

Davidson County Capital Improvement Plan (CIP)

FY 2019-2024

Davidson County Capital Improvement Plan

FY 2019-2024

Capital Planning Process

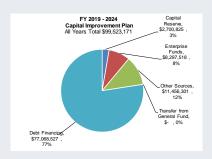
The Capital Improvement Program is a planning process established to develop an annual Capital Improvement Plan (CIP). The CIP is a 5-year plan for the funding of major purchases, construction and renovation projects, and land acquisitions. Generally, projects included in the CIP are expected to cost at least \$100,000, have an expected life of at least 10 years, and are expected to take more than one year to complete. Other projects may be included in the CIP if they represent significant expenditures of county funds. Typical CIP projects include the construction of Emergency Medical Services bases, schools, and major system upgrades. The Capital Improvement Program is a planning process, not a funding process or project authorization process. Once projects are identified and revenue and expenditure estimates are prepared, the Board of Commissioners must initiate each project through the approval and adoption of a capital project ordinance.

Impact on the Annual Operating Budget

In addition to planning for the construction of new projects, the County must also plan for new operating expenses related to new facilities proposed in the CIP. A new Emergency Medical Services base, for instance, will require additional expenses beyond those used to construct the facility. Additional personnel, equipment, and facility expenses will be required to operate the new base. These anticipated expenses are included on the CIP project pages and are incorporated into the County's annual operating budget planning process where the Board has initiated / approved related projects.

CIP in Brief

Total "All Years" and "All Funds" (Including Sewer and Landfill) = \$99.5M



Total "All Years" for Just
County Government +
Education Projects = \$86.3M

FY 2019 - 2024 Capital Improvement Plan - Summary by Project (General Government and Education)

Category / Project	Total (All Years)
Expenses	
General Government Voting Equipment Replacement Clerk of Court Renovations Courthouse Renovations / Expansion Counthouse / COC Furnishings New Detention Facility EMS Lesington Base EMS Administration Expansion EMS Silver Valley Base Grant for Airport Approach Lighting System Grant for Airport Runway, Taxiway and Apron Strengthening Total	\$ 1,500,000 \$ 6,460,811 \$ 23,230,864 \$ 293,625 \$ 41,106,153 \$ 350,000 \$ 282,200 \$ 275,000 \$ 3,177,000 \$ 7,200,000 \$ 83,875,653
Education	
School HVAC / Roof Repair / Replacement Total	\$ 2,390,000 \$ 2,390,000
Total	\$ 86,265,653
Source of Funds	
Capital Reserve Other Sources Transfer from General Fund Debt Financing Total	\$ 2,700,825 \$ 10,377,000 \$ - \$ 73,187,828 \$ 86,265,653

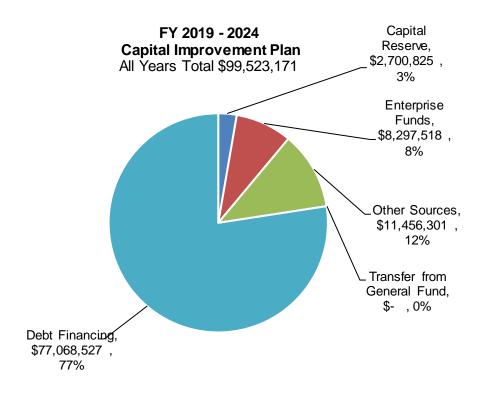
Capital Improvement Plan FY 2019 - 2024

Capital Planning Process

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Davidson County Capital Improvements Plan (CIP) School / Community College Requests Not Included Within Five Year Plan

Fire Alarm Upgrades or Replacements Cameras & Safety Equipment Upgrades & Repairs HVAC and Boiler Replacement YVRCA - Replace HVAC Southwood Elementary Metal Roof Wallburg Elementary Metal Roof Ledford Middle Metal Roof North Senior High School Roof Reeds Elementary Metal Roof Tyro Middle Addition Metal Roof Silver Valley Addition Metal Roof Pilot - Enlarge Dinning & Enclose Access AC For 18 School Gyms - Brown , CDHS, CDMS, Churchland, DCHS, Denton, EDHS, LHS, LMS, NDHS, NDMS, Silver Valley, SDHS, SDMS, TES, TMS, YVRC, WDHS AC For 13 Cafeteria Kitchens- Churchland, Denton, LHS,LMS, NDHS, NDMS, Silver Valley, SDHS, SDMS, TES, TMS, YVRC, Wallburg, WDH Davis Townsend Municipal Sewer Connection Tyro Middle New Cafeteria New Wallburg Area Elementary and Land Purchase New Bus Garage Land & Infrastructure YVRCA Elevator for ADA Athletic Seating Repairs & Replacement Install Suspended Ceilings Across District Covered Walkways Light Conversion - T12 Florescent to LED Lighting Systems Generators Across the District Cooling Towers Replaced Food Storage Warehouse		Request
Davidson County Schools		
Fire Alarm Upgrades or Replacements	\$	2,000,000
Cameras & Safety Equipment Upgrades & Repairs	\$	700,000
HVAC and Boiler Replacement	\$	2,200,000
YVRCA - Replace HVAC	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,369,395
Southwood Elementary Metal Roof	\$	1,600,000
Wallburg Elementary Metal Roof	\$	750,000
Ledford Middle Metal Roof	\$	1,600,000
North Senior High School Roof	\$	2,200,000
•	\$	1,000,000
Tyro Middle Addition Metal Roof	\$	400,000
Silver Valley Addition Metal Roof	\$ \$	500,000
Pilot - Enlarge Dinning & Enclose Access	\$	1,500,000
Denton, EDHS, LHS, LMS, NDHS, NDMS, Silver Valley, SDHS, SDMS,	\$	4,000,000
AC For 13 Cafeteria Kitchens- Churchland, Denton, LHS,LMS, NDHS, NDMS, Silver Valley, SDHS, SDMS, TES, TMS, YVRC, Wallburg, WDHS	\$	3,000,000
Davis Townsend Municipal Sewer Connection	\$	2,000,000
·	\$	2,518,384
New Wallburg Area Elementary and Land Purchase	\$	22,226,210
New Bus Garage Land & Infrastructure	\$	6,000,000
YVRCA Elevator for ADA	\$	250,000
Athletic Seating Repairs & Replacement	\$	650,000
Install Suspended Ceilings Across District	\$ \$	760,000
Covered Walkways	\$	1,000,000
Light Conversion - T12 Florescent to LED Lighting Systems	\$	1,200,000
Generators Across the District	\$ \$	3,100,000
Cooling Towers Replaced	\$	2,500,000
Food Storage Warehouse	\$	2,500,000
Maintenance Warehouse Addition	\$	500,000
Perimeter Fencing Around Schools	\$	760,000
Asbestos Abatement Elimination of all Schools	\$	5,800,000
Athletic Light Relamping to Meet NCHSAA Standards	\$	3,000,000
Address Traffic Issues (Across District)	\$	3,000,000

Capital Improvements Plan (CIP) School / Community College Requests Not Included Within Five Year Plan

Project		Request
Paving- All Schools	\$	8,300,000
New Administration Office	\$	6,000,000
Total	\$	95,883,989
Laviantos City Cabaala		
Lexington City Schools	Ф.	2,000,000
Lexington Middle School HVAC Needs	\$ \$	1,006,764
Lexington Middle School Roof Replacements	\$	1,404,264
Lexington Senior High Roof Replacements	\$	640,000
Boiler Replacements	\$	745,404
Southwest Elementary Roof Replacement	\$	607,548
South Lexington Elementary Roof Replacement	\$	633,360
Pickett Elementary Roof Replacements	\$	205,620
South Lexington Development Center Roof Replacement	\$	105,840
Administration Office Roof Replacement	\$	954,000
Replace R22 Systems	\$	154,000
South Lexington Elementary Chiller Replacement	\$	75,000
Lexington High School Softball and Baseball Fields Fencing	\$	750,000
Athletic Light for Playing Fields to Meet NCHSAA Standards	\$	85,000
Lexington High School Track Resurfacing and Repairs	\$	150,000
Cameras & Safety Equipment Upgrades & Repairs	\$	440,500
Technology Upgrades - Lexington Senior High	\$	464,900
Technology Upgrades- Lexington Middle School	\$	306,000
Technology Upgrades - Charles England	\$	282,900
Pickett Elementary School - Technology Upgrades	\$	251,600
Technology Upgrades - Southwest	\$ \$ \$ \$	15,000
Lexington High School Bleachers for Softball and Baseball	\$	7,000
Central Office AC & Furnace Replacement		3,000,000
Asbestos Abatement Elimination of all Schools Lexington High School - School Renovation	\$	6,149,024
Total	\$	20,433,724

Thomasville City Schools

HVAC/ Electrical Upgrades:

Davidson County Capital Improvements Plan (CIP) School / Community College Requests Not Included Within Five Year Plan

Project		Request
THS CTE & Math HVAC	\$	500,000
THS Gym Heat / Air with Electronical Upgrade	\$	500,000
Technology Infrastructure	\$	75,000
Temp Control Updates	\$	150,000
Finch Auditorium Chiller	\$	250,000
TMS Generator	\$ \$ \$	35,000
Total	\$	1,510,000
Renovations:		
Security and Safety	\$	500,000
Gym Renovations (Excludes Roof and HVAC)	\$	500,000
Complete Renovation of THS CTE Building to House New Advanced Manufacturing Program	\$	750,000
Finch Auditorium Renovations	\$	1,250,000
Total	\$	3,000,000
Buildings: Renovated Building for New Central Office	<u>\$</u> \$	750,000 750,000
Total	\$	5,260,000
Davidson County Community College		
Love Elevator Upgrade	\$	120,000
Gee South Wing Roof Replacement	\$	110,000
Love and Finch Structural Repairs	\$	125,000
Brinkley Roof Replacement	\$ \$ \$ \$	110,000
Brooks Elevator Upgrade	\$	120,000
Fire Alarm and Egress Upgrades Brooks Boiler Bonlacement	ф Ф	454,000 200,000
Brooks Boiler Replacement Finch Boiler Replacement	Φ \$	185,000
Mendenhall Roof Replacement	\$	120,000
Gee Building North Wing Roof Top Unit Replacements	\$	1,000,000
Finch Elevator Ugrade	\$	120,000
Replace Electrical Switch Gear in Sinclear Building	\$	225,000

Davidson County Capital Improvements Plan (CIP) School / Community College Requests Not Included Within Five Year Plan

