



Davidson County Capital Improvement Plan (CIP)

FY 2021-2026

Davidson County Capital Improvement Plan

FY 2021-2026

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.

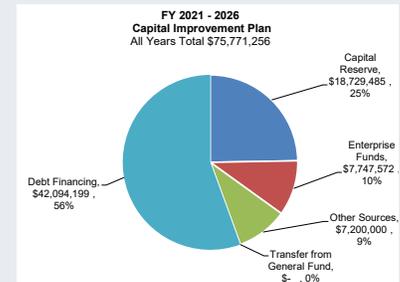
Impact on the Annual Operating Budget

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) = \$75.7M



Total “All Years” for Just County Government + Education Projects = \$68M

FY 2021 - 2026 Capital Improvement Plan - Summary by Project (General Government / Education / Sewer)

Category / Project	Total (All Years)
Expenses	
General Government	
New Detention Facility	\$ 53,289,715
County-Wide Sewer Replacement	\$ 341,769
County-Wide Enterprise Backup Update	\$ 270,000
New Central Permitting System	\$ 150,000
Colonial Drive Window Replacement	\$ 491,000
Cecil School Window Replacement	\$ 414,000
EMS Lexington Base	\$ 350,000
EMS Administration Expansion	\$ 282,200
EMS Silver Valley Base	\$ 275,000
Airport Runway, Taxiway and Apron Strengthening	\$ 7,200,000
Total	\$ 63,063,684
Sewer	
Arcadia & Hwy 150	\$ 850,000
West Lexington Sewer 109 Sewer	\$ 1,645,000
Welcome / North Davidson	\$ 1,225,000
Southmont Sewer	\$ 1,240,000
Total	\$ 4,960,000
Total	\$ 68,023,684
Source of Funds	
Capital Reserve	\$ 18,729,485
Other Sources	\$ 7,200,000
Debt Financing	\$ 42,094,199
Total	\$ 68,023,684

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

Project	Request
Davidson County Schools	
Ledford Middle Metal Roof	\$ 1,600,000
Tyro Middle Addition Metal Roof	\$ 400,000
Southwood Elementary Metal Roof	\$ 1,600,000
Reeds Elementary Metal Roof	\$ 1,000,000
Wallburg Elementary Metal Roof	\$ 750,000
Silver Valley Addition Metal Roof	\$ 500,000
YVRCA - Replace HVAC/Windows	\$ 1,165,800
Fire Alarm Upgrades or Replacements	\$ 1,517,000
Cameras & Safety Equipment Upgrades & Repairs	\$ 452,250
HVAC/Cooling Towers and Boiler Replacement-District-Wide	\$ 4,700,000
AC For 13 Cafeteria Kitchens- Churchland, Denton, LHS,LMS, NDHS, NDMS, Silver Valley, SDHS, SDMS, TES, TMS, YVRC, Wallburg, WDHS	\$ 3,000,000
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
Athletic Seating Repairs & Replacement	\$ 650,000
Tyro Middle New Cafeteria	\$ 2,518,384
Davis Townsend Municipal Sewer Connection	\$ 2,000,000
New Wallburg Area Elementary and Land Purchase	\$ 22,226,210
New Bus Garage Land & Infrastructure	\$ 6,000,000
YVRCA Elevator for ADA	\$ 250,000
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
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 Re-lamping to Meet NCHSAA Standards	\$ 3,000,000
Address Traffic Issues (Across District)	\$ 3,000,000
Paving- All Schools	\$ 8,300,000
New Administration Office	\$ 6,000,000
Total	<u>\$ 90,249,644</u>

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

Project	Request
Lexington City Schools	
Lexington Middle School HVAC Needs	\$ 2,000,000
Lexington Middle School Roof Replacements	\$ 1,006,764
Lexington Senior High Roof Replacements	\$ 1,404,264
Boiler Replacements	\$ 640,000
Southwest Elementary Roof Replacement	\$ 745,404
South Lexington Elementary Roof Replacement	\$ 607,548
Pickett Elementary Roof Replacements	\$ 633,360
South Lexington Development Center Roof Replacement	\$ 205,620
Administration Office Roof Replacement	\$ 105,840
Replace R22 Systems	\$ 954,000
South Lexington Elementary Chiller Replacement	\$ 154,000
Lexington High School Softball and Baseball Fields Fencing	\$ 75,000
Athletic Light for Playing Fields to Meet NCHSAA Standards	\$ 1,000,000
Lexington High School Track Resurfacing and Repairs	\$ 300,000
Cameras & Safety Equipment Upgrades & Repairs	\$ 150,000
Technology Upgrades - Lexington Senior High	\$ 440,500
Technology Upgrades- Lexington Middle School	\$ 464,900
Technology Upgrades - Charles England	\$ 306,000
Pickett Elementary School - Technology Upgrades	\$ 282,900
Technology Upgrades - Southwest	\$ 251,600
Lexington High School Bleachers for Softball and Baseball	\$ 25,000
Central Office AC & Furnace Replacement	\$ 7,000
Asbestos Abatement Elimination of all Schools	\$ 3,000,000
Lexington High School - School Renovation	\$ 20,000,000
Total	\$ 34,759,700

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

Project	Request
Thomasville City Schools	
Roofing Needs:	
THS CTE Building Roof (Oldest Roof in TCS)	\$ 400,000
Total	<u>\$ 400,000</u>
HVAC/ Electrical Upgrades:	
LED Lighting Project (remaining three schools - TMS, LDES, TPS)	\$ 300,000
THS CTE & Math HVAC	\$ 750,000
Technology Project (Phase 2)	\$ 225,000
Finch Auditorium Chiller/Cooling Tower	\$ 200,000
Total	<u>\$ 1,475,000</u>
Renovations:	
Security and Safety	\$ 575,000
Gym Renovations (Excludes Roof and HVAC)	\$ 500,000
Central Office Renovations / Windows	\$ 200,000
Finch Auditorium Replace Flooring	\$ 100,000
Finch Auditorium Repair and Re-Upholster Seats	\$ 85,000
Total	<u>\$ 1,460,000</u>
Buildings:	
CTE/Vocational Building at THS	\$ 3,000,000
TMS Vocational Area (Paxton Patterson Lab)	\$ 750,000
	<u>\$ 3,750,000</u>
Total	<u>\$ 7,085,000</u>

