

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.

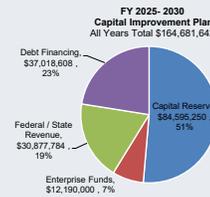
Impact on the Annual Operating Budget

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) = \$164.6M



Total "All Years" for Just County Government + Education Projects = \$152.5M

FY 2025 - 2030 Capital Improvement Plan - Summary by Project (General Government / Education / Sewer)

Category / Project	Total (All Years)
Expenses	
General Government	
New Detention Facility	\$ 67,597,774
Courthouse Renovation - Public Defender Office	\$ 965,250
West Campus Gym Roof Replacement (P & R)	\$ 296,119
Colonial Drive Roof Replacement	\$ 443,120
Thomasville Probation & Parole Roof Replacement	\$ 223,000
Juvenile Services Office Roof Replacement	\$ 330,000
Cecil School Window Replacement	\$ 621,000
Transportation Retaining Wall	\$ 290,600
EMS Lexington Base	\$ 600,000
EMS Administration Expansion	\$ 625,000
EMS Silver Valley Base, Furnishing & Ambulance	\$ 525,000
Old Daymark Building Renovations	\$ 399,360
Back-up 911 Center Remodel	\$ 1,483,872
911 Communications Consoles & Technology	\$ 2,639,223
911 Radio Replacement (450+/-)	\$ 2,250,000
Airport Capital Infrastructure Bill Funds	\$ 16,600,000
Airport Runway, Taxiway and Apron Strengthening	\$ 14,112,784
Capital Reserve - Future Capital Improvements	\$ 10,000,000
Sub-Total	\$120,002,102
Education	
Potential School Systems Renovation Projects	\$ 28,989,540
Potential DDCC Renovation Projects	\$ 3,000,000
Davidson County Schools Admin Building	\$ 500,000
Total	\$ 32,489,540
Total	\$152,491,642
Source of Funds	
Capital Reserve	\$ 84,595,250
Federal / State Revenue	\$ 30,877,784
Debt Financing	\$ 37,018,608
Total	\$ 152,491,642

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

Project	Request
Davidson County Schools	
HVAC/Cooling Towers and Boiler Replacement-District-Wide	\$ 25,000,000
Reeds Elementary Metal Roof	\$ 2,220,400
YVRCA - Replace HVAC / Windows	\$ 1,835,915
Cameras & Safety Equipment Upgrades & Repairs - District-Wide	\$ 500,000
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
Davis Townsend Municipal Sewer	\$ 2,000,000
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	<u>\$ 98,497,919</u>

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

Project	Request
Lexington City Schools	
New Lexington Senior High School	\$ 112,578,288
Southwest Elementary Roof Replacement	\$ 469,000
Districtwide HVAC Replacement	\$ 5,000,000
Administration / Central Office Renovations	\$ 3,500,000
Removal of Mobile Units	\$ 100,000
Districtwide Sidewalk Repair	\$ 100,000
Districtwide Fire Alarm Upgrades	\$ 700,000
Generators for (6) Six Schools	\$ 500,000
Rekeying (4) Four Elementary Schools	\$ 200,000
Districtwide Technology Upgrades	\$ 1,250,000
Districtwide Cameras Upgrades	\$ 500,000
Total	<u>\$ 124,897,288</u>

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

Project	Request
Thomasville City Schools	
Roofing Needs:	
THS CTE Building Roof (Oldest Roof in TCS)	\$ 680,000
General District Roofing	\$ 200,000
Total	<u>\$ 880,000</u>
HVAC/ Electrical Upgrades:	
TMS, THS, and Primary Valving and HVAC control system	\$ 2,000,000
Thomasville High School HVAC	\$ 7,000,000
General District Wide HVAC Service, Maintenance and Refurbishing	\$ 10,000,000
THS, TMS, and TPS HVAC Air Quality Upgrades	\$ 6,000,000
Total	<u>\$ 25,000,000</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
Blinds	\$ 150,000
Parking Lots	\$ 250,000
Pavement / Sidewalks	\$ 100,000
Painting	\$ 100,000
Total	<u>\$ 75,706,318</u>
Technology:	
Telecommunication Infrastructure Upgrades	\$ 350,000
Finch Auditorium Projections	\$ 150,000
Server Room Upgrades	\$ 200,000
Total	<u>\$ 700,000</u>
Total	<u>\$ 107,986,318</u>