Project	Request
Total	\$ 2,889,000
Total All Requests	\$ 124,466,713

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	(±rowth Irande	Life Safety Issue (Yes / No)	Timeframe to Implement
Fire Alarm Upgrades or Replacements	\$ 2,000,000	Schools across the district need to have their fire alarms upgraded or replaced.	None at this time.	1	We are currently having more problems with our alarms which cause false alarms and inconveniences the fire departments.	Yes	Half 1-2 years Half 3-5 years
Cameras & Safety Equipment Upgrades & Repairs	\$ 700,00	We have been working on placing a minimum number of cameras in every school. Controlled access systems have been added to all schools. Additional systems are currently being installed. Glass enclosures are also being installed.		2	School systems across America must continue to improve safety measures.	Yes	3-5 years
HVAC and Boiler Replacement	\$ 2,200,000	HVAC systems are old and failing Boilers have internally condensated and have rusted inside.	. HVAC systems and boilers will eventually fail.	3	HVAC systems and boilers will eventually fail and repairs continue to be costly and time consuming.	Yes	3-5 years
YVRCA - Replace HVAC	\$ 2,369,39	School needs to replace boiler and window AC units.	Continue to make costly repairs.	4	Most expensive utility bills of all of our schools.	No	1-2 years
Southwood Elementary Metal Roof	\$ 1,600,00	0 1977 asphalt single ply roof.	Continue to make costly repairs.	5	Roofs have reached their life expectancy.	Yes	1-2 years
Wallburg Elementary Metal Roof	\$ 750,00	1952,61, 63, 94 shingle asphalt roof.	Continue to make costly repairs.	6	Roofs have reached their life expectancy.	Yes	1-2 years
Ledford Middle Metal Roof	\$ 1,600,00	0 1956 asphalt single ply roof.	Continue to make costly repairs.	7	Roofs have reached their life expectancy.	Yes	1-2 years
North Senior High School Roof	\$ 2,200,00	1952, 68, 75, ballast, rubber, and flat built up roof.	Continue to make costly repairs.	8	Roofs have reached their life expectancy.	Yes	1-2 years

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	Growth Trance	Life Safety Issue (Yes / No)	Timeframe to Implement
Reeds Elementary Metal Roof	\$ 1,000,000	1951, 61, 75 roof with extensive repairs done in 1987.	Continue to make costly repairs.	9	Roofs have reached their life expectancy.	Yes	1-2 years
Tyro Middle Addition Metal Roof	\$ 400,000	1994 built up roof.	Continue to make costly repairs.	10	Roofs have reached their life expectancy.	Yes	1-2 years
Silver Valley Addition Metal Roof	\$ 500,000	1995 roof	Continue to make costly repairs.	11	Roofs have reached their life expectancy.	Yes	1-2 years
Pilot - Enlarge Dinning & Enclose Access	\$ 1,500,000	Safety to keep students inside the school when going to the cafeteria.	Continue to operate with safety measures in place.	12	Safety of the students when walking to and from the lunch room will need to be monitored.	Yes	3-5 years
AC For 18 School Gyms - Brown, CDHS, CDMS, Churchland, DCHS, Denton, EDHS, LHS, LMS, NDHS, NDMS, Silver Valley, SDHS, SDMS, TES, TMS, YVRC, WDHS	\$ 4,000,000	Health concerns for heat related possible injury's to students, staff, and spectators.	Industrial large floor fans are used at many of the school to keep air moving.	13	Temperatures and air flow could be a factor of heat related injuries.	Yes	3-5 years
AC For 13 Cafeteria Kitchens- Churchland, Denton, LHS,LMS, NDHS, NDMS, Silver Valley, SDHS, SDMS, TES, TMS, YVRC, Wallburg, WDHS	\$ 3,000,000	Health concerns for employees to better the working conditions for the staff and to better serve students with proper food preparation management.	No other alternatives will work	. 14	Room temperatures rise over 100 degrees in the kitchen area. Creating an unsafe working environment.	Yes	3-5 years
Davis Townsend Municipal Sewer Connection	\$ 2,000,000	Only school that is not on county sewer.	Working fine now, but could be a problem in the future.	15	Do not want to close school because of current site conditions for waste.	No	5-10 years
Tyro Middle New Cafeteria	\$ 2,518,384	Lunches served from 10:50 to 1:30. Area is very small where students and staff can eat.	Non-Applicable	16	Overcrowded and can not be used for another purposes.	No	3-5 years
New Wallburg Area Elementary and Land Purchase	\$ 22,226,210	Relieve overcrowding and accommodate area growth.	Redistricting would overcrowd Friendship, Midway and Friedberg Elementary.	17	School is operating at 138% (DPI figures) overcapacity environment.	No	3-5 years
New Bus Garage Land & Infrastructure	\$ 6,000,000	New buses will not fit inside work bays.	Continue using garages with garage door bays open.	18	All new buses will not be able to fit inside of garage bay area.	Yes	1-5 years

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	(=rowth Ironde	Life Safety Issue (Yes / No)	Timeframe to Implement
YVRCA Elevator for ADA	\$ 250,00	Safety measure for current ADA standards.	Future need for handicap access.	19	As the school grows in numbers, we may need to accommodate handicap students upstairs.	Yes	3-5 years
Athletic Seating Repairs & Replacement	\$ 650,00	Many schools across the district are in need of repair.	Do not use sections that are dangerous.	20	We must continue to make repairs to keep our schools safe.	Yes	2-3 years
Install Suspended Ceilings Across District	\$ 760,00	Many schools across the district of are in need of having suspended ceiling installed.	None at this time.	21	None	No	3-5 years
Covered Walkways	\$ 1,000,00	Covered Walkways are needed across the district to protect students and staff from weather conditions.	None.	22	None	No	3-5 years
Light Conversion - T12 Florescent to LED Lighting Systems	\$ 1,200,00	0 Energy savings.	None at this time.	23	Cost saving and better lighting.	No	3-5 years
Generators Across the District	\$ 3,100,00	Allows us to continue school when power is out. Allows us to have shelters for emergencies.	None at this time.	24	We have been losing power on a more consistent bases and causes concerns.	Yes	Quarter 1-2 yr. Quarter 3-5 yr. Half 6-10 years
Cooling Towers Replaced	\$ 2,500,00	Needed repairs and replacements.	None at this time.	25	Cost savings with better efficiency.	Yes	3-5 years
Food Storage Warehouse	\$ 2,500,00	Need a larger building to house a larger freezer and cooler so that we do not need to rent space for frozen foods.	Continue to rent space for frozen food.	26	Currently paying to store 55 pallets of frozen food off school grounds.	No	1-5 years
Maintenance Warehouse Addition	\$ 500,00	More storage is needed to store more maintenance items on site.	Continue to store equipment outside storage containers.	27	Inventory has been stolen from outside storage containers and storage areas.	No	1-5 years
Perimeter Fencing Around Schools	\$ 760,00	Safety measures to protect students from being abducted.	Use of cameras for surveillance.	28	Safety measures and a way to secure our schools from vandalism.	Yes	5 years

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	Growth Trends	Life Safety Issue (Yes / No)	Timeframe to Implement
Asbestos Abatement Elimination of all Schools	\$ 5,800,000	Remove all Asbestos from all schools would provide an safer environment for our students, staf and community.	Continue to remove asbestos when making repairs in our schools.	29	We will continue to monitor and inspect asbestos in all of our schools to provide a safe environment.	Yes	N/A
Athletic Light Relamping to Meet NCHSAA Standards	\$ 3,000,000	Most of DCS athletic fields do not meet the standards to hold playof games and is a safety issue.		30	N/A	Yes	3-5 years
Address Traffic Issues (Across District)	\$ 3,000,000	Many of our older schools do not have enough room on campus to get cars off the main road entering schools for student pick up and drop off lines.	g N/A	31	N/A	Yes	3-5 years
Paving- All Schools	\$ 8,300,000	Safety concern with a cost saving for long-term life expectancy.	Continue to patch and repair until funds become available.	32	Many of our schools parking lots and driveway were recently paved and many are in good shape.	Yes	3-5 years
New Administration Office	\$ 6,000,000	standards and larger offices and meeting areas.	Continue to spend money up keeping a dangerous building	33	Building was built in 1910 and is limited in space and additions would not be prudent.	Yes	1-5 years
Total Davidson County Schools	\$ 95,883,989	<u>) </u>					

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Lexington Middle School HVAC Needs	\$ 2,000,00	Replace 6 air handlers in the rooftop penthouses; replace air handler for band room; replace 2 split units for cafeteria; provide cooling for kitchen; provide cooling for gym; replace exhaust system for kitchen; replace cooling systems for art and home education classrooms	None	1	Engineering Report Available	Yes	1 to 2 years
Lexington Middle School Roof Replacements	\$ 1,006,76	4 Main bldg. (1994-1996), Gym/Shop addition (1985)	Continue costly repairs to existing roofs	2	Roofs have reached their end of life stage	Yes	1 to 2 years
Lexington Senior High Roof Replacements	\$ 1,404,26	Gym (1992), ROTC (1998), Kitchen (1988), Auditorium/band room (1990), Vocational (1993), 4 Health Occupations (1989), Science (1998), Fieldhouse (2000), Concessions Stands & Outbuildings, Home Concession (1987/recoated 2000	Continue costly repairs to existing roofs	3	Roofs have reached their end of life stage	Yes	1 to 2 years
Boiler Replacements	\$ 640,00	Boiler ages range from 1990-93. Change out 8 0 atmosphere "energy hog" boilers to high efficiency boilers	Continue costly repairs to existing equipment	4	Boilers will eventually fail and repairs continue to be costly	Yes	2 to 3 years
Southwest Elementary Roof Replacement	\$ 745,40	4 replace 1988 roof	Continue costly repairs to existing roofs	5	Roof has reached its end of life stage	Yes	N/A
South Lexington Elementary Roof Replacement	\$ 607,54	8 replace 1988 roof	Continue costly repairs to existing roofs	6	Roof has reached its end of life stage	Yes	N/A
Pickett Elementary Roof Replacements	\$ 633,36	Original bldg. (1986-1987), Media Center Addition (1995), Classroom addition (2001)	Continue costly repairs to existing roofs	7	Roofs have reached their end of life stage	Yes	N/A
South Lexington Development Center Roof Replacement	\$ 205,62	0 Replace 1992 roof	Continue costly repairs to existing roofs	8	Roof has reached its end of life stage	Yes	N/A
Administration Office Roof Replacement	\$ 105,84	0 Replace 1988 roof	Continue costly repairs to existing roofs	9	Roof has reached its end of life stage	Yes	N/A

Project	I	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Replace R22 Systems	\$	954,000	R22 refrigerant will no longer be available beginning 2020 because refrigerant is an ozone depleting product.	In some units it's possible to use 407c refrigerant	10	N/A	N/A	N/A
South Lexington Elementary Chiller Replacement	\$	154,000	Replace 1992 chiller	Chiller is not operational. The new secondary chiller struggles when temperatures are above 95 degrees	11	Chiller will eventually fail and repairs continue to be costly	Yes	N/A
Lexington High School Softball and Baseball Fields Fencing	\$	75,000	Fields are currently not useable for games all games played away from home.	Continue expense of all away games	12	N/A	N/A	1 to 5 years
Athletic Light for Playing Fields to Meet NCHSAA Standards	\$	750,000	School Track and Baseball fields do not have lighting and cannot host home games. LCS athletic fields do not meet the standards to hold playoff games and is a safety issue. Athletic fields are not compliant with High School Athletic rules.	None	13	N/A	Yes	1 to 5 years
Lexington High School Track Resurfacing and Repairs	\$	85,000	Track is in bad condition the surface is coming up and there is a flooding problem.		14	Current track is not suitable for Meets and Competition	Yes	2 years
Cameras & Safety Equipment Upgrades & Repairs	\$	150,000	Schools need to provide a safe environment. We have been working on placing a minimum number of cameras in every school. Install cameras in blind areas and update cameras that are no longer operational.	None	15	N/A	Yes	2 to 3 years
Technology Upgrades - Lexington Senior High	\$	440,500	Replace interactive boards in all core classrooms including new cabling and wiring. All interactive boards are 8-10 years old. Need laptop carts in 9 core classrooms to support one-one program. Modernized technology equipment allows for more interactive opportunity for students and increased engagement.	None	16	N/A	No	3 to 5 years

