

## Capital Planning Process

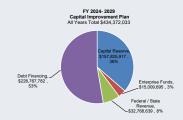
The Capital Improvement Program is a planning process established to develop an annual Capital Improvement Plan (CIP). The CIP is a 5-year plan for the funding of major purchases, construction and renovation projects, and land acquisitions. Generally, projects included in the CIP are expected to cost 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 Landfill) = \$434.4M



# Total "All Years" for Just County Government + Education Projects = \$419.4M

FY 2024 - 2029 Capital Improvement Plan - Summary by Project (General Government / Education / Sewer)

Category / Project	Total (All Years)
Expenses	
General Government	
County-Wide Soccer / Sports Complex	\$ 22,086,000
New Detention Facility	\$ 96,749,174
Courthouse Renovation - Public Defender Office	\$ 400,000
County-Wide Server Replacement	\$ 684,000
West Campus Gym Roof Replacement	\$ 229,564
Health Department Roof Replacement	\$ 788,040
Colonial Drive Rep. & Brick Sealing + Roof Rep.	\$ 1,149,786
Cecil School Window Replacement	\$ 621,000
County-Wide Elevator Replacement	\$ 527,726
Transportation Retaining Wall	\$ 290,600
Parking Deck Renovations (w / New Elevator)	\$ 1,062,900
EMS Lexington Base	\$ 750,000
EMS Administration Expansion	\$ 750,000 \$ 750,000
EMS Silver Valley Base	
Old Daymark Building Renovations 911 Communications Consoles & Technology	\$ 100,000 \$ 2,107,156
911 Radio Replacement (450+/-)	\$ 2,107,130
Airport Capital Infrastructure Bill Funds	\$ 16,600,000
Airport Capital lillastructure Bill Funds Airport Runway, Taxiway and Apron Strengthening	
Sub-Total	\$162,008,730
Oub-Total	\$ 102,000,750
Education	
Lexington Middle Schools Renovations	\$ 10,645,272
Thomasville High School Renovations	\$ 16,750,000
Lexington High School Renovations	\$ 16,750,000
Thomasville City School - Sinkhole Repair	\$ 150,000
Davidson County Schools Admin Building	\$ 1,500,000
"Potential" Additional Debt for Education	\$150,000,000
Total	\$195,795,272
Sewer	
Sewer Expansion (ARP \$'s + State Grants)	\$ 61,558,336
Total	\$ 61,558,336
Total	\$419,362,33
Source of Funds	
Capital Reserve	\$ 157,825,917
Federal / State Revenue	\$ 32,768,639
Debt Financing	\$ 228,767,782
Dobti manong	\$419,362,338

Project	Request
Davidson County Schools	
HVAC/Cooling Towers and Boiler Replacement-District-Wide	\$ 25,000,000
Silver Valley Partial Roof Replacement	\$ 616,000
Reeds Elementary Metal Roof	\$ 2,220,400
YVRCA - Replace HVAC/Windows	\$ 2,159,000
South Davidson Welding Shop	\$ 1,746,497
Cameras & Safety Equipment Upgrades & Repairs - District-Wide	\$ 656,923
Fire Alarm Upgrades or Replacements - District-Wide	\$ 593,000
YVRCA - Elevator Installation	\$ 250,000
Tyro Middle Cafeteria	\$ 2,518,384
Additions/Pod Replacement at Wallburg Elementary & Ledford Middle	\$ 4,692,303
New Wallburg Area Elementary and Land Purchase	\$ 31,993,282
Athletic Facilities Upgrades - WDHS, SDHS, CDHS, Ledford HS, Ledford MS, EDHS & Others	\$ 2,193,635
Athletic Seating Repairs & Replacement	\$ 853,000
Generators Across the District	\$ 3,100,000
Covered Walkways	\$ 948,000
Paving - District-Wide	\$ 10,800,000
Food Storage Warehouse	\$ 2,500,000
New Bus Garage - Land & Infrastructure	\$ 6,000,000
Maintenance Warehouse Addition	\$ 500,000
Total	\$ 99,340,424

Project	Request
Lexington City Schools	
Renovate Lexington Senior High School	\$ 50,000,000
Lexington Senior High Roof Replacements	\$ 1,198,000
Southwest Elementary Roof Replacement	\$ 931,755
South Lexington Elementary Roof Replacement	\$ 650,000
Pickett Elementary Roof Replacements	\$ 325,000
South Lexington Development Center Roof Replacement	\$ 205,620
Administration Office Roof Replacement	\$ 105,840
HVAC Replacement - R22 Systems	\$ 954,000
Lexington High School Softball and Baseball Fields Fencing	\$ 150,000
Athletic Light for Playing Fields to Meet NCHSAA Standards	\$ 400,000
Cameras & Safety Equipment Upgrades & Repairs	\$ 450,000
Technology Upgrades - Charles England	\$ 300,000
Pickett Elementary School - Technology Upgrades	\$ 350,000
Technology Upgrades - Southwest	\$ 350,000
Technology Upgrades - South Lexington	\$ 350,000
Asbestos Abatement Elimination of all Schools	\$ 3,000,000
Total	\$ 59,720,215

Project		Request
Thomasville City Schools		
Roofing Needs:		
THS CTE Building Roof (Oldest Roof in TCS)	\$	600,000
TMS Roofing	\$	800,000
General District Roofing Total	\$ \$ \$	250,000 1,650,000
HVAC/ Electrical Upgrades:		
TMS HVAC Controls Replacement	\$	150,000
THS CTE & Math HVAC	\$	750,000
General District HVAC Service / Repair / Replacement	\$	250,000
THS,TMS, TPS HVAC Air Quality Upgrades & Unit Replacements Total	\$ \$ \$	6,000,000 7,150,000
Facility / Property Upgrades:		
Security and Safety	\$	750,000
Central Office Renovations / Replacement	\$	4,500,000
Finch Auditorium Replace Flooring	\$	200,000
Finch Auditorium Replace Seats Total	\$ \$ \$	250,000 5,700,000
Buildings:		
Thomasville High School (New Building)	\$	71,806,318
CTE/Vocational Building at THS	\$	3,000,000
Finch Auditorium Building Repairs	\$	300,000
Remove LDES Mobile Unit Blinds	\$	100,000 150,000
Parking Lots	φ \$	250,000
Pavement / Sidewalks	\$	100,000
Painting	\$ \$ \$ \$ \$ \$	100,000
Total	\$	75,806,318
Technology:		
Telecommunication Infrastructure Upgrades	\$	350,000
Finch Auditorium Projections Server Room Upgrades	\$ \$	150,000 200,000
Total	\$	700,000
Total	\$	91,006,318

Project		Request
Davidson - Davie Community College		
Reich and PSS Boiler Replacement	\$	150,000
Finch Elevator Upgrade	\$	120,000
Flooring Replacement - Campus-Wide (4) Four Facilities	\$	150,000
Fire Alarm and Egress Upgrades- Mendenhall	\$	150,000
Brooks HVAC Upgrades / Energy Efficency Improvements	\$	528,000
Sinclair HVAC Upgrades / Energy Efficiency Improvements	\$	420,000
Replace Mendenhall Roof Top Units	\$	500,000
Gee South Wing Chiller Replacement	\$	200,000
Remove or Fill Underground Storage Tanks	\$	500,000
Gee South Wing Roof Replacement	\$	110,000
Fire Alarm and Egress Upgrades- Finch, Brinkley, Love	\$	454,000
Mendenhall Roof Replacement	\$	120,000
Replace Electrical Switch Gear in Sinclair Building	\$	225,000
Total	\$	3,627,000
Total All Requests	\$ 2	253,693,957

Davidson County Schools
Capital Improvements Plan (CIP) FY 2024-2029
Large Project Requests - Five Year Plan

Project	R	equest	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- The estimated cost for these projects comes from the 2020 NCDPI Facility Needs Survey. We have applied for \$1,655,335 from the Need-Based Public School Capital Funds (NBPSCF) to help with the Silver Valley HVAC Project. We have applied for \$1,036,150 from the NBPSCF to help with the Ledford Middle School cooling tower and boiler replacement project.	\$	25,000,000	HVAC systems are old and failing.	BMS, PES, EDHS, NDHS, NWES, and TMS have had new cooling towers, chillers, or air handlers, and heat pumps installed in 2018-2019. New cooling towers were installed at TMS, FGES and WES (2021) CES, LHS -new cooling tower-2022. LMS/CES new split systems-2022. Cooling tower has been installed at DT. Projects at Churchland and Stoner Thomas have been completed. Kitchens need air conditioning added at CDHS, LHS, WDHS, SDMHS, EDHS. Air conditioning is also needed in the following gyms- Brown, CDMS, Denton, EDHS, LMS, NDMS, NDHS, Silver Valley, SDMHS, Tyro Middle, WDHS, and Valley Academy.	1	Cooling tower and boiler replacement in planning stages- Ledford Middle. Mechanical room replacement and HVAC equipment-Northwest Elementary is underway. The Silver Valley project has been bid with a 1.9 million cost.		1-2 years
Silver Valley Partial Roof Replacement/Welcome Art Building/Wallburg Pod- The estimated cost for these projects comes from Metal Roof Consultants	\$	616,000	1995 roof	Continue to make costly repairs.	2	Roofs have reached their life expectancy.	No	1-2 years
Reeds Elementary Metal Roof- This price estimate is from Metal Roof Consultant. We have applied for \$1,887,340 from the NBPSCF.	\$	2,220,400	1951, 61, 75 roof with extensive repairs done in 1987.	Continue to make costly repairs.	3	Roofs have reached their life expectancy.	No	1-2 years
YVRCA - Replace HVAC/Windows- This price is from a proposal from McKissick Architecture. We have applied for \$1,835,915 from the Needs-Based Public School Capital Fund.	\$	2,159,000	Windows and HVAC are in need of replacement.	Continue to make costly repairs to replace windows. Window units are highly ineffective.	4	Windows and HVAC has been installed on the front portion of the building.	No	1-2 years
South Davidson Welding Shop-The price is from Ramsey, Burgin, Smith Architects. We have applied for \$1,484,522 from the NBPSCF to help with the cost of the South Davidson Welding Shop project.	\$	1,746,497	Davidson County Schools and DDCC have partnered to launch a welding program at South Davidson for school year 24-25.	Transporting student to and from the community college would not be efficient.	5	Community partners are in need of welders for their growing business.	No	1-2 years

Davidson County Schools
Capital Improvements Plan (CIP) FY 2024-2029
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
Cameras & Safety Equipment Upgrades & Repairs- We have applied for \$656,923.02 through the NC Safety Grant	\$ 656,923	We have been working on adding or replacing cameras and servers at each campus. Controlled access systems have been added to all schools. Additional systems are currently being installed. Glass enclosures have been installed in several schools recently (CDHS, LHS, NDMS).	Received \$125,000 safety grant from the state (2018). Received \$122,750 from the state safety grant (2019). Applied for \$316,535 from the NC Safe Schools Grant (2020-21) Applied and received 1.6 million for a variety of safety applications including 25 SROs, bus cameras, servers, door access controls, and reunification supplies (22-23).	6	School systems across America must continue to improve safety measures.	Yes	1-2 years
Fire Alarm Upgrades or Replacements- The estimated cost for these projects comes from the 2020 NCDPI Facility Needs Survey	\$ 593,000	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.	7	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
YVRCA- Install an Elevator- The estimated cost for these projects comes from the 2020 NCDPI Facility Needs Survey	\$ 250,000	Safety measure for current ADA standards.	Future need for handicap access.	8	As the school grows in numbers, we may need to accommodate handicap students upstairs.	Yes	1-5 years
Tyro Middle New Cafeteria- This request was included in the 2015-2016 NCDPI Facility Needs Survey	\$ 2,518,384	Lunches served from 11:00 to 1:30. Area is very small where students and staff can eat.	Non-Applicable	9	Overcrowded - **Please note the proposed impacts of the new housing developments in the West Davidson feeder pattern.	No	3-5 years
Pod Replacement at Wallburg Elementary and Ledford Middle Schools- This price estimate was generated from the NCDPI school construction price sheet. This estimate includes 7 elementary classrooms plus circulation, toilets and mechanical at \$2,454,543. The estimate also includes 7 middle school classrooms plus circulation, toilets and mechanical at	\$ 4,692,303	Both pods were installed to alleviate overcrowding in the brick and mortar portion of the building	Non-Applicable	10	Overcrowded- Wallburg is currently at 129% capacity while Ledford Middle is at 95% capacity.	No	3-5 years

\$2,237,760.