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

Project	Request
Davidson County Community College	
Finch Boiler Replacement	\$ 150,000
Gee South Wing Roof Replacement	\$ 110,000
Sinclair Chiller Replacement	\$ 189,500
Finch Elevator Upgrade	\$ 120,000
Gee Building North Wing Roof Top Unit Replacements	\$ 900,000
Chiller Replacement Project - Briggs(1997)	\$ 147,000
Boiler Replacement Project - Brooks(1981)	\$ 150,000
Love and Finch Structural Repairs	\$ 250,000
Fire Alarm and Egress Upgrades	\$ 454,000
Mendenhall Roof Replacement	\$ 120,000
Replace Electrical Switch Gear in Sinclair Building	\$ 225,000
Total	\$ 2,815,500
Total All Requests	\$ 134,909,844

Davidson County Schools
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Requests - Five Year Plan

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Ledford Middle Metal Roof	\$ 1,600,000	1956 asphalt single ply roof.	Continue to make costly repairs.	1	This roof has rapidly deteriorated over the last 6-8 months.	Yes	1-2 years
Tyro Middle Addition Metal Roof	\$ 400,000	1994 built up roof.	Continue to make costly repairs.	2	Project in design phase now.	Yes	1-2 years
Southwood Elementary Metal Roof	\$ 1,600,000	1977 asphalt single ply roof.	LaFave to make temporary repairs \$20,000	3	Roofs have reached their life expectancy.	Yes	1-2 years
Reeds Elementary Metal Roof	\$ 1,000,000	1951, 61, 75 roof with extensive repairs done in 1987.	Continue to make costly repairs.	4	Roofs have reached their life expectancy.	Yes	1-2 years
Wallburg Elementary Metal Roof	\$ 750,000	1952,61, 63, 94 shingle asphalt roof.	Continue to make costly repairs.	5	Roofs have reached their life expectancy.	Yes	1-2 years
Silver Valley Addition Metal Roof	\$ 500,000	1995 roof	Continue to make costly repairs.	6	Roofs have reached their life expectancy.	Yes	1-2 years
YVRCA - Replace HVAC/Windows	\$ 1,165,800	Windows need replacing and HVAC added.	Continue to make costly repairs.	8	Phase one is in its initial stage.	No	1-2 years
Fire Alarm Upgrades or Replacements	\$ 1,517,000	Schools across the district need to have their fire alarms upgraded or replaced.	\$483,000 from previous budgets has been earmarked for fire alarm replacement.	8	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	\$ 452,250	We have been working on adding or replacing cameras at each campus. Controlled access systems have been added to all schools. Additional systems are currently being installed. Glass enclosures are also being installed.	Received \$125,000 safety grant from the state (2018). Applied for additional \$122,750 from the state safety grant (2019).	9	School systems across America must continue to improve safety measures.	Yes	1-2 years

Davidson County Schools
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Requests - Five Year Plan

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
HVAC/Cooling Towers and Boiler Replacement-District-Wide	\$ 4,700,000	HVAC systems are old and failing. Because of condensation, boilers have a build up of rust on the inside.	BMS, Pilot, EDHS, NDHS, Northwest, TMS have had new cooling towers, air handlers, and heat pumps- 2018-2019 CDMS New Cooling tower-2020	10	Cooling towers replacement in planning stages- Fair Grove, Welcome, Tyro	Yes	1-5 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. New HVAC systems will improve working conditions for the staff.	No other alternatives will work.	11	Room temperatures rise over 100 degrees in the kitchen area. Creating an unsafe working environment.	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 injuries to students, staff, and spectators.	Industrial large floor fans are used at many of the school to keep air moving.	12	Temperatures and air flow could be a factor of heat related injuries.	Yes	3-5 years
Athletic Seating Repairs & Replacement	\$ 650,000	Many schools across the district are in need of repair.	CDHS replaced fall 2019. EDHS scheduled to be replaced spring 2021	13	We must continue to make repairs to keep our schools safe.	Yes	2-3 years
Tyro Middle New Cafeteria	\$ 2,518,384	Lunches served from 11:00 to 1:30. Area is very small where students and staff can eat.	Non-Applicable	14	Overcrowded	No	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
New Wallburg Area Elementary and Land Purchase	\$ 22,226,210	Relieve overcrowding and accommodate area growth.	Redistricting would overcrowd Friendship, Midway and Friedberg Elementary.	16	School is operating at 115% 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.	17	All new buses will not be able to fit inside of garage bay area.	Yes	1-5 years
YVRC Elevator for ADA	\$ 250,000	Safety measure for current ADA standards.	Future need for handicap access.	18	As the school grows in numbers, we may need to accommodate handicap	Yes	3-5 years

Davidson County Schools
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Requests - Five Year Plan

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
Install Suspended Ceilings Across District	\$ 760,000	Many schools across the district are in need of having suspended ceiling installed.	None at this time.	19	None	No	3-5 years
Covered Walkways	\$ 1,000,000	Covered Walkways are needed across the district to protect students and staff from weather conditions.	None.	20	None	No	3-5 years
Light Conversion - T12 Florescent to LED Lighting Systems	\$ 1,200,000	Energy savings.	None at this time.	21	Cost saving and better lighting.	No	3-5 years
Generators Across the District	\$ 3,100,000	Allows us to continue school when power is out. Allows us to have shelters for emergencies.	None at this time.	22	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
Food Storage Warehouse	\$ 2,500,000	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.	23	Currently paying to store 55 pallets of frozen food off school grounds.	No	1-5 years
Maintenance Warehouse Addition	\$ 500,000	More storage is needed to store more maintenance items on site.	Continue to store equipment outside storage containers.	24	Inventory has been stolen from outside storage containers and storage areas.	No	1-5 years
Perimeter Fencing Around Schools	\$ 760,000	Safety measures to protect students from being abducted.	Use of cameras for surveillance.	25	Safety measures and a way to secure our schools from vandalism.	Yes	5 years
Asbestos Abatement Elimination of all Schools	\$ 5,800,000	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.	26	We will continue to monitor and inspect asbestos in all of our schools to provide a safe environment.	Yes	N/A
Athletic Light Re-lamping to Meet NCHSAA Standards	\$ 3,000,000	Most of DCS athletic fields do not meet the standards to hold playoff games and is a safety issue.	N/A	27	N/A	Yes	3-5 years

