

Town of Jamestown
Capital Improvement Program
General Fund

Department	Priority	Strategic Plan Initiative	Outcome/Goal	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Beyond 5 Years	Total		
Sidewalk - Oakdale Rd (Phase 3) (Capital Project Fund)	Planning	Must Do	7A	540,000	(7) (8)					540,000		
Sidewalk - Penny Rd (Main St - HP Greenway)-(Capital Project Fund)	Planning	Must Do	7A		1,205,000	(7) (8)				1,205,000		
Sidewalk - Oakdale Rd (Phase 2) (Capital Project Fund)	Planning	Must Do	7A		160,000	(7) (8)				160,000		
PARTF project	Recreation	Must Do	8J	430,410	(11) (10)					430,410		
AFP project	Recreation	Must Do	8J	600,000	(12) (10)					600,000		
Sidewalk connectors - Guilford County ARPA funding	Public Services-Streets	Must Do	7A	2,294,795	(10)					2,294,795		
Stormwater Forestdale East Project-applied, waiting on award	Public Services-Stormwater	Must Do		153,800	(16)	307,600	(16)			769,000		
New bathrooms at shelters	Recreation	Must Do	8J	700,000	(14) (12)					700,000		
Totals for Capital Project Funds (Multi-year funds)				4,719,005		1,672,600		307,600		5,999,205		
Operating Budget Items:												
Roadway Improvements (paving)	Public Services/Powell Bill	Must Do	5F	320,000	(1) (13)		440,000	(1) (13)	440,000	(1) (13)	1,200,000	
Repairs and Maintenance, Civic Center	Admin - Building	Must Do	8E			117,000	(2)	250,000	(2)		367,000	
Civic Center HVAC	Admin - Building	Must Do				15,000	(2)			(2)		
Civic Center Sound System	Admin - Building	Must Do	8E			75,000	(2)				75,000	
Storm Drainage	Public Services-Stormwater	Must Do	8H	100,000	(15)	150,000	(15)				250,000	
Snow plow	Public Services-Streets	Must Do	8E			9,000	(2)	9,000	(2)	9,000	(2)	36,000
Main Street Corridor Study	Planning	Must Do	7A			50,000	(2)				50,000	
Utility 2 Carts-leasing ???	Golf	Must Do	8E	26,000	(6)						26,000	
Leaf Truck	Streets	Must Do	8H	280,000	(6)						280,000	
Fairway Mower, Truckster, Top Dresser-come off lease	Golf Maint.	Must Do	8E	40,000	(2)						40,000	
Painting Equipment	Recreation	Must Do	8E	35,000	(6)						35,000	
Pump Replacement	Golf Maint.	Must Do	8E	10,000	(2)	10,000	(2)	10,000	(2)	10,000	(2)	60,000
Service Truck	Recreation	Must Do	8E	60,000	(2)						60,000	
Snow Plow	Recreation	Must Do	8E								#VALUE!	
Plugger	Recreation	Must Do	8E	18,000	(2)						18,000	
Fire Dept Architect	Fire Dept	Must Do		50,000	(2)						50,000	
Wrenn Miller bathrooms	Recreation	Must Do	8J			450,000	(2)				450,000	
Library Fire Panel	Building and Grounds	Must Do				30,000	(2)					
Range Picker Basket	Golf Shop	Must Do				5,000	(2)					
Fencing at Golf Course @ hole 3	Golf Course	Must Do		40,000	(2)							
Fencing at Soccer Complex	Recreation	Must Do				28,250	(2)					
Fencing at Pro Shop	Golf Shop	Must Do				14,700	(2)					
Dam at Golf Course Hole 17	Golf Maint.	Must Do		300,000	(2)							
Paving between Rec and Main. Building	Recreation	Must Do		80,000	(2)							
Pave shelter parking lot	Recreation	Must Do	8J			7,500	(2)	30,000	(2)	8,000	(2)	45,500
HVAC system replacements	Building - Fire Department	Must Do	8E	15,000	(2)	15,000	(2)				30,000	
Bunker Construction	Golf - Maint	Should Do	5C		(2)	300,000	(2)	300,000	(2)		600,000	