Davidson County Schools
Capital Improvements Plan (CIP) FY 2024-2029
Large Project Requests - Five Year Plan

Project	Re	equest	Project Description / Justification	Possible Alternatives Evaluated	Priority Ranking	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
New Wallburg Area Elementary and Land Purchase- The estimated cost for this project comes from the 2020 NCDPI Facility Needs Survey	\$	31,993,282	Relieve overcrowding and accommodate area growth.	Redistricting would overcrowd Friendship, Midway and Friedberg Elementary.	11	The current dining room is a double wide trailer while the third grade is housed in a 20 plus year old POD.	No	3-5 years
Athletic Facilities-The estimated cost for these projects comes from the 2020 NCDPI Facility Needs Survey	\$	2,193,635	This is a listing of a few immediate needs South Davidson track replacement, Ledford Highpressbox and tennis courts, Ledford Middle -football bleachers and wooden pole lights, East- roof replacement for the fieldhouse, restrooms, and pressbox. Tyro Middle School- Outdoor bleachers.	Tracks have been replaced at North,Ledford, and Central. Water and sewer has been added to the baseball and softball complex at South. Drainage issues have been addressed at West. Sinkhole project has been completed at WDHS 10/22.	12	South Davidson track replacement is the next project.	Yes	1-5 years
Athletic Seating Repairs & Replacement-The estimated cost for these projects comes from the 2020 NCDPI Facility Needs Survey	\$	853,000	Many schools across the district are in need of repair.	CDHS gym bleachers replaced fall 2019. EDHS gym bleachers replaced spring 2021.	13	We must continue to make repairs to keep our schools safe.	Yes	1-5 years
Generators Across the District- This estimate was included in the last CIP plan	\$	3,100,000	Allows us to continue school when power is out. Allows for emergency shelters.	None at this time.	14	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
Covered Walkways-The estimated cost for these projects comes from the 2020 NCDPI Facility Needs Survey	\$	948,000	Covered walkways are needed across the district to protect students and staff from weather conditions.	None	15	None	No	3-5 years
Paving- All Schools- The estimated cost for these projects comes from the 2020 NCDPI Facility Needs Survey	\$	10,800,000	Potholes are continuously being addressed.	Continue to patch and repair until funds become available.	16	Portions of parking lots were paved at Central High and Ledford High during the summer of 2021.	Yes	3-5 years
Food Storage Warehouse- The estimated cost for this project comes from the 2020 NCDPI Facility Needs Survey	\$	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.		17	Currently paying to store pallet of frozen food off school grounds.	No	1-5 years
New Bus Garage Land & Infrastructure- The estimated cost for this project comes from the 2020 NCDPI Facility Needs Survey	\$	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 the existing garage bay areas.	Yes	1-5 years

## **Davidson County Schools**

Capital Improvements Plan (CIP) FY 2024-2029 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
Maintenance Warehouse Addition- The estimated cost for this project comes from the 2020 NCDPI Facility Needs Survey	500,000	more maintenance items on site.	Continue to store equipment in outside storage containers.		Inventory has been stolen from outside storage containers and storage areas.	No	1-5 years
Total Davidson County Schools \$	99,340,424	<b>-</b>					

<sup>\*\*</sup>New development, Bryson Park with 400 houses, will have a significant impact on Friedberg Elementary School. Currently, Friedberg is at 85% capacity. https://www.drhorton.com/north-carolina/greensboro-winston-salem/lexington/bryson-park

\*\*New developments, Boone's
Village with 85 houses, Middleton
with 160 houses, and Coble Farm
with over 1200 houses, will have a
significant impact on the West
Davidson feeder pattern. Tyro
Middle is at 84% capacity while West
Davidson is at 89% capacity.

https://www.drhorton.com/north-carolina/greensboro-winston-salem/lexington/boones-village

Land is being cleared for Fieldstone - 369 lot subdivision located off of S. Union Grove Road

Lexington City Schools
Capital Improvements Plan (CIP) FY 2024-2029 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
Renovate Lexington Senior High School	\$ 50,000,000	Major renovations to include upgrading all exterior doors, floors, HVAC, redesign entrance, replace gym floor, paint whole school, repair drainage issues in court yard, renovate CTE classrooms, renovate all bathrooms, redesign front entrance and office, HVAC, build new auxiliary gym and additional classrooms		1	N/A	yes	1 to 2 years
Lexington Senior High Roof Replacements	\$ 1,198,000	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	1	Roofs have reached their end of life stage	Yes	1 to 2 years
Southwest Elementary Roof Replacement	\$ 931,755	replace 1988 roof	Continue costly repairs to existing roofs	2	Roof has reached its end of life stage	Yes	1 to 2 years
South Lexington Elementary Roof Replacement	\$ 650,000	replace 1988 roof	Continue costly repairs to existing roofs	3	Roof has reached its end of life stage	Yes	2 to 3 years
Pickett Elementary Roof Replacements	\$ 325,000	Original bldg. (1986-1987), Media Center Addition (1995), Classroom addition (2001)	Continue costly repairs to existing roofs	4	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	5	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	6	Roof has reached its end of life stage	Yes	N/A
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	7	N/A	N/A	N/A

Lexington City Schools
Capital Improvements Plan (CIP) FY 2024-2029 Large Project Requests - Five Year Plan

Project	F	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 Softball and Baseball Fields Fencing	\$	150,000	Fields are currently not useable for games all games played away from home.	Continue expense of all away games	8	N/A	N/A	1 to 5 years
Athletic Light for Playing Fields to Meet NCHSAA Standards	\$	400,000	Baseball and softball fields and parking lots do not have lighting. Baseball field is not compliant with High School Athletic rules. Drainage for stands in football fields.	None	9	N/A	Yes	1 to 5 years
Cameras & Safety Equipment Upgrades & Repairs	\$	450,000	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. Wrap front doors and windows with safety screens.	None	10	N/A	Yes	2 to 3 years
Technology Upgrades - Charles England	\$	300,000	Modernized technology equipment allows for more interactive opportunity for students and increased engagement.	None	11	N/A	No	3 to 5 years
Pickett Elementary School - Technology Upgrades	\$	350,000	Modernized technology equipment allows for more interactive opportunity for students and increased engagement.	None	12	N/A	No	3 to 5 years
Technology Upgrades - Southwest	\$	350,000	Modernized technology equipment allows for more interactive opportunity for students and increased engagement.	None	13	N/A	No	3 to 5 years
Technology Upgrades - South Lexington	\$	350,000	Modernized technology equipment allows for more interactive opportunity for students and increased engagement.	None	14	N/A	No	3 to 5 years

Lexington City Schools
Capital Improvements Plan (CIP) FY 2024-2029 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
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.	15	N/A	Yes	3 to 5 years
Total Lexington City Schools	\$ 59,720,215	- =					

Project	ı	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
Roofing								
THS CTE Building Roofing (oldest roof in TCS)	\$	600,000	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. 19,224 sq. ft.	Replacement with similar roof structure will not be as durable as the other roof replacements across the campus. Need is contingent on receiving NBG for new high school.	Priority 1	Growth in career and technical programs - overall building renovation needed. Rest of the campus roofing has been updated.	YES	2024-2026
TMS Roofing	\$	800,000	New wing/replace overlay; main building/ replacement; Bulldog Academy wing/complete replacement with structural changes. Phases 1 and 2 of this project have been funded; largest section (Phase 3) remains.	Scan was completed; roof is beyond repair and will require a complete replacement.	Priority 1	Age of roof past life expectancy	YES	2024-2026
General District Roofing, Maintenance, and Service etc.	\$	250,000	All roofs require annual review, maintenance and service to keep viable and in good shape, thus preventing full replacement over the long term	Internal maintenance by non- professional roofers- patching rather than preventing	Priority 2	Maintenance and Preventative Care	YES	Annually 2024- 2029
Total	\$	1,650,000	<del>-</del>					
HVAC/ Electrical Upgrades								
TMS HVAC Controls Replacement	\$	150,000	Replacement of HVAC control systems at TMS. Identified as part of ESSER assessment but funding was exhausted on other projects.	Continued maintenance and repair of outdated control system	Priority 2	Upgrade, cost savings on bill and services	NO	2024-2025
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. Need contingent on receiving NBG for new high school.	Priority 3	No growth anticipated but increases in demands for CTE programs and use of that part of campus. This work will be beyond the scope of available ESSER funds.	NO	2024-2025; 2025- 2026

Project	F	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
General District Wide HVAC Service, Maintenance and Refurbishing	\$	250,000	All units require annual review, maintenance and service to keep viable and in good shape, thus preventing full replacement over the long term	Internal maintenance by non- professional HVAC - patching rather than preventing	Priority 4	Maintenance and Preventative Care for maintenance and repair beyond the available funding and time frame for ESSER funds.	NO	Annually 2024-2029
THS, TMS, and TPS HVAC upgrades for air quality and replacement of units	\$	6,000,000	Chiller replacement at all three schools; significant upgrades at TPS and TMS to meet air quality demands and life expectancy/warranty of current units	ESSER funds have been expended and projects are in various stages of completion. Needs for THS are contingent on NBG funding for a new high school	Priority 4	Life expectancy of unit is exhausted; needs for upgraded air quality requirements	YES	2025-2026; 2026- 2027
Total	\$	7,150,000	- -					
Facility/Property Upgrades								
Security and Safety	\$	750,000	New Entrance for TMS to create a secure entrance vestibule, along with additional and new cameras/software, upgraded alarm and notification systems.	Installations can be done in different phases to spread cost over different budget years.	Priority 1	N/A	YES	2024-2025; 2025- 2026
Central Office Renovations/Replacement	\$	4,500,000	Building envelope is substandard for air quality, energy efficiency, and safety. Building is inadequate for current district needs. HVAC estimates alone are nearly 1/2 the building value.	Replacement may be the most cost- effective option rather than renovation of the current facility. Need may be contingent on securing NBG for new high school and repurposing part of THS for this.	Priority s		NO	2024-2026
Finch Auditorium Replace Flooring	\$	200,000	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

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
Finch Auditorium Replace Seats	\$ 250,000	Replace existing seats in auditorium area. Upholstery is worn and some seats need mechanical repair. This is a community use facility	Seats are beginning to fail. Replacement will be more cost- effective than repairing individual seats.	Priority 4	N/A	NO	2025-2026
Total	\$ 5,700,000	<del>-</del> -					
Buildings Thomasville High School Replacement  CTE/Vocational Building @ THS	\$ 71,806,318 3,000,000	New High School to replace aging building that has exceeded its useful life  Complete renovation of a 1959 building to include new wiring, ADA compliance (elevator and/or ramp), redefinitions of spaces for innovative Advanced manufacturing, JROTC, medical sciences, arts and music, and innovative learning spaces for school as a whole (asbestos removal)	This program is accessible to other districts and is on track to be an	Priority 1 Priority 1	Pursuing NBPSCF through DPI (\$62-M) + County Match (\$10-M)  Partial funding has been secured for this project; however increases in material and construction costs have more than doubled the original cost projections. Need is contingent on securing NBG grant for new high school.	YES	2024-2025; 2025- 2026 2024-2025; 2025- 2026
Finch Auditorium Building Repairs	\$ 300,000	Will need to have engineering & structural analysis conducted by professionals followed by repair work to existing facade.		Priority 1		YES	2024-2025
Remove LDES Mobile Unit	\$ 100,000	Remove mobile unit from LDES campus.		Priority 1	This is health and safety hazard and is a major concern from the fire marshal.	YES	2024-2025
Blinds	\$ 150,000	Replace existing blinds with energy efficient blinds district-wide. Blind replacement will also assist with security in individual classrooms and offices.		Priority 2	Increased energy efficiency and security.	NO	2025-2026

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
Parking Lots	\$ 250,000	All lots require annual review, maintenance and service to keep viable and in good shape, thus preventing full replacement over the long term.		Priority 2	Old/safety concern (though not life safety)	NO	2025-2026
Pavement/Sidewalks	\$ 100,000	All pavement/sidewalks require annual review, maintenance and service to keep viable and in good shape, thus preventing full replacement over the long term.	I	Priority 1	Age and safety concerns / though not life safety	NO	2024-2029
Painting	\$ 100,000	Interior and exterior paint for a building each year (contracted service)		Priority 1	Age and consistent need	NO	2024-2029
Total	\$ 75,806,318	-					
<u>Technology</u>							
Telecommunication infrastructure upgrades	\$ 350,000	Upgrade school intercom system for enhanced campus communication systems, including two-way communications both inside and outside the buildings	Current telecommunication infrastructure is approaching end of life	Priority 2	Upgrades needed for safety, security, and enhanced campus communication	YES	2024-2025
Finch Auditorium Network Infrastructure	\$ 150,000	Complete upgrades of 20 year old projection equipment and screens; add additional side screens, and update network architecture. This is a community use facility that receives significant use outside TCS.		Priority 3		NO	2025-2026
Server room upgrades	\$ 200,000	Upgrades needed for servers and switches across the district.		Priority 2	This is beyond the scope of E-rate fund availability.	NO	2024-2025
Total	\$ 700,000	- -					
Total Thomasville City Schools	\$ 91,006,318	-					

Davidson-Davie Community College
Capital Improvements Plan (CIP) FY 2024-2029
Large Project Request - Five Year Plan

Project	I	Request	Project Description / Justification	Priority Ranking	Life Safety Issue (Yes / No)	Timeframe to Implement
Reich and PSS Boiler Replacement	\$	150,000	Original boiler is aging and having issues	1	Yes	24-25
Finch Elevator Upgrade	\$	120,000	Elevator put into service in 1974. Consistently malfunctions	1	Yes	24-25
Flooring Replacement - 1. PSS classrooms, offices and office hallways. 2. Briggs C/R105. 3. Finch Center Lobby 4. Sinclair Hallway	\$	150,000	Aging flooring requires updating	1	No	24-25
Fire Alarm and Egress Upgrades- Mendenhall	\$	150,000	Frequent trouble signals, 30 year old fire alarm panel	2	Yes	24-25
Brooks HVAC upgrades/Energy efficency Improvements	\$	528,000	Inconsistent Building Temp, high energy cost	2	No	25-26
Sinclair HVAC upgrades/Energy efficiency Improvements	\$	420,000	High Energy Cost	3	No	25-26
Replace Mendenhall Roof Top Units	\$	500,000	The 2 RTU's are aging and starting to have issues	3	Yes	25-26
Gee South Wing Chiller Replacement	\$	200,000	2004 chiller is starting to have operational issues	4	Yes	25-26

