948,205	\$ 3,002,189	\$ 21,826,468	\$ 2,529,087	\$ 57,356,800	\$ 5,380,269	\$ 116,639,353	\$ 13,824,352

CIP Requests by Department	2025-26		2026-27		2027-28		2028-29		2029-30		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
Governing Body	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Administration	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Community Development - Inspections	45,000	10,394	-	-	-	-	-	-	-	-	\$ 45,000	\$ 10,394
Community Development - Planning	100,000	-	-	-	-	-	-	-	-	-	\$ 100,000	\$ -
Community Development - Engineering	1,175,409	235,082	1,002,837	200,567	6,770,880	1,354,176	860,368	172,074	-	-	\$ 9,809,494	\$ 1,961,899
Finance	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Information Technology	275,000	63,518	65,000	15,013	200,000	46,195	200,000	46,195	80,000	18,478	\$ 820,000	\$ 189,399
Human Resources	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Police	848,800	196,051	1,165,100	227,820	779,475	180,039	843,600	194,850	879,200	203,073	\$ 4,516,175	\$ 1,001,834
Fire Rescue	3,245,000	504,775	1,969,500	274,299	7,000,000	739,082	223,000	51,507	218,000	50,353	\$ 12,655,500	\$ 1,620,015
Parks & Recreation	187,000	28,839	298,700	67,124	2,301,000	252,437	19,257,500	1,962,370	55,500,000	5,018,204	\$ 77,544,200	\$ 7,328,975
Parks & Recreation - Botanical Garden	238,800	34,512	422,000	66,013	150,000	26,782	-	-	-	-	\$ 810,800	\$ 127,307
Parks & Recreation - Museum	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Public Services - Administration	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Public Services - Streets	-	-	247,000	57,051	192,850	44,543	-	-	-	-	\$ 439,850	\$ 101,594
Public Services - Solid Waste	700,000	161,682	376,000	86,847	1,554,000	358,935	442,000	102,091	-	-	\$ 3,072,000	\$ 709,555
Public Services - General Services	120,000	15,920	70,000	9,287	-	-	-	-	-	-	\$ 190,000	\$ 25,207
Public Services - Central Maintenance	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Public Services - Stormwater Enterprise	3,204,000	363,431	2,752,734	294,581	-	-	-	-	679,600	90,161	\$ 6,636,334	\$ 748,173
Total CIP Requests	\$ 10,139,009	\$ 1,614,205	\$ 8,368,871	\$ 1,298,602	\$ 18,948,205	\$ 3,002,189	\$ 21,826,468	\$ 2,529,087	\$ 57,356,800	\$ 5,380,269	\$ 116,639,353	\$ 13,824,352

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

Transportation²: Town's Portion of NCDOT Grant (20%).

CAPITAL IMPROVEMENT PLAN (CIP)

Town of Kernersville (Fiscal Years 2025-26 to 2029-30)