Tractor	Golf - Maint	Should Do	8E		(2)	50,000					50,000	
New Park Shelter - replacement of shelter #3	Recreation	Should Do	8J						100,000	(2)	100,000	
Soccerfield overflow parking lot	Recreation	Should Do	8I		(2)	200,000					200,000	
Town Hall -Painting	Building and Grounds	Should Do	8E			20,000	(2)				20,000	
Town Hall - Roof	Building and Grounds	Should Do	8E			72,000	(2)				72,000	
Library - Improvements	Building and Grounds	Should Do	8E			90,000	(2)				90,000	
Irrigation	Golf Maint.	Should Do	5C			700,000	(2)				700,000	
Storm Shelter	Golf Maint.	Should Do	8E			40,000	(2)				40,000	
Range Picker/Ball washer	Golf Maint.	Should Do	8E			12,000	(2)				12,000	
Jamestown Park Phase II	Recreation	Could Do	8J			500,000	(11) (2)	500,000	(11) (2)	500,000	(11) (2)	2,500,000
Paving at golf shop, including driveway into parking lot	Pro Shop	Could Do	5C					150,000	(2)		150,000	
Shelter at Wrenn Miller Park	Recreation	Could Do	8I						20,000	(2)	20,000	
Sidewalk - E Fork (Greenway to Charles P Turner Sports Complex)	Planning	Could Do	7A						348,000		348,000	
Sidewalk - Guilford Rd (E Main St to Guilford College Rd)	Planning	Could Do	7A						1,662,000		1,662,000	
Sidewalk - Scientific St (Main St to Shannon Gray Ct.)	Planning	Could Do	7A						490,000		490,000	
Sidewalk - E Fork (Guilford Rd to Greenway)	Planning	Could Do	7A						1,200,000		1,200,000	
Sidewalk - Dillon Rd (W Main to Deep River)	Planning	Could Do	7A						170,000		170,000	
Crossing - Guilford Tech to CJ Greene	Planning	Could Do	7A						315,000		315,000	
Slow Streets - Potter Dr and Mendenhall Rd	Planning	Could Do	7A						31,000		31,000	
Deep River Paddle Trail/Greenway Trail (Phase I, II & III)	Planning	Could Do	8J						1,300,000		1,300,000	
Kitchen Renovation @ Golf Pro Shop	Golf Shop	Could Do				398,000	(2)					
Total Projects, General Fund (excludes capital project funds)				\$ 1,381,500		\$ 3,350,950		\$ 1,689,000	\$ 519,000	\$ 510,000	\$ 6,603,000	#VALUE!
				FY 2024/25	FY 2025/26	FY 2026/27	FY 2026/27	FY 2028/29	5 Years	Total		
FUNDING SOURCE - Operating Budget only												
(1) Powell Bill current yr and reserve fund balance				220,000		200,000			200,000		620,000	
(2) Operating budget / fund balance				610,500	2,980,950	999,000	549,000	510,000	6,198,000		11,847,450	
(3) Federal STP-EB funds												
(4) NCDOT												
(5) NCDOT Enhancement funding												
(6) Installment financing				351,000							351,000	
(7) Transfer from General Fund to Capital Project Fund					241,000						241,000	
(8) CMAQ Funding				540,000	1,124,000						1,664,000	
(9) HP MPO												
(10) Guilford County Coronavirus State & Local Fiscal Recovery Funds				2,610,000							2,610,000	
(11) PARTF funding				215,205	250,000	250,000					715,205	
(12) AFP funding				(500,000+500,000)							1,000,000	
(13) Motor Vehicle Fee				100,000		240,000				240,000	580,000	
(14) State Grant				200,000							200,000	
(15) Stormwater Fee				100,000	150,000						250,000	
(16) Golden LEAF Grant				153,800	307,600	307,600						
Amount unfunded												
Total for Budget Year				\$ 6,100,505	\$ 5,053,550	\$ 1,996,600	\$ 549,000	\$ 510,000	\$ 6,638,000		\$ 20,078,655	