Davidson-Davie Community College
Capital Improvements Plan (CIP) FY 2024-2029
Large Project Request - Five Year Plan

Project	Request		Project Description / Justification	Priority Ranking	Life Safety Issue (Yes / No)	Timeframe to Implement
Remove or fill underground storage tanks	\$ 5	500,000	EPA updates to underground storage tank.	5	No	25-26
Gee South Wing Roof Replacement	\$ 1	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.	5	Yes	25-26
Fire Alarm and Egress Upgrades- Finch, Brinkley, Love	\$ 4	454,000	Numerous buildings across campus need the fire alarm and egress lighting upgraded	5	Yes	25-26
Mendenhall Roof Replacement	\$ 1	120,000	Aging roofs across campus need replacing to prevent damage to infrastructure.	5	Yes	25-26
Replace Electrical Switch Gear in Sinclair Building	\$ 2	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.	6	Yes	26-27
Total Davidson-Davie Community College	\$ 3,6	627,000	- =			

**Davidson County**County Government Projects not Included in the FY 2024 - 2029 CIP but are Considered "Horizon Issues"

Project	Estimated Cost	Of	stimated ffsetting evenues	Net County Cost	rst Year perating Cost
<b>County-wide CTE Facility</b> - Construct a centrally located career & technical education facility for use by all three school districts.	\$ 19,200,000	\$	-	\$ 19,200,000	\$ -
<b>Linwood Park Renovations</b> - 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.	\$ 1,030,000	\$	-	\$ 1,030,000	\$ -
Hughes Park Renovations - Additional playgrounds, restroom facility, archery range.	\$ 350,000	\$	-	\$ 350,000	\$ -
Southmont Park Renovations - Replace lights on large ballfield and renovate restrooms.	\$ 100,000	\$	-	\$ 100,000	\$ -
<b>Boone's Cave Park Renovations</b> - Resurface road and renovate bathhouse and camp sites and camp sites.	\$ 525,000	\$	-	\$ 525,000	\$ -
<b>Optimist Park Renovations</b> - Add playground and renovate restrooms pave walking trails.	\$ 128,000	\$	-	\$ 128,000	\$ -
Yadkin River Park - Add an observation tower	\$ 4,000,000	\$	-	\$ 4,000,000	\$ -
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 capacity auditorium & other amenities on plan	\$ 15,000,000	\$	-	\$ 15,000,000	\$ -
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	\$ -
Buoys for High Rock Lake - Partner with Rowan County to strategically place buoys throughout High Rock Lake.	\$ 150,000	\$	-	\$ 150,000	\$ 15,000
North Davidson Public Library - Build a new library or upgrade existing in the North Davidson area.	\$ 8,000,000	\$	-	\$ 8,000,000	\$ -
Landfill - Replace 836 Trash Compactor (130,000lbs)	\$ 1,900,000	\$ ^	1,900,000	\$ -	\$ -
Landfill - Land Purchase for New Landfill	\$ 10,000,000	\$10	0,000,000	\$ -	\$ -
<b>Colonial Drive Building -</b> Remaining exterior & interior renovations including covered walkway (after window replacement and brick repointing)	\$ 4,338,912	\$	-	\$ 4,338,912	\$ -
West Campus (Senior Services) - Build a covered walkway to the main entrance	\$ 437,000	\$	-	\$ 437,000	\$ -
DSS Renovations - Incudes reconfiguration of current space (Lexington / Governmental Center) to meet existing needs.	\$ 1,538,900	\$	-	\$ 1,538,900	\$ -
Southmont Civic Center (Senior Services) - Remodel facility to improve look and functionality	\$ 218,500	\$	-	\$ 218,500	\$ -
New 911 Center - Transition the existing 911 center to new location, more suitable for current use.	\$ 12,596,604	\$		\$ 12,596,604	\$ <u>-</u>
Total	\$ 97,797,916	\$1 <sup>2</sup>	1,951,667	\$ 85,846,249	\$ 15,000

Project	Department	2024	2025	2026	2027	2028	2029	Total
County-Wide Soccer / Sports Complex	Public Bldgs.	\$ 3,586,000	\$ 18,500,000	\$ -	\$ -	\$ _	\$ _	\$ 22,086,000
New Detention Facility	Sheriff	\$ -	\$ -	\$ 96,749,174	\$ -	\$ -	\$ -	\$ 96,749,174
Courthouse Renovation - Public Defender Office	Public Bldgs.	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
County-Wide Server Replacement	IT	\$ -	\$ -	\$ -	\$ 684,000	\$ -	\$ -	\$ 684,000
West Campus Gym Roof Replacement	Public Bldgs.	\$ -	\$ 229,564	\$ -	\$ -	\$ -	\$ -	\$ 229,564
Health Department Roof Replacement	Public Bldgs.	\$ -	\$ 788,040	\$ -	\$ -	\$ -	\$ -	\$ 788,040
Colonial Drive Brick Repointing & Sealing + Roof Replacement	Public Bldgs.	\$ 1,149,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,149,786
Cecil School Window Replacement	Public Bldgs.	\$ -	\$ -	\$ 621,000	\$ -	\$ -	\$ -	\$ 621,000
County-Wide Elevator Replacement	Public Bldgs.	\$ 127,726	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 527,726
Transportation Retaining Wall	Public Bldgs.	\$ -	\$ 290,600	\$ -	\$ -	\$ -	\$ -	\$ 290,600
Parking Deck Renovations (w / New Elevator)	Public Bldgs.	\$ 1,062,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,900
Lexington Middle School Renovations	Schools	\$ 5,322,636	\$ 5,322,636	\$ -	\$ -	\$ -	\$ -	\$ 10,645,272
"Potential" Additional Debt for Education	Schools	\$ -	\$ -	\$ -	\$ 150,000,000	\$ -	\$ -	\$ 150,000,000
TCS High School Renovation	Schools	\$ -	\$ 16,750,000	\$ -	\$ -	\$ -	\$ -	\$ 16,750,000
LCS High School Renovation	Schools	\$ -	\$ 16,750,000	\$ -	\$ -	\$ -	\$ -	\$ 16,750,000
DCS Administration Building Renovation	Schools	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
TCS Sinkhole Repairs	Schools	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
EMS Lexington Base	EMS	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000
EMS Administration Expansion	EMS	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
EMS Silver Valley Base	EMS	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Old Daymark Building Renovations	Public Bldgs.	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
911 Communications Console Equipment & Technology Upgrade	Public Safety	\$ -	\$ -	\$ -	\$ 2,107,156	\$ -	\$ -	\$ 2,107,156
Replacement of 800 MHz Radios (450 Radios)	Public Safety	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000
Airport Capital Infrastructure Bill Funds	Airport	\$ 978,890	\$ 326,297	\$ 294,813	\$ -	\$ -	\$ -	\$ 1,600,000
Airport Runway Strengthening	Airport	\$ 14,112,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,112,784
Airport Capital Improvement (State Grant)	Airport	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Sewer Expansion (Thomasville + SRU + Nucor Contribution + Golden Leaf Grant)	Sewer	\$ 8,682,500	\$ 52,875,836	\$ -	\$ -	\$ -	\$ -	\$ 61,558,336
Replace Komatsu Dozer	Landfill	\$ _	\$ -	\$ -	\$ -	\$ 880,000	\$ _	\$ 880,000
Replace 963 Trackloader	Landfill	\$ _	\$ -	\$ -	\$ -	\$ -	\$ 702,000	\$ 702,000
Cell Construction Phase II - Area 4a (5.43 Acres)	Landfill	\$ _	\$ 4,289,695	\$ -	\$ -	\$ -	\$ -	\$ 4,289,695
Replace (826 Trash Compactor - 90,000 lbs)	Landfill	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000
Leachate Storage Tank Purchase & Installation	Landfill	\$ -	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ 820,000
Replace Articulated Dump Truck	Landfill	\$ -	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ 990,000
Replace 345 CAT Excavator	Landfill	\$ _	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ 840,000
Cell Construction Phase II - Area 4 Cell 2 & Area 5 Cell 1 (7 Acres)	Landfill	\$ _	\$ -	\$ -	\$ 4,800,000	\$ -	\$ -	\$ 4,800,000
Purchase (2 - Roll Off Trucks)	Landfill	\$ _	\$ -	\$ 188,000	\$ -	\$ 200,000	\$ -	\$ 388,000
Total		\$ 37,523,222	\$ 132,762,668	\$ 98,842,987	\$ 162,711,156	\$ 1,830,000	\$ 702,000	\$ 434,372,033

FY 2024 - 2029 Capital Improvement Plan - Summary by Function

Category / Function	Current Year FY 2024	FY 2025 Estimated	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated	Total (All Years)
Expenses							
General Government	\$ 21,868,086	\$ 35,934,501	\$ 97,664,987	\$ 5,791,156	\$ 750,000	\$ -	\$ 162,008,730
Education	\$ 6,972,636	\$ 38,822,636	\$ -	\$ 150,000,000	\$ -	\$ -	\$ 195,795,272
Sewer	\$ 8,682,500	\$ 52,875,836	\$ -	\$ -	\$ -	\$ -	\$ 61,558,336
Landfill	\$ -	\$ 5,129,695	\$ 1,178,000	\$ 6,920,000	\$ 1,080,000	\$ 702,000	\$ 15,009,695
Total	\$ 37,523,222	\$ 132,762,668	\$ 98,842,987	\$ 162,711,156	\$ 1,830,000	\$ 702,000	\$ 434,372,033
Source of Funds							
Capital Reserve	\$ 20,375,693	\$ 112,306,676	\$ 18,602,392	\$ 5,791,156	\$ 750,000	\$ -	\$ 157,825,917
Enterprise Funds	\$ -	\$ 5,129,695	\$ 1,178,000	\$ 6,920,000	\$ 1,080,000	\$ 702,000	\$ 15,009,695
Federal / State Revenue	\$ 17,147,529	\$ 15,326,297	\$ 294,813	\$ -	\$ -	\$ -	\$ 32,768,639
Debt Financing	\$ -	\$ -	\$ 78,767,782	\$ 150,000,000	\$ -	\$ -	\$ 228,767,782
Total	\$ 37,523,222	\$ 132,762,668	\$ 98,842,987	\$ 162,711,156	\$ 1,830,000	\$ 702,000	\$ 434,372,033

## FY 2024 - 2029 Capital Improvement Plan - Summary by Project

(General Government / Education / Sewer)