			2025-26		2026-27		2027-28		2028-29		2029-30		Total Cost		Funding Method
Department	Type	Request Title	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	
Community Development - Inspections	Vehicles and Wheeled Equipment	Code Enforcement Truck Replacement (#735)	\$45,000	\$10,394									\$45,000	\$10,394	IP
Total Community Development - Inspections			\$45,000	\$10,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$10,394	
Community Development - Planning	Other Improvements	Town Comprehensive Plan (Year 2)	\$100,000										\$100,000	\$0	GF
Total Community Development - Planning			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	
Community Development - Engineering	Transportation ²	Harmon Lane Sidewalk Expansion	\$142,128	\$28,426	\$356,267	\$71,253							\$498,395	\$99,679	GR, GF
	Transportation ²	South Cherry Street Sidewalk Expansion	\$347,064	\$69,413	\$158,870	\$31,774	\$2,255,917	\$451,183					\$2,761,851	\$552,370	GR, GF
	Transportation ²	West Mountain Street Turn Lanes & Sidewalk	\$538,400	\$107,680	\$246,188	\$49,238	\$3,499,596	\$699,919					\$4,284,184	\$856,837	GR, GF
	Transportation ²	Broad Street Sidewalk	\$147,817	\$29,563	\$109,148	\$21,830	\$960,793	\$192,159					\$1,217,758	\$243,552	GR, GF
	Transportation ²	Kerner Mill Greenway Expansion (New Southern Street Portion)			\$132,364	\$26,473	\$54,574	\$10,915	\$860,368	\$172,074			\$1,047,306	\$209,461	GR, GF
Total Community Development - Engineering			\$1,175,409	\$235,082	\$1,002,837	\$200,567	\$6,770,880	\$1,354,176	\$860,368	\$172,074	\$0	\$0	\$9,809,494	\$1,961,899	
Information Technology	Computer Software	Town Website Redesign			\$65,000	\$15,013							\$65,000	\$15,013	IP
	Computers and Related Equipment	Computer Replacements	\$35,000	\$8,084									\$35,000	\$8,084	IP
	Computers and Related Equipment	Hypervisor Replacements	\$100,000	\$23,097									\$100,000	\$23,097	IP
	Computers and Related Equipment	Advanced Networking Switches	\$75,000	\$17,323									\$75,000	\$17,323	IP
	Computers and Related Equipment	Storage System Infrastructure Upgrade					\$200,000	\$46,195	\$200,000	\$46,195			\$400,000	\$92,390	IP
	Computers and Related Equipment	Backup Appliance Replacement									\$80,000	\$18,478	\$80,000	\$18,478	IP
	Vehicles and Wheeled Equipment	IT Staff Vehicle (New)	\$65,000	\$15,013									\$65,000	\$15,013	IP
Total Information Technology			\$275,000	\$63,518	\$65,000	\$15,013	\$200,000	\$46,195	\$200,000	\$46,195	\$80,000	\$18,478	\$820,000	\$189,399	
Police Department	Computers and Related Equipment	Communications Eventide Recorder System	\$75,000	\$17,323									\$75,000	\$17,323	IP
	Computers and Related Equipment	Computer Replacements (18-Special Operations Division)	\$63,000	\$14,551									\$63,000	\$14,551	IP
	Computers and Related Equipment	Computer Replacements (16-Adam & Charlie Teams)							\$64,400	\$14,875			\$64,400	\$14,875	IP
	Computers and Related Equipment	Computer Replacements (16-Baker & David Teams)									\$67,200	\$15,522	\$67,200	\$15,522	IP
	Vehicles and Wheeled Equipment	Police SRO Vehicle (New)	\$85,100	\$19,656	\$89,200	\$20,603	\$93,300	\$21,550	\$97,400	\$22,497	\$101,500	\$23,444	\$466,500	\$107,750	IP
	Vehicles and Wheeled Equipment	Police Patrol Vehicle Replacements (7)	\$595,700	\$137,592	\$624,400	\$144,221	\$653,100	\$150,850	\$681,800	\$157,479	\$710,500	\$164,108	\$3,265,500	\$754,248	IP
	Other Equipment	Handheld Radio Replacements	\$30,000	\$6,929	\$31,500	\$7,276	\$33,075	\$7,639					\$94,575	\$21,844	IP
	Buildings and Facilities	Police Department Office Renovation (Phase II)			\$420,000	\$55,720							\$420,000	\$55,720	IP
Total Police Department			\$848,800	\$196,051	\$1,165,100	\$227,820	\$779,475	\$180,039	\$843,600	\$194,850	\$879,200	\$203,073	\$4,516,175	\$1,001,834	
Fire Rescue Department	Vehicles and Wheeled Equipment	Ladder 41 Fire Ladder Truck Replacement (#342)	\$2,450,000	\$321,150									\$2,450,000	\$321,150	IP
	Vehicles and Wheeled Equipment	Fire Admin SUV Replacement (#351)	\$95,000	\$21,943									\$95,000	\$21,943	IP
	Vehicles and Wheeled Equipment	Fire Admin SUV Replacement (#350)			\$95,000	\$21,943							\$95,000	\$21,943	IP
	Vehicles and Wheeled Equipment	Special Operations Trailer (New)			\$50,000	\$11,549							\$50,000	\$11,549	IP
	Vehicles and Wheeled Equipment	Bobcat Telehandler for Training Facility			\$119,500	\$27,601							\$119,500	\$27,601	IP
	Vehicles and Wheeled Equipment	Engine 16 Fire Pumper/Tanker Truck Replacement (#318)			\$1,500,000	\$196,622							\$1,500,000	\$196,622	IP
	Vehicles and Wheeled Equipment	Fire Prevention Trailer Replacement (#T314)							\$8,000	\$1,848			\$8,000	\$1,848	IP
	Vehicles and Wheeled Equipment	Deployment Trailer (New)							\$45,000	\$10,394			\$45,000	\$10,394	IP
	Vehicles and Wheeled Equipment	Van 12-Passenger (New)							\$75,000	\$17,323			\$75,000	\$17,323	IP
	Vehicles and Wheeled Equipment	Fire Admin Pickup Truck Replacement (#355)							\$95,000	\$21,943			\$95,000	\$21,943	IP
	Vehicles and Wheeled Equipment	Fire Admin SUV Replacement (#315)									\$95,000	\$21,943	\$95,000	\$21,943	IP
	Vehicles and Wheeled Equipment	Fire Admin 4WD Pickup Truck Replacement (#354)									\$95,000	\$21,943	\$95,000	\$21,943	IP
	Vehicles and Wheeled Equipment	Stretcher Utility-Task Vehicle (New)									\$28,000	\$6,467	\$28,000	\$6,467	IP
	Other Equipment	Equipment for New Rescue Truck	\$700,000	\$161,682									\$700,000	\$161,682	IP
	Buildings and Facilities	Station 16 Renovation			\$80,000		\$6,300,000	\$646,214					\$6,380,000	\$646,214	IP
	Buildings and Facilities	Station 41 Seal/Epoxy Bay Floors Renovation					\$200,000	\$26,534					\$200,000	\$26,534	IP
	Infrastructure	Station 42 Training Facility Security Fencing			\$125,000	\$16,583							\$125,000	\$16,583	IP
	Infrastructure	Station 42 Training Facility Storage Building					\$500,000	\$66,334					\$500,000	\$66,334	IP
Total Fire Rescue Department			\$3,245,000	\$504,775	\$1,969,500	\$274,299	\$7,000,000	\$739,082	\$223,000	\$51,507	\$218,000	\$50,353	\$12,655,500	\$1,620,015	