Davidson County Schools
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 Large Project Requests - Five Year Plan

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
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.	N/A	28	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.	31	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	Better working conditions, energy savings, up to date ADA standards.	Continue to spend money up keeping a dangerous building	29	Building was built in 1910 and is limited in space and additions would not be prudent.	Yes	1-5 years
Total Davidson County Schools	<u>\$ 90,249,644</u>						

Lexington City Schools
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Requests - Five Year Plan

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	\$ 2,000,000	Replace 4 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	\$ 1,006,764	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	\$ 1,404,264	Gym (1992), ROTC (1998), Kitchen (1988), Auditorium/band room (1990), Vocational (1993), 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	\$ 640,000	Boiler ages range from 1990-93. Change out 8 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	\$ 745,404	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	\$ 607,548	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	\$ 633,360	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	\$ 205,620	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	\$ 105,840	Replace 1988 roof	Continue costly repairs to existing roofs	9	Roof has reached its end of life stage	Yes	N/A

Lexington City Schools
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Requests - Five Year Plan

Project	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	\$ 1,000,000	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	\$ 300,000	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

Lexington City Schools
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Requests - Five Year Plan

Project	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	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	\$ 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	\$ 25,000	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

Lexington City Schools
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Requests - Five Year Plan

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	\$ 20,000,000	School was built in the 1950's. No significant renovations have ever been done. Evaluation is in process of being done by engineers.	Build new high school	24	N/A	No	5 years
Total Lexington City Schools	<u>\$ 34,759,700</u>						

Thomasville City Schools
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Requests - Five Year Plan

Thomasville City Schools	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
<u>Roofing</u>							
THS CTE Building Roofing (oldest roof in TCS)	\$ 400,000	Replace roof with metal roof. Existing roof was installed in 1988. Several areas have leaks. Remainder of the campus has been updated to metal roofs. Approx. 19224 sq. ft.	Replacement with another built up is possible but will not match rest of campus.	Priority 1	Growth in Career and technical programs - overall building renovation needed. Rest of the campus has been updated.	YES	2021-2022
Total	\$ 400,000						
<u>HVAC/ Electrical Upgrades</u>							
LED Lighting Project (remaining three schools - TMS, LDES, TPS)	\$ 300,000	THS has been completed for a cost savings of \$1600 each month in electricity bill. This would complete the remaining three schools over the next three years	Work will be completed by in-house electrician vs contract for service (\$300,000 total for the project - not for each year)	Priority 2	upgrade, cost savings on bill and services	NO	2021-22, 2022-23, 2023-24
THS CTE & Math HVAC	\$ 750,000	Replace HVAC units and piping in classrooms. Existing HVAC system is 45 years old. The existing units are inefficient and difficult to maintain.	Replacement can be done in each building in different years to spread cost over two budget years.	Priority 3	No growth anticipated but increases in demands for CTE programs and use of that part of campus	NO	2022-2023
Technology Project (Phase 2)	\$ 225,000	Phase 2 of active board installations and upgrades in classrooms and server closets to support infrastructure	No alternatives as this is a continuation of a project that began in 2019-2020	Priority 1	No growth anticipated except to replace 10+ year old boards and antiquated equipment as TCS moves to a more significant 1:1 presence - this is a continuation of phase 2 of a 3 phase plan (phase one is complete)	NO	2021-2022

Thomasville City Schools
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 Large Project Requests - Five Year Plan

Thomasville City Schools	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
Finch Auditorium Chiller/Cooling Tower	\$ 200,000	Replace existing Chiller. Existing chiller has become un reliable. Repairs and routine maintenance are costly.	Replace water cooled system with air cooled system.	Priority 4	No growth anticipated	NO	2022-2023
Total	<u>\$ 1,475,000</u>						
<u>Facility/Property Upgrades</u>							
Security and Safety	\$ 575,000	New Entrance for TMS along with additional and new cameras/software, upgraded alarm and notification systems and keyless entry project to begin at THS and TMS	Installations can be done in different phases to spread cost over different budget years.	Priority 1	N/A	YES	2021-2022, 2022-2023
Gym Renovations (Excludes Roof and HVAC)	\$ 500,000	General renovations needed. Restrooms are not ADA compliant. Dressing rooms need renovation and plumbing needs repair and fixture replacement. Floor needs upgrade and/or replacement	Replacement can be done in different phases to spread cost over different budget years.	Priority 2	N/A	YES	2023-2024, 2024-2025
Central Office Renovations/Windows	\$ 200,000	Replace current window system with energy efficient windows . Current curtain wall system has single pane glass and uninsulated panels.	Replacement should be done in a single project to insure uniformity in appearance.	Priority 4	N/A	NO	2024-2025
Finch Auditorium Replace Flooring	\$ 100,000	Replace carpet in auditorium area. Current carpet is 40 years old. Carpet is worn in traffic areas and may pose a tripping hazard. This is a community use facility	Reduce carpeted area. Paint concrete floor in low traffic areas.	Priority 5	N/A	NO	2025-2026

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 Large Project Requests - Five Year Plan