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

Project	Request
Davidson - Davie Community College	
Sewer Connection for Current Construction Across Old Greensboro Road	\$ 5,000,000
Reich Boiler Replacement	\$ 250,000
Replace Davidson and Davie HVAC Controls	\$ 570,000
Finch Elevator Upgrade	\$ 135,000
Replace Mendenhall Roof Top Units	\$ 500,000
Air Handling Unit (AHU) Replacement - Finch Building 8 multi zone	\$ 1,070,000
AHU Replacement - Brooks Student Center	\$ 300,000
AHU Replacement - Sinclair	\$ 100,000
Finch Flooring Replacement	\$ 150,000
Parking Lot Resurfacing	\$ 200,000
Remove or Fill Underground Storage Tanks	\$ 500,000
Fire Alarm and Egress Upgrades	\$ 454,000
Mendenhall Roof Replacement	\$ 120,000
Gee South Wing Roof Replacement	\$ 110,000
Replace Electrical Switch Gear in Sinclair Building	\$ 225,000
Brooks HVAC Upgrades/Energy Efficiency Improvements	\$ 528,000
Sinclair HVAC upgrades/Energy efficiency Improvements	\$ 420,000
Total	<u>\$ 10,632,000</u>
Total All Requests	<u><u>\$ 342,013,525</u></u>

Davidson County Schools
 Capital Improvements Plan (CIP) FY 2025-2030
 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
<p>HVAC/Cooling Towers and Boiler Replacement-District-Wide- The estimated cost for these projects comes from the 2020 NCDPI Facility Needs Survey. We applied for the Need Based Public Schools Capital Improvement Grant for many of these projects.</p>	\$ 25,000,000	HVAC systems are old and failing. Many kitchens and gymnasiums do not have air conditioning.	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 (2023). HVAC project at Silver Valley completed (2024) 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. HVAC units in planning stages; Denton Elementary, Central Davidson Middle, Wallburg, and Pilot.	Yes	1-2 years
<p>Reeds Elementary Metal Roof- This price estimate is from Metal Roof Consultant. We have applied for \$1,887,340 from the NBPSCF.</p>	\$ 2,220,400	1951, 61, 75 roof with extensive repairs done in 1987.	Continue to make costly repairs.	2	Roofs have reached their life expectancy.	No	1-2 years
<p>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 Grant.</p>	\$ 1,835,915	Windows and HVAC are in need of replacement.	Continue to make costly repairs to replace windows. Window units are highly ineffective.	3	Windows and HVAC have been installed on the front portion of the building.	No	1-2 years
<p>Cameras & Safety Equipment Upgrades & Repairs- We have applied for \$500,000 through the NC Safety Grant</p>	\$ 500,000	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).	4	School systems across America must continue to improve safety measures.	Yes	1-2 years

Davidson County Schools
Capital Improvements Plan (CIP) FY 2025-2030
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
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.	Funds from previous budgets have been earmarked for fire alarm replacement.	5	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 this project comes from the 2020 NCDPI Facility Needs Survey	\$ 250,000	Safety measure for current ADA standards.	Future need for handicap access.	6	As the school grows in numbers, we may need to accommodate handicap students on the second floor.	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	7	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 \$2,237,760.	\$ 4,692,303	Both pods were installed to alleviate overcrowding in the brick and mortar portion of the building	Non-Applicable	8	Overcrowded- Wallburg is currently at 133% capacity while Ledford Middle is at 100% capacity.	No	3-5 years
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.	9	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
Davis Townsend Municipal Sewer- The estimated cost for this project comes from the 2020 NCDPI Facility Needs Survey Sewer Connection	\$ 2,000,000	Only school that is not on county sewer.	Working fine now, but could be a problem in the future.	10	Do not want to close school because of current site conditions for waste.	No	5-10 years

Davidson County Schools
 Capital Improvements Plan (CIP) FY 2025-2030
 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
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.- 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, Central, and South. 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.	11	South Davidson track replacement has been completed.	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.	12	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.	13	Power loses impacts school schedules.	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	14	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.	15	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.	Continue to rent space for frozen food.	16	Currently paying to store pallets 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.	17	All new buses will not be able to fit inside the existing garage bay areas.	Yes	1-5 years
Maintenance Warehouse Addition- 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.	18	Inventory has been stolen from outside storage containers and storage areas.	No	1-5 years
Total Davidson County Schools	\$ 98,497,919						

Lexington City Schools
 Capital Improvements Plan (CIP) FY 2025-2030
 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
New Lexington Senior High School	\$ 112,578,288	Replace current high school	Major renovations	1	N/A	Yes	3 to 5 years
Southwest Elementary Roof Replacement	\$ 469,000	Replace 1988 roof	Continue costly repairs to existing roofs	4	Roof has reached its end of life stage	Yes	1 to 2 years
Districtwide HVAC Replacement	\$ 5,000,000	HVAC Replacement / Upgrades Districtwide	Continue costly repairs to existing units	6	Several HVAC systems are at end of life stage	Yes	5 years
Administration / Central Office Renovations	\$ 3,500,000	Renovate existing building to extend useful life	Continue costly repairs to existing roofs	11	N/A	No	6 to 7 years
Removal of Mobile Units	\$ 100,000	Mobile units are in bad repair and are not being used	None	9	N/A	N/A	2 to 3 years
Districtwide Sidewalk Repair	\$ 100,000	Repair and/or replace cracked, uneven, and damaged sidewalks	None	7	N/A	Yes	1 to 3 years
Districtwide Fire Alarm Upgrades	\$ 700,000	Repair or replace outdated alarms	None	5	N/A	Yes	2 to 3 years