Category / Project	Current Year FY 2024		FY 2025 Estimated				FY 2027 Estimated		Y 2028 stimated		FY 2029 Estimated		Total All Years)
Expenses													
General Government													
County-Wide Soccer / Sports Complex	\$ 3,586,000	\$	18,500,000	\$	-	\$	-	\$	-	\$	-	\$	22,086,000
New Detention Facility	\$ -	\$	-	\$	96,749,174	\$	-	\$	-	\$	-	\$	96,749,174
Courthouse Renovation - Public Defender Office	\$ -	\$	400,000	\$	-	\$	-	\$	-	\$	-	\$	400,000
County-Wide Server Replacement	\$ -	\$	-	\$	-	\$	684,000	\$	-	\$	-	\$	684,000
West Campus Gym Roof Replacement	\$ -	\$	229,564	\$	-	\$	-	\$	-	\$	-	\$	229,564
Health Department Roof Replacement	\$ -	\$	788,040	\$	-	\$	-	\$	-	\$	-	\$	788,040
Colonial Drive Rep. & Brick Sealing + Roof Rep.	\$ 1,149,786	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,149,786
Cecil School Window Replacement	\$ -	\$	-	\$	621,000	\$	-	\$	-	\$	-	\$	621,000
County-Wide Elevator Replacement	\$ 127,726	\$	400,000	\$	-	\$	-	\$	-	\$	-	\$	527,726
Transportation Retaining Wall	\$ -	\$	290,600	\$	-	\$	-	\$	-	\$	-	\$	290,600
Parking Deck Renovations (w / New Elevator)	\$ 1,062,900	\$	-	\$	-	\$	_	\$	-	\$	-	\$	1,062,900
EMS Lexington Base	\$ -	\$	-	\$	-	\$	750,000	\$	-	\$	-	\$	750,000
EMS Administration Expansion	\$ -	\$	-	\$	-	\$	· -		750,000	\$	-	\$	750,000
EMS Silver Valley Base	\$ 750,000	\$	-	\$	-	\$	_	\$	· -	\$	-	\$	750,000
Old Daymark Building Renovations	\$ 100,000	\$	-	\$	-	\$	_	\$	-	\$	-	\$	100,000
911 Communications Consoles & Technology	\$ -	\$	_	\$	_	\$	2,107,156	\$	_	\$	_	\$	2,107,156
911 Radio Replacement (450+/-)	\$ -	\$	_	\$	_	\$	2,250,000	\$	_	\$	_	\$	2,250,000
Airport Capital Infrastructure Bill Funds	\$ 978,890	\$	15,326,297	\$	294,813	\$	_,,	\$	_	\$	_	\$	16,600,000
Airport Runway, Taxiway and Apron Strengthening	\$ 14,112,784	\$	-	\$	-	\$	_	\$	_	\$	_	\$	14,112,784
Sub-Total	\$ 21,868,086	\$	35,934,501	\$	97,664,987	\$	5,791,156	_	750,000	\$	-	_	162,008,730
Education													
	¢ 5222.626	Φ	E 222 626	φ		Φ		φ		ф		φ	10 645 272
Lexington Middle Schools Renovations	\$ 5,322,636	\$	5,322,636	\$	-	\$ \$	-	\$	-	\$	-	\$ \$	10,645,272
Thomasville High School Renovations	\$ -	\$ \$	16,750,000	\$	-	\$	-	\$	-	\$	-	,	16,750,000
Lexington High School Renovations	\$ -	Ψ.	16,750,000	\$ \$	-	\$	-	\$ \$	-	\$ \$	-	\$	16,750,000
Thomasville City School - Sinkhole Repair	\$ 150,000 \$ 1,500,000	\$	-	-	-	\$	-	*	-		-	\$	150,000
Davidson County Schools Admin Building	ψ .,σσσ,σσσ	\$ \$	-	\$	-	Ψ.	150,000,000	\$ \$	-	\$ \$	-	\$	1,500,000
"Potential" Additional Debt for Education	\$ -	<u> </u>	<del></del>	\$		_	150,000,000			<u> </u>			150,000,000
Total	\$ 6,972,636	\$	38,822,636	\$	-	\$	150,000,000	\$	-	\$	-	\$	195,795,272
Sewer													
Sewer Expansion (ARP \$'s + State Grants)	\$ 8,682,500	\$	52,875,836	\$	-	<u>\$</u> \$	-	\$	-	<u>\$</u> \$	-	\$	61,558,336
Total	\$ 8,682,500	\$	52,875,836	\$	-	\$	-	\$	-	\$	-	\$	61,558,336
Total	\$ 37,523,222	\$	127,632,973	\$	97,664,987	\$	155,791,156	\$	750,000	\$	-	\$	419,362,338
Source of Funds													
Capital Reserve	\$ 20,375,693	\$	112,306,676	\$	18,602,392	\$	5,791,156	\$	750,000	\$	_	\$	157,825,917
Federal / State Revenue	\$ 17,147,529	\$	15,326,297	\$	294,813	\$	-	\$		\$	_	\$	32,768,639
Debt Financing	\$ 17,147,529	\$	-	\$	78,767,782		150,000,000	\$	_	\$	_		228,767,782
Dobt i marioling	\$ 37,523,222			Ψ	. 5,101,102	Ψ	100,000,000	Ψ	750,000	\$			419,362,338

# **Davidson County**

## Estimated Revenue Redistributed Sales Tax - Article 44

FY 2022-23 Year End Actual FY 2023-24 Adopted Budget

5,094,387

5,000,000

2023-2024

2024-2025

2025-2026

2026-2027

2027-2028

5,000,000 \$ 5,083,333 \$

5,235,833 \$ 5,392,908 \$

5,554,695

# **Davidson County**

## Estimated Revenue Article 46 Sales Tax

FY 2022-23 Year End Actual

\$ 5,694,236

FY 2023-24 Adopted Budget

\$ 5,500,000

2023-2024

2024-2025

2025-2026

2026-2027

2027-2028

\$ 5,500,000 \$ 5,700,000 \$ 5,871,000 \$ 6,047,130 \$ 6,228,544

# **Davidson County**Summary Outstanding Debt Schedule

		Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
		2024	2025	2026	2027	2028
Debt Service Obligations (General Fund)		2025	2026	2027	2028	2029
QSCBs	\$	3,521,106	\$ 1,587,750	\$ -	\$ -	\$ -
General Obligation (GO) Bonds	\$	-	\$ -	\$ -	\$ -	\$ -
Limited Obligation Bonds (LOBs)	\$	114,260,240	\$ 59,578,763	\$ 53,056,150	\$ 46,854,050	\$ 41,062,450
Total Current Debt Outstanding	\$	117,781,346	\$ 61,166,513	\$ 53,056,150	\$ 46,854,050	\$ 41,062,450
Debt from New Borrowing	\$	-	\$ 77,683,487	\$ 75,610,745	\$ 73,421,084	\$ 71,107,909
Total Outstanding Debt	\$	117,781,346	\$ 138,850,000	\$ 128,666,895	\$ 120,275,134	\$ 112,170,359

**Davidson County**Summary of Projected Interest and Principal Debt Payments

	Budget Year		Budget Year	Budget Year	Budget Year	Budget Year
	2024		2025	2026	2027	2028
	2025		2026	2027	2028	2029
Debt Service Payments (General Fund)						
Geneal Obligation (GO) Bonds	\$ -	\$	; -	\$ -	\$ -	\$ -
Limited Obligation Bonds (LOBs)	\$ 11,795,52		11,345,963	\$ 10,062,700	\$ 9,469,450	\$ 8,534,200
QSCB's	\$ 1,933,35		1,587,750	\$ -	\$ -	\$ - 0.504.000
Total Current Debt Payments	\$ 13,728,88	4 \$	12,933,713	\$ 10,062,700	\$ 9,469,450	\$ 8,534,200
New Borrowing	\$ -	\$	2,295,167	\$ 7,272,750	\$ 7,076,250	\$ 6,885,000
Total Principal and Interest Debt Service	\$ 13,728,88	4 \$	15,228,880	\$ 17,335,450	\$ 16,545,700	\$ 15,419,200
Debt Service as a Percentage of Operating Budget	5	%	8%	8%	8%	7%
Population (Per NC Office of Budget and Management)	174,10	)1	175,603	177,117	178,645	180,186
Debt Service Budget Per Capita (Estimated with Existing + CIP New Projects)	\$7	79	\$87	\$98	\$93	\$86
Existing Debt for Davidson County Per Capita As of 6/30/23 Financial Statements	\$7	<b>7</b> 9	\$74	\$57	\$53	\$47
Debt for Davidson County's Population Group Per Capita As of 6/30/23 on the LGC Website	\$18	33	\$183	\$183	\$183	\$183
Debt Per Capita Statewide Average As of 6/30/23 on the LGC Website	\$17	<b>7</b> 1	\$171	\$171	\$171	\$171

**Davidson County**Projected Property Taxes

		Budget Year		Budget Year		Budget Year		Budget Year		Budget Year		Budget Year
		2023 2024		2024 2025		2025 2026		2026 2027		2027 2028		2028 2029
Property Tax Revenue Collection Rate Tax Rate Property Tax Base	15	\$98,500,000 96.75% 0.5400 3,780,470,483	\$ 2.00% \$	100,470,000 96.75% 0.5400 19,156,079,893	\$ 2.00% \$	108,576,661 96.75% 0.4360 24,902,903,860	30.00% \$	125,241,684 96.75% 0.4942 25,400,961,938	2 00% \$	127,746,518 96.75% 0.4942 25,908,981,176	3,00% \$ 3	130,301,448 96.75% 0.4942 6,427,160,800
One Penny Equals	10	\$1,824,074	\$	1,860,556	\$	2,490,290	\$	2,534,231	\$	2,584,915	\$	2,636,614
Increase from Previous Year Revenue Neutral Effect Tax Rate	\$ \$	\$2,399,434 - 54.00	\$ \$ \$	1,970,000 - 54.00	\$ \$ \$	8,106,661 (10.40) 43.60	\$ \$ \$	16,665,023 - 49.42	\$ \$ \$	2,504,834 - 49.42	\$ \$ \$	2,554,930 - 49.42

## **Davidson County**

Financial Model

Category	FY 2024 - 2025 Estimated	FY 2025 - 2026 Estimated	FY 2026 - 2027 Estimated	FY 2027 - 2028 Estimated	FY 2028 - 2029 Estimated
Previous Year's General Fund Budget	\$ 170,308,857	\$ 171,710,271	\$ 178,540,053	\$ 201,560,112	\$ 211,934,599
Operating Effects to General Government					
Personnel (Excluding Ins. + Retirement) Group Health Insurance Retirement Contribution Operating Expenses General Fund Capital Outlay	\$ 2,620,256 \$ 654,449 \$ 382,173 \$ (2,251,615) \$ (459,447)	4.55%       \$ 3,011,291         5.26%       \$ 654,530         4.95%       \$ 405,518         -6.74%       \$ -         -15.25%       \$ -	5.00% \$ 3,161,855 5.00% \$ 687,256 5.00% \$ 425,794 0.00% \$ - 0.00% \$ -	5.00% \$ 721,619 5.00% \$ 447,083 5 0.00% \$ -	5.00%       \$ 3,485,945       5.00%         5.00%       \$ 757,700       5.00%         5.00%       \$ 469,438       5.00%         0.00%       - 0.00%         0.00%       - 0.00%
Operating Effects to the Schools Current Expense And Capital To School Systems	\$ 1,294,165	3.18% \$ 1,258,447	3.00% \$ 1,296,201	3.00% \$ 1,335,087	3.00% \$ 1,375,140 3.00%
Increase (Decrease) Current Debt Schedule	\$ (1,748,565)	\$ (795,171)	\$ (2,871,013)	\$ (593,250)	\$ (935,250)
Projected Budget	\$ 170,800,271	\$ 176,244,886	\$ 181,240,146	\$ 206,790,599	\$ 217,087,571
Capital Improvement Plan					
Projects Funded By Debt Community College Schools Sewer General Government Capital Improvements Impact on Budget Total Growth for the General Fund	\$ - \$ - \$ - \$ 910,000 \$ 171,710,271	\$ - \$ - \$ 2,295,167 \$ - \$ 178,540,053	\$ - \$ - \$ 19,477,583 \$ 842,383 \$ 201,560,112	\$ - \$ - \$ - \$ (371,500) \$ 5,515,500 \$ 211,934,599	\$ - \$ - \$ - \$ (366,250) \$ 5,483,650 \$ 222,204,971
One-Time Capital Expenditures CIP Projects Funded by General Fund CIP Projects Funded by the Capital Reserve Sales Tax Pay as You Go Total Expenditures	\$ (0) \$ 112,306,676 \$ - \$ 284,016,947	\$ 18,602,392 \$ - \$ 197,142,445	\$ - \$ 5,791,156 \$ - \$ 207,351,268	\$ - \$ 750,000 \$ - \$ 212,684,599	\$ - \$ - \$ <u>-</u> \$ 222,204,971
Revenue Summary					
Previous Year's General Fund Budget	\$ 170,308,857	\$ 172,719,998	\$ 182,310,887	\$ 201,053,217	\$ 205,702,109

## **Davidson County**

Financial Model

Category	 2024 - 2025 Estimated		 ′ 2025 - 2026 Estimated		 ′ 2026 - 2027 Estimated			2027 - 2028 Estimated		 <sup>'</sup> 2028 - 2029 Estimated	
Increase In Revenue Growth											
1/4 Cent Sales Tax	\$ 200,000	3.64%	\$ 171,000	3.00%	\$ 176,130	3.00%	\$	181,414	3.00%	\$ 186,856	3.00%
Property Tax	\$ 1,970,000	2.00%	\$ 8,106,661	8.07%	\$ 16,665,023	15.35%	\$	2,504,834	2.00%	\$ 2,554,930	2.00%
Base Sales Tax	\$ 709,500	2.15%	\$ 1,348,380	4.00%	\$ 1,402,315	4.00%	\$	1,458,408	4.00%	\$ 1,516,744	4.00%
Redistributed Sales Tax	\$ 83,333	1.67%	\$ 76,250	1.50%	\$ 77,394	1.50%	\$	78,555	1.50%	\$ 79,733	1.50%
Lottery Funds	\$ (551,691)	-51.11%	\$ (528,697)	-95.83%	\$ -	0.00%	\$	-	0.00%	\$ -	0.00%
Other Revenue	\$ -	0.00%	\$ 417,295	1.00%	\$ 421,468	1.00%	\$	425,682	1.00%	\$ 429,939	1.00%
Total Growth for the General Fund	\$ 172,719,998		\$ 182,310,887		\$ 201,053,217		\$ 2	205,702,109		\$ 210,470,312	
One Time Revenue Source Capital Reserve Proceeds	\$ 112,306,676		\$ 18,602,392		\$ 5,791,156		\$	750,000		\$ -	
Total Revenues	\$ 285,026,674		\$ 200,913,279		\$ 206,844,373		\$ 2	206,452,109		\$ 210,470,312	
Tax Increase (Decrease)	\$ -		\$ (10.40)		\$ 5.82		\$	-		\$ -	
Effect on Fund Balance											
Beginning Fund Balance	\$ 92,091,255		\$ 93,100,983		\$ 96,871,817		\$	96,364,922		\$ 90,132,432	
Increase (Decrease) Fund Balance	\$ 1,009,728		\$ 3,770,834		\$ (506,895)		\$	(6,232,490)		\$ (11,734,659)	
Ending Fund Balance	\$ 93,100,983		\$ 96,871,817		\$ 96,364,922		\$	90,132,432		\$ 78,397,773	
Fund Balance %	53.90%		53.14%		47.93%			43.82%		37.25%	
Tax Rate	\$ 54.00		\$ 43.60		\$ 49.42		\$	49.42		\$ 49.42	

Function: General Government

New / Continuation: New



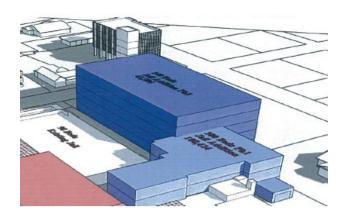
**Project Description:** Multi-field soccer and sports complex located in the Southmont area. Includes the purchase of 358-acres. "Phase I" will include the buildout of athletic fields, primarily soccer fields, and an indoor sports multiplex. Other phases of development may include amenities, such as disc golf, a cross-country course, and playground.