CAPITAL IMPROVEMENT PLAN (CIP)

Town of Kernersville (Fiscal Years 2025-26 to 2029-30)

			2025-26		2026-27		2027-28		2028-29		2029-30		Total Cost		Funding Method
Department	Type	Request Title	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	
Parks & Recreation	Vehicles and Wheeled Equipment	Recreation Admin Vehicle (New)			\$65,000	\$15,013							\$65,000	\$15,013	IP
	Vehicles and Wheeled Equipment	Turf Tender Pull Type (New)	\$25,000	\$5,774									\$25,000	\$5,774	IP
	Vehicles and Wheeled Equipment	Work Truck 2500 4WD #1 (New)			\$70,000	\$16,168							\$70,000	\$16,168	IP
	Vehicles and Wheeled Equipment	Dovetail 4500 Landscape Truck (New)			\$74,700	\$17,254							\$74,700	\$17,254	IP
	Vehicles and Wheeled Equipment	Dump Truck 3500 4WD (New)					\$101,000	\$23,328					\$101,000	\$23,328	IP
	Vehicles and Wheeled Equipment	Work Truck 2500 4WD #2 (New)			\$70,000	\$16,168							\$70,000	\$16,168	IP
	Vehicles and Wheeled Equipment	Excavator with Bucket & Mulcher (New)							\$107,500	\$24,830			\$107,500	\$24,830	IP
	Other Equipment	Universal Aera-Vator (New)	\$16,000	\$3,696									\$16,000	\$3,696	IP
	Buildings and Facilities	Kernersville Recreation + Event Center (Phase II)									\$35,000,000	\$3,051,459	\$35,000,000	\$3,051,459	GR, IP
	Infrastructure	Ivey Redmon Soccer Fence Replacement	\$146,000	\$19,369									\$146,000	\$19,369	IP
	Infrastructure	Ivey Redmon Shields Road Soccer Fields							\$9,500,000	\$962,231			\$9,500,000	\$962,231	IP
	Infrastructure	Raised Bed Renovation at Town Hall			\$19,000	\$2,521							\$19,000	\$2,521	IP
	Infrastructure	Ivey Redmon Dog Park (5-Acres)					\$200,000	\$26,534					\$200,000	\$26,534	IP
	Infrastructure	Ivey Redmon Outdoor Volleyball Complex					\$2,000,000	\$202,575					\$2,000,000	\$202,575	IP
	Infrastructure	Ivey Redmon Outdoor Pickleball Complex									\$3,500,000	\$354,506	\$3,500,000	\$354,506	IP
	Infrastructure	Ivey Redmon BMX Supercross Facility							\$7,000,000	\$709,013			\$7,000,000	\$709,013	IP
	Infrastructure	Land Acquisition - Western Park									\$500,000	\$66,334	\$500,000	\$66,334	IP
	Infrastructure	Land Acquisition - Northern Park									\$500,000	\$66,334	\$500,000	\$66,334	IP
	Infrastructure	Harmon Park Improvements							\$2,500,000	\$253,219			\$2,500,000	\$253,219	IP
	Infrastructure	Baseball Complex 1 Improvements									\$6,000,000	\$607,725	\$6,000,000	\$607,725	IP
	Infrastructure	Ivey Redmon Beeson Road Soccer Fields									\$10,000,000	\$871,846	\$10,000,000	\$871,846	IP
	Infrastructure	Etta Lee & Lawrence Pope Memorial Park (Phase I)							\$150,000	\$13,078			\$150,000	\$13,078	IP
Total Parks & Recreation			\$187,000	\$28,839	\$298,700	\$67,124	\$2,301,000	\$252,437	\$19,257,500	\$1,962,370	\$55,500,000	\$5,018,204	\$77,544,200	\$7,328,975	
Parks & Recreation - Botanical Garden	Vehicles and Wheeled Equipment	Tractor Replacement (#920)	\$28,800	\$6,652									\$28,800	\$6,652	IP
	Vehicles and Wheeled Equipment	Work Truck 1500 4WD (New)			\$57,000	\$13,166							\$57,000	\$13,166	IP
	Vehicles and Wheeled Equipment	Botanical Garden Staff Vehicle (New)			\$45,000	\$10,394							\$45,000	\$10,394	IP
	Vehicles and Wheeled Equipment	Work Truck 2500 4WD Replacement (#917)					\$70,000	\$16,168					\$70,000	\$16,168	IP
	Buildings and Facilities	Upstairs Carriage House Renovation	\$60,000	\$7,960									\$60,000	\$7,960	IP
	Buildings and Facilities	Welcome Center Ballroom Dividers	\$150,000	\$19,900									\$150,000	\$19,900	IP
	Buildings and Facilities	Botanical Garden Cupola and Roof Replacement			\$200,000	\$26,534							\$200,000	\$26,534	IP
	Buildings and Facilities	Botanical Garden Welcome Center Porch Renovation			\$30,000	\$3,980							\$30,000	\$3,980	IP
	Buildings and Facilities	Botanical Garden Second Story Renovation (Horticulture Bldg)			\$90,000	\$11,940							\$90,000	\$11,940	IP
	Buildings and Facilities	Botanical Garden Ballroom Chandelier					\$80,000	\$10,613					\$80,000	\$10,613	IP
Total Parks & Recreation - Botanical Garden			\$238,800	\$34,512	\$422,000	\$66,013	\$150,000	\$26,782	\$0	\$0	\$0	\$0	\$810,800	\$127,307	
Public Services - General Services	Buildings and Facilities	Police Locker Room/Restroom Renovation	\$120,000	\$15,920									\$120,000	\$15,920	IP
	Infrastructure	Public Service Yard Security Fencing			\$70,000	\$9,287							\$70,000	\$9,287	IP
Total Public Services - General Services			\$120,000	\$15,920	\$70,000	\$9,287	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000	\$25,207	
Public Services - Streets	Vehicles and Wheeled Equipment	Utility Truck with Crane Replacement (#229)					\$92,850	\$21,446					\$92,850	\$21,446	IP
	Vehicles and Wheeled Equipment	Tandem Dump Truck with Snow Equipment Replacement (#219)			\$247,000	\$57,051							\$247,000	\$57,051	IP
	Vehicles and Wheeled Equipment	Dump Truck One Ton Replacement (#207)					\$100,000	\$23,097					\$100,000	\$23,097	IP
Total Public Services - Streets			\$0	\$0	\$247,000	\$57,051	\$192,850	\$44,543	\$0	\$0	\$0	\$0	\$439,850	\$101,594	
Public Services - Sanitation	Vehicles and Wheeled Equipment	Rear Loader Refuse Truck Replacement (#540)	\$285,000	\$65,828									\$285,000	\$65,828	IP
	Vehicles and Wheeled Equipment	Automated Side Loader Truck Replacement (#548)	\$415,000	\$95,855									\$415,000	\$95,855	IP
	Vehicles and Wheeled Equipment	Cart Delivery Truck Replacement (#507)			\$58,000	\$13,397							\$58,000	\$13,397	IP
	Vehicles and Wheeled Equipment	Automated Leaf Loader Replacement Truck (#509)			\$318,000	\$73,450							\$318,000	\$73,450	IP
	Vehicles and Wheeled Equipment	Automated Side Loader Truck Replacement (#549)					\$440,000	\$101,629					\$440,000	\$101,629	IP
	Vehicles and Wheeled Equipment	Automated Side Loader Refuse Truck (New)							\$442,000	\$102,091			\$442,000	\$102,091	IP
	Vehicles and Wheeled Equipment	Rear Loader Refuse Truck Replacement (#544)					\$308,000	\$71,140					\$308,000	\$71,140	IP
	Vehicles and Wheeled Equipment	Automated Leaf Loader Truck Replacement (#504)					\$336,000	\$77,608					\$336,000	\$77,608	IP