Thomasville City Schools	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
Finch Auditorium Repair and Re-upholster Seats	\$ 85,000	Repair existing seats in auditorium area. Upholstery is worn and some seats need mechanical repair. This is a community use facility	Seats are in generally good condition. Repairs are cheaper than total replacement of seats.	Priority 6	N/A	NO	2025-2026
Total	<u>\$ 1,460,000</u>						
<u>Buildings</u>							
CTE/Vocational Building @ THS	\$ 3,000,000	Complete renovation of a 1959 building to include new wiring, ADA compliance (elevator and/or ramp), re-definitions of spaces for innovative Advanced manufacturing, JROTC, medical sciences, arts and music, and innovative learning spaces for school as a whole (asbestos removal)	Our advanced manufacturing program is a pipeline for great jobs to DCCC and the workforce. The space is old and starting to become unsafe for modern school needs. This program is accessible to other districts and is on track to be an innovative course of study for the community as a whole. Major upgrades are needed as the building is basically original to 1959 construction	Priority 1	We will be increasing numbers in the program from 40 in class one to 60 in class two and upwards of 90 in class three over the next 3-5 years	YES	2020-2021 and 2021-2022
TMS Vocational Area (Paxton Patterson Lab)	\$ 750,000	Reconfigure an upstairs area that is currently unused in order to move the Paxton Patterson interactive career lab to a newly designed innopvative and interactive space. Upgrade wiring, moveabl walls, flexible design, etc.	This lab opportunity would prepare studnets for entry into multiple CTE pathways at Thomasville High School and be an engaging space for learning used by all	Priority 2	Growth in the programs	NO	2022-2023, 2023-2024
Total	<u>\$ 3,750,000</u>						
Total Thomasville City Schools	<u>\$ 7,085,000</u>						

Davidson County Community College
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Request - Five Year Plan

Davidson County Community College	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	Life Safety Issue (Yes / No)	Timeframe to Implement	Fiscal Year
Finch Boiler Replacement	\$ 150,000	1974 boiler is currently leaking and needs to be replaced.	Boilers will eventually fail.	1	Yes		21-22
Gee South Wing Roof Replacement	\$ 110,000	This roof is at the end of it's life. It has been repaired several times and continues to leak in different areas.	Continue to make costly repairs.	2	Yes		21-22
Sinclair Chiller Replacement	\$ 189,500	Chiller Metal that holder the condensing fan is cracking.	Chiller will eventually fail	3	Yes		21-22
Finch Elevator Upgrade	\$ 120,000	Elevator put into service in 1974. Consistently malfunctions	None at this time.	4	Yes		21-22
Gee Building North Wing Roof Top Unit Replacements	\$ 900,000	(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.	5	Yes		21-22
Chiller Replacement Project - Briggs(1997)	\$ 147,000	Chillers are nearing the end of their service life.	None at this time.	6	Yes	<i>Half 1-2 years</i>	22-23
Boiler Replacement Project - Brooks(1981)	\$ 150,000	Boilers are nearing the end of their service life.	None at this time.	7	Yes	<i>Half 1-2 years</i>	22-23
Love and Finch Structural Repairs	\$ 250,000	Buildings have significant structural cracks. Crack monitors have been installed and are being monitored.	None at this time.	8	Yes	<i>3-5 years</i>	23-24
Fire Alarm and Egress Upgrades	\$ 454,000	Numerous buildings across campus need the fire alarm and egress lighting upgraded	None at this time.	9	Yes	<i>3-5 years</i>	23-24

Davidson County Community College
 Capital Improvements Plan (CIP) FY 2021-2026
 Large Project Request - Five Year Plan

Davidson County Community College	Request	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	Life Safety Issue (Yes / No)	Timeframe to Implement	Fiscal Year
Mendenhall Roof Replacement	\$ 120,000	Aging roofs across campus need replacing to prevent damage to infrastructure.	Continue to make costly repairs.	10	Yes	3-5 years	23-24
Replace Electrical Switch Gear in Sinclair 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.	11	Yes	3-5 years	24-25
Total Davidson County Community College	<u>\$ 2,815,500</u>						

Davidson County

County Government Projects not Included in the FY 2021 - 2026 CIP but are Considered "Horizon Issues"

Project	Estimated Cost	Estimated Offsetting Revenues	Net County Cost	First Year Operating 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, 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	\$ -
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	\$ -	\$ -
Replacement 800 MHz Public Safety Radios - Replace 450+/- Public Safety radios bought while implementing the new 800 MHz radio system.	\$ 2,025,000	\$ -	\$ -	\$ -
New 911 Center - Transition the existing 911 center to new location, more suitable for current use.	<u>\$ 6,620,872</u>	<u>\$ 3,310,436</u>	<u>\$ -</u>	<u>\$ -</u>
Total	\$ 36,562,872	\$ 4,537,103	\$ 26,690,333	\$ 15,000

FY 2021 - 2026 Capital Improvement Plan Summary (All Projects)

Project	Department	2021	2022	2023	2024	2025	2026	Total
New Detention Facility	Sheriff	\$ -	\$ 5,195,516	\$ 48,094,199	\$ -	\$ -	\$ -	\$ 53,289,715
County-Wide Server Replacement	IT	\$ -	\$ 341,769	\$ -	\$ -	\$ -	\$ -	\$ 341,769
New Central Permitting System	Inspections	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Colonial Drive Window Replacement	Public Bldgs.	\$ -	\$ -	\$ 491,000	\$ -	\$ -	\$ -	\$ 491,000
Cecil School Window Replacement	Public Bldgs.	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
Avamar - DataDomain Backup System	IT	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
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
911 Communication System	911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Runway Strengthening	Airport	\$ -	\$ 432,304	\$ 6,767,696	\$ -	\$ -	\$ -	\$ 7,200,000
I-85 Industrial Park Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Arcadia & Hwy 150	Sewer	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
West Lexington Sewer 109 Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ 1,645,000	\$ -	\$ 1,645,000
Southeast Quadrant I-85 / US 64	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Welcome / North Davidson	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000
Southmont Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000	\$ 1,240,000
Cell Construction Phase II - Area 4a (5.4 Acres)	Landfill	\$ -	\$ -	\$ -	\$ 2,850,000	\$ -	\$ -	\$ 2,850,000
Purchase (836 Trash Compactor)	Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Scraper Pan 627F Off Road Dump Truck	Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 3b (6.3 Acres)	Landfill	\$ -	\$ 2,546,125	\$ -	\$ -	\$ -	\$ -	\$ 2,546,125
Purchase (2 - Roll Off Trucks)	Landfill	\$ -	\$ -	\$ 174,500	\$ -	\$ 177,000	\$ -	\$ 351,500
Replace D6 Dozer for Landfill	Landfill	\$ -	\$ -	\$ 447,475	\$ -	\$ -	\$ -	\$ 447,475
Total		\$ -	\$ 9,079,714	\$ 57,803,930	\$ 3,475,612	\$ 2,947,000	\$ 2,465,000	\$ 75,771,256

