



# Capital Improvement Plan FY 2024-2029



## 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.

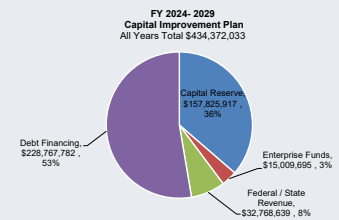
## Impact on the Annual Operating Budget

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

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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)
<strong>Expenses</strong>	
<strong>General Government</strong>	
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.	\$ 1,149,796
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
EMS Silver Valley Base	\$ 750,000
Old Daymark Building Renovations	\$ 100,000
911 Communications Consoles & Technology	\$ 2,107,156
911 Radio Replacement (450+/-)	\$ 2,250,000
Airport Capital Infrastructure Bill Funds	\$ 16,600,000
Airport Runway, Taxiway and Apron Strengthening	\$ 14,112,784
Sub-Total	\$162,008,730
<strong>Education</strong>	
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
<strong>Sewer</strong>	
Sewer Expansion (ARP \$'s + State Grants)	\$ 61,558,336
Total	\$ 61,558,336
<strong>Total</strong>	<strong>\$419,362,338</strong>
<strong>Source of Funds</strong>	
Capital Reserve	\$ 157,825,917
Federal / State Revenue	\$ 32,768,639
Debt Financing	\$ 228,767,782
<strong>Total</strong>	<strong>\$ 419,362,338</strong>

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

<b>Project</b>	<b>Request</b>
<b>Davidson County Schools</b>	
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
<b>Total</b>	<b><u>\$ 99,340,424</u></b>

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

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
<b>Total</b>	<b><u>\$ 59,720,215</u></b>

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

<b>Project</b>	<b>Request</b>
<b>Thomasville City Schools</b>	
Roofing Needs:	
THS CTE Building Roof (Oldest Roof in TCS)	\$ 600,000
TMS Roofing	\$ 800,000
General District Roofing	\$ 250,000
Total	<u>\$ 1,650,000</u>
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	\$ 6,000,000
Total	<u>\$ 7,150,000</u>
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	\$ 250,000
Total	<u>\$ 5,700,000</u>
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	\$ 100,000
Blinds	\$ 150,000
Parking Lots	\$ 250,000
Pavement / Sidewalks	\$ 100,000
Painting	\$ 100,000
Total	<u>\$ 75,806,318</u>
Technology:	
Telecommunication Infrastructure Upgrades	\$ 350,000
Finch Auditorium Projections	\$ 150,000
Server Room Upgrades	\$ 200,000
Total	<u>\$ 700,000</u>
<b>Total</b>	<b><u>\$ 91,006,318</u></b>

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

<b>Project</b>	<b>Request</b>
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 Efficiency 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
<b>Total</b>	<b>\$ 3,627,000</b>
<b>Total All Requests</b>	<b>\$ 253,693,957</b>

**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
<b>HVAC/Cooling Towers and Boiler Replacement-District-Wide-</b> 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.	Yes	1-2 years
<b>Silver Valley Partial Roof Replacement/Welcome Art Building/Wallburg Pod-</b> 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
<b>Reeds Elementary Metal Roof-</b> 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
<b>YVRCA - Replace HVAC/Windows-</b> 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
<b>South Davidson Welding Shop-</b> 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
<b>Cameras &amp; Safety Equipment Upgrades &amp; Repairs-</b> 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
<b>Fire Alarm Upgrades or Replacements-</b> 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
<b>YVRCA- Install an Elevator-</b> 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
<b>Tyro Middle New Cafeteria-</b> 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
<b>Pod Replacement at Wallburg Elementary and Ledford Middle Schools-</b> 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 \$2,237,760.	\$ 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



**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
<b>New Wallburg Area Elementary and Land Purchase-</b> 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
<b>Athletic Facilities-</b> 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 High-pressbox 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
<b>Athletic Seating Repairs &amp; Replacement-</b> 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
<b>Generators Across the District-</b> 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
<b>Covered Walkways-</b> 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
<b>Paving- All Schools-</b> 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
<b>Food Storage Warehouse-</b> 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.	Continue to rent space for frozen food.	17	Currently paying to store pallet of frozen food off school grounds.	No	1-5 years
<b>New Bus Garage Land &amp; Infrastructure-</b> 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
<b>Maintenance Warehouse Addition-</b> The estimated cost for this project comes from the 2020 NCDPI Facility Needs Survey	\$ 500,000	More storage is needed to store more maintenance items on site.	Continue to store equipment in outside storage containers.	19	Inventory has been stolen from outside storage containers and storage areas.	No	1-5 years
<b>Total Davidson County Schools</b>	<b><u>\$ 99,340,424</u></b>						

