

Town of Jamestown
Capital Improvement Program
General Fund

	Department	Priority	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Beyond 5 Years	Total
East Fork sidewalk & pedestrian bridge (Capital Project Fund)	Planning	Must Do	1,711,459 (3), (4)	-				-	1,711,459
CEI for E Main Sidewalk Project	Planning / Powell Bill	Must Do	105,000 (1)	-					105,000
Lydia Sidewalk - Main St. (Capital Project Fund)	Planning	Must Do	850,000 (3), (4)	-					850,000
Sidewalk - Oakdale Rd (Phase 2)	Planning / Streets	Must Do	172,500 (2), (8)					-	172,500
Sidewalk - Oakdale Rd (Phase 3) (Capital Project Fund)	Planning	Must Do	125,000 (7) (8)	550,000 (7) (8)					675,000
Sidewalk - Penny Rd (Main St - HP Greenway)-(Capital Project Fund)	Planning	Must Do	95,000 (7) (8)	405,000 (7) (8)					500,000
Crosswalk at Mendenhall Homeplace	Planning / Streets	Must Do	20,000 (2), (9)						20,000
Updates to 2040 Comprehensive Plan	Planning	Must Do	75,000 (2)	25,000 (2)					100,000
New Recreation Maintenance Building	Golf - Maint	Must Do	533,500 (2)	-					533,500
PARTF Grant Strategic Plan	Recreation	Must Do	25,000 (2)						25,000
Roadway Improvements (paving)	Public Services/Powell Bill	Must Do	-	200,000 (1)	-	200,000 (1)	-	400,000 (1)	800,000
Paving - Crosswalk Improvements	Public Services/Streets	Must Do	15,000 (2)	15,000 (2)				20,000	50,000
New Sanitation Truck	Public Services/Sanitation	Must Do			200,000 (6)				200,000
Entrance sign at Flowers - part of \$50,000 State Revitalization grant	Admin - Building/Grounds	Must Do	25,000 (10)						25,000
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Storm Drainage - Street Improvements	Public Services-Streets	Should Do		142,000 (2)					142,000
Knuckle Boom Truck	Public Services-Streets	Should Do	140,000 (6)	-					140,000
Replace drainage system at golf course	Golf - Maint	Should Do					40,000		40,000
Seal cart paths	Golf - Maint	Should Do	25,000 (2)	25,000 (2)			200,000		250,000
Bunker Construction	Golf - Maint	Should Do					80,000		80,000
New bathrooms for golf course	Golf - Maint	Should Do			150,000 (2)				150,000
Replace irrigation pumps	Golf - Maint	Should Do			34,000 (2)				34,000
Seal coating parking lot at Golf Shop	Golf Shop	Should Do	23,760 (2)						23,760
Pave shelter parking lot	Recreation	Should Do					8,000		8,000
New bathrooms at shelters	Recreation	Should Do				75,000 (2)			75,000
New Park Shelter - replacement of shelter #3	Recreation	Should Do					100,000		100,000
Updates to Parks & Recreation Master Plan	Recreation	Should Do			5,000 (2)				5,000
Seal coating parking lot at Soccer Fields	Recreation	Should Do		12,500 (2)					12,500
Seal coating parking lot at BB fields	Recreation	Should Do	9,712 (2)						9,712
Brush chipper	Recreation	Should Do		45,000 (2)					45,000
Updates to Land Development Ordinance	Planning	Should Do				100,000 (2)			100,000
Driving Range improvements	Golf Maint	Should Do	25,000 (2)						25,000
Stormwater Mapping Project	Streets	Should Do	30,000 (2)	15,000 (2)					45,000
Civic Center Sound System	Admin - Building	Should Do	25,000 (2)						25,000
Generator at Town Hall	Admin - Building/Grounds	Should Do		115,000 (2)					115,000
Flood Lights at Town Hall	Admin - Building/Grounds	Should Do	5,000 (2)						5,000
Cabling at Town Hall	Admin - Building	Should Do	9,800 (2)						9,800
Brick sidewalk behind Town Hall	Admin - Building/Grounds	Should Do	7,500 (2)	9,500 (2)	12,500 (2)	8,500			38,000
Seal coating parking lot at Library	Admin - Building/Grounds	Should Do	3,900 (2)						3,900
Seal coating parking lot at TH	Admin - Building/Grounds	Should Do	6,576 (2)						6,576
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Civic Center Renovation	Admin - Building	Could Do		55,000 (2)					55,000
Town Hall Renovation	Admin - Building	Could Do		25,000 (2)					25,000
Paving at golf shop, including driveway into parking lot	Golf Shop	Could Do					65,000 (2)		65,000
Digital informational sign at Jamestown Park	Golf Shop	Could Do			35,000 (2)				35,000
Storage Building - Recreation/Golf Maintenance	Golf Maint	Could Do		31,000 (2)					31,000
Connect Shelter Bathrooms to Public Sewer	Recreation	Could Do					10,000		10,000
Bathrooms at Wrenn Miller Park	Recreation	Could Do					75,000		75,000
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Baseball Field Improvements:									
Baseball Field Improvements- Dugouts (4) - in-house construction	Recreation	Could Do					70,000		70,000
Pave baseball parking lot	Recreation	Could Do					45,000		45,000
Renovate/Replace Bathrooms at Baseball Complex	Recreation	Could Do					40,000		40,000
Replace drainage system at baseball fields and re-grade	Recreation	Could Do					75,000		75,000
Baseball field lights	Recreation	Could Do					112,000		112,000
Total Baseball field improvements									342,000
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Updates to Comprehensive Pedestrian Transportation Plan	Planning	Could Do					50,000		50,000
Intersection Improvements - Guilford Rd at Wyndwood	Planning	Could Do					70,000		70,000
Sidewalk - Potter - (Main to Mendenhall to Guilford Rd)	Planning	Could Do					226,900		226,900
Sidewalk - Scientific St (Main St to Shannon Gray Ct.)	Planning	Could Do					126,000		126,000
Sidewalk - Forestdale (Main St-Woodland)	Planning	Could Do					207,375		207,375
Sidewalk - Forestdale (Woodland-Oneil)	Planning	Could Do					209,250		209,250
Sidewalk - Cloverbrook (Forestdale-Guilford)	Planning	Could Do					240,000		240,000
Deep River Paddle Trail/Greenway Trail (Phase I, II & III)	Planning	Could Do					650,000		650,000
Main Street Corridor Study	Planning	Could Do					100,000		100,000
Market Study for Jamestown Business	Planning	Could Do		9,000 (2)					9,000