Lexington City Schools
 Capital Improvements Plan (CIP) FY 2025-2030
 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
Generators for (6) Six Schools	\$ 500,000	Replace and / or add backup generators	None	8	N/A	Yes	2 to 3 years
Rekeying (4) Four Elementary Schools	\$ 200,000	Rekey all doors / locks to replace worn mechanisms that have exceeded their useful life	None	2	N/A	No	1 to 2 years
Districtwide Technology Upgrades	\$ 1,250,000	Modernized technology equipment allows for more interactive opportunity for students and increased engagement.	None	10	N/A	No	3 to 5 years
Districtwide Camera Upgrades	\$ 500,000	Replace and / or add cameras to increase security and reduce blind spots	None	3	N/A	No	1 to 2 years
Total Lexington City Schools	<u>\$ 124,897,288</u>						

Thomasville City Schools
 Capital Improvements Plan (CIP) FY 2025-2030
 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
<u>Roofing</u>							
THS CTE Building Roofing (oldest roof in TCS)	\$ 680,000	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 2	Growth in career and technical programs - overall building renovation needed. Rest of the campus roofing has been updated.	YES	2025-2027
General District Roofing, Maintenance, and Service etc.	\$ 200,000	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 2025-2029
Total	\$ 880,000						
<u>HVAC/ Electrical Upgrades</u>							
TMS, THS, and Primary Valving and HVAC control system	\$ 2,000,000	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. Unable to keep climate control as it should be. There is no alternative other than replacement	Priority 2	Upgrade, cost savings on bill and services. Pneumatic valving non-functioning.	NO	2025-2027
THS HVAC	\$ 7,000,000	Replace HVAC units and piping in classrooms and underground loop system. 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 2	No growth anticipated. Educating in hot and cold buildings is not desirable for a learning environment.	NO	2025-2027
General District Wide HVAC Service, Maintenance and Refurbishing	\$ 10,000,000	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 licensed technicians is not possible. Hiring of such technicians is not possible due to salary structures.	Priority 2	Esser funding is no longer available.	NO	Annually 2025-2029
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 3	Life expectancy of units are coming to an end; needs for upgraded air quality requirements.	YES	2025-2026; 2026-2027
Total	\$ 25,000,000						

Thomasville City Schools
 Capital Improvements Plan (CIP) FY 2025-2030
 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
<u>Facility/Property Upgrades</u>							
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 5		NO	2026-2028
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
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						
<u>Buildings</u>							
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	2026-2028
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	2025-2027
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

Thomasville City Schools
 Capital Improvements Plan (CIP) FY 2025-2030
 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
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
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	\$ 75,706,318						
<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	\$ 107,986,318						

Davidson-Davie Community College
 Capital Improvements Plan (CIP) FY 2025-2030
 Large Project Request - Five Year Plan

Project	Request	Project Description / Justification	Priority Ranking	Life Safety Issue (Yes / No)	Timeframe to Implement
Sewer connection for current construction across Old Greensboro Road	\$ 5,000,000	Sewer needed for new Regional Training and Emergency Response Center (previously committed)	1	No	25-26
Reich Boiler Replacement	\$ 250,000	Original boiler is aging and having issues (Brady quote)	1	Yes	25-26
Replace Davidson and Davie HVAC Controls	\$ 570,000	Outdated HVAC controls across campus not working. County to provide \$100k of \$570k	1	Yes	25-26
Finch Elevator Upgrade	\$ 135,000	Elevator put into service in 1974. Consistently malfunctions and may cause serious injury.	1	Yes	25-26
Replace Mendenhall Roof Top Units	\$ 500,000	The 2 RTU's are aging and starting to have issues	2	Yes	25-26
AHU Replacement - Finch Building 8 multi zone	\$ 1,070,000	AHU has failed and had to be retrofitted. At end of life 50+ years (Brady quote)	2	Yes	26-27
AHU Replacement - Brooks Student Center	\$ 300,000	Failing unit requires replacement	2	Yes	26-27
AHU Replacement - Sinclair	\$ 100,000	Failing unit requires replacement	2	Yes	26-27
Finch flooring replacement	\$ 150,000	Carpet is aging and has become a tripping hazard	3	Yes	26-27