CAPITAL IMPROVEMENT PLAN (CIP)

Town of Kernersville (Fiscal Years 2025-26 to 2029-30)

			2025-26		2026-27		2027-28		2028-29		2029-30		Total Cost		
Department	Type	Request Title	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Funding Method
	Vehicles and Wheeled Equipment	Automated Side Loader Refuse Truck Replacement (#513)						\$470,000	\$108,558				\$470,000	\$108,558	IP
Total Public Services - Sanitation			\$700,000	\$161,682	\$376,000	\$86,847	\$1,554,000	\$358,935	\$442,000	\$102,091	\$0	\$0	\$3,072,000	\$709,555	
Public Services - Stormwater	Vehicles and Wheeled Equipment	Leaf Vacuum Truck (New)	\$300,000	\$69,292									\$300,000	\$69,292	IP
	Infrastructure	Ivey Redmon Stream Restoration	\$2,904,000	\$294,139							\$525,600	\$69,730	\$3,429,600	\$363,869	GR, EF
	Infrastructure	Kerner Mill Stream Restoration			\$2,250,400	\$227,937							\$2,250,400	\$227,937	GR, EF
	Infrastructure	Corjon Drainage Repairs (Add/Replace Pipe - Kensal Green)			\$200,084	\$26,545				\$154,000	\$20,431	\$354,084	\$46,976	GR, EF	
	Infrastructure	Botanical Garden Stream Restoration			\$302,250	\$40,099							\$302,250	\$40,099	GR, EF
Total Public Services - Stormwater			\$3,204,000	\$363,431	\$2,752,734	\$294,581	\$0	\$0	\$0	\$0	\$679,600	\$90,161	\$6,636,334	\$748,173	
Total CIP Requests			\$10,139,009	\$1,614,205	\$8,368,871	\$1,298,602	\$18,948,205	\$3,002,189	\$21,826,468	\$2,529,087	\$57,356,800	\$5,380,269	\$116,639,353	\$13,824,352	