\*\*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	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
<b>Total Lexington City Schools</b>	<b><u>\$ 59,720,215</u></b>						

**Thomasville 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 for the Category	School Growth Trends / Key Stats	Life Safety Issue (Yes / No)	Timeframe to Implement
<b><u>Roofing</u></b>							
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	<u>\$ 1,650,000</u>						
<b><u>HVAC/ Electrical Upgrades</u></b>							
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



**Thomasville 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 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	<u>\$ 7,150,000</u>						

**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

**Thomasville 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 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	<u>\$ 5,700,000</u>						
<b><u>Buildings</u></b>							
Thomasville High School Replacement	\$ 71,806,318	New High School to replace aging building that has exceeded its useful life	Major renovations that may prolong the life of facility by a few years	Priority 1	Pursuing NBPSCF through DPI (\$62-M) + County Match (\$10-M)	YES	2024-2025; 2025-2026
CTE/Vocational Building @ THS	\$ 3,000,000	Complete renovation of a 1959 building to include new wiring, ADA compliance (elevator and/or ramp), re-definitions of spaces for innovative Advanced manufacturing, JROTC, medical sciences, arts and music, and innovative learning spaces for school as a whole (asbestos removal)	Our advanced manufacturing program is a pipeline for great jobs to DCCC and the workforce. The space is old and starting to become unsafe for modern school needs. This program is accessible to other districts and is on track to be an innovative course of study for the community as a whole. Major upgrades are needed as the building is basically original to 1959 construction	Priority 1	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
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

**Thomasville 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 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.		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	<u>\$ 75,806,318</u>						
<b><u>Technology</u></b>							
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	<u>\$ 700,000</u>						
<b>Total Thomasville City Schools</b>	<b><u>\$ 91,006,318</u></b>						

**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
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 efficiency 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	\$ 500,000	EPA updates to underground storage tank.	5	No	25-26
Gee South Wing Roof Replacement	\$ 110,000	This roof is at the end of it's life. It has been repaired several times and continues to leak in different areas.	5	Yes	25-26
Fire Alarm and Egress Upgrades- Finch, Brinkley, Love	\$ 454,000	Numerous buildings across campus need the fire alarm and egress lighting upgraded	5	Yes	25-26
Mendenhall Roof Replacement	\$ 120,000	Aging roofs across campus need replacing to prevent damage to infrastructure.	5	Yes	25-26
Replace Electrical Switch Gear in Sinclair Building	\$ 225,000	Original electrical in building (1962). Branch wiring is cloth covered rubber that has tendency to dry out, crack and fall away when disturbed.	6	Yes	26-27
<b>Total Davidson-Davie Community College</b>	<b><u><u>\$ 3,627,000</u></u></b>				