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

FY 2021 - 2026 Capital Improvement Plan - Summary by Function

Category / Function	FY 2021	2022 Estimated	2023 Estimated	2024 Estimated	2025 Estimated	2026 Estimated	Total (All Years)
Expenses							
General Government	\$ -	\$ 6,533,589	\$ 55,972,895	\$ 282,200	\$ 275,000	\$ -	\$ 63,063,684
Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ 2,495,000	\$ 2,465,000	\$ 4,960,000
Landfill	\$ -	\$ 2,546,125	\$ 1,831,035	\$ 3,193,412	\$ 177,000	\$ -	\$ 7,747,572
Total	\$ -	\$ 9,079,714	\$ 57,803,930	\$ 3,475,612	\$ 2,947,000	\$ 2,465,000	\$ 75,771,256
Source of Funds							
Capital Reserve	\$ -	\$ 6,101,285	\$ 7,111,000	\$ 282,200	\$ 2,770,000	\$ 2,465,000	\$ 18,729,485
Enterprise Funds	\$ -	\$ 2,546,125	\$ 1,831,035	\$ 3,193,412	\$ 177,000	\$ -	\$ 7,747,572
Other Sources	\$ -	\$ 432,304	\$ 6,767,696	\$ -	\$ -	\$ -	\$ 7,200,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ 42,094,199	\$ -	\$ -	\$ -	\$ 42,094,199
Total	\$ -	\$ 9,079,714	\$ 57,803,930	\$ 3,475,612	\$ 2,947,000	\$ 2,465,000	\$ 75,771,256

FY 2021 - 2026 Capital Improvement Plan - Summary by Project
(General Government / Education / Sewer)

Category / Project	FY 2021	2022 Estimated	2023 Estimated	2024 Estimated	2025 Estimated	2026 Estimated	Total (All Years)
Expenses							
General Government							
New Detention Facility	\$ -	\$ 5,195,516	\$ 48,094,199	\$ -	\$ -	\$ -	\$ 53,289,715
County-Wide Server Replacement	\$ -	\$ 341,769	\$ -	\$ -	\$ -	\$ -	\$ 341,769
Count-Wide Enterprise Backup Update	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
New Central Permitting System	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Colonial Drive Window Replacement	\$ -	\$ -	\$ 491,000	\$ -	\$ -	\$ -	\$ 491,000
Cecil School Window Replacement	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
EMS Lexington Base	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
EMS Administration Expansion	\$ -	\$ -	\$ -	\$ 282,200	\$ -	\$ -	\$ 282,200
EMS Silver Valley Base	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000
Airport Runway, Taxiway and Apron Strengthening	\$ -	\$ 432,304	\$ 6,767,696	\$ -	\$ -	\$ -	\$ 7,200,000
Total	\$ -	\$ 6,533,589	\$ 55,972,895	\$ 282,200	\$ 275,000	\$ -	\$ 63,063,684
Sewer							
Arcadia & Hwy 150	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
West Lexington Sewer 109 Sewer	\$ -	\$ -	\$ -	\$ -	\$ 1,645,000	\$ -	\$ 1,645,000
Welcome / North Davidson	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,225,000
Southmont Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240,000	\$ 1,240,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,495,000	\$ 2,465,000	\$ 4,960,000
Total		\$ 6,533,589	\$ 55,972,895	\$ 282,200	\$ 2,770,000	\$ 2,465,000	\$ 68,023,684
Source of Funds							
Capital Reserve	\$ -	\$ 6,101,285	\$ 7,111,000	\$ 282,200	\$ 2,770,000	\$ 2,465,000	\$ 18,729,485
Other Sources	\$ -	\$ 432,304	\$ 6,767,696	\$ -	\$ -	\$ -	\$ 7,200,000
Debt Financing	\$ -	\$ -	\$ 42,094,199	\$ -	\$ -	\$ -	\$ 42,094,199
Total	\$ -	\$ 6,533,589	\$ 55,972,895	\$ 282,200	\$ 2,770,000	\$ 2,465,000	\$ 68,023,684

Davidson County
Summary Outstanding Debt Schedule

	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	2021	2022	2023	2024	2025
	2022	2023	2024	2025	2026
Debt Service Obligations (General Fund)					
QSCBs	\$ 9,364,025	\$ 7,409,244	\$ 5,461,604	\$ 3,521,106	\$ 1,587,750
General Obligation (GO) Bonds	\$ 31,674,750	\$ 26,432,950	\$ 21,391,400	\$ 16,594,850	\$ 11,997,700
Limited Obligation Bonds (LOBs)	\$ 89,955,275	\$ 81,833,255	\$ 73,937,895	\$ 66,269,725	\$ 59,578,763
Total Current Debt Outstanding	<u>\$ 130,994,050</u>	<u>\$ 115,675,449</u>	<u>\$ 100,790,899</u>	<u>\$ 86,385,681</u>	<u>\$ 73,164,212</u>
Debt from New Borrowing	\$ -	\$ -	\$ 40,193,600	\$ 38,839,690	\$ 37,430,620
Total Outstanding Debt	<u>\$ 130,994,050</u>	<u>\$ 115,675,449</u>	<u>\$ 140,984,500</u>	<u>\$ 125,225,372</u>	<u>\$ 110,594,832</u>