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

Operating Impacts: Operating expenses includes three (3) full-time staff (1 for Marketing and Booking, 2 for Maintenance) and two (2) part-time staff for facility upkeep. Upfront cost in 2027 includes the purchase of needed equipment to maintain fields and grounds.

Category	Current Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total FY 2024-2029
Expenses							
Construction	\$ -	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ 18,500,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ 3,586,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,586,000
Total	\$ 3,586,000	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ 22,086,000
Revenues							
Capital Fund Balance	\$ 3,586,000	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ 22,086,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,586,000	\$ 18,500,000	\$ -	\$ -	\$ -	\$ -	\$ 22,086,000
Operating Budget Impacts							
Personnel	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Other Expenses	\$ -	\$ -	\$ -	\$ 175,000	\$ 60,000	\$ -	\$ 235,000
Sub-Total	\$ -	\$ -	\$ -	\$ 425,000	\$ 60,000	\$ -	\$ 485,000
LESS: Available Funds	\$ _	\$ _	\$ -	\$ -	\$ -	\$ _	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	0.00	0.00	0.00	4.00	0.00	0.00	4.00

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



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 (81%) + County Capital Reserve (19%). Current year funds (FY 2024 - \$4,072,500) are budgeted in a Capital Project leaving an estimated remaining need of \$96,749,174.

Operating Impacts: Operating impacts include (80) 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	C	Current Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total FY 2024-2029
Expenses								
Construction	\$	-	\$ - \$	\$ 96,749,174	\$ -	\$ - \$	-	\$ 96,749,174
Contingency	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
Planning	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	-	\$ - \$	\$ 96,749,174	\$ -	\$ - \$	-	\$ 96,749,174
Revenues								
Capital Fund Balance	\$	-	\$ - \$	\$ 17,981,392	\$ -	\$ - \$	-	\$ 17,981,392
Debt Financing	\$	-	\$ - \$	\$ 78,767,782	\$ -	\$ - \$	-	\$ 78,767,782
Enterprise Funds	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
Other Sources	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
Transfer from General Fund	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
School Capital Funds	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	-	\$ - \$	\$ 96,749,174	\$ -	\$ - \$	-	\$ 96,749,174
Operating Budget Impacts								
Personnel	\$	-	\$ - \$	\$ -	\$ -	\$ 3,355,342 \$	3,443,293	\$ 6,798,635
Other Expenses	\$	-	\$ - \$	\$ -	\$ -	\$ 1,144,658 \$	1,056,707	\$ 2,201,365
Sub-Total	\$	-	\$ - \$	\$ -	\$ -	\$ 4,500,000 \$	4,500,000	\$ 9,000,000
LESS: Available Funds	\$	-	\$ - \$	\$ -	\$ _	\$ - \$	-	\$ -
Net Impact	\$	-	\$ - \$	\$ -	\$ -	\$ - \$	-	\$ -
# Positions		0.00	0.00	0.00	0.00	40.00	40.00	80.00

Function: Public Safety New / Continuation: Continuation



**Project Description:** Renovate existing space to provide offices and meeting space for a Public Defender's Office.

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

Operating Impacts: Operating Impacts are minimal as additional staff will be State employees.

Category	Current FY 20		FY 2025	FY 20	26	FY 2027		FY 2028	FY 2029		Total FY 2024-2029
Expenses											
Construction	\$	- \$	375,000	\$	- \$		- \$	-	\$	- \$	375,000
Contingency	\$	- \$	-	\$	- \$		- \$	-	\$	- \$	-
Equipment / Furnishings	\$	- \$	25,000	\$	- \$		- \$	-	\$	- \$	25,000
Planning	\$	- \$	-	\$	- \$		- \$	-	\$	- \$	-
Site Acquisition	\$	- \$	-	\$	- \$		- \$	-	\$	- \$	-
Total	\$	- \$	400,000	\$	- \$		- \$	-	\$	- \$	400,000
Revenues											
Capital Fund Balance	\$	- \$	400,000	\$	- \$		- \$	-	\$	- 9	400,000
Debt Financing	\$	- \$	-	\$	- \$		- \$	-	\$	- 9	-
Enterprise Funds	\$	- \$	-	\$	- \$		- \$	-	\$	- \$	-
Other Sources	\$	- \$	-	\$	- \$		- \$	-	\$	- 9	-
Transfer from General Fund	\$	- \$	-	\$	- \$		- \$	-	\$	- 9	-
School Capital Funds	\$	- \$	-	\$	- \$		- \$	-	\$	- 9	-
Total	\$	- \$	400,000	\$	- \$		- \$	-	\$	- \$	400,000
Operating Budget Impacts											
Personnel	\$	- \$	-	\$	- \$		- \$	-	\$	- 9	-
Other Expenses	\$	- \$	-	\$	- \$		- \$	-	\$	- \$	-
Sub-Total	\$	- \$	-	\$	- \$		- \$	-	\$	- \$	-
LESS: Available Funds	\$	- \$	-	\$	- \$		- \$	-	\$	- 9	-
Net Impact	\$	- \$	-	\$	- \$		- \$	-	\$	- \$	
# Positions		0.00	0.00		0.00		0.00	0.00		0.00	0.00

Function: General Government **County-Wide Server Replacement** New / Continuation: New

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 2027.

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

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

Category	С	urrent Year FY 2024	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses										
Construction	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
Contingency	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
Equipment / Furnishings	\$	-	\$ - \$	;	-	\$ 684,000	\$ - \$		- :	\$ 684,000
Planning	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
Site Acquisition	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
Total	\$	-	\$ - \$	5	-	\$ 684,000	\$ - \$		- ;	\$ 684,000
Revenues										
Capital Fund Balance	\$	-	\$ - \$	;	-	\$ 684,000	\$ - \$		- :	\$ 684,000
Debt Financing	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
Enterprise Funds	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
Other Sources	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
Transfer from General Fund	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
School Capital Funds	\$	-	\$ - \$	;	-	\$ -	\$ - \$		- :	-
Total	\$	-	\$ - \$	5	-	\$ 684,000	\$ - \$		- ;	\$ 684,000
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	0.0	0	0.00

Function: General Government

New / Continuation: New



**Project Description:** Provide a new retrofit standing seam metal roof system with light gauge metal framing along with sheet metal flashing and accessories to provide a complete, watertight, 20-year warrantable roof assembly.

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

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

Category	(	Current Year FY 2024		FY 2025	FY 2026	FY 20	27	FY 2028	FY 2029	Total FY 2024-2029
Expenses										
Construction	\$	-	\$	200,445	\$ - \$		-	\$ - \$	-	\$ 200,445
Contingency	\$	-	\$	10,000	\$ - \$		-	\$ - \$	-	\$ 10,000
Equipment / Furnishings	\$	-	\$	-	\$ - \$		-	\$ - \$	-	\$ -
Planning	\$	-	\$	19,119	\$ - \$		-	\$ - \$	-	\$ 19,119
Site Acquisition	\$	-	\$	-	\$ - \$		-	\$ - \$	-	\$ -
Total	\$	-	\$	229,564	\$ - \$		-	\$ - \$	-	\$ 229,564
Revenues										
Capital Fund Balance	\$	-	\$	229,564	\$ - \$		-	\$ - \$	-	\$ 229,564
Debt Financing	\$	-	\$	-	\$ - \$		-	\$ - \$	-	\$ -
Enterprise Funds	\$	-	\$	-	\$ - \$		-	\$ - \$	-	\$ -
Other Sources	\$	-	\$	-	\$ - \$		-	\$ - \$	-	\$ -
Transfer from General Fund	\$	-	\$	-	\$ - \$		-	\$ - \$	-	\$ -
School Capital Funds	\$	-	\$	-	\$ - \$		-	\$ - \$	-	\$ -
Total	\$	-	\$	229,564	\$ - \$		-	\$ - \$	-	\$ 229,564
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: General Government

New / Continuation: New



**Project Description:** Provide a new retrofit standing seam metal roof system with light gauge metal framing along with sheet metal flashing and accessories to provide a complete, watertight, roof assembly.

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

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

Category	С	Current Year FY 2024	FY 2025	FY 2026	FY 2027		FY 2028	FY 2029		FY	Total ' 2024-2029
Expenses											
Construction	\$	_	\$ 716,400	\$ - \$		-	\$ - \$		-	\$	716,400
Contingency	\$	-	\$	\$ - \$		-	\$ - \$		-	\$	35,820
Equipment / Furnishings	\$	-	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Planning	\$	-	\$ 35,820	\$ - \$		-	\$ - \$		-	\$	35,820
Site Acquisition	\$	_	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Total	\$	-	\$ 788,040	\$ - \$		-	\$ - \$		-	\$	788,040
Revenues											
Capital Fund Balance	\$	-	\$ 788,040	\$ - \$		-	\$ - \$		-	\$	788,040
Debt Financing	\$	-	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Enterprise Funds	\$	-	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Other Sources	\$	-	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Transfer from General Fund	\$	-	\$ -	\$ - \$		-	\$ - \$		-	\$	-
School Capital Funds	\$	-	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Total	\$	-	\$ 788,040	\$ - \$		-	\$ - \$		-	\$	788,040
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	0		0.00

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



**Project Description:** Repoint and reseal the brick to prevent water seepage into the building. This is part of the overall exterior and interior renovation plan for Colonial Drive.

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

Category	С	urrent Year FY 2024	FY 20	25	FY 2026		FY 2027		FY 2028		FY 2029		Total FY 2024-2029
Expenses													
Construction	\$	1,080,166	\$	-	\$	. \$		- \$		- \$		- \$	1,080,166
Contingency	\$	20,000	\$	-	\$	. \$		- \$		- \$		- \$	20,000
Equipment / Furnishings	\$	-	\$	-	\$	. \$		- \$		- \$		- \$	-
Planning	\$	49,620	\$	-	\$	. \$		- \$		- \$		- \$	49,620
Site Acquisition	\$	-	\$	-	\$	. \$		- \$		- \$		- \$	-
Total	\$	1,149,786	\$	-	\$	. \$		- \$		- \$		- \$	1,149,786
Revenues													
Capital Fund Balance	\$	1,149,786	\$	-	\$	. \$		- \$		- \$		- \$	1,149,786
Debt Financing	\$		\$	_	\$	. \$		- \$		- \$		- \$	
Enterprise Funds	\$	-	\$	_	\$	. \$		- \$		- \$		- \$	-
Other Sources	\$	-	\$	-	\$	. \$		- \$		- \$		- \$	
Transfer from General Fund	\$	-	\$	_	\$	. \$		- \$		- \$		- \$	
School Capital Funds	\$	-	\$	-	\$	. \$		- \$		- \$		- \$	} -
Total	\$	1,149,786	\$	-	\$	. \$		- \$		- \$		- \$	1,149,786
Operating Budget Impacts													
Personnel	\$	-	\$	_	\$	. \$		- \$		- \$		- \$	-
Other Expenses	\$	-	\$	-	\$	. \$		- \$		- \$		- \$	-
Sub-Total	\$	-	\$	-	\$	. \$		- \$		- \$		- \$	-
LESS: Available Funds	\$	-	\$	-	\$	. \$		- \$		- \$		- \$	
Net Impact	\$	-	\$	-	\$	\$		- \$		- \$		- \$	-
# Positions		0.00		0.00	0.00	)	0	0.00	0.0	0	0.0	00	0.00

Function: General Government

New / Continuation: New



**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%).

Category	C	Current Year FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 202	9	Total FY 2024-2029
Expenses										
Construction	\$	-	\$ - (	\$ 567,000	\$	-	\$ - ;	\$	-	\$ 567,000
Contingency	\$	-	\$ - (	\$ 20,000	\$	-	\$ - ;	\$	-	\$ 20,000
Equipment / Furnishings	\$	-	\$ - (	\$ -	\$	-	\$ - ;	\$	-	\$ -
Planning	\$	-	\$ - (	\$ 34,000	\$	-	\$ -	\$	-	\$ 34,000
Site Acquisition	\$	-	\$ - (	\$ -	\$	-	\$ -	\$	-	\$ -
Total	\$	-	\$ - ;	\$ 621,000	\$	-	\$ - ;	\$	-	\$ 621,000
Revenues										
Capital Fund Balance	\$	-	\$ - 9	\$ 621,000	\$	-	\$ -	\$	_	\$ 621,000
Debt Financing	\$	-	\$ - 9	\$ -	\$	-	\$ -	\$	_	\$ -
Enterprise Funds	\$	-	\$ - 9	\$ -	\$	-	\$ -	\$	_	\$ -
Other Sources	\$	-	\$ - 9	\$ -	\$	-	\$ -	\$	_	\$ -
Transfer from General Fund	\$	-	\$ - 9	\$ -	\$	-	\$ -	\$	_	\$ -
School Capital Funds	\$	-	\$ - 9	\$ -	\$	-	\$ -	\$	_	\$ -
Total	\$	-	\$ - (	\$ 621,000	\$	-	\$ - ;	\$	-	\$ 621,000
Operating Budget Impacts										
Personnel	\$	-	\$ - (	\$ -	\$	-	\$ -	\$	-	\$ -
Other Expenses	\$	-	\$ - (	\$ -	\$	-	\$ -	\$	-	\$ -
Sub-Total	\$	-	\$ - 5	\$ -	\$	-	\$ - :	\$	-	\$ -
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:** Replacement of (4) four aging elevators county-wide [Governmental Building (2); Colonial Drive (1); Old Courthouse/Museum (1]. The elevators are near the end of their useful life (30+/- years old). In addition, parts for the current elevators for maintenance and repair have become difficult to source due to original manufacturers no longer in operation.