**Davidson County**

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

Project	Estimated Cost	Estimated Offsetting Revenues	Net County Cost	First Year Operating 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	\$ -
<b>Hughes Park Renovations</b> - Additional playgrounds, restroom facility, archery range.	\$ 350,000	\$ -	\$ 350,000	\$ -
<b>Southmont Park Renovations</b> - 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	\$ -
<b>Yadkin River Park</b> - Add an observation tower	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
<b>West Campus Renovations</b> - Add additional space and gym to current facility.	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -
<b>Lake Thom-A-Lex</b> - Replace fishing piers and Miracle Playground.	\$ 155,000	\$ 51,667	\$ 103,333	\$ -
<b>Hughes Park Multi-Sports Center</b> - 58,000 sq. ft. facility with 5,000 capacity auditorium & other amenities on plan	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -
<b>Public Land Acquisition</b> (Alcoa - Greenways)	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -
<b>Agriculture Center / Livestock Arena</b> - 21,000 sq. ft. facility including land acquisition.	\$ 5,630,000	\$ -	\$ 5,630,000	\$ -
<b>Buoys for High Rock Lake</b> - Partner with Rowan County to strategically place buoys throughout High Rock Lake.	\$ 150,000	\$ -	\$ 150,000	\$ 15,000
<b>North Davidson Public Library</b> - Build a new library or upgrade existing in the North Davidson area.	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -
<b>Landfill</b> - Replace 836 Trash Compactor (130,000lbs)	\$ 1,900,000	\$ 1,900,000	\$ -	\$ -
<b>Landfill</b> - Land Purchase for New Landfill	\$ 10,000,000	\$10,000,000	\$ -	\$ -
<b>Colonial Drive Building</b> - Remaining exterior & interior renovations including covered walkway (after window replacement and brick repointing)	\$ 4,338,912	\$ -	\$ 4,338,912	\$ -
<b>West Campus</b> (Senior Services) - Build a covered walkway to the main entrance	\$ 437,000	\$ -	\$ 437,000	\$ -
<b>DSS Renovations</b> - Includes reconfiguration of current space (Lexington / Governmental Center) to meet existing needs.	\$ 1,538,900	\$ -	\$ 1,538,900	\$ -
<b>Southmont Civic Center</b> (Senior Services) - Remodel facility to improve look and functionality	\$ 218,500	\$ -	\$ 218,500	\$ -
<b>New 911 Center</b> - Transition the existing 911 center to new location, more suitable for current use.	<u>\$ 12,596,604</u>	<u>\$ -</u>	<u>\$ 12,596,604</u>	<u>\$ -</u>
<b>Total</b>	\$ 97,797,916	\$11,951,667	\$ 85,846,249	\$ 15,000



**FY 2024- 2029 Capital Improvement Plan Summary (All Projects)**

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
<b>Total</b>		<b>\$ 37,523,222</b>	<b>\$ 132,762,668</b>	<b>\$ 98,842,987</b>	<b>\$ 162,711,156</b>	<b>\$ 1,830,000</b>	<b>\$ 702,000</b>	<b>\$ 434,372,033</b>

## 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)
<b>Expenses</b>							
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
<b>Total</b>	<b>\$ 37,523,222</b>	<b>\$ 132,762,668</b>	<b>\$ 98,842,987</b>	<b>\$ 162,711,156</b>	<b>\$ 1,830,000</b>	<b>\$ 702,000</b>	<b>\$ 434,372,033</b>
<b>Source of Funds</b>							
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
<b>Total</b>	<b>\$ 37,523,222</b>	<b>\$ 132,762,668</b>	<b>\$ 98,842,987</b>	<b>\$ 162,711,156</b>	<b>\$ 1,830,000</b>	<b>\$ 702,000</b>	<b>\$ 434,372,033</b>

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

Category / Project	Current Year FY 2024	FY 2025 Estimated	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated	Total (All Years)
<b>Expenses</b>							
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							
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	\$ -	\$ 16,750,000	\$ -	\$ -	\$ -	\$ -	\$ 16,750,000
Thomasville City School - Sinkhole Repair	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Davidson County Schools Admin Building	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
"Potential" Additional Debt for Education	\$ -	\$ -	\$ -	\$ 150,000,000	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 61,558,336
Total	\$ 8,682,500	\$ 52,875,836	\$ -	\$ -	\$ -	\$ -	\$ 61,558,336
<b>Total</b>	<b>\$ 37,523,222</b>	<b>\$ 127,632,973</b>	<b>\$ 97,664,987</b>	<b>\$ 155,791,156</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 419,362,338</b>
<b>Source of Funds</b>							
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	\$ -	\$ -	\$ 78,767,782	\$ 150,000,000	\$ -	\$ -	\$ 228,767,782
<b>Total</b>	<b>\$ 37,523,222</b>	<b>\$ 127,632,973</b>	<b>\$ 97,664,987</b>	<b>\$ 155,791,156</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 419,362,338</b>

**Davidson County**  
Estimated Revenue Redistributed Sales Tax - Article 44

FY 2022-23 Year End Actual	\$ 5,094,387
FY 2023-24 Adopted Budget	\$ 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