Davidson County
Summary of Projected Interest and Principal Debt Payments

	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	2021	2022	2023	2024	2025
	2022	2023	2024	2025	2026
Debt Service Payments (General Fund)					
General Obligation (GO) Bonds	\$ 5,241,800	\$ 5,041,550	\$ 4,796,550	\$ 4,597,150	\$ 4,397,150
Limited Obligation Bonds (LOBs)	\$ 8,122,020	\$ 7,895,360	\$ 7,668,170	\$ 6,690,963	\$ 6,522,613
QSCB's	\$ 1,954,781	\$ 1,947,640	\$ 1,940,498	\$ 1,933,356	\$ 1,587,750
Total Current Debt Payments	<u>\$ 15,318,601</u>	<u>\$ 14,884,550</u>	<u>\$ 14,405,218</u>	<u>\$ 13,221,469</u>	<u>\$ 12,507,513</u>
New Borrowing	\$ -	\$ 1,268,400	\$ 3,591,200	\$ 3,496,200	\$ 3,401,200
Total Principal and Interest Debt Service	<u>\$ 15,318,601</u>	<u>\$ 16,152,950</u>	<u>\$ 17,996,418</u>	<u>\$ 16,717,669</u>	<u>\$ 15,908,713</u>
Debt Service as a Percentage of Operating Budget	10%	10%	12%	10%	10%
Population (Per NC Office of Budget and Management)	168,093	169,543	171,005	172,480	173,968
Debt Service Budget Per Capita (Estimated with Existing + CIP New Projects)	\$91	\$95	\$105	\$97	\$91
Existing Debt Service for Davidson County Per Capita As of 6/30/20 Financial Statements	\$91	\$88	\$84	\$77	\$72
Debt Service for Davidson County's Population Group Per Capita As of 6/30/20 on the LGC Website	\$191	\$191	\$191	\$191	\$191
Debt Service Per Capita Statewide Average As of 6/30/20 on the LGC Website	\$169	\$169	\$169	\$169	\$169

Davidson County

Estimated Revenue Redistributed Sales Tax - Article 44

FY 2019-20 Year End Actual	\$ 3,716,371
FY 2020-21 Adopted Budget	\$ 1,486,507

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 3,942,698	\$ 4,060,979	\$ 4,182,808	\$ 4,308,293	\$ 4,437,541

Davidson County
Estimated Revenue Article 46 Sales Tax

FY 2019-20 Year End Actual	\$ 3,930,302
FY 2020-21 Adopted Budget	\$ 3,150,000

2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
\$ 4,169,657	\$ 4,294,747	\$ 4,423,589	\$ 4,556,297	\$ 4,692,986

Davidson County
Projected Property Taxes

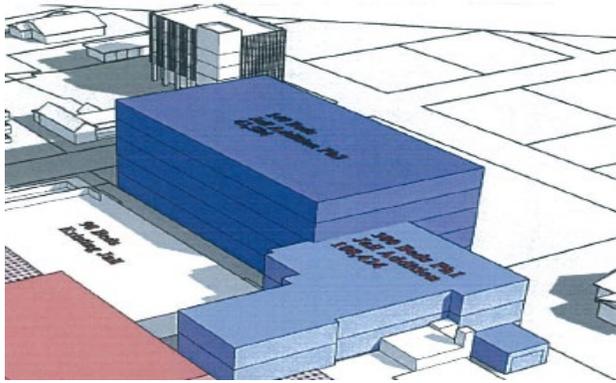
	Budget Year		Budget Year		Budget Year		Budget Year		Budget Year	
	2021		2022		2023		2024		2025	
	2022		2023		2024		2025		2026	
Property Tax Revenue	\$	75,000,000	\$	76,918,063	\$	77,687,243	\$	78,464,116	\$	79,248,757
Collection Rate		96.75%		96.75%		96.75%		96.75%		96.75%
Tax Rate		0.5400		0.5400		0.5400		0.5400		0.5400
Property Tax Base	\$	14,355,440,650	2.56%	\$ 14,722,569,198	1.00%	\$ 14,869,794,890	1.00%	\$ 15,018,492,839	1.00%	\$ 15,168,677,767
Revaluation Growth										
One Penny Equals	\$	1,388,889	\$	1,424,409	\$	1,438,653	\$	1,453,039	\$	1,467,570
Increase from Previous Year	\$	1,053,313	\$	1,918,063	\$	769,181	\$	776,872	\$	784,641
Tax Rate Change	\$	-	\$	-	\$	-	\$	-	\$	-
Dollar Change	\$	-	\$	-	\$	-	\$	-	\$	-
Total Growth	\$	1,053,313	\$	1,918,063	\$	769,181	\$	776,872	\$	784,641
Net Growth of Tax Base	\$	1,053,313	\$	1,918,063	\$	769,181	\$	776,872	\$	784,641
Revaluation Growth	\$	-	\$	-	\$	-	\$	-	\$	-
Revenue Neutral Effect	\$	-	\$	-	\$	-	\$	-	\$	-
Tax Rate	\$	54.00	\$	54.00	\$	54.00	\$	54.00	\$	54.00