Annual Cost¹: Annual payment with assumed interest rate and term detailed herein.
Transportation²: Town's Portion of NCDOT Grant (20%).

Vehicles, Equipment, Wheeled Equipment, Computers	
Annual Interest Rate	5.00%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End (0)	0

Funding Methods

GF = General Fund
EF = Stormwater Enterprise Fund

IP = Installment Purchase
GO = General Obligation Bond
GR = Grants
CONT = Contributions

Heavy Equipment (Greater than \$1,000,000)	
Annual Interest Rate	5.25%
Period (Years)	10
Future Value	0
Pay @ Beginning (1), or End (0)	0

Buildings and Facilities / Infrastructure	
Annual Interest Rate	5.50%
Period (Years)	10
Future Value	0
Pay @ Beginning (1), or End (0)	0

Buildings and Facilities / Infrastructure (Greater than \$1,000,000)	
Annual Interest Rate	5.75%
Period (Years)	15
Future Value	0
Pay @ Beginning (1), or End (0)	0

Buildings and Facilities / Infrastructure (Greater Than \$10,000,000)	
Annual Interest Rate	6.00%
Period (Years)	20
Future Value	0
Pay @ Beginning (1), or End (0)	0

CAPITAL IMPROVEMENT PLAN (CIP)

Town of Kernersville (Fiscal Years 2025-26 to 2029-30)