Davidson-Davie Community College
 Capital Improvements Plan (CIP) FY 2025-2030
 Large Project Request - Five Year Plan

Project	Request	Project Description / Justification	Priority Ranking	Life Safety Issue (Yes / No)	Timeframe to Implement
Parking lot resurfacing	\$ 200,000	Asphalt is cracking and detonating	4	Yes	26-27
Remove or fill underground storage tanks	\$ 500,000	EPA updates to underground storage tank.	5	No	26-27
Fire Alarm and Egress Upgrades	\$ 454,000	Numerous buildings across campus need the fire alarm and egress lighting upgraded	6	Yes	27-28
Mendenhall Roof Replacement	\$ 120,000	Aging roofs across campus need replacing to prevent damage to infrastructure.	7	Yes	27-28
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.	8	Yes	28-29
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.	9	Yes	29-30
Brooks HVAC upgrades/Energy efficiency Improvements (retro commissioning)	\$ 528,000	Inconsistent Building Temp, high energy cost	10	No	29-30
Sinclair HVAC upgrades/Energy efficiency Improvements (retro commissioning)	\$ 420,000	High Energy Cost	11	No	29-30
Total Davidson-Davie Community College	<u>\$ 10,632,000</u>				

Davidson County

County Government Projects not Included in the FY 2025 - 2030 CIP but are Considered "Horizon Issues"

Project	Estimated Cost	Estimated Offsetting Revenues	Net County Cost	First Year Operating Cost
County-wide CTE Facility - Construct a centrally located career & technical education facility for use by all three school districts.	\$ 19,200,000	\$ -	\$ 19,200,000	\$ -
Linwood Park Renovations - Add lights to small ballfield and replace the ones utilized on the larger field. Small ballfield grading, playground and restrooms upgrades and driveway and dugout renovations.	\$ 1,030,000	\$ -	\$ 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	\$ -
Boone's Cave Park Renovations - Resurface road and renovate bathhouse and camp sites and camp sites.	\$ 525,000	\$ -	\$ 525,000	\$ -
Optimist Park Renovations - 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 Miracle Playground.	\$ 95,000	\$ 51,667	\$ 43,333	\$ -
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)	\$ 1,700,000	\$ 1,700,000	\$ -	\$ -
Landfill - Land Purchase for New Landfill	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -
Colonial Drive Building - 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 - Includes 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	\$ -
Major Education Improvements - Systemwide in "High Priority" Areas	\$ 150,000,000	\$ -	\$ 150,000,000	\$ -
Lake Dredging - High Rock Lake Dredging and Rehabilitation	<u>\$ 25,000,000</u>	<u>\$ 25,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total	\$ 282,537,916	\$ 46,751,667	\$ 235,786,249	\$ 15,000

FY 2025- 2030 Capital Improvement Plan Summary (All Projects)

Project	Department	2025	2026	2027	2028	2029	2030	Total
New Detention Facility	Sheriff	\$ -	\$ 67,597,774	\$ -	\$ -	\$ -	\$ -	\$ 67,597,774
Courthouse Renovation - Public Defender Office	Public Bldgs.	\$ -	\$ 965,250	\$ -	\$ -	\$ -	\$ -	\$ 965,250
West Campus Roof Replacement (Parks & Recreation)	Public Bldgs.	\$ -	\$ 296,119	\$ -	\$ -	\$ -	\$ -	\$ 296,119
Colonial Drive Roof Replacement	Public Bldgs.	\$ -	\$ 443,120	\$ -	\$ -	\$ -	\$ -	\$ 443,120
Probation & Parole Roof Replacement (Lexington)	Public Bldgs.	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ 223,000
Juvenile Services Office Roof Replacement	Public Bldgs.	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
Cecil School Window Replacement	Public Bldgs.	\$ -	\$ -	\$ 621,000	\$ -	\$ -	\$ -	\$ 621,000
Transportation Retaining Wall	Public Bldgs.	\$ -	\$ 290,600	\$ -	\$ -	\$ -	\$ -	\$ 290,600
Potential School Systems Renovation / Repairs Projects	Schools	\$ -	\$ 14,494,770	\$ 14,494,770	\$ -	\$ -	\$ -	\$ 28,989,540
Potential DDCC Renovation / Repairs Projects	Schools	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
DCS Administration Building Renovation	Schools	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
EMS Lexington Base	EMS	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
EMS Administration Expansion	EMS	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ 625,000
EMS Silver Valley Base, Furnishings & Ambulance	EMS	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Old Daymark Building Renovations	Public Bldgs.	\$ 399,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,360
Backup 911 Center Remodel	Public Bldgs.	\$ -	\$ 1,483,872	\$ -	\$ -	\$ -	\$ -	\$ 1,483,872
911 Communications Console Equipment & Technology Upgrade	Public Safety	\$ -	\$ -	\$ 2,639,223	\$ -	\$ -	\$ -	\$ 2,639,223
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
Capital Reserve - Future Capital Improvements	Other	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Replace Komatsu Dozer	Landfill	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
Replace 963 Trackloader	Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
Cell Construction Phase II - Area 5B (3.7 Acres)	Landfill	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ -	\$ 2,700,000
Replace (826 Trash Compactor - 90,000 lbs.)	Landfill	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,300,000
Bulk Trash Shredder	Landfill	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ 820,000
Replace Articulated Dump Truck	Landfill	\$ -	\$ 870,000	\$ -	\$ -	\$ -	\$ -	\$ 870,000
Cell Construction Phase II - Area 5 Cell 1 (6 Acres)	Landfill	\$ -	\$ -	\$ 4,800,000	\$ -	\$ -	\$ -	\$ 4,800,000
Purchase (Roll Off Truck)	Landfill	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Total		\$ 16,516,034	\$ 111,990,802	\$ 28,299,806	\$ 1,500,000	\$ 3,325,000	\$ 3,050,000	\$ 164,681,642