	<b>Budget Year</b>	<b>Budget Year</b>	<b>Budget Year</b>	<b>Budget Year</b>	<b>Budget Year</b>
	2024	2025	2026	2027	2028
	2025	2026	2027	2028	2029
Debt Service Obligations (General Fund)					
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)					
General Obligation (GO) Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Limited Obligation Bonds (LOBs)	\$ 11,795,527	\$ 11,345,963	\$ 10,062,700	\$ 9,469,450	\$ 8,534,200
QSCB's	\$ 1,933,356	\$ 1,587,750	\$ -	\$ -	\$ -
Total Current Debt Payments	\$ 13,728,884	\$ 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	\$ 13,728,884	\$ 15,228,880	\$ 17,335,450	\$ 16,545,700	\$ 15,419,200
<b>Debt Service as a Percentage of Operating Budget</b>	<b>5%</b>	<b>8%</b>	<b>8%</b>	<b>8%</b>	<b>7%</b>
Population (Per NC Office of Budget and Management)	174,101	175,603	177,117	178,645	180,186
Debt Service Budget Per Capita (Estimated with Existing + CIP New Projects)	\$79	\$87	\$98	\$93	\$86
Existing Debt for Davidson County Per Capita As of 6/30/23 Financial Statements	\$79	\$74	\$57	\$53	\$47
Debt for Davidson County's Population Group Per Capita As of 6/30/23 on the LGC Website	\$183	\$183	\$183	\$183	\$183
Debt Per Capita Statewide Average As of 6/30/23 on the LGC Website	\$171	\$171	\$171	\$171	\$171

Davidson County  
Projected Property Taxes

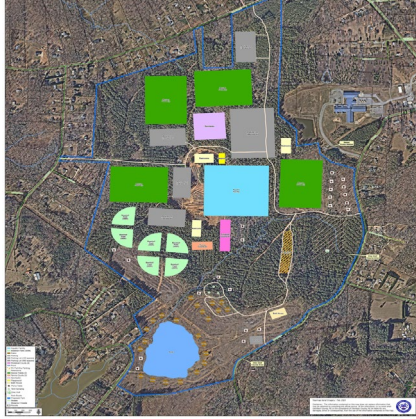
	Budget Year		Budget Year		Budget Year		Budget Year		Budget Year		Budget Year	
	2023		2024		2025		2026		2027		2028	
	2024		2025		2026		2027		2028		2029	
Property Tax Revenue	\$98,500,000	\$	100,470,000	\$	108,576,661	\$	125,241,684	\$	127,746,518	\$	130,301,448	
Collection Rate	96.75%		96.75%		96.75%		96.75%		96.75%		96.75%	
Tax Rate	0.5400		0.5400		0.4360		0.4942		0.4942		0.4942	
Property Tax Base	18,780,470,483	2.00% \$	19,156,079,893	2.00% \$	24,902,903,860	30.00% \$	25,400,961,938	2.00% \$	25,908,981,176	2.00% \$	26,427,160,800	
One Penny Equals	\$1,824,074	\$	1,860,556	\$	2,490,290	\$	2,534,231	\$	2,584,915	\$	2,636,614	
Increase from Previous Year	\$2,399,434	\$	1,970,000	\$	8,106,661	\$	16,665,023	\$	2,504,834	\$	2,554,930	
Revenue Neutral Effect	\$ -	\$	-	\$	(10.40)	\$	-	\$	-	\$	-	
Tax Rate	\$ 54.00	\$	54.00	\$	43.60	\$	49.42	\$	49.42	\$	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)	\$	2,620,256	4.55%	\$	3,011,291	5.00%	\$	3,161,855	5.00%	\$	3,319,948	5.00%	\$	3,485,945	5.00%
Group Health Insurance	\$	654,449	5.26%	\$	654,530	5.00%	\$	687,256	5.00%	\$	721,619	5.00%	\$	757,700	5.00%
Retirement Contribution	\$	382,173	4.95%	\$	405,518	5.00%	\$	425,794	5.00%	\$	447,083	5.00%	\$	469,438	5.00%
Operating Expenses	\$	(2,251,615)	-6.74%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%
General Fund Capital Outlay	\$	(459,447)	-15.25%	\$	-	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	\$	-		\$	2,295,167		\$	19,477,583		\$	(371,500)		\$	(366,250)	
Capital Improvements Impact on Budget	\$	910,000		\$	-		\$	842,383		\$	5,515,500		\$	5,483,650	
Total Growth for the General Fund	\$ 171,710,271		\$ 178,540,053		\$ 201,560,112		\$ 211,934,599		\$ 222,204,971						
One-Time Capital Expenditures															
CIP Projects Funded by General Fund	\$	(0)		\$	-		\$	-		\$	-		\$	-	
CIP Projects Funded by the Capital Reserve	\$	112,306,676		\$	18,602,392		\$	5,791,156		\$	750,000		\$	-	
Sales Tax Pay as You Go	\$	-		\$	-		\$	-		\$	-		\$	-	
Total Expenditures	\$ 284,016,947		\$ 197,142,445		\$ 207,351,268		\$ 212,684,599		\$ 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	FY 2024 - 2025 Estimated		FY 2025 - 2026 Estimated		FY 2026 - 2027 Estimated		FY 2027 - 2028 Estimated		FY 2028 - 2029 Estimated						
<b>Increase In Revenue Growth</b>															
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%
<b>Total Growth for the General Fund</b>	\$	172,719,998		\$	182,310,887		\$	201,053,217		\$	205,702,109		\$	210,470,312	
<b>One Time Revenue Source</b>															
Capital Reserve Proceeds	\$	112,306,676		\$	18,602,392		\$	5,791,156		\$	750,000		\$	-	
<b>Total Revenues</b>	\$	285,026,674		\$	200,913,279		\$	206,844,373		\$	206,452,109		\$	210,470,312	
Tax Increase (Decrease)	\$	-		\$	(10.40)		\$	5.82		\$	-		\$	-	
<b>Effect on Fund Balance</b>															
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)	
<b>Ending Fund Balance</b>	\$	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	