Total Projects, General Fund	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	5 Years	Total
	\$ 4,063,707	\$ 1,679,000	\$ 436,500	\$ 383,500	\$ 65,000	\$ 3,154,525	\$ 9,782,232
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FUNDING SOURCE							
(1) Powell Bill current yr and reserve fund balance	105,000	200,000	-	200,000	-	400,000	905,000
(2) Operating budget / fund balance	864,248	524,000	236,500	183,500	65,000		1,873,248
(3) Federal STP-EB funds	2,049,167	-					2,049,167
(4) NCDOT	512,292	-					512,292
(5) NCDOT Enhancement funding			200,000				200,000
(6) Installment financing	140,000						140,000
(7) Transfer from General Fund to Capital Project Fund	44,000	191,000					235,000
(8) CMAQ Funding	314,000	764,000					1,078,000
(9) HP MPO	10,000						10,000
(10) NC Rural Economic Development Grant (received in fy 2018)	25,000						25,000
Amount unfunded						2,754,525	2,754,525
Total for Budget Year	\$ 4,063,707	\$ 1,679,000	\$ 436,500	\$ 383,500	\$ 65,000	\$ 3,154,525	\$ 9,782,232

Capital Project Ordinance Fund - will not show in annual budget
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Town of Jamestown
Capital Improvement Program
Water/Sewer Fund

	Department	Dept. Priority	Priority	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Beyond 5 Years	Total
Jamestown's portion of Eastside improvements (7.692%):										
Odor Control Project	Public Services	City of HP ②	Must Do	22,000 (1)	22,000 (1)	22,000 (1)	22,000 (1)	22,000 (1)	160,000 (1)	270,000
Incinerator Rehab	Public Services	City of HP ②	Must Do		1,213,060 (3)					1,213,060
Incinerator Emissions Improvements - EPA required	Public Services	City of HP ②	Must Do		800,000 (3)					800,000
Eastside Safety equipment additions	Public Services	City of HP ②	Must Do	19,200 (1)	-					19,200
Eastside UV System Upgrade	Public Services	City of HP ②	Must Do			142,400 (3)				142,400
Phosphorus/Ammonia Side Stream Reduction	Public Services	City of HP ②	Must Do					516,000 (2)		516,000
Diffusers and Mixer Gearbox Replacement	Public Services	City of HP ②	Must Do			136,000 (3)				136,000
Eastside Expansion	Public Services	City of HP ②	Must Do						8,000,000 (2)	8,000,000
Riverdale Pump Repair (due to Hurricane Florence)	Public Services	City of HP ②	Must Do		88,599					88,599
Riverdale Pump Station Expansion Phase I	Public Services	City of HP ②	Must Do		500,000	2,000,000			644,000 (2)	3,144,000
Riverdale Pump Station Expansion Phase 2	Public Services	City of HP ②	Must Do					1,500,000		1,500,000
Riverdale Pump Station Upgrade or Relocation	Public Services	City of HP ②	Must Do			48,300 (3)				48,300
Total - Eastside / Riverdale				41,200	2,623,659	2,348,700	22,000	22,000	10,820,000	15,877,559
Sewer System Repairs and Improvements	Public Services		Must Do	200,000 (1)	200,000 (1)	200,000 (1)	200,000 (1)	200,000	1,000,000 (1)	2,000,000
Water System Improvements	Public Services		Must Do	500,000 (1)	455,000 (1)	380,000 (1)	545,000 (1)	490,000	-	2,370,000
Water Tank Repainting (O'Neill, then Kearns)	Public Services		Must Do	170,000						170,000
Vehicle Replacement	Public Services		Should Do	40,000 (1)	40,000 (1)	40,000 (1)	40,000 (1)	40,000	40,000 (1)	240,000
Generator Replacement	Public Services		Should Do	50,000 (1)					50,000	100,000
Camera Trailer	Public Services		Should Do	95,000 (1)						95,000
Other Equipment - mower, locator, etc	Public Services		Should Do	30,000 (1)	60,000	100,000 (1)			45,000 (1)	235,000
Total Projects, Water/Sewer Fund				\$ 1,126,200	\$ 3,378,659	\$ 3,068,700	\$ 807,000	\$ 752,000	\$ 11,955,000	\$ 21,087,559
FUNDING SOURCE										
(1) Operating / Net Position Appropriated				1,126,200	3,378,659	3,068,700	807,000	752,000	2,795,000	\$ 11,927,559
(2) Financing - through City of High Point									9,160,000	9,160,000
(3) Transfer-in from W/S Capital Reserve Fund										
(4) Installment financing										
Amount unfunded										
Total for Budget Year				\$ 1,126,200	\$ 3,378,659	\$ 3,068,700	\$ 807,000	\$ 752,000	\$ 11,955,000	\$ 21,087,559
OPERATING BUDGET EFFECTS										
② HP - Jamestown's share of ownership in High Point Eastside WWTF improvements										