FY 2025 - 2030 Capital Improvement Plan - Summary by Function

Category / Function	Current Year FY 2025	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated	FY 2030 Estimated	Total (All Years)
Expenses							
General Government	\$ 16,016,034	\$ 96,626,032	\$ 3,885,036	\$ 600,000	\$ 625,000	\$ 2,250,000	\$ 120,002,102
Education	\$ 500,000	\$ 14,494,770	\$ 17,494,770	\$ -	\$ -	\$ -	\$ 32,489,540
Landfill	\$ -	\$ 870,000	\$ 6,920,000	\$ 900,000	\$ 2,700,000	\$ 800,000	\$ 12,190,000
Total	\$ 16,516,034	\$ 111,990,802	\$ 28,299,806	\$ 1,500,000	\$ 3,325,000	\$ 3,050,000	\$ 164,681,642
Source of Funds							
Capital Reserve	\$ 1,424,360	\$ 58,610,897	\$ 21,084,993	\$ 600,000	\$ 625,000	\$ 2,250,000	\$ 84,595,250
Enterprise Funds	\$ -	\$ 870,000	\$ 6,920,000	\$ 900,000	\$ 2,700,000	\$ 800,000	\$ 12,190,000
Federal / State Revenue	\$ 15,091,674	\$ 15,491,297	\$ 294,813	\$ -	\$ -	\$ -	\$ 30,877,784
Debt Financing	\$ -	\$ 37,018,608	\$ -	\$ -	\$ -	\$ -	\$ 37,018,608
Total	\$ 16,516,034	\$ 111,990,802	\$ 28,299,806	\$ 1,500,000	\$ 3,325,000	\$ 3,050,000	\$ 164,681,642

FY 2025 - 2030 Capital Improvement Plan - Summary by Project
(General Government / Education / Sewer)

Category / Project	Current Year FY 2025	FY 2026 Estimated	FY 2027 Estimated	FY 2028 Estimated	FY 2029 Estimated	FY 2030 Estimated	Total (All Years)
Expenses							
General Government							
New Detention Facility	\$ -	\$ 67,597,774	\$ -	\$ -	\$ -	\$ -	\$ 67,597,774
Courthouse Renovation - Public Defender Office	\$ -	\$ 965,250	\$ -	\$ -	\$ -	\$ -	\$ 965,250
West Campus Gym Roof Replacement (P & R)	\$ -	\$ 296,119	\$ -	\$ -	\$ -	\$ -	\$ 296,119
Colonial Drive Roof Replacement	\$ -	\$ 443,120	\$ -	\$ -	\$ -	\$ -	\$ 443,120
Thomasville Probation & Parole Roof Replacement	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ 223,000
Juvenile Services Office Roof Replacement	\$ -	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000
Cecil School Window Replacement	\$ -	\$ -	\$ 621,000	\$ -	\$ -	\$ -	\$ 621,000
Transportation Retaining Wall	\$ -	\$ 290,600	\$ -	\$ -	\$ -	\$ -	\$ 290,600
EMS Lexington Base	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
EMS Administration Expansion	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -	\$ 625,000
EMS Silver Valley Base, Furnishing & Ambulance	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Old Daymark Building Renovations	\$ 399,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,360
Back-up 911 Center Remodel	\$ -	\$ 1,483,872	\$ -	\$ -	\$ -	\$ -	\$ 1,483,872
911 Communications Consoles & Technology	\$ -	\$ -	\$ 2,639,223	\$ -	\$ -	\$ -	\$ 2,639,223
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
Capital Reserve - Future Capital Improvements	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Sub-Total	\$ 16,016,034	\$ 96,626,032	\$ 3,885,036	\$ 600,000	\$ 625,000	\$ 2,250,000	\$ 120,002,102
Education							
Potential School Systems Renovation Projects	\$ -	\$ 14,494,770	\$ 14,494,770	\$ -	\$ -	\$ -	\$ 28,989,540
Potential DDCC Renovation Projects	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Davidson County Schools Admin Building	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total	\$ 500,000	\$ 14,494,770	\$ 17,494,770	\$ -	\$ -	\$ -	\$ 32,489,540
Total	\$ 16,516,034	\$ 111,120,802	\$ 21,379,806	\$ 600,000	\$ 625,000	\$ 2,250,000	\$ 152,491,642
Source of Funds							
Capital Reserve	\$ 1,424,360	\$ 58,610,897	\$ 21,084,993	\$ 600,000	\$ 625,000	\$ 2,250,000	\$ 84,595,250
Federal / State Revenue	\$ 15,091,674	\$ 15,491,297	\$ 294,813	\$ -	\$ -	\$ -	\$ 30,877,784
Debt Financing	\$ -	\$ 37,018,608	\$ -	\$ -	\$ -	\$ -	\$ 37,018,608
Total	\$ 16,516,034	\$ 111,120,802	\$ 21,379,806	\$ 600,000	\$ 625,000	\$ 2,250,000	\$ 152,491,642