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

Category	C	urrent Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total FY 2024-2029
Expenses								
Construction	\$	127,726	\$ 400,000	\$ -	\$ -	\$ - \$	-	\$ 527,726
Contingency	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Planning	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	127,726	\$ 400,000	\$ -	\$ -	\$ - \$	-	\$ 527,726
Revenues								
Capital Fund Balance	\$	127,726	\$ 400,000	\$ -	\$ -	\$ - \$	-	\$ 527,726
Debt Financing	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Enterprise Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Other Sources	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Transfer from General Fund	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
School Capital Funds	\$	-	\$ -	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$	127,726	\$ 400,000	\$ -	\$ -	\$ - \$	-	\$ 527,726
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

**Transportation - Retaining Wall Replacement** 

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



**Project Description:** The retaining wall behind the Transportation Department is deteriorating and needs to be replaced or reinforced to avoid failure in the future.

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

Category	Current Ye FY 2024		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses									
Construction	\$	- 5	197,900	\$ -	\$ -	\$ - \$		- \$	197,900
Contingency	\$	- (	\$ 29,700	\$ -	\$ -	\$ - \$		- \$	29,700
Equipment / Furnishings	\$	- 3	-	\$ -	\$ -	\$ - \$		- \$	-
Planning	\$	- 3	63,000	\$ -	\$ -	\$ - \$		- \$	63,000
Site Acquisition	\$	- 3	-	\$ -	\$ -	\$ - \$		- \$	
Total	\$	- (	290,600	\$ -	\$ -	\$ - \$		- \$	290,600
Revenues									
Capital Fund Balance	\$	- 9	290,600	\$ -	\$ -	\$ - \$		- \$	290,600
Debt Financing	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	
Enterprise Funds	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	
Other Sources	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	
Transfer from General Fund	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	
School Capital Funds	\$	- 5	-	\$ -	\$ -	\$ - \$		- \$	
Total	\$	- (	290,600	\$ -	\$ -	\$ - \$		- \$	290,600
Operating Budget Impacts									
Personnel	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	
Other Expenses	\$	- 5	-	\$ -	\$ -	\$ - \$		- \$	
Sub-Total	\$	- (	-	\$ -	\$ -	\$ - \$		- \$	
_ESS: Available Funds	\$	- (	-	\$ -	\$ -	\$ - \$		- \$	
Net Impact	\$	- (	-	\$ -	\$ -	\$ - \$		- \$	
# Positions		0.00	0.00	0.00	0.00	0.00	0.0	0	0.00

Function: General Government

New / Continuation: New



**Project Description:** Work will include an exterior overhaul to the parking deck to include replacement of P-1 seams, waterproofing improvements, replacement of (3) light poles, painting, concrete work at the West 3rd Street entrance, brick repointing, elevator replacement, and other improvements as identified when work begins.

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

Category	rent Year Y 2024	FY 2025	FY 2026	FY	2027	FY 2028	FY 2029		F	Total Y 2024-2029
Expenses										
Construction	\$ -	\$ ,	\$ - \$		-	\$ - \$		-	\$	952,000
Contingency	\$ -	\$ 25,000	\$ - \$		-	\$ - \$		-	\$	25,000
Equipment / Furnishings	\$ -	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Planning	\$ -	\$ 85,900	\$ - \$		-	\$ - \$		-	\$	85,900
Site Acquisition	\$ -	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Total	\$ -	\$ 1,062,900	\$ - \$		-	\$ - \$		-	\$	1,062,900
Revenues										
Capital Fund Balance	\$ -	\$ 1,062,900	\$ - \$		-	\$ - \$		-	\$	1,062,900
Debt Financing	\$ -	\$ - · · · · -	\$ - \$		-	\$ - \$		-	\$	- -
Enterprise Funds	\$ -	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Other Sources	\$ -	\$ -	\$ - \$		-	\$ - \$		-	\$	-
Transfer from General Fund	\$ -	\$ -	\$ - \$		-	\$ - \$		-	\$	-
School Capital Funds	\$ _	\$ _	\$ - \$		_	\$ - \$		_	\$	-
Total	\$ -	\$ 1,062,900	\$ - \$		-	\$ - \$		-	\$	1,062,900
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:** Education **New / Continuation:** New



**Project Description:** Exterior and Interior Renovations at Lexington Senior High School and Lexington Middle School. Renovations may include window replacement, parking lot upgrades, HVAC upgrades/replacements, plumbing upgrades, and more upgrades to extend the useful life of each school.

**Project Funding:** Project funding from Capital Reserve (94.4%) Other Sources (5.6%)

Category	C	Current Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		FY	Total ' 2024-2029
Expenses										
Construction	\$	4,661,636	\$ 5,322,636	\$ -	\$ -	\$ - \$		- \$	\$	9,984,272
Contingency	\$	-	\$ - ;	\$ -	\$ -	\$ - \$		- \$	\$	-
Equipment / Furnishings	\$	-	\$ - ;	\$ -	\$ -	\$ - \$		- \$	\$	-
Planning	\$	661,000	\$ - :	\$ -	\$ -	\$ - \$		- \$	\$	661,000
Site Acquisition	\$	-	\$ - :	\$ -	\$ -	\$ - \$		- \$	\$	-
Total	\$	5,322,636	\$ 5,322,636	\$ -	\$ -	\$ - \$		- \$	\$	10,645,272
Revenues										
Capital Fund Balance	\$	5,322,636	\$ 5,322,636	\$ -	\$ -	\$ - \$		- \$	\$	10,645,272
Debt Financing	\$	-	\$ - ;	\$ -	\$ -	\$ - \$		- 9	\$	-
Enterprise Funds	\$	_	\$ - ;	\$ -	\$ -	\$ - \$		- \$	B	_
Other Sources	\$	_	\$ - ;	\$ -	\$ -	\$ - \$		- \$	B	_
Transfer from General Fund	\$	_	\$ - ;	\$ -	\$ -	\$ - \$		- \$	B	_
School Capital Funds	\$	_	\$ - ;	\$ -	\$ -	\$ - \$		- \$	B	_
Total	\$	5,322,636	\$ 5,322,636	\$ -	\$ -	\$ - \$		- \$	\$	10,645,272
Operating Budget Impacts										
Personnel	\$	_	\$ - ;	\$ -	\$ -	\$ - \$		- \$	\$	-
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

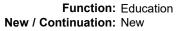


**Project Description:** Funds would be used for repairs, renovations, infrastructure enhancements, and other identified improvements among the (3) three school systems.

Project Funding: Educational debt financing would serve as the primary source for identified projects

Operating Impacts: Operating Impacts have not been identified to date

Category	rent Year Y 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	l	Total FY 2024-2029
Expenses									
Construction	\$ -	\$ - \$		-	\$ 150,000,000	\$ - \$	-	\$	150,000,000
Contingency	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Equipment / Furnishings	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Planning	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Site Acquisition	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Total	\$ -	\$ - \$		-	\$ 150,000,000	\$ - \$	-	\$	150,000,000
Revenues									
Capital Fund Balance	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Debt Financing	\$ -	\$ - \$		-	\$ 150,000,000	\$ - \$	-	\$	150,000,000
Enterprise Funds	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Other Sources	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Transfer from General Fund	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
School Capital Funds	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Total	\$ -	\$ - \$		-	\$ 150,000,000	\$ - \$	-	\$	150,000,000
Operating Budget Impacts									
Personnel	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Other Expenses	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Sub-Total	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
LESS: Available Funds	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
Net Impact	\$ -	\$ - \$		-	\$ -	\$ - \$	-	\$	-
# Positions	0.00	0.00	C	.00	0.00	0.00	0.00		0.00





**Project Description:** Renovate Thomasville High School to extend the campus's useful life. In addition to major renovations at the high school, funds are included for the repair of pipes and sinkhole mitigation on TCS grounds.

**Project Funding:** Project funding from Capital Reserve (100%)

Category	Current Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		F	Total Y 2024-2029
Expenses									
Construction	\$ 150,000	\$ 15,410,000	\$ -	\$ -	\$ - \$		- (	\$	15,560,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ - \$		- :	\$	-
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ - \$		- :	\$	-
Planning	\$ -	\$ 1,340,000	\$ -	\$ -	\$ - \$		- (	\$	1,340,000
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ - \$		- (	\$	-
Total	\$ 150,000	\$ 16,750,000	\$ -	\$ -	\$ - \$		- (	\$	16,900,000
Revenues									
Capital Fund Balance	\$ 150,000	\$ 16,750,000	\$ -	\$ -	\$ - \$		- 5	\$	16,900,000
Debt Financing	\$ -	\$ -	\$ -	\$ _	\$ - \$		- 5	\$	-
Enterprise Funds	\$ -	\$ -	\$ -	\$ _	\$ - \$		- 5	\$	-
Other Sources	\$ -	\$ -	\$ -	\$ _	\$ - \$		- 5	\$	-
Transfer from General Fund	\$ -	\$ -	\$ -	\$ _	\$ - \$		- 5	\$	-
School Capital Funds	\$ -	\$ -	\$ -	\$ _	\$ - \$		- :	\$	-
Total	\$ 150,000	\$ 16,750,000	\$ -	\$ -	\$ - \$		- (	\$	16,900,000
Operating Budget Impacts									
Personnel	\$ -	\$ -	\$ _	\$ _	\$ - \$		- (	\$	_
Other Expenses	\$ -	\$ -	\$ -	\$ _	\$ - \$		- 5	\$	-
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ - \$		- (	\$	-
LESS: Available Funds	\$ -	\$ _	\$ -	\$ -	\$ - \$		- 5	\$	-
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ - \$			\$	-
# Positions	0.00	0.00	0.00	0.00	0.00	0.00	)		0.00

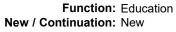
Function: Education New / Continuation: New



**Project Description:** Renovate Lexington Senior High School - renovate existing building to extend its useful life.

**Project Funding:** Project funding from Capital Reserve (100%)

Category	C	Current Year FY 2024		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses										
Construction	\$		- \$	15,410,000	\$ -	\$ -	\$ - \$	-	\$	15,410,000
Contingency	\$	-	- \$	-	\$ -	\$ -	\$ - \$	-	\$	-
Equipment / Furnishings	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$	-
Planning	\$		- \$	1,340,000	\$ -	\$ -	\$ - \$	-	\$	1,340,000
Site Acquisition	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$	-
Total	\$		- \$	16,750,000	\$ -	\$ -	\$ - \$	-	\$	16,750,000
Revenues										
Capital Fund Balance	\$		- \$	16,750,000	\$ -	\$ _	\$ - \$	_	\$	16,750,000
Debt Financing	\$		- \$	-	\$ -	\$ _	\$ - \$	_	\$	-
Enterprise Funds	\$		- \$	-	\$ -	\$ _	\$ - \$	_	\$	-
Other Sources	\$		- \$	-	\$ -	\$ _	\$ - \$	_	\$	-
Transfer from General Fund	\$		- \$	-	\$ -	\$ _	\$ - \$	_	\$	-
School Capital Funds	\$		- \$	-	\$ -	\$ _	\$ - \$	_	\$	-
Total	\$		- \$	16,750,000	\$ -	\$ -	\$ - \$	-	\$	16,750,000
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:** Renovation of existing facility to extend its useful life, including HVAC and electrical systems work, ADA compliance upgrades, exterior and interior renovations, and parking lot resurfacing.