**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.

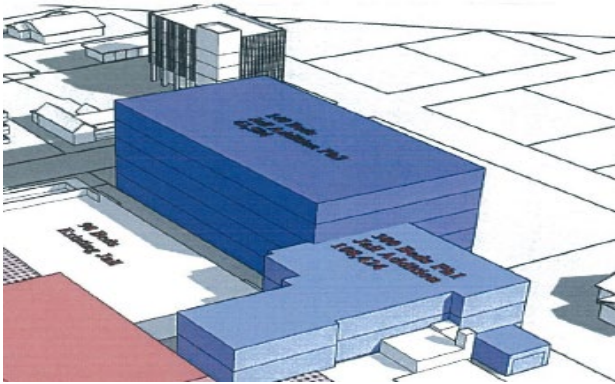
**Project Funding:** Project funding for Phase I from County Capital Reserve (100%).

**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
<b>Expenses</b>							
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
<b>Revenues</b>							
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
<b>Operating Budget Impacts</b>							
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

**New Detention Facility**

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



**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	Current Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total FY 2024-2029
<b>Expenses</b>							
Construction	\$ -	\$ -	\$ 96,749,174	\$ -	\$ -	\$ -	\$ 96,749,174
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 96,749,174	\$ -	\$ -	\$ -	\$ 96,749,174
<b>Revenues</b>							
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
<b>Operating Budget Impacts</b>							
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

















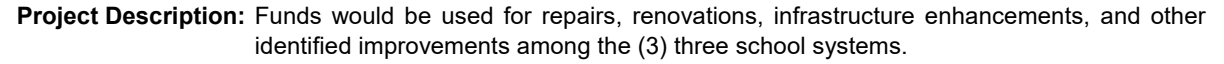












**Operating Impacts:** Operating Impacts have not been identified to date

[illegible]











## EMS Administration Expansion

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



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

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

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

[illegible]





**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	Current Year FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total FY 2024-2029
<b>Expenses</b>							
Construction	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	725,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Site Acquisition	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Total	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	750,000
<b>Revenues</b>							
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
<b>Operating Budget Impacts</b>							
Personnel	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	560,000
Other Expenses	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	350,000
Sub-Total	\$ -	\$ 910,000	\$ -	\$ -	\$ -	\$ -	910,000
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
# Positions	0.00	8.00	0.00	0.00	0.00	0.00	8.00





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

[illegible]











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

\*ARPA \$ Revenue Replacement from Fund Balance



