Davidson County

Estimated Revenue Redistributed Sales Tax - Article 44

FY 2023-24 Year End Actual	\$ 5,526,758
FY 2024-25 Adopted Budget	\$ 5,334,000

2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 5,582,026	\$ 5,688,000	\$ 5,744,880	\$ 5,831,053	\$ 5,918,519

Davidson County
Estimated Revenue Article 46 Sales Tax

FY 2023-24 Year End Actual	\$ 5,835,530
FY 2024-25 Adopted Budget	\$ 5,700,000

2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
\$ 5,893,885	\$ 5,937,500	\$ 5,996,875	\$ 6,056,844	\$ 6,147,696

Davidson County
Summary Outstanding Debt Schedule

	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	2025 2026	2026 2027	2027 2028	2028 2029	2029 2030
Debt Service Obligations (General Fund)					
QSCBs	\$ 1,587,750	\$ -	\$ -	\$ -	\$ -
General Obligation (GO) Bonds	\$ 11,997,700	\$ 7,600,550	\$ 3,208,150	\$ -	\$ -
Limited Obligation Bonds (LOBs)	\$ 59,098,763	\$ 52,816,151	\$ 46,854,051	\$ 41,062,451	\$ 35,848,101
Total Current Debt Outstanding	\$ 72,684,213	\$ 60,416,701	\$ 50,062,201	\$ 41,062,451	\$ 35,848,101
Debt from New Borrowing	\$ -	\$ 3,553,100	\$ 3,463,850	\$ 3,374,600	\$ 3,285,350
Total Outstanding Debt	\$ 72,684,213	\$ 63,969,801	\$ 53,526,051	\$ 44,437,051	\$ 39,133,451

Davidson County

Summary of Projected Interest and Principal Debt Payments

	Budget Year	Budget Year	Budget Year	Budget Year	Budget Year
	2025	2026	2027	2028	2029
	2026	2027	2028	2029	2030
Debt Service Payments (General Fund)					
General Obligation (GO) Bonds	\$ 4,397,150	\$ 4,392,400	\$ 3,208,150	\$ -	\$ -
Limited Obligation Bonds (LOBs)	\$ 6,282,613	\$ 5,962,100	\$ 5,791,600	\$ 5,214,350	\$ 4,766,600
QSCB's	\$ 1,587,750	\$ -	\$ -	\$ -	\$ -
Total Current Debt Payments	\$ 12,267,513	\$ 10,354,500	\$ 8,999,750	\$ 5,214,350	\$ 4,766,600
New Borrowing	\$ -	\$ 3,553,100	\$ 3,463,850	\$ 3,374,600	\$ 3,285,350
Total Principal and Interest Debt Service	\$ 12,267,513	\$ 13,907,600	\$ 12,463,600	\$ 8,588,950	\$ 8,051,950

Debt Service as a Percentage of Operating Budget	5%	7%	6%	4%	4%
Population (Per NC Office of Budget and Management)	176,388	177,909	179,444	180,992	182,553
Debt Service Budget Per Capita (Estimated with Existing + CIP New Projects)	\$70	\$78	\$69	\$47	\$44
Existing Debt for Davidson County Per Capita As of 6/30/24 Financial Statements	\$79	\$58	\$50	\$29	\$26
Debt for Davidson County's Population Group Per Capita As of 6/30/24 on the LGC Website	\$190	\$190	\$190	\$190	\$190
Debt Per Capita Statewide Average As of 6/30/24 on the LGC Website	\$178	\$178	\$178	\$178	\$178