			2025-26		2026-27		2027-28		2028-29		2029-30		Total Cost		Funding Method
Type	Department	Request Title	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	
Computer Software	Information Technology	Town Website Redesign			\$65,000	\$15,013							\$65,000	\$15,013	IP
Total Computer Software			\$0	\$0	\$65,000	\$15,013	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$15,013	
Computers and Related Equipment	Information Technology	Computer Replacements	\$35,000	\$8,084									\$35,000	\$8,084	IP
	Information Technology	Hypervisor Replacements	\$100,000	\$23,097									\$100,000	\$23,097	IP
	Information Technology	Advanced Networking Switches	\$75,000	\$17,323									\$75,000	\$17,323	IP
	Information Technology	Storage System Infrastructure Upgrade					\$200,000	\$46,195	\$200,000	\$46,195			\$400,000	\$92,390	IP
	Information Technology	Backup Appliance Replacement									\$80,000	\$18,478	\$80,000	\$18,478	IP
	Police Department	Computer Replacements (18-Special Operations Division)	\$63,000	\$14,551									\$63,000	\$14,551	IP
	Police Department	Computer Replacements (16-Adam & Charlie Teams)							\$64,400	\$14,875			\$64,400	\$14,875	IP
	Police Department	Computer Replacements (16-Baker & David Teams)									\$67,200	\$15,522	\$67,200	\$15,522	IP
Total Computers and Related Equipment			\$273,000	\$63,056	\$0	\$0	\$200,000	\$46,195	\$264,400	\$61,070	\$147,200	\$33,999	\$884,600	\$204,320	
Vehicles and Wheeled Equipment	Community Development - Inspections	Code Enforcement Truck Replacement (#735)	\$45,000	\$10,394									\$45,000	\$10,394	IP
	Information Technology	IT Staff Vehicle (New)	\$65,000	\$15,013									\$65,000	\$15,013	IP
	Police Department	Police SRO Vehicle (New)	\$85,100	\$19,656	\$89,200	\$20,603	\$93,300	\$21,550	\$97,400	\$22,497	\$101,500	\$23,444	\$466,500	\$107,750	IP
	Police Department	Police Patrol Vehicle Replacements (7)	\$595,700	\$137,592	\$624,400	\$144,221	\$653,100	\$150,850	\$681,800	\$157,479	\$710,500	\$164,108	\$3,265,500	\$754,248	IP
	Fire Rescue Department	Fire Admin SUV Replacement (#351)	\$95,000	\$21,943									\$95,000	\$21,943	IP
	Fire Rescue Department	Fire Admin SUV Replacement (#350)			\$95,000	\$21,943							\$95,000	\$21,943	IP
	Fire Rescue Department	Ladder 41 Fire Ladder Truck Replacement (#342)	\$2,450,000	\$321,150									\$2,450,000	\$321,150	IP
	Fire Rescue Department	Special Operations Trailer (New)			\$50,000	\$11,549							\$50,000	\$11,549	IP
	Fire Rescue Department	Bobcat Telehandler for Training Facility			\$119,500	\$27,601							\$119,500	\$27,601	IP
	Fire Rescue Department	Engine 16 Fire Pumper/Tanker Truck Replacement (#318)			\$1,500,000	\$196,622							\$1,500,000	\$196,622	IP
	Fire Rescue Department	Fire Prevention Trailer Replacement (#T314)							\$8,000	\$1,848			\$8,000	\$1,848	IP
	Fire Rescue Department	Deployment Trailer (New)							\$45,000	\$10,394			\$45,000	\$10,394	IP
	Fire Rescue Department	Van 12-Passenger (New)							\$75,000	\$17,323			\$75,000	\$17,323	IP
	Fire Rescue Department	Fire Admin Pickup Truck Replacement (#355)							\$95,000	\$21,943			\$95,000	\$21,943	IP
	Fire Rescue Department	Fire Admin SUV Replacement (#315)									\$95,000	\$21,943	\$95,000	\$21,943	IP
	Fire Rescue Department	Fire Admin 4WD Pickup Truck Replacement (#354)									\$95,000	\$21,943	\$95,000	\$21,943	IP
	Fire Rescue Department	Stretcher Utility-Task Vehicle (New)									\$28,000	\$6,467	\$28,000	\$6,467	IP
	Parks & Recreation	Turf Tender Pull Type (New)	\$25,000	\$5,774									\$25,000	\$5,774	IP
	Parks & Recreation	Recreation Admin Vehicle (New)			\$65,000	\$15,013							\$65,000	\$15,013	IP
	Parks & Recreation	Work Truck 2500 4WD #1 (New)			\$70,000	\$16,168							\$70,000	\$16,168	IP
	Parks & Recreation	Dovetail 4500 Landscape Truck (New)			\$74,700	\$17,254							\$74,700	\$17,254	IP
	Parks & Recreation	Work Truck 2500 4WD #2 (New)			\$70,000	\$16,168							\$70,000	\$16,168	IP
	Parks & Recreation	Dump Truck 3500 4WD (New)					\$101,000	\$23,328					\$101,000	\$23,328	IP
	Parks & Recreation	Excavator with Bucket & Mulcher (New)							\$107,500	\$24,830			\$107,500	\$24,830	IP
	Parks & Recreation - Botanical Garden	Tractor Replacement (#920)	\$28,800	\$6,652									\$28,800	\$6,652	IP
	Parks & Recreation - Botanical Garden	Work Truck 1500 4WD (New)			\$57,000	\$13,166							\$57,000	\$13,166	IP
	Parks & Recreation - Botanical Garden	Botanical Garden Staff Vehicle (New)			\$45,000	\$10,394							\$45,000	\$10,394	IP
	Parks & Recreation - Botanical Garden	Work Truck 2500 4WD Replacement (#917)					\$70,000	\$16,168					\$70,000	\$16,168	IP
	Public Services - Streets	Utility Truck with Crane Replacement (#229)					\$92,850	\$21,446					\$92,850	\$21,446	IP
	Public Services - Streets	Dump Truck One Ton Replacement (#207)					\$100,000	\$23,097					\$100,000	\$23,097	IP
	Public Services - Streets	Tandem Dump Truck with Snow Equipment Replacement (#219)			\$247,000	\$57,051							\$247,000	\$57,051	IP
	Public Services - Sanitation	Rear Loader Refuse Truck Replacement (#540)	\$285,000	\$65,828									\$285,000	\$65,828	IP
	Public Services - Sanitation	Automated Side Loader Truck Replacement (#548)	\$415,000	\$95,855									\$415,000	\$95,855	IP
	Public Services - Sanitation	Cart Delivery Truck Replacement (#507)			\$58,000	\$13,397							\$58,000	\$13,397	IP
	Public Services - Sanitation	Automated Leaf Loader Replacement Truck (#509)			\$318,000	\$73,450							\$318,000	\$73,450	IP
	Public Services - Sanitation	Automated Side Loader Truck Replacement (#549)					\$440,000	\$101,629					\$440,000	\$101,629	IP
	Public Services - Sanitation	Rear Loader Refuse Truck Replacement (#544)					\$308,000	\$71,140					\$308,000	\$71,140	IP
	Public Services - Sanitation	Automated Side Loader Refuse Truck (New)							\$442,000	\$102,091			\$442,000	\$102,091	IP
	Public Services - Sanitation	Automated Leaf Loader Truck Replacement (#504)					\$336,000	\$77,608					\$336,000	\$77,608	IP

CAPITAL IMPROVEMENT PLAN (CIP)

Town of Kernersville (Fiscal Years 2025-26 to 2029-30)