Project		Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	(=rowth Ironds	Life Safety Issue (Yes / No)	Timeframe to Implement
Technology Upgrades- Lexington Middle School	\$	464,900	Replace interactive boards in all core classrooms including new cabling and wiring. All interactive boards are 8-10 years old. Provide additional laptop carts in core classes to create a one-to-one program in core classes. Modernized technology equipment allows for more interactive opportunity for students and increased engagement.	None	17	N/A	No	3 to 5 years
Technology Upgrades - Charles England	\$	306,000	Replace interactive boards in all core classrooms including new cabling and wiring. All interactive boards are 8-10 years old. Modernized technology equipment allows for more interactive opportunity for students and increased engagement.	None	18	N/A	No	3 to 5 years
Pickett Elementary School - Technology Upgrades	\$	282,900	Replace interactive boards in all core classrooms including new cabling and wiring. All interactive boards are 8-10 years old. Modernized tech equip allows for more interactive opportunity for students and increased engagement.	None	19	N/A	No	3 to 5 years
Technology Upgrades - Southwest	t \$	251,600	Replace interactive boards in all core classrooms including new cabling and wiring. All interactive boards are 8-10 years old. Modernized tech equip allows for more interactive opportunity for students and increased engagement.	None	20	N/A	No	3 to 5 years
Lexington High School Bleachers for Softball and Baseball	\$	15,000	Seating is needed to host home games	None	21	No bleachers currently at fields	N/A	3 years
Central Office AC & Furnace Replacement	\$	7,000	Replace 1987 Central Office AC & Furnace	Continue costly repairs to existing equipment	22	AC and furnace will eventually fail and repairs continue to be costly	Yes	1 year
Asbestos Abatement Elimination of all Schools	\$	3,000,000	Remove all asbestos from all schools would provide an safer environment for our students, staff and community.	Continue to remove asbestos when making repairs in our schools.	23	N/A	Yes	5 years

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Lexington High School - School Renovation	3 D 149 U/4	School was built in the 1950's. No significant enovations have ever been done.	Build new high school	24	N/A	No	5 years
Total Lexington City Schools	\$ 20,433,724						

Thomasville City Schools

Project	Red	quest	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking for the Category	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Roofing Needs								
	\$	-						
Total	\$	-	· -					
HVAC/ Electrical Upgrades								
TMS Generator	\$	35,000	Replace emergency generator. Current system is obsolete, some repair parts are not available.	No none alternatives	Priority 1	No growth anticipated	Yes	2019-2020
Math Building at THS / HVAC Replacement	\$		piping in classrooms. Existing system is over 45 years old, inefficient, and difficult to maintain	Other alternative can be researched such as Bard units for each classroom to spread replacement cost over two years.		No growth anticipated	No	2020-2022
Finch Auditorium Chiller	\$	250,000	un reliable. Repairs and	Replace water cooled system with air cooled system.	Priority 3	No growth anticipated	No	2020-2021
THS Gym Heat / Air with Electronical Upgrade	\$	500,000	Install air conditioning in main gym area and replace boilers. Gym was never air conditioned except for office and classroom areas. Boilers are oil fired and 50 years old.	Install gas fired boilers and air conditioning for gym.	Priority 4	No growth anticipated	No	2021-2022

Thomasville City Schools

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking for the Category	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Technology Infrastructure	\$ 75,000	Install Supplemental air conditioning in data closets to keep equipment from over heating.	Replacement can be done in different phases to spread cost over different budget years.	Priority 5	No growth anticipated	No	2021-2023
Temp Control Updates	\$ 150,000	Replace HVAC energy management controls. Current system is obsolete and uses "dial up" modems for remote access to buildings.			N/A	No	2021-2023
Total	\$ 1,510,000	-					
Renovations & Facility/Property Upgrades							
Complete Renovation of THS CTE Building to House New Advanced Manufacturing Program (Includes Roofing and HVAC)	\$ 750,000	Building will hold the new STEM program so it has to re-configured for Advanced Manufacturing Equipment and will still hold ROTC program. Roofing & HVAC must be replaced.	No other alternatives. Only building suited on campus for the program.	Priority 1	New program so students are expected to take advantage of courses. Student numbers are limited based on class size	Yes	2019-2020
Security and Safety	\$ 500,000	New Entrances for TMS & TPS where visitors must be buzzed into main building. Electronic entrances at all doors and/or swipe system for entrance.	Installations can be done in different phases to spread cost over different budget years.	Priority 2	N/A	Yes	2019-2022

Thomasville City Schools

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking for the Category	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Gym Renovations (Excludes Roof and HVAC)	\$ 500,000	General renovations needed that include new student and athletic lockers, LED lighting in classrooms and dressing rooms. Space for ADA compliant bathroom in locker room area	Replacement can be done in different phases to spread cost over different budget	Priority 3	N/A	No	2019-2023
Finch Auditorium Renovations that Include New Audio-Visual Equipment, Flooring, and Seating.	\$ 1,250,000 \$ 3,000,000	are needed for digital technology.	Reduce carpeted area. Paint concrete floor in low traffic areas. Look for vendors that refurbish seats.	Priority 4	N/A	No	2019-2023
Buildings	-,,	_					
Renovated Building for New Central Office	\$ 750,000	Currently, we are running ut of space for offices in current building. Not cost effective to renovate current Central Office.	re-purpose of current Central Office such as	Priority 1	N/A	No	2022-2023
Total	\$ 750,000		·				
Total Thomasville City Schools	\$ 5,260,000	 <u></u>					

Davidson County Community College

Project	ı	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	Life Safety Issue (Yes / No)	Timeframe to Implement	Fiscal Year
Love Elevator Upgrade	\$	120,000	Elevator put into service in 1977. Consistently malfunctions and, most recently, we had an employee accident due to its malfunction.	None at this time.	1	Yes	Half 1-2 years	19-20
Gee South Wing Roof Replacement	\$	110,000	Aging roofs across campus need replacing to prevent damage to infrastructure.	Continue to make costly repairs.	2	Yes	Half 1-2 years	19-20
Love and Finch Structural Repairs	\$	125,000	Buildings have significant structural cracks. Crack monitors have been installed and are being monitored.	None at this time.	3	Yes	Half 1-2 years	19-20
Brinkley Roof Replacement	\$	110,000	Aging roofs across campus need replacing to prevent damage to infrastructure.	Continue to make costly repairs.	4	Yes	1-2 years	20-21
Brooks Elevator Upgrade	\$	120,000	Elevator put into service in 1981. Consistently malfunctions	None at this time.	5	Yes	1-2 years	20-21
Fire Alarm and Egress Upgrades	\$	454,000	Numerous buildings across campus need the fire alarm and egress lighting upgraded	None at this time.	6	Yes	1-2 years	20-21
Brooks Boiler Replacement	\$	200,000	1981 boiler needs to be replaced.	Boilers will eventually fail.	7	Yes	1-2 years	20-21
Finch Boiler Replacement	\$	185,000	1974 boiler needs to be replaced.	Boilers will eventually fail.	8	Yes	3-5 years	21-22
Mendenhall Roof Replacement	\$	120,000	Aging roofs across campus need replacing to prevent damage to infrastructure.	Continue to make costly repairs.	9	Yes	3-5 years	21-22
Gee Building North Wing Roof Top Unit Replacements	\$	1,000,000	(7) rooftop units are 20 years old and do not work properly and also have coil leaks. Replacement includes replacing VAV boxes and pneumatic controls.	Rooftop units will eventually fail.	10	Yes	3-5 years	21-22
Finch Elevator Upgrade	\$	120,000	Elevator put into service in 1974. Consistently malfunctions	None at this time.	11	Yes	3-5 years	21-22

Davidson County Community College

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	Life Safety Issue (Yes / No)	Timeframe to Implement	Fiscal Year
Replace Electrical Switch Gear in Sinclear Building	\$ 225,000	Original electrical in building (1962). Branch wiring is cloth covered rubber that has tendency to dry out, crack and fall away when disturbed.	None at this time.	12	Yes	3-5 years	22-23
Total Davidson County Community College	\$ 2,889,000	- =					

County Government Projects not Included in the FY 2019 - 2024 CIP but are Considered "Horizon Issues"

Project	Estimated Cost			stimated ffsetting evenues		Net County Cost	Ope	st Year erating Cost
Linwood Park Renovations - Add lights to small ballfield and replace the ones utilized on the larger field. Small ballfield grading, playground and restrooms upgrades and driveway and dugout renovations.	\$	1,140,000	\$	-	\$	1,140,000	\$	-
Hughes Park Renovations - Additional ballfields, walking track, disc golf course, splash pad and picnic shelters.	\$	2,424,000	\$	900,000	\$	1,524,000	\$	-
Denton Park Renovations - Renovate restrooms, walking track as well as add new ballfield lights, and fencing.	\$	370,000	\$	-	\$	370,000	\$	-
Southmont Park Renovations - Replace lights on large ballfield and renovate restrooms.	\$	100,000	\$	-	\$	100,000	\$	-
Boone's Cave Park Renovations - Add a non-conventional playground, resurface road and renovate bathhouse and camp sites.	\$	525,000	\$	-	\$	525,000	\$	-
Optimist Park Renovations - Add playground and renovate restrooms and other facilities as well as pave walking trails.	\$	148,000	\$	-	\$	148,000	\$	-
West Campus Renovations - Add additional space and gym to current facility.	\$	2,500,000	\$	-	\$	2,500,000	\$	-
Lake Thom-A-Lex - Replace fishing piers and Miracle Playground.	\$	155,000	\$	51,667	\$	103,333	\$	-
Wil-Cox Bridge Upgrades - Add amenities such as parking lot, benches, a boardwalk, better boating access, picnic shelters, landscaping and planters.	\$	3,210,000	\$	1,600,000	\$	1,610,000	\$	-
Hughes Park Multi-Sports Center - 58,000 sq. ft. facility with 5,000 auditorium.	\$	3,000,000	\$	-	\$	3,000,000	\$	-
Public Land Acquisition (Alcoa - Greenways).	\$	10,000,000	\$	-	\$	10,000,000	\$	-
Agriculture Center / Livestock Arena - 21,000 sq. ft. facility including land acquisition.	\$	5,630,000	\$	-	\$ \$	5,630,000	\$	-
Davis Townsend Elementary School Sewer Extension - Extending the sewer line from I-85 / Hwy 64 to Davis Townsend Elementary School and replacing the existing septic tank.	\$	1,500,000	\$	-	\$	1,500,000	\$	-
Buoys for High Rock Lake - Partner with Rowan County to strategically place buoys throughout High Rock Lake.	\$	150,000	\$	-	\$	150,000	\$ ^	15,000
Additional Airport Hangers - DCAA wishes to seek County funding to add hanger space.	\$	275,000	\$	275,000	\$		\$	
Total	\$	31,127,000	\$ 2	2,826,667	\$	28,300,333	\$ 1	15,000