Town of Jamestown
Capital Improvement Program
Water/Sewer Fund

	Department	Dept. Priority	Priority	Strategic Plan Initiative Outcome.Goal	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Beyond 5 Years	Total
Jamestown's portion of Eastside improvements (7.692%):											
Odor Control Project	Public Services	City of HP	Must Do	8H	23,000 (1)	23,000 (1)	23,000 (1)	23,000 (1)	23,000 (1)	138,000 (1)	253,000
Eastside UV System Upg & Primary Drain Pump Station	Public Services	City of HP	Must Do	8H		1,112,000 (1)					1,112,000
Pre-Heat Burner	Public Services	City of HP	Must Do	8H		40,000 (1)					40,000
Eastside WWTP Ash Decant Line Replace	Public Services	City of HP	Must Do	8H							
ESWWTP Primary Catwalk	Public Services	City of HP	Must Do	8H	24,000 (1)						24,000
Final Clarifier	Public Services	City of HP	Must Do	8H	24,000 (1)						24,000
Eastside Rebuild of Final Clarifier #1&2	Public Services	City of HP	Must Do	8H		49,600 (1)					49,600
Eastside Expansion (26 to 32 mgd)	Public Services	City of HP	Must Do	8H						8,056,000 (2)	8,056,000
Eastside Rebuild of Final Clarifier #4	Public Services	City of HP	Must Do	8H		24,800 (1)					24,800
Eastside Filter 1-4 Rebuild	Public Services	City of HP	Must Do	8H	57,060 (1)						57,060
Eastside Barscreen 1&3	Public Services	City of HP	Must Do	8H	43,000 (1)						
Riverdale Pump Station Phase 2 Rebuild	Public Services	City of HP	Must Do	8H		3,776,920 (1)					3,776,920
Total - Eastside / Riverdale					171,060	5,026,320	23,000	23,000	23,000	8,194,000	13,417,380
Expansion of Randleman Reservoir Treatment Plant	Public Services	PTRWA	Must Do	8H	-	1,000,000 (2)	4,000,000 (2)	4,000,000 (2)	-	-	9,000,000
Water and Sewer Improvements (Forestdale East Golden LEAF)	Public Services		Must Do		242,700 (1)						242,700
Other Sewer projects	Public Services		Must Do	8H	100,000 (1)						100,000
Sewer Outfall line	Public Services		Must Do	8H	500,000 (1)						500,000
Plan / Survey for water line replacments	Public Services		Must Do	8H	50,000 (1)	40,000 (1)					90,000
Main Street Water Line	Public Services		Must Do	8H	1,050,000 (1)						1,050,000
Other Water Line projects	Public Services		Must Do	8H		450,000 (1)					450,000
Penny Road waterline	Public Services		Must Do	8H	350,000 (1)						350,000
AMI meter reading system	Public Services		Must Do	8H	200,000 (1)						200,000
Powell Bill Water and Sewer	Public Services		Must Do	8H	100,000 (1)		140,000 (1)			140,000 (1)	380,000
Knollwood Dr. Water Line	Public Services		Must Do	8H				500,000 (1)			500,000
Harvey Rd. Water Line	Public Services		Must Do	8H				600,000 (1)			600,000
Cured in Place Bull Run	Public Services		Must Do	8H			500,000 (1)				500,000
Cured in Place Forestdale North	Public Services		Must Do	8H		500,000 (1)					500,000
Cured in Place Deep River Area	Public Services		Must Do	8H	300,000 (1)			500,000 (1)			800,000
VacAll 2004	Public Services		Must Do	8E	180,000 (1)						180,000
Jet Truck, replaces 2008	Public Services		Must Do	8E		300,000 (1)					300,000
Ground Penetrating Radar	Public Services		Must Do	8E	25,000 (1)						25,000
Clifton Park Generator - Sewer Pump Station	Public Services		Must Do	8E	50,000 (1)						50,000
Grandover/Shop Generator	Public Services		Must Do	8E						100,000 (1)	100,000
Mobile Generator 1982/2008	Public Services		Must Do	8E				120,000 (1)			120,000
Tractor	Public Services		Must Do	8E						50,000 (1)	50,000
Paving - Crosswalk Improvements (stamping, etc)	Public Services		Must Do		50,000						50,000
Vehicle Replacement	Public Services		Should Do	8E	60,000 (1)	60,000 (1)	60,000 (1)	60,000 (1)	60,000 (1)	120,000 (1)	420,000
Dillon Rd./Mill Area water line	Public Services		Should Do	8H		500,000 (1)					500,000
Backhoe	Public Services		Should Do	8E						120,000	120,000
Mini-Excavator 2017	Public Services		Should Do	8E						90,000 (1)	90,000
Tractor 2015+	Public Services		Should Do	8E						60,000 (1)	60,000
Skiid Steer	Public Services		Should Do	8E						80,000 (1)	80,000
Mowers	Public Services		Should Do	8E				15,000 (1)			15,000
Mendenhall Pump Station	Public Services		Should Do	8H		50,000 (1)					50,000
Total Projects, Water/Sewer Fund					\$ 3,257,700	\$ 1,900,000	\$ 700,000	\$ 1,795,000	\$ 60,000	\$ 760,000	\$ 8,230,000

FUNDING SOURCE

	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	Beyond 5 Years	Total
(1) Operating / Net Position Appropriated	3,428,760	\$ 6,926,320	\$ 723,000	\$ 1,818,000	\$ 83,000	898,000	\$ 13,877,080
(2) Financing - through City of High Point or PTRWA		1,000,000	4,000,000	4,000,000		8,056,000	17,056,000
(3) Transfer-in from W/S Capital Reserve Fund							-
(4) Installment financing							-

Amount unfunded

Total for Budget Year	\$ 3,428,760	\$ 7,926,320	\$ 4,723,000	\$ 5,818,000	\$ 83,000	\$ 8,954,000	\$ 30,933,080
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OPERATING BUDGET EFFECTS

② HP - Jamestown's share of ownership in High Point Eastside WWTF / Riverdale Pump Station improvements

NOTE: Jamestown is an 8% owner of Eastside WWTP; Jamestown share of Riverdale Pump Station costs is based on % of flows