**Project Funding:** Project funding from Capital Reserve (100%)

Category	C	Current Year FY 2024	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses										
Construction	\$	1,500,000	\$ - \$	;	-	\$ -	\$ - \$	-	. 9	1,500,000
Contingency	\$	-	\$ - \$	5	-	\$ -	\$ - \$	-	. 9	-
Equipment / Furnishings	\$	-	\$ - \$	5	-	\$ -	\$ - \$	-	. 9	-
Planning	\$	-	\$ - \$	5	-	\$ -	\$ - \$	-	- \$	-
Site Acquisition	\$	-	\$ - \$	5	-	\$ -	\$ - \$	-	. 9	-
Total	\$	1,500,000	\$ - \$	5	-	\$ -	\$ - \$	-	- 9	1,500,000
Revenues										
Capital Fund Balance	\$	978,395	\$ - \$	5	-	\$ -	\$ - \$		- \$	978,395
Debt Financing	\$	-	\$ - \$	5	-	\$ -	\$ - \$		- \$	-
Enterprise Funds	\$	-	\$ - \$	5	-	\$ -	\$ - \$		. 9	-
Other Sources	\$	-	\$ - \$	5	-	\$ -	\$ - \$		. 9	-
Transfer from General Fund	\$	-	\$ - \$	5	-	\$ -	\$ - \$		. 9	-
School Capital Funds	\$	521,605	\$ - \$	5	-	\$ -	\$ - \$		. 9	521,605
Total	\$	1,500,000	- \$	5	-	\$ -	\$ - \$	-	- 9	1,500,000
Operating Budget Impacts										
Personnel	\$	-	\$ - \$	5	-	\$ -	\$ - \$		- \$	-
Other Expenses	\$	-	\$ - \$	5	-	\$ -	\$ - \$		. 9	-
Sub-Total	\$	-	\$ - \$	5	-	\$ -	\$ - \$	-	- 9	-
LESS: Available Funds	\$	_	\$ - \$	;	_	\$ -	\$ - \$		. 9	-
Net Impact	\$	-	\$ - \$	3		\$ -	\$ - \$		- \$	-
# Positions		0.00	0.00		0.00	0.00	0.00	0.00	)	0.00

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	С	urrent Year FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	Total FY 2024-2029
Expenses									
Construction	\$	-	\$ - \$		-	\$ 750,000	\$ - \$	-	\$ 750,000
Contingency	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Planning	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Total	\$	-	\$ - \$		-	\$ 750,000	\$ - \$	-	\$ 750,000
Revenues									
Capital Fund Balance	\$	-	\$ - \$		-	\$ 750,000	\$ - \$	-	\$ 750,000
Debt Financing	\$	-	\$ - \$		-	\$ , -	\$ - \$	-	\$ , -
Enterprise Funds	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Other Sources	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Transfer from General Fund	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
School Capital Funds	\$	-	\$ - \$		-	\$ -	\$ - \$	-	\$ -
Total	\$	-	\$ - \$		-	\$ 750,000	\$ - \$	-	\$ 750,000
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

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

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

safety hazards.

Category	Current Y		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total FY 2024-2029
Expenses								
Construction	\$	- \$	- \$	- \$	- \$	750,000 \$	- \$	750,000
Contingency	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
Equipment / Furnishings	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
Planning	\$	- \$	- \$	- \$	- \$	- \$	- \$	_
Site Acquisition	\$	- \$	- \$	- \$	- \$	- \$	- \$	_
Total	\$	- \$	- \$	- \$	- \$	750,000 \$	- \$	750,000
Revenues								
Capital Fund Balance	\$	- \$	- \$	- \$	- \$	750,000 \$	- \$	750,000
Debt Financing	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
Enterprise Funds	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
Other Sources	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
Transfer from General Fund	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
School Capital Funds	\$	- \$	- \$	- \$	- \$	- \$	- \$	-
Total	\$	- \$	- \$	- \$	- \$	750,000 \$	- \$	750,000
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: 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 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 would include adding a new EMS unit (This includes the cost associated with (8) eight additional full time positions plus the one-time cost for (2) two new ambulances).

Category	C	Current Year FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses										
Construction	\$	725,000	\$ -	\$ - \$	3	-	\$ - \$		- 9	725,00
Contingency	\$	-	\$ -	\$ - \$	3	-	\$ - \$		- 5	5
Equipment / Furnishings	\$	-	\$ -	\$ - \$	5	-	\$ - \$		- 9	5
Planning	\$	-	\$ -	\$ - \$	3	-	\$ - \$		- 5	\$
Site Acquisition	\$	25,000	-	\$ - \$	3	-	\$ - \$		- 5	25,00
Total	\$	750,000	\$ -	\$ - \$	3	-	\$ - \$		- 9	750,00
Revenues										
Capital Fund Balance	\$	750,000	\$ -	\$ - \$	3	-	\$ - \$		- 9	750,00
Debt Financing	\$	-	\$ -	\$ - \$	3	-	\$ - \$		- 9	\$
Enterprise Funds	\$	-	\$ -	\$ - \$	3	-	\$ - \$		- 9	\$
Other Sources	\$	-	\$ -	\$ - \$	3	-	\$ - \$		- 9	\$
Transfer from General Fund	\$	-	\$ -	\$ - 9	3	-	\$ - \$		- 9	\$
School Capital Funds	\$	-	\$ -	\$ - \$	3	-	\$ - \$		- 9	\$
Total	\$	750,000	\$ -	\$ - \$	6	-	\$ - \$		- 9	750,00
Operating Budget Impacts										
Personnel	\$	-	\$ 560,000	\$ - \$	3	-	\$ - \$		- 9	560,00
Other Expenses	\$	-	\$ 350,000	\$ - \$	3	-	\$ - \$		- 9	350,00
Sub-Total	\$	-	\$ 910,000	\$ - \$	5	-	\$ - \$		- 5	910,00
LESS: Available Funds	\$	_	\$ -	\$ - \$	3	-	\$ - \$		- 9	5
Net Impact	\$	-	\$ -	\$ - \$	5	-	\$ - \$		- 9	5
# Positions		0.00	8.00	0.00		0.00	0.00	0.0	0	8.0

Old Daymark Building Renovations

New / Continuation: New



**Project Description:** This project renovates the "Old Daymark" building, now occupied by NextGen and DSS. The renovations will rework the space and make ADA improvements to potentially house more DSS staff and/or VSO staff.

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

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

Category	С	urrent Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses									
Construction	\$	100,000	\$ - (	\$ -	\$ -	\$ - \$		- 5	100,000
Contingency	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 5	-
Equipment / Furnishings	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 5	-
Planning	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 5	-
Site Acquisition	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 5	-
Total	\$	100,000	\$ - (	\$ -	\$ -	\$ - \$		- (	100,000
Revenues									
Capital Fund Balance	\$	100,000	\$ - 9	\$ -	\$ -	\$ - \$		- 5	100,000
Debt Financing	\$	· -	\$ - (	\$ -	\$ -	\$ - \$		- 5	-
Enterprise Funds	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 5	-
Other Sources	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 5	-
Transfer from General Fund	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 5	-
School Capital Funds	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 5	-
Total	\$	100,000	\$ - (	\$ -	\$ -	\$ - \$		- 3	100,000
Operating Budget Impacts									
Personnel	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 5	-
Other Expenses	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 5	-
Sub-Total	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- (	-
LESS: Available Funds	\$	-	\$ - (	\$ _	\$ -	\$ - \$		- 5	-
Net Impact	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- (	-
# Positions		0.00	0.00	0.00	0.00	0.00	0.0	0	0.00

911 Technology Upgrade New

Function: Public Safety
New / Continuation: New



**Project Description:** In FY 2027, it's expected console equipment/technology (18 units total) will need to be replaced at both the main location and backup center as they will have reached their useful life.

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

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

Category	Current Year FY 2024	•	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses									
Construction	\$	- \$	;	\$ -	\$ -	\$ - \$		- \$	-
Contingency	\$	- \$	;	\$ -	\$ -	\$ - \$		- \$	-
Equipment / Furnishings	\$	- \$	;	\$ -	\$ 2,107,156	\$ - \$		- \$	2,107,156
Planning	\$	- 9	;	\$ -	\$ -	\$ - \$		- \$	-
Site Acquisition	\$	- 9	;	\$ -	\$ -	\$ - \$		- \$	-
Total	\$	- (	-	\$ -	\$ 2,107,156	\$ - \$		- \$	2,107,156
Revenues									
Capital Fund Balance	\$	- 9	-	\$ -	\$ 2,107,156	\$ - \$		- \$	2,107,156
Debt Financing	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	-
Enterprise Funds	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	-
Other Sources	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	-
Transfer from General Fund	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	-
School Capital Funds	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	-
Total	\$	- 9	-	\$ -	\$ 2,107,156	\$ - \$		- \$	2,107,156
Operating Budget Impacts									
Personnel	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	-
Other Expenses	\$	- 9	-	\$ -	\$ -	\$ - \$		- \$	-
Sub-Total	\$	- \$	-	\$ -	\$ -	\$ - \$		- \$	-
LESS: Available Funds	\$	- 9	-	\$ -	\$ _	\$ - \$		- \$	_
Net Impact	\$	- \$		\$ -	\$ -	\$ - \$		- \$	-
# Positions	C	0.00	0.00	0.00	0.00	0.00	0.0	0	0.00

Function: Public Safety
New / Continuation: New



**Project Description:** Radio replacement of 450+/- units that have met or exceeded their useful life. The current lot of radios are aging out, parts and support will winddown from Motorola.

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

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

Category	C	Current Year FY 2024		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total FY 2024-2029
Expenses									
Construction	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Contingency	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Equipment / Furnishings	\$		- \$	-	\$ -	\$ 2,250,000	\$ - \$	-	\$ 2,250,000
Planning	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Site Acquisition	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$		- \$	-	\$ -	\$ 2,250,000	\$ - \$	-	\$ 2,250,000
Revenues									
Capital Fund Balance	\$		- \$	-	\$ -	\$ 2,250,000	\$ - \$	-	\$ 2,250,000
Debt Financing	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Enterprise Funds	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Other Sources	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Transfer from General Fund	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
School Capital Funds	\$		- \$	-	\$ -	\$ -	\$ - \$	-	\$ -
Total	\$		- \$	-	\$ -	\$ 2,250,000	\$ - \$	-	\$ 2,250,000
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

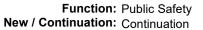
Function: Public Safety New / Continuation: Continuation



**Project Description:** Airport Infrastructure Bill Funds provided by the State for future capital needs that include a possible land acquisition

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

Category	Current Year FY 2024	FY 2025	FY 2026	FY 2027		FY 2028		FY	2029		F	Total FY 2024-2029
Expenses												
Construction	\$ -	\$ 15,000,000	\$ -	\$	-	\$	-	\$		-	\$	15,000,000
Contingency	\$ -	\$ -	\$ -	\$	-	\$	-	\$		-	\$	-
Equipment / Furnishings	\$ -	\$ -	\$ -	\$	-	\$	-	\$		-	\$	-
Planning	\$ -	\$ -	\$ -	\$	-	\$	-	\$		-	\$	-
Site Acquisition	\$ 978,890	\$ 326,297	\$ 294,813	\$	-	\$	-	\$		-	\$	1,600,000
Total	\$ 978,890	\$ 15,326,297	\$ 294,813	\$	-	\$	-	\$		-	\$	16,600,000
Revenues												
Capital Fund Balance	\$ -	\$ -	\$ -	\$	-	\$	-	\$		-	\$	-
Debt Financing	\$ -	\$ -	\$ -	\$	-	\$	-	\$		-	\$	-
Enterprise Funds	\$ -	\$ -	\$ -	\$	-	\$	-	\$		-	\$	-
Other Sources	\$ 978,890	\$ 15,326,297	\$ 294,813	\$	-	\$	-	\$		-	\$	16,600,000
Transfer from General Fund	\$ · -	\$ · · · -	\$ -	\$	-	\$	-	\$		-	\$	-
School Capital Funds	\$ -	\$ -	\$ -	\$	-	\$	_	\$		-	\$	-
Total	\$ 978,890	\$ 15,326,297	\$ 294,813	\$	-	\$	-	\$		-	\$	16,600,000
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:** 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	C	Current Year FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses										
Construction	\$	13,202,149	\$ - \$		-	\$ -	\$ - \$		-	\$ 13,202,149
Contingency	\$	-	\$ - \$		-	\$ -	\$ - \$		-	\$ -
Equipment / Furnishings	\$	-	\$ - \$		-	\$ -	\$ - \$		-	\$ -
Planning	\$	910,635	\$ - \$		-	\$ -	\$ - \$		-	\$ 910,635
Site Acquisition	\$	-	\$ - \$		-	\$ -	\$ - \$		-	\$ -
Total	\$	14,112,784	\$ - \$		-	\$ -	\$ - \$		-	\$ 14,112,784
Revenues										
Capital Fund Balance	\$	-	\$ - \$		_	\$ -	\$ - \$		-	\$ -
Debt Financing	\$	-	\$ - \$		-	\$ -	\$ - \$		-	\$ -
Enterprise Funds	\$	-	\$ - \$		_	\$ -	\$ - \$		-	\$ _
Other Sources	\$	14,112,784	\$ - \$		_	\$ -	\$ - \$		-	\$ 14,112,784
Transfer from General Fund	\$	-	\$ - \$		-	\$ -	\$ - \$		-	\$ · · · -
School Capital Funds	\$	-	\$ - \$		_	\$ -	\$ - \$		-	\$ -
Total	\$	14,112,784	\$ - \$		-	\$ -	\$ - \$		-	\$ 14,112,784
Operating Budget Impacts	\$	_	\$ - \$		_	\$ _	\$ - \$		_	\$ -
Personnel	\$	-	\$ - \$		_	\$ -	\$ - \$		-	\$ _
Other Expenses Sub-Total	\$	-	\$ - \$		-	\$ -	\$ - \$		-	\$ -
	\$	_	\$ - \$		_	\$ -	\$ - \$		_	\$ _
LESS: Available Funds Net Impact	\$	-	\$ - \$		-		\$ - \$			\$ -
# Positions		0.00	0.00	0.0	)	0.00	0.00	(	0.00	0.00



**Function:** Sewer **New / Continuation:** New

**Project Description:** Sewer expansion to gain capacity (gallons) running through the Southern I-85 corridor. This expansion will service current and future industrial needs as current capacity is not sufficient. 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 Capital Reserve (61%)\* & State Funds (39%); Total for all projects = \$97,324,086; Life-to-date Project Funds reside in Capital Project (\$35,765,750),

Remaining Estimated Cost = \$61,558,336

**Operating Impacts:** Operating impacts include maintenance of sewer lines once project is completed. County maintenance drops-off as customers (sewer users) come online.