FY 2019 - 2024 Capital Improvement Plan Summary (All Projects)

Project	Department		2019	2020	2021	2022	2023	2024	Total
New Detention Facility	Courts	\$	-	\$ -	\$ 4,110,615	\$ -	\$ 36,995,538	\$ -	\$ 41,106,153
Voting Equipment Replacement	Elections	\$	-	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
State Clerk of Court Renovations	Courts	\$	5,460,811	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,460,811
Courthouse Renovations / Expansion	Courts	\$ 1	11,875,794	\$ 11,355,070	\$ -	\$ -	\$ -	\$ -	\$ 23,230,864
Courthouse / COC Furnishings	Courts	\$	-	\$ 293,625	\$ -	\$ -	\$ -	\$ -	\$ 293,625
EMS Lexington Base	EMS	\$	-	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
EMS Administration Expansion	EMS	\$	-	\$ -	\$ -	\$ 282,200	\$ -	\$ -	\$ 282,200
EMS Silver Valley Base	EMS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
Airport Approach Lighting System	Airport	\$	-	\$ 678,889	\$ 2,498,111	\$ -	\$ -	\$ -	\$ 3,177,000
Airport Runway Strengthening	Airport	\$	-	\$ -	\$ 7,200,000	\$ -	\$ -	\$ -	\$ 7,200,000
Arcadia & Hwy 150	Sewer	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000
West Lexington Sewer 109 Sewer	Sewer	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,645,000	\$ 1,645,000
Welcome / North Davidson	Sewer	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000
Southmont Sewer	Sewer	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000	\$ 1,240,000
School HVAC / Roof Repair / Replacement	Education	\$	-	\$ 2,390,000	\$ -	\$ -	\$ -	\$ -	\$ 2,390,000
Replace Scraper Pan 627F Off Road Dump Truck	Landfill	\$	-	\$ 595,568	\$ -	\$ -	\$ -	\$ -	\$ 595,568
Purchase (826 Trash Compactor)	Landfill	\$	-	\$ -	\$ 675,060	\$ -	\$ -	\$ -	\$ 675,060
Landfill Road Bridge Repair / Replacement	Landfill	\$	-	\$ -	\$ -	\$ 534,000	\$ -	\$ -	\$ 534,000
Purchase (Trackloader for Landfill)	Landfill	\$	-	\$ -	\$ -	\$ 343,412	\$ -	\$ -	\$ 343,412
Cell Construction Phase II Area 2b (5.9 Acres)	Landfill	\$	-	\$ -	\$ 2,546,125	\$ -	\$ -	\$ 2,850,000	\$ 5,396,125
Purchase (Roll Off Truck)	Landfill	\$	-	\$ 168,000	\$ -	\$ -	\$ 172,000	\$ -	\$ 340,000
Replace D6 Dozer for Landfill	Landfill	\$	-	\$ 413,353	\$ -	\$ -	\$ -	\$ -	\$ 413,353
Total		\$ 1	17,336,605	\$ 18,394,505	\$ 17,379,911	\$ 1,159,612	\$ 37,167,538	\$ 8,085,000	\$ 99,523,171

Note: The Six Sewer Projects Listed Above Are Placeholder Projects Should Any Private Demand Increase Growth To Where The Sewer Project Is Needed.

FY 2019 - 2024 Capital Improvement Plan - Summary by Function

Category / Function	Current Yea FY 2019	2020 Estimated	2021 2022 Estimated Estimated		2023 Estimated	2024 Estimated	Total (All Years)
Expenses							
General Government	\$ 17,336,605	5 \$ 14,827,584	\$ 14,158,726	\$ 282,200	\$ 36,995,538	\$ 275,000	\$ 83,875,653
Education	\$ -	\$ 2,390,000	\$ -	\$ -	\$ -	\$ -	\$ 2,390,000
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,960,000	\$ 4,960,000
Landfill	\$ -	\$ 1,176,921	\$ 3,221,185	\$ 877,412	\$ 172,000	\$ 2,850,000	\$ 8,297,518
Total	\$ 17,336,60	\$ 18,394,505	\$ 17,379,911	\$ 1,159,612	\$ 37,167,538	\$ 8,085,000	\$ 99,523,171
Source of Funds							
Capital Reserve	\$ -	\$ 1,793,625	\$ 350,000	\$ 282,200	\$ -	\$ 275,000	\$ 2,700,825
Enterprise Funds	\$ -	\$ 1,176,921	\$ 3,221,185	\$ 877,412	\$ 172,000	\$ 2,850,000	\$ 8,297,518
Other Sources	\$ 1,079,30°	\$ 678,889	\$ 9,698,111	\$ -	\$ -	\$ -	\$ 11,456,301
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ 16,257,304	\$ 14,745,070	\$ 4,110,615	\$ -	\$ 36,995,538	\$ 4,960,000	\$ 77,068,527
Total	\$ 17,336,60	\$ 18,394,505	\$ 17,379,911	\$ 1,159,612	\$ 37,167,538	\$ 8,085,000	\$ 99,523,171

FY 2019 - 2024 Capital Improvement Plan - Summary by Project (General Government and Education)

Category / Project	Current Year FY 2019	Es	2020 stimated	ļ	2021 Estimated	E	2022 Estimated	E	2023 Stimated	E	2024 Estimated		Total All Years)
Expenses													
General Government													
Voting Equipment Replacement	\$ -	\$	1,500,000	\$	-	\$	-	\$	-	\$	-	\$	1,500,000
Clerk of Court Renovations	\$ 5,460,811	\$	1,000,000	\$	-	\$	-	\$	-	\$	-	\$	6,460,811
Courthouse Renovations / Expansion	\$ 11,875,794	\$ 1	1,355,070	\$	-	\$	-	\$	-	\$	-	\$	23,230,864
Courthouse / COC Furnishings	\$ -	\$	293,625	\$	-	\$	-	\$	-	\$	-	\$	293,625
New Detention Facility	\$ -	\$	-	\$	4,110,615	\$	-	\$	36,995,538	\$	-	\$	41,106,153
EMS Lexington Base	\$ -	\$	-	\$	350,000	\$	-	\$	-	\$	-	\$	350,000
EMS Adminstration Expansion	\$ -	\$	-	\$	-	\$	282,200	\$	-	\$	-	\$	282,200
EMS Silver Valley Base	\$ -	\$	-	\$	-	\$	-	\$	-	\$	275,000	\$	275,000
Grant for Airport Approach Lighting System	\$ -	\$	678,889	\$	2,498,111	\$	-	\$	-	\$	-	\$	3,177,000
Grant for Airport Runway, Taxiway and Apron Strengthening	\$ -	\$	-	\$	7,200,000	\$		\$		\$		\$	7,200,000
Total	\$ 17,336,605	\$ 1	4,827,584	\$	14,158,726	\$	282,200	\$	36,995,538	\$	275,000	\$	83,875,653
Education													
School HVAC / Roof Repair / Replacement	\$ -	\$	2,390,000	\$		\$		\$	-	\$		\$	2,390,000
Total	\$ -	\$	2,390,000	\$	-	\$	-	\$	-	\$	-	\$	2,390,000
Total	\$ 17,336,605	\$ 1	7,217,584	\$	14,158,726	\$	282,200	\$	36,995,538	\$	275,000	\$	86,265,653
Source of Funds													
Capital Reserve	\$ -	\$	1,793,625	\$	350,000	\$	282,200	\$	_	\$	275.000	\$	2,700,825
Other Sources	\$ -	\$	678,889	\$	9,698,111	\$,	\$	-	\$	-	\$	10,377,000
Transfer from General Fund	\$ -	\$	-	\$, ,	\$	-	\$	-	\$	-	\$	-
Debt Financing	\$ 17,336,605	\$ 1	4,745,070	\$	4,110,615	\$	-	\$	36,995,538	\$	-	\$	73,187,828
Total	\$ 17,336,605		7,217,584	\$	14,158,726	\$	282,200		36,995,538	\$	275,000		86,265,653

Davidson CountySummary Outstanding Debt Schedule

	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	2019	2020	2021	2022	2023
	2020	2021	2022	2023	2024
Debt Service Obligations (General Fund)					
QSCBs	\$13,295,012	\$11,325,948	\$9,364,025	\$ 7,409,244	\$ 5,461,604
General Obligation (GO) Bonds	\$42,752,750	\$37,113,550	\$31,674,750	\$ 26,432,950	\$ 21,391,400
Limited Obligation Bonds (LOBs)	\$62,640,299	\$56,983,275	\$51,489,075	\$ 46,153,105	\$ 40,976,545
Total Current Debt Outstanding	\$ 118,688,061	\$ 105,422,773	\$ 92,527,850	\$ 79,995,299	\$ 67,829,549
Debt from New Borrowing	\$ 15,938,602	\$ 28,301,468	\$ 30,256,292	\$ 28,725,908	\$ 63,601,660
Total Outstanding Debt	\$ 134,626,663	\$ 133,724,241	\$ 122,784,141	\$ 108,721,207	\$ 131,431,210

Davidson CountySummary of Projected Interest and Principal Debt Payments

	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	2019	2020	2021	2022	2023
	2020	2021	2022	2023	2024
Debt Service Payments (General Fund)					
Geneal Obligation (GO) Bonds	\$ 5,639,200	\$ 5,438,800	\$ 5,241,800	\$ 5,041,550	\$ 4,796,550
Limited Obligation Bonds (LOBs)	\$ 5,657,024	\$ 5,494,200	\$ 5,335,970	\$ 5,176,560	\$ 5,016,620
QSCB's	\$ 1,969,064	\$ 1,961,923	\$ 1,954,781	\$ 1,947,640	\$ 1,940,498
Total Current Debt Payments	\$ 13,265,288	\$ 12,894,923	\$ 12,532,551	\$ 12,165,750	\$ 11,753,668
New Borrowing	\$ 2,808,782	\$ 3,350,821	\$ 3,267,892	\$ 5,893,342	\$ 5,874,405
Total Principal and Interest Debt Service	\$ 16,074,070	\$ 16,245,744	\$ 15,800,443	\$ 18,059,092	\$ 17,628,073
Debt Service as a Percentage of Operating Budget	11%	. 11%	11%	12%	11%
Dobt Col vice de a l'electriage el epolating Dauget	1170	,,	1170		1170
Population	169,834	170,091	171,087	172,080	173,074
(Per NC Office of Budget and Management)	109,034	170,091	171,007	172,000	173,074
Debt Service Budget Per Capita	<u></u>		_የ ስጋ	\$10E	¢100
(Estimated with Existing + New)	\$95	\$96	\$92	\$105	\$102
Existing Debt Service for Davidson County Per Capita					
As of 6/30/18 Financial Statements	\$89	\$89	\$89	\$89	\$89
Debt Service for Davidson County's Population Group Per Capita					
As of 6/30/18 on the LGC Website	\$180	\$180	\$180	\$180	\$180
Debt Service Per Capita Statewide Average	\$163	s \$163	\$163	\$163	\$163
As of 6/30/18 on the LGC Website	\$103	० ७१०७	φιου	φ103	φ103