			2025-26		2026-27		2027-28		2028-29		2029-30		Total Cost		Funding Method
Type	Department	Request Title	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	
	Public Services - Sanitation	Automated Side Loader Refuse Truck Replacement (#513)					\$470,000	\$108,558					\$470,000	\$108,558	IP
	Public Services - Stormwater Enterprise	Leaf Vacuum Truck (New)	\$300,000	\$69,292									\$300,000	\$69,292	IP
Total Vehicles and Wheeled Equipment			\$4,389,600	\$769,148	\$3,482,800	\$654,599	\$2,664,250	\$615,375	\$1,551,700	\$358,404	\$1,030,000	\$237,904	\$13,118,350	\$2,635,430	
Other Equipment	Fire Rescue Department	Equipment for New Rescue Truck	\$700,000	\$161,682									\$700,000	\$161,682	IP
	Police Department	Handheld Radio Replacements	\$30,000	\$6,929	\$31,500	\$7,276	\$33,075	\$7,639					\$94,575	\$21,844	IP
	Police Department	Communications Eventide Recorder System	\$75,000	\$17,323									\$75,000	\$17,323	IP
	Parks & Recreation	Universal Aera-Vator (New)	\$16,000	\$3,696									\$16,000	\$3,696	IP
Total Other Equipment			\$821,000	\$189,630	\$31,500	\$7,276	\$33,075	\$7,639	\$0	\$0	\$0	\$0	\$885,575	\$204,546	
Buildings and Facilities	Police Department	Police Department Office Renovation (Phase II)			\$420,000	\$55,720							\$420,000	\$55,720	IP
	Fire Rescue Department	Station 16 Renovation			\$80,000		\$6,300,000	\$646,214					\$6,380,000	\$646,214	IP
	Fire Rescue Department	Station 41 Seal/Epoxy Bay Floors Renovation					\$200,000	\$26,534					\$200,000	\$26,534	IP
	Parks & Recreation	Kernersville Recreation + Event Center (Phase II)									\$35,000,000	\$3,051,459	\$35,000,000	\$3,051,459	GR, IP
	Parks & Recreation - Botanical Garden	Welcome Center Ballroom Dividers	\$150,000	\$19,900									\$150,000	\$19,900	IP
	Parks & Recreation - Botanical Garden	Botanical Garden Cupola and Roof Replacement			\$200,000	\$26,534							\$200,000	\$26,534	IP
	Parks & Recreation - Botanical Garden	Upstairs Carriage House Renovation	\$60,000	\$7,960									\$60,000	\$7,960	IP
	Parks & Recreation - Botanical Garden	Botanical Garden Second Story Renovation (Horticulture Bldg)			\$90,000	\$11,940							\$90,000	\$11,940	IP
	Parks & Recreation - Botanical Garden	Botanical Garden Welcome Center Porch Renovation			\$30,000	\$3,980							\$30,000	\$3,980	IP
	Parks & Recreation - Botanical Garden	Botanical Garden Ballroom Chandelier					\$80,000	\$10,613					\$80,000	\$10,613	IP
	Public Services - General Services	Police Locker Room/Restroom Renovation	\$120,000	\$15,920									\$120,000	\$15,920	IP
Total Buildings and Facilities			\$330,000	\$43,780	\$820,000	\$98,174	\$6,580,000	\$683,361	\$0	\$0	\$35,000,000	\$3,051,459	\$42,730,000	\$3,876,775	
Infrastructure	Fire Rescue Department	Station 42 Training Facility Security Fencing			\$125,000	\$16,583							\$125,000	\$16,583	IP
	Fire Rescue Department	Station 42 Training Facility Storage Building					\$500,000	\$66,334					\$500,000	\$66,334	IP
	Parks & Recreation	Ivey Redmon Soccer Fence Replacement	\$146,000	\$19,369									\$146,000	\$19,369	IP
	Parks & Recreation	Ivey Redmon Shields Road Soccer Fields							\$9,500,000	\$962,231			\$9,500,000	\$962,231	IP
	Parks & Recreation	Raised Bed Renovation at Town Hall			\$19,000	\$2,521							\$19,000	\$2,521	IP
	Parks & Recreation	Ivey Redmon Dog Park (5-Acres)					\$200,000	\$26,534					\$200,000	\$26,534	IP
	Parks & Recreation	Ivey Redmon Outdoor Volleyball Complex					\$2,000,000	\$202,575					\$2,000,000	\$202,575	IP
	Parks & Recreation	Ivey Redmon Outdoor Pickleball Complex									\$3,500,000	\$354,506	\$3,500,000	\$354,506	IP
	Parks & Recreation	Ivey Redmon BMX Supercross Facility							\$7,000,000	\$709,013			\$7,000,000	\$709,013	IP
	Parks & Recreation	Land Acquisition - Western Park									\$500,000	\$66,334	\$500,000	\$66,334	IP
	Parks & Recreation	Land Acquisition - Northern Park									\$500,000	\$66,334	\$500,000	\$66,334	IP
	Parks & Recreation	Harmon Park Improvements							\$2,500,000	\$253,219			\$2,500,000	\$253,219	IP
	Parks & Recreation	Etta Lee & Lawrence Pope Memorial Park (Phase I)							\$150,000	\$13,078			\$150,000	\$13,078	IP
	Parks & Recreation	Baseball Complex 1 Improvements									\$6,000,000	\$607,725	\$6,000,000	\$607,725	IP
	Parks & Recreation	Ivey Redmon Beeson Road Soccer Fields									\$10,000,000	\$871,846	\$10,000,000	\$871,846	IP
	Public Services - General Services	Public Service Yard Security Fencing			\$70,000	\$9,287							\$70,000	\$9,287	IP
	Public Services - Stormwater	Ivey Redmon Stream Restoration	\$2,904,000	\$294,139							\$525,600	\$69,730	\$3,429,600	\$363,869	GR, EF
	Public Services - Stormwater	Corjon Drainage Repairs (Add/Replace Pipe - Kensal Green)			\$200,084	\$26,545					\$154,000	\$20,431	\$354,084	\$46,976	GR, EF
	Public Services - Stormwater	Botanical Garden Stream Restoration			\$302,250	\$40,099							\$302,250	\$40,099	GR, EF
	Public Services - Stormwater	Kerner Mill Stream Restoration			\$2,250,400	\$227,937							\$2,250,400	\$227,937	GR, EF
Total Infrastructure			\$3,050,000	\$313,508	\$2,966,734	\$322,972	\$2,700,000	\$295,442	\$19,150,000	\$1,937,540	\$21,179,600	\$2,056,906	\$49,046,334	\$4,926,369	
Other Improvements	Community Development - Planning	Town Comprehensive Plan (Year 2)	\$100,000										\$100,000	\$0	GF
Total Other Improvements			\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	