Davidson County
Financial Model

Category	FY 2021 - 2022 Estimated		FY 2022 - 2023 Estimated		FY 2023 - 2024 Estimated		FY 2024 - 2025 Estimated		FY 2025 - 2026 Estimated		
Previous Year's General Fund Budget	\$ 136,558,919		\$ 145,517,048		\$ 147,433,748		\$ 152,811,359		\$ 159,178,576		
Operating Effects to General Government											
Base Personnel (Excluding Ins. + Retirement)	\$ 3,623,745	8.35%	\$ 1,058,178	2.25%	\$ 1,081,987	2.25%	\$ 1,106,331	2.25%	\$ 1,131,224	2.25%	
Group Health Insurance	\$ 1,192,423	12.59%	\$ 746,445	7.00%	\$ 798,697	7.00%	\$ 854,605	7.00%	\$ 914,428	7.00%	
Retirement Contribution	\$ 854,489	18.09%	\$ 83,662	1.50%	\$ 84,917	1.50%	\$ 86,190	1.50%	\$ 87,483	1.50%	
Operating Expenses	\$ 292,292	1.26%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
General Fund Capital Outlay	\$ 214,218	14.28%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	
Operating Effects to the Schools											
Current Expense And Capital To School Systems	\$ 1,808,333	4.53%	\$ 417,467	1.00%	\$ 421,642	1.00%	\$ 425,858	1.00%	\$ 430,117	1.00%	
Increase (Decrease) Current Debt Schedule	\$ 972,628		\$ (434,052)		\$ (479,332)		\$ (1,183,749)		\$ (713,956)		
Projected Budget	\$ 145,517,048		\$ 147,388,748		\$ 149,341,658		\$ 154,100,595		\$ 161,027,871		
Capital Improvement Plan											
Projects Funded By Debt											
Community College	\$ -		\$ -		\$ -		\$ -		\$ -		
Schools	\$ -		\$ -		\$ -		\$ -		\$ -		
Sewer	\$ -		\$ -		\$ -		\$ -		\$ -		
General Government	\$ -		\$ -		\$ 1,268,400		\$ 2,322,800		\$ (31,827)		
Capital Improvements Impact on Budget	\$ -		\$ 45,000		\$ 2,201,301		\$ 2,755,181		\$ -		
Total Growth for the General Fund	\$ 145,517,048		\$ 147,433,748		\$ 152,811,359		\$ 159,178,576		\$ 160,996,044		
One-Time Capital Expenditures											
CIP Projects Funded by General Fund	\$ -		\$ -		\$ -		\$ -		\$ -		
CIP Projects Funded by the Capital Reserve	\$ 6,101,285		\$ 7,111,000		\$ 282,200		\$ 2,770,000		\$ 2,465,000		
Sales Tax Pay as You Go	\$ -		\$ -		\$ -		\$ -		\$ -		
Total Expenditures	\$ 151,618,333		\$ 154,544,748		\$ 153,093,559		\$ 161,948,576		\$ 163,461,044		
Revenue Summary											
Previous Year's General Fund Budget	\$ 136,558,919		\$ 145,130,663		\$ 148,265,465		\$ 150,298,312		\$ 152,385,358		

Davidson County
Financial Model

Category	FY 2021 - 2022 Estimated		FY 2022 - 2023 Estimated		FY 2023 - 2024 Estimated		FY 2024 - 2025 Estimated		FY 2025 - 2026 Estimated	
Increase In Revenue Growth										
1/4 Cent Sales Tax	\$ 1,019,657	32.37%	\$ 125,090	3.00%	\$ 128,842	3.00%	\$ 132,708	3.00%	\$ 136,689	3.00%
Property Tax	\$ 1,053,313	2.56%	\$ 1,918,063	1.00%	\$ 769,181	1.00%	\$ 776,872	1.00%	\$ 784,641	1.00%
Tax Rate Change	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Base Sales Tax	\$ 4,458,950	21.62%	\$ 752,417	3.00%	\$ 774,989	3.00%	\$ 798,239	3.00%	\$ 822,186	3.00%
Redistributed Sales Tax	\$ 2,456,191	165.23%	\$ 118,281	3.00%	\$ 121,829	3.00%	\$ 125,484	3.00%	\$ 129,249	3.00%
Lottery Funds	\$ (150,000)	-10.00%	\$ (134,932)	-10.00%	\$ (121,439)	-10.00%	\$ (109,295)	-10.00%	\$ (98,365)	-10.00%
Other Revenue	\$ (266,367)	-0.74%	\$ 355,884	1.00%	\$ 359,443	1.00%	\$ 363,038	1.00%	\$ 366,668	1.00%
Total Growth for the General Fund	\$ 145,130,663		\$ 148,265,465		\$ 150,298,312		\$ 152,385,358		\$ 154,526,425	
One Time Revenue Source										
Capital Reserve Proceeds	\$ 6,101,285		\$ 7,111,000		\$ 282,200		\$ 2,770,000		\$ 2,465,000	
Total Revenues	\$ 151,231,948		\$ 155,376,465		\$ 150,580,512		\$ 155,155,358		\$ 156,991,425	
Tax Increase (Decrease)	\$ -		\$ -		\$ -		\$ -		\$ -	
Effect on Fund Balance										
Beginning Fund Balance	\$ 78,808,534		\$ 78,422,149		\$ 79,253,866		\$ 76,740,819		\$ 69,947,601	
Increase (Decrease) Fund Balance	\$ (386,385)		\$ 831,718		\$ (2,513,047)		\$ (6,793,218)		\$ (6,469,619)	
Ending Fund Balance	\$ 78,422,149		\$ 79,253,866		\$ 76,740,819		\$ 69,947,601		\$ 63,477,982	
Fund Balance %	51.86%		51.01%		50.96%		45.08%		40.43%	
Tax Rate	\$ 54.00		\$ 54.00		\$ 54.00		\$ 54.00		\$ 54.00	



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 390 beds even after closing the old (1958) jail. In total, the jail's increase to a 576-bed capacity would allow the County to meet present and long-term detention needs, with possible expansion to 650-beds beyond twenty years.

Project Funding: Project funding from Debt Proceeds (79%) + County Capital Reserve (21%).