Davidson CountyProjected Property Taxes

		Budget Year			Budget Year			Budget Year			Budget Year			Budget Year
		2019 2020			2020 2021			2021 2022			2022 2023			2023 2024
Property Tax Revenue Collection Rate Tax Rate Property Tax Base Revaluation Growth	14	\$73,214,542 96.75% 0.5400 4,013,693,583	1.87%		\$78,549,327 96.75% 0.5687 ,276,056,753	1.85%	14	\$80,004,942 96.75% 0.5687 4,540,609,562	2.37%	14	\$81,899,849 96.75% 0.5687 ,885,002,040 1.0%	1.25%		\$81,961,234 96.75% 0.5621 071,064,565
One Penny Equals		\$1,355,825			\$1,381,208			\$1,406,804			\$1,440,124			\$1,458,125
Increase from Previous Year	\$	724,896		\$	5,334,785		\$	1,455,615		\$	1,894,907		\$	61,385
Tax Rate Change Dollar Change	\$ \$	-		\$ \$	0.0287 3,964,068		\$ \$			\$ \$	- -		\$ \$	(0) (962,363)
Total Growth Net Growth of Tax Base Revaluation Growth	\$ \$ \$	724,896 724,896 -		\$ \$ \$	1,370,716 1,370,716 -		\$ \$ \$	1,455,615 1,455,615 -		\$ \$ \$	1,894,907 947,453 947,453		\$ \$ \$	1,023,748 1,023,748 -
Revenue Neutral Effect	\$	-		\$	2.87		\$	-		\$	(0.66)		\$	-
Tax Rate	\$	54.00		\$	56.87		\$	56.87		\$	56.21		\$	56.21

Estimated Revenue Redistributed Sales Tax - Article 44

FY 2019 Adopted Budget

\$ 2,828,441

2019-2020

2020-2021

2021-2022

2022-2023

2023-2024

3,091,364 \$ 3,149,592 \$ 3,205,226 \$ 3,261,521 \$ 3,318,448

Estimated Revenue Article 46 Sales Tax

FY 2017-18 Year End Actual	\$ 3,168,266
FY 2018-19 Adopted Budget	\$ 3,025,000

2019-2020	2020-2021	2021-2022	2022-2023	2023-2024

\$ 3,150,000 \$ 3,228,750 \$ 3,309,469 \$ 3,392,205 \$ 3,477,011

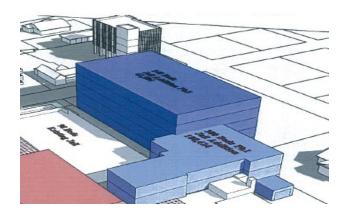
Financial Model

Category	FY 2019 - 2020 Adopted	FY 2020 - 2021 Estimated	FY 2021 - 2022 Estimated	FY 2022 - 2023 Estimated	FY 2023 - 2024 Estimated
Previous Year's General Fund Budget	\$ 133,958,449	\$ 138,972,999	\$ 141,918,225	\$ 144,138,452	\$ 149,150,547
Operating Effects to General Government Base Personnel (Excluding Insurance + Retirement)	\$ 1,011,383	2.39% \$ 1,300,380	3.00% \$ 1,339,391	3.00% \$ 1,379,573	3.00% \$ 1,420,960 3.00%
Group Health Insurance	\$ 575,394	7.18% \$ 601,096	7.00% \$ 643,173	7.00% \$ 688,195	7.00% \$ 736,369 7.00%
Retirement Contribution	\$ 519,732	13.96% \$ 63,637	1.50% \$ 64,592	1.50% \$ 65,561	1.50% \$ 66,544 1.50%
Operating Expenses	\$ 1,973,855	7.72% \$ -	0.00% \$ -	0.00% \$ -	0.00% \$ - 0.00%
General Fund Capital Outlay	\$ (425,599)	-16.95% \$ -	0.00% \$ -	0.00% \$ -	0.00% \$ - 0.00%
Operating Effects to the Schools Current Expense And Capital To School System	\$ 364,317	1.87% \$ 371.130	1.85% \$ 377,996	2.37% \$ 386,954	1.25% \$ 391,791 1.25%
Carronic Expense 7 and Capital To Contool Cycloni	Ψ 001,017	1.07 /0 ψ 07 1,100	1.0070 ψ 077,000	2.0770 ψ 000,001	1.20% \$ 001,701 1.20%
Increase (Decrease) Current Debt Schedule	\$ (1,813,315)	\$ (370,366)	\$ (362,372)	\$ (366,802)	\$ (412,082)
Projected Budget	\$ 136,164,217	\$ 140,938,876	\$ 143,981,005	\$ 146,291,933	\$ 151,354,129
Capital Improvement Plan					
Projects Funded By Debt					
Community College	\$ -	\$ -	\$ -	\$ -	\$ -
Schools	\$ 247,810	\$ 240,376	\$ 233,164	\$ 226,169	\$ 219,384
Sewer	\$ -	\$ -	\$ -	\$ -	\$ 144,272
General Government	\$ 2,560,972	\$ 549,473	\$ (75,717)	\$ 2,632,445	\$ -
Capital Improvements Impact on Budget	\$ -	\$ 189,500	\$ -	\$ -	\$ 3,275,710
Total Growth for the General Fund	\$ 138,972,999	\$ 141,918,225	\$ 144,138,452	\$ 149,150,547	\$ 154,993,495
One-Time Capital Expenditures					
CIP Projects Funded by General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Projects Funded by the Capital Reserve	\$ 1,793,625	\$ 350,000	\$ 282,200	\$ -	\$ 275,000
Sales Tax Pay as You Go	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 140,766,624	\$ 142,268,225	\$ 144,420,652	\$ 149,150,547	\$ 155,268,495
Revenue Summary					
Previous Year's General Fund Budget	\$ 133,958,449	\$ 138,370,181	\$ 144,608,021	\$ 146,931,064	\$ 149,718,873
Increase In Revenue Growth					
1/4 Cent Sales Tax	\$ 75,000	2.48% \$ 77,500	2.50% \$ 79,437	2.50% \$ 81,423	2.50% \$ 83,459 2.50%

Financial Model

Category	= =	2019 - 2020 Adopted			2020 - 2021 stimated			2021 - 2022 Estimated	F	Y 2022 - 2023 Estimated	-		2023 - 2024 Estimated	
Property Tax	\$	724,896	1.87%	\$	1,370,716	1.85%	\$	1,456,921	2.37% \$	948,303	1.25%	\$	1,024,666	1.25%
Tax Rate Change	\$	-		\$	4,034,510	-	\$	-	- \$			\$	(962,363)	-
Revaluation	\$	- 		\$	-	-	\$		- 9			\$	-	<u>-</u>
Base Sales Tax	\$	1,057,854	5.23%		639,100	3.00%		658,273	3.00% \$		3.00%		698,361	3.00%
Redistributed Sales Tax	\$	93,635	3.31%		(9,085)	-0.31%		(200,402)	0.00% \$		0.00%		(200, 402)	0.00%
Lottery Funds Other Revenue	\$ \$	2,460,347	- 8.02%	\$ \$	(206,183) 331,283	-12.50% 1.00%		(206,183) 334,596	-14.29% \$ 1.00% \$,	-16.67% 1.00%		(206,183) 341,321	-20.00% 1.00%
Total Growth for the General Fund	\$	138,370,181		\$ 1	44,608,021		\$	146,931,064	9	S 149,718,873		\$ 1	50,698,134	
		,,		,	, , -		•	-,,	,	-, -,-		•	,,	
One Time Revenue Source Capital Reserve Proceeds	\$	1,793,625		\$	350,000		\$	282,200	9	S -		\$	275,000	
Total Revenues	\$	140,163,806		\$ 1	44,958,021		\$	147,213,264	9	149,718,873		\$ 1	50,973,134	
				*	,,.			, ,	*			*		
Tax Increase (Decrease)	\$	-		\$	2.92		\$	-	9	-		\$	(0.66)	
Effect on Fund Balance														
Beginning Fund Balance	\$	60,457,666		\$	56,802,343		\$	55,836,816	9	, ,		\$	60,059,311	
Increase (Decrease) Fund Balance	\$	(3,655,323)		\$	(965,527)		\$	1,827,085	9	2,395,411		\$	(1,899,950)	
Ending Fund Balance	\$	56,802,343		\$	55,836,816		\$	57,663,901	\$	60,059,311		\$	58,159,362	
Fund Balance %		40.53%			38.52%			39.17%		40.11%			38.52%	
Tax Rate		54.00			56.92			56.92		56.92			56.26	
Tax Neutral Effect of Revaluation	\$	-		\$	2.92		\$	-	9	,		\$	-	
Revenue Generated by Revaluation Revenue Neutral Tax Rate	\$ \$	54.00		\$ \$	- 56.92		\$ \$	- 56.92	9			\$ \$	- 56.26	

Function: Public Safety
New Detention Facility
New / Continuation: New



Project Description: The new detention facility project would replace the old, 1950s jail facility and be constructed on the site of the existing Post Office. This construction project would provide critically necessary detention facilities for the County, and provide a net increase of 200 beds even after closing the old jail. In total, the jail's increase to a roughly 500-bed capacity would allow the County to meet present and long-term detention needs.

Project Funding: Project funding entirely from Debt Proceeds (100%).

Operating Impacts: Operating impacts include (32) new positions to operate the additional "inmate beds" added within the new detention facility. Further, the Sheriff's Office budget will need additional operating dollars such as inmate meals and medical due to the increased number of inmate beds.

Category	Current Year FY 2019	FY 2020		FY 2021	FY 2022	FY 2023	FY 2024	ı	Total FY 2019-2024
Expenses									
Construction	\$ -	\$ - \$;	-	\$ -	\$,	\$ -	\$	32,884,923
Contingency	\$ -	\$ - \$;	-	\$ -	\$ 4,110,615	\$ -	\$	4,110,615
Equipment / Furnishings	\$ -	\$ - \$;	-	\$ -	\$ - 9	\$ -	\$	-
Planning	\$ -	\$ - \$;	4,110,615	\$ -	\$ - 9	\$ -	\$	4,110,615
Site Acquisition	\$ -	\$ - \$;	-	\$ -	\$ - (\$ - :	\$	-
Total	\$ -	\$ - \$;	4,110,615	\$ -	\$ 36,995,538	\$ -	\$	41,106,153
Revenues									
Capital Fund Balance	\$ -	\$ - \$;	-	\$ -	\$ - (\$ - ;	\$	-
Debt Financing	\$ -	\$ - \$;	4,110,615	\$ -	\$ 36,995,538	\$ - :	\$	41,106,153
Enterprise Funds	\$ -	\$ - \$;	-	\$ -	\$ - (\$ - ;	\$	-
Other Sources	\$ -	\$ - \$;	-	\$ -	\$ - 9	\$ -	\$	-
Transfer from General Fund	\$ -	\$ - \$;	-	\$ -	\$ - (\$ - ;	\$	-
School Capital Funds	\$ -	\$ - \$;	-	\$ -	\$ - 9	\$ - :	\$	-
Total	\$ -	\$ - \$;	4,110,615	\$ -	\$ 36,995,538	\$ - ;	\$	41,106,153
Operating Budget Impacts									
Personnel	\$ -	\$ - \$;	-	\$ -	\$ - 9	\$ 1,769,189	\$	1,769,189
Other Expenses	\$ -	\$ - \$;	-	\$ -	\$ - 9	\$	\$	952,641
Sub-Total	\$ -	\$ - \$,	-	\$ -	\$ - 9	\$ 2,721,830	\$	2,721,830
LESS: Available Funds	\$ -	\$ - \$;	-	\$ -	\$ - 5	\$ - ;	\$	-
Net Impact	\$ -	\$ - \$;	-	\$ -	\$ - 9	\$ - ;	\$	-
# Positions	0.00	0.00		0.00	0.00	0.00	32.00		0.00

Function: General Government
Replace Voting Equipment
New / Continuation: Continuation



Project Description: In accordance with the State Board of Elections, all certified voting systems must be capable of generating a paper ballot in order to avoid decertification. This will require the acquisition of new voting equipment, voting booths, ballot boxes, transfer cases and the printing of paper ballots to accommodate each precinct in Davidson County.