Category	С	urrent Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029		Total FY 2024-2029
Expenses									
Construction	\$	-	\$ 52,875,836	\$ -	\$ -	\$ - \$		- 9	52,875,836
Contingency	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 9	-
Equipment / Furnishings	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 9	-
Planning	\$	8,682,500	\$ - (	\$ -	\$ -	\$ - \$		- 9	8,682,500
Site Acquisition	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 9	-
Total	\$	8,682,500	\$ 52,875,836	\$ -	\$ -	\$ - \$		- 9	61,558,336
Revenues									
Capital Fund Balance	\$	7,148,250	\$ 52,875,836	\$ -	\$ -	\$ - \$		- 9	60,024,086
Debt Financing	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 9	-
Enterprise Funds	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 9	-
Other Sources	\$	1,534,250	\$ - 9	\$ -	\$ -	\$ - \$		- 9	1,534,250
Transfer from General Fund	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 9	-
School Capital Funds	\$	-	\$ - (	\$ -	\$ -	\$ - \$		- 9	-
Total	\$	8,682,500	\$ 52,875,836	\$ -	\$ -	\$ - \$		- 9	61,558,336
Operating Budget Impacts									
Personnel	\$	-	\$ - 9	\$ -	\$ -	\$ - \$		- 9	-
Other Expenses	\$	-	\$ - 9	\$ -	\$ 417,383	\$ - \$		- 9	\$ 417,383
Sub-Total	\$	-	\$ - ;	\$ -	\$ 417,383	\$ - \$		- (	
LESS: Available Funds	\$	-	\$ - (	\$ -	-	\$ - \$		- 9	
Net Impact	\$	-	\$	\$	\$ -	\$ - \$		- 9	
# Positions		0.00	0.00	0.00	0.00	0.00	0.0	0	0.00

<sup>\*</sup>ARPA \$ Revenue Replacement from Fund Balance

Function: Enterprise Fund
Replace Komatsu Dozer

New / Continuation: Continuation



**Project Description:** Purchase of a replacement bulldozer as the existing is estimated to meet its end of useful life. Part of the standard capital equipment replacement schedule.

**Project Funding:** Project funding entirely from Enterprise Funds

(Fees collected within the Landfill - 100%).

Category	rrent Year FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	F	Total Y 2024-2029
Expenses									
Construction		\$ - \$		\$	-	\$ - \$	-	\$	-
Contingency	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
Equipment / Furnishings	\$ -	\$ - \$		\$	-	\$ 880,000 \$	-	\$	880,000
Planning	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
Site Acquisition	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
Total	\$ -	\$ - \$		\$	-	\$ 880,000 \$	-	\$	880,000
Revenues									
Capital Fund Balance	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
Debt Financing	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
Enterprise Funds	\$ -	\$ - \$		\$	-	\$ 880,000 \$	-	\$	880,000
Other Sources	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
Transfer from General Fund	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
School Capital Funds	\$ -	\$ - \$		. \$	-	\$ - \$	-	\$	-
Total	\$ -	\$ - \$		\$	-	\$ 880,000 \$	-	\$	880,000
Operating Budget Impacts									
Personnel	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
Other Expenses	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
Sub-Total	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
LESS: Available Funds	\$ -	\$ - \$		. \$	-	\$ - \$		\$	-
Net Impact	\$ -	\$ - \$		\$	-	\$ - \$	-	\$	-
# Positions	0.00	0.00	0.00	ı	0.00	0.00	0.00		0.00

Function: Enterprise Fund
Replace 963 Trackloader

New / Continuation: Continuation



**Project Description:** Purchase of a replacement bulldozer as the existing is estimated to meet its end of useful life. Part of the standard capital equipment replacement schedule.

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

Category	ent Year 7 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	Total FY 2024-2029
Expenses								
Construction		\$ - \$		- \$	- \$	- \$	_	\$ _
Contingency	\$ _	\$ - \$		- \$	- \$	- \$	_	\$ _
Equipment / Furnishings	\$ -	\$ - \$		- \$	- \$	- \$	702,000	\$ 702,000
Planning	\$ -	\$ - \$		- \$	- \$	- \$	-	\$ -
Site Acquisition	\$ -	\$ - \$		- \$	- \$	- \$	-	\$ -
Total	\$ -	\$ - \$		- \$	- \$	- \$	702,000	\$ 702,000
Revenues								
Capital Fund Balance	\$ -	\$ - \$		- \$	- \$	- \$	-	\$ -
Debt Financing	\$ -	\$ - \$		- \$	- \$	- \$	-	\$ -
Enterprise Funds	\$ -	\$ - \$		- \$	- \$	- \$	702,000	\$ 702,000
Other Sources	\$ -	\$ - \$		- \$	- \$	- \$	-	\$ -
Transfer from General Fund	\$ -	\$ - \$		- \$	- \$	- \$	-	\$ -
School Capital Funds	\$ -	\$ - \$		- \$	- \$	- \$	-	\$ -
Total	\$ -	\$ - \$		- \$	- \$	- \$	702,000	\$ 702,000
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

New / Continuation: New



**Project Description:** This construction is a continuation of the Phase II of the Landfill's Cell Construction. Phase II, Area 3, Cell 2 was built in 2020. These new areas are planned for continued operation after existing cells are filled. If new cell construction is not 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 Year FY 2024		FY 2025	FY 2026		F	Y 2027	FY 2028	FY 2029		F۱	Total 2024-2029
Expenses												
Construction	\$	- \$	4,289,695	\$	-	\$	4,800,000	\$ - \$		-	\$	9,089,695
Contingency	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
Equipment / Furnishings	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
Planning	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
Site Acquisition	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
Total	\$	- \$	4,289,695	\$	-	\$	4,800,000	\$ - \$		-	\$	9,089,695
Revenues												
Capital Fund Balance	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
Debt Financing	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
Enterprise Funds	\$	- \$	4,289,695	\$	-	\$	4,800,000	\$ - \$		-	\$	9,089,695
Other Sources	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
Transfer from General Fund	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
School Capital Funds	\$	- \$	-	\$	-	\$	-	\$ - \$		-	\$	-
Total	\$	- \$	4,289,695	\$	-	\$	4,800,000	\$ - \$		-	\$	9,089,695
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 New / Continuation: New



**Project Description:** Purchase of a replacement trash compactors 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 Y FY 202		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	F	Total FY 2024-2029
Expenses									
Construction	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	-
Contingency	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	-
Equipment / Furnishings	\$	- \$	- \$	-	\$ 1,300,000	\$ - \$	-	\$	1,300,000
Planning	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	-
Site Acquisition	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	
Total	\$	- \$	- \$	-	\$ 1,300,000	\$ - \$	-	\$	1,300,000
Revenues									
Capital Fund Balance	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	-
Debt Financing	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	-
Enterprise Funds	\$	- \$	- \$	-	\$ 1,300,000	\$ - \$	-	\$	1,300,000
Other Sources	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	-
Transfer from General Fund	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	-
School Capital Funds	\$	- \$	- \$	-	\$ -	\$ - \$	-	\$	-
Total	\$	- \$	- \$	-	\$ 1,300,000	\$ - \$	-	\$	1,300,000
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 **New / Continuation:** New



**Project Description:** Purchase and installation of Leachate Storage Tank to expand capacity as landfill cell construction continues.

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

Category	С	urrent Year FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	Total FY 2024-2029
Expenses									
Construction	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
Contingency	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$	-	\$ - \$		-	\$ 820,000	\$ -	\$ -	\$ 820,000
Planning	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
Total	\$	-	\$ - \$		-	\$ 820,000	\$ -	\$ -	\$ 820,000
Revenues									
Capital Fund Balance	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$	-	\$ - \$		-	\$ 820,000	\$ -	\$ -	\$ 820,000
Other Sources	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$	-	\$ - \$		-	\$ -	\$ -	\$ -	\$ -
Total	\$	-	\$ - \$		-	\$ 820,000	\$ -	\$ -	\$ 820,000
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 New / Continuation: New



**Project Description:** Purchase of a replacement articulated off-road dump truck 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 2024		FY 2025		FY 2026		FY 2027		FY 2028	FY 2029	Total FY 2024-2029	
Expenses												
Construction	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
Contingency	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
Equipment / Furnishings	\$	-	\$	-	\$	990,000	\$ -	\$	- \$	-	\$	990,000
Planning	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
Site Acquisition	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
Total	\$	-	\$	-	\$	990,000	\$ -	\$	- \$	-	\$	990,000
Revenues												
Capital Fund Balance	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
Debt Financing	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
Enterprise Funds	\$	-	\$	-	\$	990,000	\$ -	\$	- \$	-	\$	990,000
Other Sources	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
Transfer from General Fund	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
School Capital Funds	\$	-	\$	-	\$	-	\$ -	\$	- \$	-	\$	-
Total	\$	-	\$	-	\$	990,000	\$ -	\$	- \$	-	\$	990,000
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

Purchase (345 CAT Excavator) for Landfill

Function: Enterprise Fund New / Continuation: New



**Project Description:** Purchase of a replacement excavator 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 2024		FY 2025		FY 2026		FY 2027		FY 2028	FY 2029		Total FY 2024-2029	
Expenses													
Construction	\$	-	\$ -	\$	- 9	\$	-	\$	- \$		- (	-	
Contingency	\$	-	\$ - ;	\$	- (	\$	-	\$	- \$		- 5	-	
Equipment / Furnishings	\$	-	\$ 840,000	\$	- 9	\$	-	\$	- \$		- (	840,000	
Planning	\$	-	\$ -	\$	- 9	\$	-	\$	- \$		- (	-	
Site Acquisition	\$	-	\$ -	\$	- 9	\$	-	\$	- \$		- (	-	
Total	\$	-	\$ 840,000	\$	- (	\$	-	\$	- \$		- ;	840,000	
Revenues													
Capital Fund Balance	\$	-	\$ -	\$	- (	\$	-	\$	- \$		- 9	-	
Debt Financing	\$	-	\$ -	\$	- (	\$	-	\$	- \$		- 9	-	
Enterprise Funds	\$	-	\$ 840,000	\$	- (	\$	-	\$	- \$		- 9	840,000	
Other Sources	\$	-	\$ -	\$	- (	\$	-	\$	- \$		- 9	-	
Transfer from General Fund	\$	-	\$ -	\$	- 9	\$	-	\$	- \$		- (	-	
School Capital Funds	\$	-	\$ -	\$	- (	\$	-	\$	- \$		- 9	-	
Total	\$	-	\$ 840,000	\$	- (	\$	-	\$	- \$		- (	840,000	
Operating Budget Impacts													
Personnel	\$	_	\$ -	\$	- (	\$	-	\$	- \$		- (		
Other Expenses	\$	-	\$ -	\$	- (	\$	-	\$	- \$		- (	- 5	
Sub-Total	\$	-	\$ - :	\$	- (	\$	-	\$	- \$		- (	-	
_ESS: Available Funds	\$	-	\$ - :	\$	- (	\$	-	\$	- \$		- 9	-	
Net Impact	\$	-	\$ - :	\$	- (	\$	-	\$	- \$		- (	-	
# Positions		0.00	0.00		0.00		0.00		0.00	0.0	00	0.00	

Purchase (2 - Roll Off Trucks for Landfill)

**Function:** Enterprise Fund **New / Continuation:** New



**Project Description:** Purchase of replacement roll off trucks that are 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 Year FY 2024		FY 2025	FY 2026		2027	FY 2028	FY 2029	FY	Total FY 2024-2029	
Expenses											
Construction	\$	- \$	- \$	-	\$	- \$	-	\$ -	. \$	-	
Contingency	\$	- \$	- \$	-	\$	- \$	-	\$ -	. \$	-	
Equipment / Furnishings	\$	- \$	- \$	188,000	\$	- \$	200,000	\$ -	. \$	388,000	
Planning	\$	- \$	- \$	-	\$	- \$	-	\$ -	. \$	-	
Site Acquisition	\$	- \$	- \$	-	\$	- \$	-	\$ -	. \$	-	
Total	\$	- \$	- \$	188,000	\$	- \$	200,000	\$	. \$	388,000	
Revenues											
Capital Fund Balance	\$	- \$	- \$	-	\$	- \$	-	\$ -	. \$	-	
Debt Financing	\$	- \$	- \$	-	\$	- \$	-	\$ -	. \$	-	
Enterprise Funds	\$	- \$	- \$	188,000	\$	- \$	200,000	\$ -	. \$	388,000	
Other Sources	\$	- \$	- \$	-	\$	- \$	-	\$ -	. \$	-	
Transfer from General Fund	\$	- \$	- \$	-	\$	- \$	-	\$ -	. \$	-	
School Capital Funds	\$	- \$	- \$	-	\$	- \$	-	\$ -	· \$	-	
Total	\$	- \$	- \$	188,000	\$	- \$	200,000	\$	. \$	388,000	
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	