CAPITAL IMPROVEMENT PLAN (CIP)

Town of Kernersville (Fiscal Years 2025-26 to 2029-30)

			2025-26		2026-27		2027-28		2028-29		2029-30		Total Cost		Funding Method
Type	Department	Request Title	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	Capital Cost	Annual Cost ¹	
Transportation ²	Community Development - Engineering	Harmon Lane Sidewalk Expansion	\$142,128	\$28,426	\$356,267	\$71,253							\$498,395	\$99,679	GR, GF
	Community Development - Engineering	Broad Street Sidewalk	\$147,817	\$29,563	\$109,148	\$21,830	\$960,793	\$192,159					\$1,217,758	\$243,552	GR, GF
	Community Development - Engineering	South Cherry Street Sidewalk Expansion	\$347,064	\$69,413	\$158,870	\$31,774	\$2,255,917	\$451,183					\$2,761,851	\$552,370	GR, GF
	Community Development - Engineering	West Mountain Street Turn Lanes & Sidewalk	\$538,400	\$107,680	\$246,188	\$49,238	\$3,499,596	\$699,919					\$4,284,184	\$856,837	GR, GF
	Community Development - Engineering	Kerner Mill Greenway Expansion (New Southern Street Portion)			\$132,364	\$26,473	\$54,574	\$10,915	\$860,368	\$172,074			\$1,047,306	\$209,461	GR, GF
Total Transportation			\$1,175,409	\$235,082	\$1,002,837	\$200,567	\$6,770,880	\$1,354,176	\$860,368	\$172,074	\$0	\$0	\$9,809,494	\$1,961,899	
Total CIP Requests			\$10,139,009	\$1,614,205	\$8,368,871	\$1,298,602	\$18,948,205	\$3,002,189	\$21,826,468	\$2,529,087	\$57,356,800	\$5,380,269	\$116,639,353	\$13,824,352	

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

Transportation²: Town's Portion of NCDOT Grant (20%).

Vehicles, Equipment, Wheeled Equipment, Computers	
Annual Interest Rate	5.00%
Period (Years)	5
Future Value	0
Pay @ Beginning (1), or End (0)	0

Heavy Equipment (Greater than \$1,000,000)	
Annual Interest Rate	5.25%
Period (Years)	10
Future Value	0
Pay @ Beginning (1), or End (0)	0

Buildings and Facilities / Infrastructure	
Annual Interest Rate	5.50%
Period (Years)	10
Future Value	0
Pay @ Beginning (1), or End (0)	0

Buildings and Facilities / Infrastructure (Greater than \$1,000,000)	
Annual Interest Rate	5.75%
Period (Years)	15
Future Value	0
Pay @ Beginning (1), or End (0)	0

Buildings and Facilities / Infrastructure (Greater Than \$10,000,000)	
Annual Interest Rate	6.00%
Period (Years)	20
Future Value	0
Pay @ Beginning (1), or End (0)	0

Funding Methods

GF = General Fund

EF = Stormwater Enterprise Fund

IP = Installment Purchase

GO = General Obligation Bond

GR = Grants

CONT = Contributions