Project Funding: Project entirely funded from Capital Fund Balance (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	Current Year FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- :	-	\$ -	\$ -	\$ - \$	-	\$ -
Contingency	\$	- :	-	\$ -	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$	- :	\$ 1,500,000	\$ -	\$ -	\$ - \$	-	\$ 1,500,000
Planning	\$	- :	-	\$ -	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$	- ;	-	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	- ;	1,500,000	\$ -	\$ -	\$ - \$	-	\$ 1,500,000
Revenues								
Capital Fund Balance	\$	- (1,500,000	\$ -	\$ -	\$ - \$	-	\$ 1,500,000
Debt Financing	\$	- (\$ -	\$ -	\$ - \$	-	\$ -
Enterprise Funds	\$	- (-	\$ -	\$ -	\$ - \$	-	\$ -
Other Sources	\$	- (-	\$ -	\$ -	\$ - \$	-	\$ -
Transfer from General Fund	\$	- (-	\$ -	\$ -	\$ - \$	-	\$ -
School Capital Funds	\$	- (-	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	- ;	1,500,000	\$ -	\$ -	\$ - \$	-	\$ 1,500,000
Operating Budget Impacts								
Personnel	\$	- (-	\$ -	\$ -	\$ - \$	-	\$ -
Other Expenses	\$	- (-	\$ -	\$ -	\$ - \$	-	\$ -
Sub-Total	\$	- ;	-	\$ -	\$ -	\$ - \$	-	\$ -
LESS: Available Funds	\$	- (-	\$ -	\$ -	\$ - \$	-	\$ -
Net Impact	\$	- ;	-	\$ -	\$ -	\$ - \$	-	\$ -
# Positions	0.00)	0.00	0.00	0.00	0.00	0.00	0.00

State Clerk of Court Renovations

Function: General Government
New / Continuation: Continuation



Project Description: The Davidson County Court House is located at 110 W. Center Street, Lexington, NC.

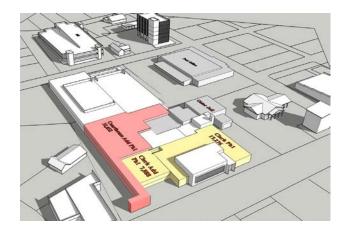
The original Courthouse was built in 1958. The building has been added to several times with the latest addition occurring in 1998. This renovation project would consist of adding significant new space to better accommodate the State Clerk of Court's needs.

Project Funding: Project funding from Debt Proceeds (80%) and Transfers from Other Sources / Capital Projects (20%).

Operating Impacts: Operating impacts are for furnishings and are expected to come from County Capital Reserves.

Category	(Current Year FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	5,460,811	\$ 1,000,000	\$ -	\$ -	\$ - \$	-	\$ 6,460,811
Contingency	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Planning	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	5,460,811	\$ 1,000,000	\$ -	\$ -	\$ - \$	-	\$ 6,460,811
Revenues								
Capital Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Debt Financing	\$	4,381,510	\$ 1,000,000	\$ -	\$ -	\$ - \$	-	\$ 5,381,510
Enterprise Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ · · · · -
Other Sources	\$	1,079,301	\$ -	\$ -	\$ -	\$ - \$	-	\$ 1,079,301
Transfer from General Fund	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ · · · · -
School Capital Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	5,460,811	\$ 1,000,000	\$ -	\$ -	\$ - \$	-	\$ 6,460,811
Operating Budget Impacts								
Personnel	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Other Expenses	\$	-	\$ 293,625	\$ -	\$ -	\$ - \$	-	\$ 293,625
Sub-Total	\$	-	\$ 293,625	\$ -	\$ -	\$ - \$	-	\$ 293,625
LESS: Available Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Net Impact	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
# Positions		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: General Government **New / Continuation:** Continuation



Project Description: The Davidson County Court House is located at 110 W. Center Street, Lexington, NC. The original Courthouse was built in 1958. The building has been added to several times with the latest addition occurring in 1998. This renovation project would consist of adding approximately significant new space to better accommodate court system's needs.

Project Funding: Project funding entirely from Debt Proceeds (100%).

Operating Impacts: Operating impacts relate to additional cost for utilities and janitorial services associated with the larger building foot-print based on "Option-F."

Category	C	Current Year FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		F	Total Y 2019-2024
Expenses										
Construction	\$	11,875,794	\$ 11,355,070	\$ -	\$ -	\$ - \$		-	\$	23,230,864
Contingency	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Equipment / Furnishings	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Planning	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Site Acquisition	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Total	\$	11,875,794	\$ 11,355,070	\$ -	\$ -	\$ - \$		-	\$	23,230,864
Revenues										
Capital Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Debt Financing	\$	11,875,794	\$ 11,355,070	\$ -	\$ -	\$ - \$		-	\$	23,230,864
Enterprise Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Other Sources	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Transfer from General Fund	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
School Capital Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Total	\$	11,875,794	\$ 11,355,070	\$ -	\$ -	\$ - \$		-	\$	23,230,864
Operating Budget Impacts										
Personnel	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Other Expenses	\$	-	\$ 189,500	\$ -	\$ -	\$ - \$		-	\$	189,500
Sub-Total	\$	-	\$ 189,500	\$ -	\$ -	\$ - \$		-	\$	189,500
LESS: Available Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
Net Impact	\$	-	\$ -	\$ -	\$ -	\$ - \$		-	\$	-
# Positions		0.00	0.00	0.00	0.00	0.00	0.	00		0.00

Function: General Government

New / Continuation: New



Project Description: County would anticipate borrowing against its own 2/3 General Obligation Bond "capacity" to assist the three school systems with much needed repair / replacement of roofs and HVACs.

Project Funding: Project funding entirely from 2/3 Bond Debt Proceeds (100%).

Operating Impacts: Operating impacts have not been determined at this time.

Category	C	urrent Year FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		Total FY 2019-202
Expenses									
Construction	\$	-	\$ 2,390,000	\$ -	\$ -	\$ - \$		- ;	\$ 2,390,0
Contingency	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Equipment / Furnishings	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Planning	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Site Acquisition	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Total	\$	-	\$ 2,390,000	\$ -	\$ -	\$ - \$		- ;	\$ 2,390,0
Revenues									
Capital Fund Balance	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Debt Financing	\$	-	\$ 2,390,000	\$ -	\$ -	\$ - \$		- ;	\$ 2,390,0
Enterprise Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Other Sources	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Transfer from General Fund	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
School Capital Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Total	\$	-	\$ 2,390,000	\$ -	\$ -	\$ - \$		- ;	\$ 2,390,0
Operating Budget Impacts									
Personnel	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Other Expenses	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Sub-Total	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
LESS: Available Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
Net Impact	\$	-	\$ -	\$ -	\$ -	\$ - \$		- ;	\$
# Positions		0.00	0.00	0.00	0.00	0.00	0.0	00	C

Function: Public Safety
New EMS Lexington Base

New / Continuation: Continuation



Project Description: The goal of this project is to cease utilizing the two current bays in operations within the existing EMS Administration Building. Due to safety concerns, EMS staff would like to purchase and develop a new EMS Base #1 located within the City of Lexington. This new base would be better located for access and would also reduce safety hazards that plague the current base operations, as well as provide space for future growth.

Project Funding: Project funding entirely from Capital Fund Balance (100%).

Category	Current Year FY 2019	FY 2020		FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$ -	\$ - \$;	350,000	\$ -	\$ - \$	-	\$ 350,000
Contingency	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Planning	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Total	\$ -	\$ - \$	5	350,000	\$ -	\$ - \$	-	\$ 350,000
Revenues								
Capital Fund Balance	\$ -	\$ - \$;	350,000	\$ -	\$ - \$	-	\$ 350,000
Debt Financing	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Enterprise Funds	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Other Sources	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Transfer from General Fund	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
School Capital Funds	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Total	\$ -	\$ - \$	5	350,000	\$ -	\$ - \$	-	\$ 350,000
Operating Budget Impacts								
Personnel	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Other Expenses	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Sub-Total	\$ -	\$ - \$	5	-	\$ -	\$ - \$	-	\$ -
LESS: Available Funds	\$ -	\$ - \$;	-	\$ -	\$ - \$	-	\$ -
Net Impact	\$ -	\$ - \$	5	-	\$ -	\$ - \$	-	\$ -
# Positions	0.00	0.00		0.00	0.00	0.00	0.00	0.00

EMS Administration Expansion

Function: Public Safety New / Continuation: Continuation



Project Description: This project would allow for the expansion of the Emergency Operation Center (EOC) as well as administrative office space within the building. By moving the current base operations potentially up the street within the City of Lexington, this base will no longer have to strictly utilize the two small bays for ambulance operations, which are definite safety hazards.

Project Funding: Project funding entirely from Capital Fund Balance (100%).

Category	C	Current Year FY 2019	FY 2020	FY 2021		FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses									
Construction	\$	-	\$ - \$		-	\$ 282,200	\$ - \$	-	\$ 282,200
Contingency	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Planning	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Total	\$	-	\$ - \$		-	\$ 282,200	\$ - \$	-	\$ 282,200
Revenues									
Capital Fund Balance	\$	-	\$ - \$		-	\$ 282,200	\$ - \$	-	\$ 282,200
Debt Financing	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Enterprise Funds	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Other Sources	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Transfer from General Fund	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
School Capital Funds	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Total	\$	-	\$ - \$		-	\$ 282,200	\$ - \$	-	\$ 282,200
Operating Budget Impacts									
Personnel	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Other Expenses	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Sub-Total	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
LESS: Available Funds	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Net Impact	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
# Positions		0.00	0.00	0	.00	0.00	0.00	0.00	0.00

Function: Public SafetyNew EMS Silver Valley BaseNew / Continuation: Continuation



Project Description: Based on the 2014 Ambulance Placement Study conducted by the Piedmont Triad Regional Council (PTRC), the area located near Silver Valley was identified as a location for a future EMS base. The proposed base located off Hwy 109 / Hwy 64 would provide increased service and better response times for that area of the County.

Project Funding: Project funding entirely from Capital Fund Balance (100%).