Davidson County
 Projected Property Taxes

	Budget Year		Budget Year		Budget Year		Budget Year		Budget Year		Budget Year
	2024		2025		2026		2027		2028		2029
	2025		2026		2027		2028		2029		2030
Property Tax Revenue	\$ 102,375,268		\$ 104,422,773		\$ 106,511,229		\$ 108,641,453		\$ 110,814,282		\$ 113,030,568
Collection Rate	96.75%		96.75%		96.75%		96.75%		96.75%		96.75%
Tax Rate	0.54		0.54		0.38		0.38		0.38		0.38
Property Tax Base	\$ 19,514,583,855	2.00%	\$ 19,904,875,532	30.00%	\$ 25,876,338,192	2.00%	\$ 26,393,864,956	2.00%	\$ 26,921,742,255	2.00%	\$ 27,460,177,100
One Penny Equals	\$1,895,838		\$ 1,933,755		\$ 2,802,927		\$ 2,858,986		\$ 2,916,165		\$ 2,974,489
Increase from Previous Year	\$2,399,434		\$ 2,047,505		\$ 2,088,455		\$ 2,130,225		\$ 2,172,829		\$ 2,216,286
Tax Rate	\$ 54.00		\$ 54.00		\$ 37.80		\$ 37.80		\$ 37.80		\$ 37.80

Davidson County
Financial Model

Category	FY 2026 Adopted		FY 2027 Estimated		FY 2028 Estimated		FY 2029 Estimated		FY 2030 Estimated						
Previous Year's General Fund Budget	\$	175,835,511	\$	178,743,691	\$	186,731,215	\$	194,982,128	\$	202,345,174					
Operating Effects to General Government															
Personnel (Excluding Ins. + Retirement)	\$	2,920,011	4.82%	\$	3,172,400	5.00%	\$	3,331,019	5.00%	\$	3,497,570	5.00%	\$	3,672,449	5.00%
Group Health Insurance	\$	(2,576,220)	-19.99%	\$	515,662	5.00%	\$	541,445	5.00%	\$	568,517	5.00%	\$	596,943	5.00%
Retirement Contribution	\$	927,741	10.89%	\$	944,981	10.00%	\$	1,039,479	10.00%	\$	1,143,427	10.00%	\$	1,257,770	10.00%
Operating Expenses	\$	514,473	1.43%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%
General Fund Capital Outlay	\$	414,547	11.86%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%
Operating Effects to the Schools															
Current Expense And Capital To School Systems	\$	1,661,585	4.03%	\$	1,714,393	4.00%	\$	1,782,969	4.00%	\$	1,854,288	4.00%	\$	1,928,459	4.00%
Increase (Decrease) Current Debt Schedule	\$	(953,957)		\$	(1,913,013)		\$	(1,354,750)		\$	(3,785,400)		\$	(447,750)	
Projected Budget	\$	178,743,691		\$	183,178,115		\$	192,071,378		\$	198,260,530		\$	209,353,046	
Capital Improvement Plan															
Projects Funded By Debt															
Community College	\$	-		\$	-		\$	-		\$	-		\$	-	
Schools	\$	-		\$	-		\$	-		\$	-		\$	-	
Sewer	\$	-		\$	-		\$	-		\$	-		\$	-	
General Government	\$	-		\$	3,553,100		\$	(89,250)		\$	(89,250)		\$	(89,250)	
Capital Improvements Impact on Budget	\$	-		\$	-		\$	3,000,000		\$	4,173,894		\$	1,054,611	
Total Growth for the General Fund	\$	178,743,691		\$	186,731,215		\$	194,982,128		\$	202,345,174		\$	210,318,407	
One-Time Capital Expenditures															
CIP Projects Funded by General Fund	\$	(0)		\$	-		\$	-		\$	-		\$	-	
CIP Projects Funded by the Capital Reserve	\$	58,610,897		\$	21,084,993		\$	600,000		\$	625,000		\$	2,250,000	
Sales Tax Pay as You Go	\$	-		\$	-		\$	-		\$	-		\$	-	
Total Expenditures	\$	237,354,588		\$	207,816,208		\$	195,582,128		\$	202,970,174		\$	212,568,407	
Revenue Summary															
Previous Year's General Fund Budget	\$	175,835,511		\$	178,743,691		\$	181,024,946		\$	183,347,213		\$	185,711,268	
Increase In Revenue Growth															
1/4 Cent Sales Tax	\$	237,500	4.17%	\$	59,375	1.00%	\$	59,969	1.00%	\$	60,568	1.00%	\$	61,174	1.00%
Property Tax	\$	4,000,000	4.60%	\$	1,820,000	2.00%	\$	1,856,400	2.00%	\$	1,893,528	2.00%	\$	1,931,399	2.00%
Base Sales Tax	\$	600,000	1.77%	\$	345,000	1.00%	\$	348,450	1.00%	\$	351,935	1.00%	\$	355,454	1.00%
Redistributed Sales Tax	\$	354,000	6.64%	\$	56,880	1.00%	\$	57,449	1.00%	\$	58,023	1.00%	\$	58,604	1.00%