Operating Impacts: Operating impacts include (49) 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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ 43,983,584	\$ -	\$ -	\$ -	\$ 43,983,584
Contingency	\$ -	\$ -	\$ 4,110,615	\$ -	\$ -	\$ -	\$ 4,110,615
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ 5,195,516	\$ -	\$ -	\$ -	\$ -	\$ 5,195,516
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 5,195,516	\$ 48,094,199	\$ -	\$ -	\$ -	\$ 53,289,715
Revenues							
Capital Fund Balance	\$ -	\$ 5,195,516	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 11,195,516
Debt Financing	\$ -	\$ -	\$ -	\$ 42,094,199	\$ -	\$ -	\$ 42,094,199
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 5,195,516	\$ -	\$ 48,094,199	\$ -	\$ -	\$ 53,289,715
Operating Budget Impacts							
Personnel	\$ -	\$ -	\$ -	\$ 1,354,622	\$ 1,354,622	\$ -	\$ 2,709,244
Other Expenses	\$ -	\$ -	\$ -	\$ 846,679	\$ 846,679	\$ -	\$ 1,693,358
Sub-Total	\$ -	\$ -	\$ -	\$ 2,201,301	\$ 2,201,301	\$ -	\$ 4,402,602
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	0.00	0.00	0.00	25.00	24.00	0.00	49.00

County-Wide Server Replacement

New / Continuation: Continuation



Project Description: This project would replace the aged VMWare host servers and storage at our primary, secondary & 911 data centers. Practically all (90%) of county systems and applications execute within this server environment system. The servers are approaching 7-8 years old, so a complete replacement is recommended. Utilizing the older hardware, means the servers are subject to potential failures, as the existing hardware is set for end-of-life support in 2021.

Project Funding: Project funding from Capital Fund Balance (83%) + 911 State Funds (17%).

Operating Impacts: No operating impacts have been identified at this time.

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment / Furnishings	\$ 341,769	\$ 341,769	\$ -	\$ -	\$ -	\$ -	683,538
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 341,769	\$ 341,769	\$ -	\$ -	\$ -	\$ -	683,538
Revenues							
Capital Fund Balance	\$ 226,769	\$ 341,769	\$ -	\$ -	\$ -	\$ -	568,538
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Sources	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	115,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 341,769	\$ 341,769	\$ -	\$ -	\$ -	\$ -	683,538
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

County-Wide Data Backup Replacement

New / Continuation: New



Project Description: This project would replace the aging Avamar - DataDomain backup system that serves all County departments. The current hardware was purchased and installed in September 2015 and September 2017. A capacity increase was purchased in September 2019. The existing hardware is set for end-of-life support in 2022. The replacement hardware will provide secure and reliable full system backups of all servers and network data for a minimum of 6 years.

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

Operating Impacts: No operating impacts have been identified at this time.

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ 270,000
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



Project Description: Central Permitting has been operating on a "in-house" permitting system for over 12 years. Back in 2015, the BOC approved funding (\$85K) to upgrade the existing software. The current system is again in need of an upgrade. New / replacement system cost have dramatically decreased over the last five year, so staff recommends a total system replacement. The new system would allow for better integration of all Central Permitting functions such as Inspections, Planning and Development, Fire (Plan Review) and Environmental Health.

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

Operating Impacts: Annual Software Maintenance Cost (After Year 1) = \$45,000 Per Year.

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Revenues							
Capital Fund Balance	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Operating Budget Impacts							
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
Sub-Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Project Description: Replace 100+ single pane windows that are about 20 years old, throughout the building.

Project Funding: Project funding from County Capital Reserve (100%).

Operating Impacts: No Operating Impacts Have Identified At This Time.

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ -	\$ 430,000
Contingency	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ 41,000
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 491,000	\$ -	\$ -	\$ -	\$ 491,000
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ 491,000	\$ -	\$ -	\$ -	\$ 491,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 491,000	\$ -	\$ -	\$ -	\$ 491,000
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



Project Description: Replace 100+ single pane windows that are about 35 years old, throughout the building.

Project Funding: Project funding from County Capital Reserve (100%).

Operating Impacts: No Operating Impacts Have Identified At This Time.

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Contingency	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ 34,000
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
Revenues							
Capital Fund Balance	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
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



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
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



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
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



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 2025 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 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
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	0.00	0.00	0.00	0.00	8.00	0.00	0.00



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ 6,767,696	\$ -	\$ -	\$ -	\$ 6,767,696
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ 432,304	\$ -	\$ -	\$ -	\$ -	\$ 432,304
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 432,304	\$ 6,767,696	\$ -	\$ -	\$ -	\$ 7,200,000
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ 432,304	\$ 6,767,696	\$ -	\$ -	\$ -	\$ 7,200,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 432,304	\$ 6,767,696	\$ -	\$ -	\$ -	\$ 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
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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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ -	\$ 850,000
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



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ -	\$ -	1,645,000	\$ -	1,645,000
Contingency	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Planning	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Site Acquisition	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	1,645,000	\$ -	1,645,000
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Debt Financing	\$ -	\$ -	\$ -	\$ -	1,645,000	\$ -	1,645,000
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Other Sources	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
School Capital Funds	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	1,645,000	\$ -	1,645,000
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



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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 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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ 2,546,125	\$ -	\$ 2,850,000	\$ -	\$ -	\$ 5,396,125
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ 534,000	\$ -	\$ -	\$ -	\$ 534,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 534,000	\$ -	\$ -	\$ -	\$ 534,000
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ 534,000	\$ -	\$ -	\$ -	\$ 534,000
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 534,000	\$ -	\$ -	\$ -	\$ 534,000
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



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ 343,412	\$ -	\$ -	\$ 343,412
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 343,412	\$ -	\$ -	\$ 343,412
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ 343,412	\$ -	\$ -	\$ 343,412
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 343,412	\$ -	\$ -	\$ 343,412
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



Project Description: Purchase of a replacement roll off trucks that is used to haul boxes from the recycling center boxesites 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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ 174,500	\$ -	\$ -	\$ 177,000	\$ 351,500
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 174,500	\$ -	\$ -	\$ 177,000	\$ 351,500
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ 174,500	\$ -	\$ -	\$ 177,000	\$ 351,500
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 174,500	\$ -	\$ -	\$ 177,000	\$ 351,500
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



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%).

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

Category	Current Year FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 2021-2026
Expenses							
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ 447,475	\$ -	\$ -	\$ -	\$ 447,475
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 447,475	\$ -	\$ -	\$ -	\$ 447,475
Revenues							
Capital Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ 447,475	\$ -	\$ -	\$ -	\$ 447,475
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 447,475	\$ -	\$ -	\$ -	\$ 447,475
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