Operating Impacts: Operating impacts for FY 2024 would include adding a new EMS unit (This includes the cost associated with eight additional full time positions plus the one-time cost for a new ambulance).

Category	(Current Year FY 2019		FY 2020	FY 2021		FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses										
Construction	\$		-	\$ - \$		-	\$ - \$	- \$	275,000	\$ 275,000
Contingency	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
Equipment / Furnishings	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
Planning	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
Site Acquisition	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
Total	\$		-	\$ - \$		-	\$ - \$	- \$	275,000	\$ 275,000
Revenues										
Capital Fund Balance	\$		-	\$ - \$		-	\$ - \$	- \$	275,000	\$ 275,000
Debt Financing	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
Enterprise Funds	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
Other Sources	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
Transfer from General Fund	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
School Capital Funds	\$		-	\$ - \$		-	\$ - \$	- \$	-	\$ -
Total	\$		-	\$ - \$		-	\$ - \$	- \$	275,000	\$ 275,000
Operating Budget Impacts										
Personnel	\$		-	\$ - \$		-	\$ - \$	- \$	400,880	\$ 400,880
Other Expenses	\$		-	\$ - \$		-	\$ - \$	- \$	153,000	\$ 153,000
Sub-Total	\$		-	\$ - \$		-	\$ - \$	- \$	553,880	\$ 553,880
LESS: Available Funds	\$		-	\$ - \$		_	\$ - \$	- \$	-	\$ -
Net Impact	\$			\$ - \$		-	\$ - \$	- \$	-	\$ -
# Positions		0.0	0	0.00	(0.00	0.00	0.00	8.00	0.00

Function: Public Safety New / Continuation: Continuation



Project Description: Grant match for Airport MALSR Approach Lighting System on Runway #6. The newly installed lighting system will provide for better safety and hopefully attract additional corporate clients.

Project Funding: Project funding from Federal / State Revenue (100%).

Category	С	Current Year FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		F	Total Y 2019-2024
Expenses											
Construction	\$	-	\$	678,889	\$ 2,498,111	\$ -	\$ - \$		-	\$	3,177,000
Contingency	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Equipment / Furnishings	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Planning	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Site Acquisition	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Total	\$	-	\$	678,889	\$ 2,498,111	\$ -	\$ - \$		-	\$	3,177,000
Revenues											
Capital Fund Balance	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Debt Financing	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Enterprise Funds	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Other Sources	\$	-	\$	678,889	\$ 2,498,111	\$ -	\$ - \$		-	\$	3,177,000
Transfer from General Fund	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
School Capital Funds	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Total	\$	-	\$	678,889	\$ 2,498,111	\$ -	\$ - \$		-	\$	3,177,000
Operating Budget Impacts	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Personnel	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
Other Expenses Sub-Total	\$	-	\$	-	\$ -	\$ -	\$ - \$		-	\$	-
2 5.0	\$	-	\$	_	\$ -	\$ -	\$ - \$		_	\$	-
LESS: Available Funds Net Impact	\$	-	_	-	\$ -	\$ -	\$ - \$			\$	-
# Positions		0.00		0.00	0.00	0.00	0.00	0.	00		0.00

Function: Public Safety New / Continuation: Continuation



Project Description: Runway strengthening grant (includes taxiway and apron). This three phase project will strengthen the runway, taxiway and apron at the Davidson County Airport. This strengthening will allow heavier aircraft (currently excluded) the ability to utilize the local airport.

Project Funding: Project funding from Federal / State Revenue (100%).

Category	С	urrent Year FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	-	\$ - \$	7,200,000	\$ -	\$ - \$	-	\$ 7,200,000
Contingency	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Planning	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Total	\$	-	\$ - \$	7,200,000	\$ -	\$ - \$	-	\$ 7,200,000
Revenues								
Capital Fund Balance	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Debt Financing	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Enterprise Funds	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Other Sources	\$	-	\$ - \$	7,200,000	\$ -	\$ - \$	-	\$ 7,200,000
Transfer from General Fund	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ · -
School Capital Funds	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Total	\$	-	\$ - \$	7,200,000	\$ -	\$ - \$	-	\$ 7,200,000
Operating Budget Impacts	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Personnel	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
Other Expenses Sub-Total	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
LESS: Available Funds Net Impact	\$	-	\$ - \$	-	\$ -	\$ - \$	-	\$ -
# Positions		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Sewer
Arcadia & Hwy 150

New / Continuation: Continuation



Project Description: Sanitary sewer extension and improvement on Highway 150 at Northwest Elementary School. This project includes 8" PVC Sewer and 8" DIP Sewer. It also includes manholes, service stub and clean out, stabilization stone and erosion control. Engineering fees and easement acquisition are included in the cost of this project. This project develops the infrastructure necessary for economic growth.

Project Funding: Project funding entirely from Debt Financing (100%).

Category	Current Year FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- \$	- \$	- (-	\$ - \$	850,000	\$ 850,000
Contingency	\$	- \$	- \$	- 3	-	\$ - \$	- ;	\$ -
Equipment / Furnishings	\$	- \$	- \$	- 3	-	\$ - \$	- ;	\$ -
Planning	\$	- \$	- \$	- 9	-	\$ - \$	- ;	\$ -
Site Acquisition	\$	- \$	- \$	- (\$ - \$	- ;	\$ -
Total	\$	- \$	- \$	- (-	- \$	850,000	\$ 850,000
Revenues								
Capital Fund Balance	\$	- \$	- \$	- 9	-	\$ - \$	- ;	\$ -
Debt Financing	\$	- \$	- \$	- (-	\$ - \$	850,000	\$ 850,000
Enterprise Funds	\$	- \$	- \$	- 3	-	\$ - \$	- ;	\$ -
Other Sources	\$	- \$	- \$	- 3	-	\$ - \$	- ;	\$ -
Transfer from General Fund	\$	- \$	- \$	- 9	-	\$ - \$	- ;	\$ -
School Capital Funds	\$	- \$	- \$	- 9		\$ - \$	- ;	\$ -
Total	\$	- \$	- \$	- (-	\$ - \$	850,000	\$ 850,000
Operating Budget Impacts								
Personnel	\$	- \$	- \$	- 9	-	\$ - \$	- :	\$ -
Other Expenses	\$	- \$	- \$	- (-	\$ - \$	- ;	\$ -
Sub-Total	\$	- \$	- \$	- (-	\$ - \$	- ;	\$ -
LESS: Available Funds	\$	- \$	- \$	- (\$ - \$	- ;	\$
Net Impact	\$	- \$	- \$	- (-	- \$	- ;	-
# Positions	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00

West Lexington Sewer 109 Sewer New / Continuation: Continuation



Project Description: NC 109 / Old Greensboro Road area option A is for Service to Intersection and option B includes Service to Intersection & Future Expansion. Either option includes gravity sewer, main holes, road crossings, stabilization stone, erosion control and a pump station. Including the Future Expansion in this project increases the cost by 50%. This project develops the infrastructure necessary for economic growth.

Project Funding: Project funding entirely from Debt Financing (100%).

Category	Current Year FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- \$	- \$	- \$	- \$	- \$	1,645,000	1,645,000
Contingency	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Equipment / Furnishings	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Planning	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Site Acquisition	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Total	\$	- \$	- \$	- \$	- \$	- \$	1,645,000	1,645,000
Revenues								
Capital Fund Balance	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Debt Financing	\$	- \$	- \$	- \$	- \$	- \$	1,645,000	1,645,000
Enterprise Funds	\$	- \$	- \$	- \$	- \$	- \$	- 3	-
Other Sources	\$	- \$	- \$	- \$	- \$	- \$	- (-
Transfer from General Fund	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
School Capital Funds	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Total	\$	- \$	- \$	- \$	- \$	- \$	1,645,000	1,645,000
Operating Budget Impacts								
Personnel	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Other Expenses	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Sub-Total	\$	- \$	- \$	- \$	- \$	- \$	- (-
LESS: Available Funds	\$	- \$	- \$	- \$	- \$	- \$	- (-
Net Impact	\$	- \$	- \$	- \$	- \$	- \$	- (-
# Positions	0.	00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Sewer
Welcome / North Davidson
New / Continuation: Continuation



Project Description: Sewer system improvement in the Welcome/North Davidson area will develop the infrastructure necessary for economic growth in the area. This project includes 12" of gravity sewer, manholes, forcemain, road crossing, railroad crossing, erosion control. It also consists of ACP pump station upgrade, engineering design fees, CA & inspection, and easement acquisition.

Project Funding: Project funding entirely from Debt Financing (100%).

Category	Current Year FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- \$	- \$	- \$	- \$	- \$	1,225,000	\$ 1,225,000
Contingency	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Equipment / Furnishings	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Planning	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Site Acquisition	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Total	\$	- \$	- \$	- \$	- \$	- \$	1,225,000	\$ 1,225,000
Revenues								
Capital Fund Balance	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Debt Financing	\$	- \$	- \$	- \$	- \$	- \$	1,225,000	\$ 1,225,000
Enterprise Funds	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Other Sources	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Transfer from General Fund	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
School Capital Funds	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Total	\$	- \$	- \$	- \$	- \$	- \$	1,225,000	\$ 1,225,000
Operating Budget Impacts								
Personnel	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Other Expenses	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Sub-Total	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
LESS: Available Funds	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
Net Impact	\$	- \$	- \$	- \$	- \$	- \$	-	\$ -
# Positions	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Sewer
Southmont Sewer
New / Continuation: Continuation



Project Description: The Southmont area business district sewer system improvements is to develop the infrastructure necessary for economic growth and development in the Southmont area. The project includes 6,400 LF of 8" gravity sewer, forcemain, manholes, air relief valve in

The project includes 6,400 LF of 8" gravity sewer, forcemain, manholes, air relief valve in manholes, road crossings, railroad crossings, erosion control and a pump station. Other necessary services are included in the cost of this project such as engineering fees,

inspection and easement preparation.

Project Funding: Project funding entirely from Debt Financing (100%).

Category	Current Year FY 2019	FY	2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- \$	- \$	-	\$	- \$	- \$ 1,240,000	\$ 1,240,000
Contingency	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Equipment / Furnishings	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Planning	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Site Acquisition	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Total	\$	- \$	- \$	-	\$	- \$	- \$ 1,240,000	\$ 1,240,000
Revenues								
Capital Fund Balance	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Debt Financing	\$	- \$	- \$	-	\$	- \$	- \$ 1,240,000	\$ 1,240,000
Enterprise Funds	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Other Sources	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Transfer from General Fund	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
School Capital Funds	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Total	\$	- \$	- \$	-	\$	- \$	- \$ 1,240,000	\$ 1,240,000
Operating Budget Impacts								
Personnel	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Other Expenses	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
Sub-Total	\$	- \$	- \$	-	\$	- \$	- \$ -	-
LESS: Available Funds	\$	- \$	- \$		\$	- \$	- \$ -	\$ -
Net Impact	\$	- \$	- \$	-	\$	- \$	- \$ -	\$ -
# Positions	0.0	0	0.00	0.00	0.0	0.0	0.00	0.00

Function: Enterprise Fund New / Continuation: New



Project Description: Purchase of a replacement off-road dump truck once the existing vehicle crosses the 10-12,000 hour usage threshold. Part of the standard capital equipment replacement schedule.