Davidson County
Financial Model

Category	FY 2026 Adopted		FY 2027 Estimated		FY 2028 Estimated		FY 2029 Estimated		FY 2030 Estimated	
Other Revenue	\$ (2,283,320)	-5.20%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Total Growth for the General Fund	\$ 178,743,691		\$ 181,024,946		\$ 183,347,213		\$ 185,711,268		\$ 188,117,898	
One Time Revenue Source										
Capital Reserve Proceeds	\$ 58,610,897		\$ 21,084,993		\$ 600,000		\$ 625,000		\$ 2,250,000	
Total Revenues	\$ 237,354,588		\$ 202,109,939		\$ 183,947,213		\$ 186,336,268		\$ 190,367,898	
Tax Increase (Decrease)	\$ -		\$ (16.20)		\$ -		\$ -		\$ -	
Effect on Fund Balance										
Beginning Fund Balance	\$ 100,000,000		\$ 100,000,000		\$ 94,293,731		\$ 82,658,817		\$ 66,024,910	
Increase (Decrease) Fund Balance	\$ (0)		\$ (5,706,269)		\$ (11,634,914)		\$ (16,633,907)		\$ (22,200,509)	
Ending Fund Balance	\$ 100,000,000		\$ 94,293,731		\$ 82,658,817		\$ 66,024,910		\$ 43,824,401	
Fund Balance %	55.95%		52.09%		45.08%		35.55%		23.30%	
Tax Rate	\$ 54.00		\$ 37.80		\$ 37.80		\$ 37.80		\$ 37.80	



Project Description: The new detention facility project would replace the oldest parts of the jail, provide a new "core" that includes new kitchen, laundry, intake, and medical facilities that would have the capacity to handle a 600-bed facility at full buildout. The initial buildout will include a net increase of 80 to 88 beds taking the new bed count to 375+/- with the ability to expand into the future.

Project Funding: Project funding from Debt Proceeds (55%) + County Capital Reserve (45%).

Operating Impacts: Operating impacts include (20) 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 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total FY 2025-2030
Expenses							
Construction	\$ -	\$ 67,597,774	\$ -	\$ -	\$ -	\$ -	\$ 67,597,774
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 67,597,774	\$ -	\$ -	\$ -	\$ -	\$ 67,597,774
Revenues							
Capital Fund Balance	\$ -	\$ 30,579,166	\$ -	\$ -	\$ -	\$ -	\$ 30,579,166
Debt Financing	\$ -	\$ 37,018,608	\$ -	\$ -	\$ -	\$ -	\$ 37,018,608
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 67,597,774	\$ -	\$ -	\$ -	\$ -	\$ 67,597,774
Operating Budget Impacts							
Personnel	\$ -	\$ -	\$ -	\$ 1,855,342	\$ 2,093,293	\$ -	\$ 3,948,635
Other Expenses	\$ -	\$ -	\$ -	\$ 1,144,658	\$ 1,056,707	\$ -	\$ 2,201,365
Sub-Total	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,150,000	\$ -	\$ 6,150,000
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	0.00	0.00	0.00	10.00	10.00	0.00	20.00



Project Description: Based on the 2014 Ambulance Placement Study conducted by the Piedmont Triad Regional Council (PTRC), the area located near Silver Valley was identified as a location for a future EMS base. The proposed base located 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 (1) one new ambulance).

Category	Current Year FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total FY 2025-2030
Expenses							
Construction	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	475,000
Contingency	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Equipment / Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 525,000	\$ -	525,000				
Revenues							
Capital Fund Balance	\$ 525,000	\$ -	\$ -	\$ -	\$ -	\$ -	525,000
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
School Capital Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 525,000	\$ -	525,000				
Operating Budget Impacts							
Personnel	\$ -	\$ 493,987	\$ -	\$ -	\$ -	\$ -	493,987
Other Expenses	\$ -	\$ 481,150	\$ -	\$ -	\$ -	\$ -	481,150
Sub-Total	\$ -	\$ 975,137	\$ -	\$ -	\$ -	\$ -	975,137
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
# Positions	0.00	8.00	0.00	0.00	0.00	0.00	8.00