Project Funding: Project funding entirely from Enterprise Funds

(Fees collected within the Landfill - 100%).

Category	Current Year FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction		\$	-	\$ -	\$ -	\$ - \$	-	\$ -
Contingency	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$	- \$	595,568	\$ -	\$ -	\$ - \$	-	\$ 595,568
Planning	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	- \$	595,568	\$ -	\$ -	\$ - \$	-	\$ 595,568
Revenues								
Capital Fund Balance	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Debt Financing	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Enterprise Funds		\$	595,568	\$ -	\$ -	\$ - \$	-	\$ 595,568
Other Sources	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Transfer from General Fund	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
School Capital Funds	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	- \$	595,568	\$ -	\$ -	\$ - \$	-	\$ 595,568
Operating Budget Impacts								
Personnel	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Other Expenses	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Sub-Total	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
LESS: Available Funds	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Net Impact	\$	- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
# Positions	0.	00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Enterprise Fund
Purchase (826 Trash Compactor)
New / Continuation: New



Project Description: Purchase of a replacement trash compactor once the existing vehicle crosses the 10-12,000 hour usage threshold. Part of the standard capital equipment replacement schedule.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill - 100%).

Category	Current Yes	ar	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Contingency	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Equipment / Furnishings	\$	- \$	- \$	675,060	\$ -	- \$	- \$	675,060
Planning	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Site Acquisition	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Total	\$	- \$	- \$	675,060	\$ -	- \$	- \$	675,060
Revenues								
Capital Fund Balance	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Debt Financing	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Enterprise Funds	\$	- \$	- \$	675,060	\$ -	- \$	- \$	675,060
Other Sources	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Transfer from General Fund	\$	- \$	- \$	-	\$ -	- \$	- \$	-
School Capital Funds	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Total	\$	- \$	- \$	675,060	\$ -	- \$	- \$	675,060
Operating Budget Impacts								
Personnel	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Other Expenses	\$	- \$	- \$	-	\$ -	- \$	- \$	-
Sub-Total	\$	- \$	- \$	-	\$ -	- \$	- \$	-
LESS: Available Funds	\$	- \$	- \$		\$ -	Ψ		
Net Impact	\$	- \$	- \$	-	\$ -	- \$	- \$	-
# Positions		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Enterprise Fund New / Continuation: Continuation



Project Description: The access bridge to the County owned landfill facility off Roy Lopp Road is in need of repair / renovation work per a recent inspection performed by Simpson Engineers and Associates.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill - 100%).

Category	Current Y FY 201		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	-	\$	-	\$ 534,000	\$ - 3	- \$	534,000
Contingency	\$	- \$	- \$	-	\$ -	\$ - 3	- \$, -
Equipment / Furnishings	\$	- \$	- \$	-	\$ -	\$ - 9	- \$	-
Planning	\$	- \$	- \$	-	- \$	\$ - 9	- \$	-
Site Acquisition	\$	- \$	- \$	-	\$ -	\$ - 9	- \$	-
Total	\$	- \$	- \$	-	\$ 534,000	\$ - 9	- \$	534,000
Revenues								
Capital Fund Balance	\$	- \$	- \$	-	\$ -	\$ - 9	- \$	-
Debt Financing	\$	- \$	- \$	-	\$ -	\$ - 9	- \$	-
Enterprise Funds	\$	-	\$	-	\$ 534,000	\$ - 9	- \$	534,000
Other Sources	\$	- \$	- \$	-	\$ -	\$ - 3	- \$	-
Transfer from General Fund	\$	- \$	- \$	-	\$ -	\$ - 9	- \$	-
School Capital Funds	\$	- \$	- \$	-	\$ -	\$ - 9	- \$	-
Total	\$	- \$	- \$	-	\$ 534,000	\$ - 9	- \$	534,000
Operating Budget Impacts								
Personnel	\$	- \$	- \$	-	\$ -	\$ - 3	- \$	-
Other Expenses	\$	- \$	- \$	-	\$ -	\$ - 3	- \$	-
Sub-Total	\$	- \$	- \$	-	-	- 9	- \$	-
LESS: Available Funds	\$	- \$	- \$	-		Ψ		-
Net Impact	\$	- \$	- \$	-	-	\$ - 9	- \$	-
# Positions		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Enterprise Fund
Purchase (Trackloader for Landfill)

New / Continuation: New



Project Description: Purchase of a replacement track loader for the landfill once the existing vehicle crosses the 10-12,000 hour usage threshold. Part of the standard capital equipment replacement schedule.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill - 100%).

Category	Current Year FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- \$	- \$	- (-	\$ - :	\$ - \$	-
Contingency	\$	- \$	- \$	- (-	\$ - :	\$ - \$	-
Equipment / Furnishings	\$	- \$	- \$	- (\$ 343,412	\$ - :	\$ - \$	343,412
Planning	\$	- \$	- \$	- (-	\$ - 9	\$ - \$	-
Site Acquisition	\$	- \$	- \$	- (-	\$ - :	\$ - \$	-
Total	\$	- \$	- \$	- (343,412	- :	- \$	343,412
Revenues								
Capital Fund Balance	\$	- \$	- \$	- (-	\$ - :	\$ - \$	-
Debt Financing	\$	- \$	- \$	- (-	\$ - 9	\$ - \$	-
Enterprise Funds	\$	- \$	- \$	- (\$ 343,412	\$ - :	\$ - \$	343,412
Other Sources	\$	- \$	- \$	- (-	\$ - :	\$ - \$	-
Transfer from General Fund	\$	- \$	- \$	- (-	\$ - 9	\$ - \$	-
School Capital Funds	\$	- \$	- \$	- (-	\$ - :	\$ - \$	-
Total	\$	- \$	- \$	- (343,412	\$ - 9	\$ - \$	343,412
Operating Budget Impacts								
Personnel	\$	- \$	- \$	- 9	-	\$ - :	\$ - \$	-
Other Expenses	\$	- \$	- \$	- 9	-	\$ - 9	\$ - \$	-
Sub-Total	\$	- \$	- \$	- (-	\$ - :	- \$	-
LESS: Available Funds	\$	- \$	- \$		\$ -	•	\$ - \$	
Net Impact	\$	- \$	- \$	- (-	- :	- \$	-
# Positions	0	.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Enterprise Fund New / Continuation: New



Project Description: This construction is a continuation of the Phase II of the Landfill's Cell Construction. Area 2a was completed in 2018 and these new areas are planned to allow continued operation after existing cells are filled. If new cell construction isn't completed, waste would have to be transferred offsite at significantly higher cost.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill - 100%).

Category	Current Yea FY 2019	ar	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- \$	- \$	2,546,125 \$	- \$	- \$	2,850,000	\$ 5,396,125
Contingency	\$	- \$	- \$	- \$	- \$	- \$	- (-
Equipment / Furnishings	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Planning	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Site Acquisition	\$	- \$	- \$	- \$	- \$	- \$	- (-
Total	\$	- \$	- \$	2,546,125 \$	- \$	- \$	2,850,000	5,396,125
Revenues								
Capital Fund Balance	\$	- \$	- \$	- \$	- \$	- \$	- (-
Debt Financing	\$	- \$	- \$	- \$	- \$	- \$	- (-
Enterprise Funds	\$	- \$	- \$	2,546,125 \$	- \$	- \$	2,850,000	\$ 5,396,125
Other Sources	\$	- \$	- \$	- \$	- \$	- \$	- (-
Transfer from General Fund	\$	- \$	- \$	- \$	- \$	- \$	- (-
School Capital Funds	\$	- \$	- \$	- \$	- \$	- \$	- (-
Total	\$	- \$	- \$	2,546,125 \$	- \$	- \$	2,850,000	5,396,125
Operating Budget Impacts								
Personnel	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Other Expenses	\$	- \$	- \$	- \$	- \$	- \$	- 9	-
Sub-Total	\$	- \$	- \$	- \$	- \$	- \$	- (-
LESS: Available Funds	\$	- \$	- \$	- \$	- \$	- \$	- ;	-
Net Impact	\$	- \$	- \$	- \$	- \$	- \$	- :	-
# Positions		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Enterprise Fund
Purchase (Roll Off Truck for Landfill)

New / Continuation: New



Project Description: Purchase of a replacement roll off truck that is used to haul boxes from the recycling center boxsites to the landfill, as well as haul recycling to the vendor.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill - 100%).

Category	Current Yea FY 2019	ar	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses								
Construction	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Contingency	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Equipment / Furnishings	\$	- \$	168,000 \$	-	\$ -	\$ 172,000 \$	- \$	340,000
Planning	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Site Acquisition	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Total	\$	- \$	168,000 \$	-	\$ -	\$ 172,000 \$	- \$	340,000
Revenues								
Capital Fund Balance	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Debt Financing	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Enterprise Funds	\$	- \$	168,000 \$	-	\$ -	\$ 172,000 \$	- \$	340,000
Other Sources	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Transfer from General Fund	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
School Capital Funds	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Total	\$	- \$	168,000 \$	-	\$ -	\$ 172,000 \$	- \$	340,000
Operating Budget Impacts								
Personnel	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Other Expenses	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
Sub-Total	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
LESS: Available Funds	\$	- \$	- \$; -	\$ -	\$ - \$	- \$	
Net Impact	\$	- \$	- \$	-	\$ -	\$ - \$	- \$	-
# Positions		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function: Enterprise Fund
Replace D6 Dozer for Landfill
New / Continuation: New



Project Description: Purchase of a replacement dozer for the landfill once the existing vehicle crosses the 10-12,000 hour usage threshold. Part of the standard capital equipment replacement schedule.

Project Funding: Project funding entirely from Enterprise Funds (Fees collected within the Landfill - 100%).

Category	Current Year FY 2019		FY 2020	FY 2021		FY 2022	FY 2023	FY 2024	Total FY 2019-2024
Expenses									
Construction	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Contingency	\$	- \$	- ;	\$	- \$	- \$	- \$	- \$	-
Equipment / Furnishings	\$	- \$	413,353	\$	- \$	- \$	- \$	- \$	413,353
Planning	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Site Acquisition	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Total	\$	- \$	413,353	\$	- \$	- \$	- \$	- \$	413,353
Revenues									
Capital Fund Balance	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Debt Financing	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Enterprise Funds	\$	- \$	413,353	\$	- \$	- \$	- \$	- \$	413,353
Other Sources	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Transfer from General Fund	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
School Capital Funds	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Total	\$	- \$	413,353	\$	- \$	- \$	- \$	- \$	413,353
Operating Budget Impacts									
Personnel	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Other Expenses	\$	- \$	-	\$	- \$	- \$	- \$	- \$	-
Sub-Total	\$	- \$	- ;	\$	- \$	- \$	- \$	- \$	-
LESS: Available Funds	\$	- \$	<u> </u>	\$	- \$	- \$	- \$	- \$	
Net Impact	\$	- \$	- :	\$	- \$	- \$	- \$	- \$	-
# Positions	0.	.00	0.00	0.0	00	0.00	0.00	0.00	0.00