

Town of Jamestown  
Capital Improvement Program  
General Fund

Department	Priority	Strategic Plan Initiative	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Beyond 5 Years	Total
<b>Outcome Goal</b>									
Sidewalk - Oakdale Rd (Phase 3) (Capital Project Fund)	Planning	7A	540,000 (7) (8)						540,000
Sidewalk - Penny Rd (Main St - HP Greenway) (Capital Project Fund)	Planning	7A		1,205,000 (7) (8)					1,205,000
Sidewalk - Oakdale Rd (Phase 2) (Capital Project Fund)	Planning	7A	160,000 (7) (8)						160,000
PARTF project	Planning	8J	430,410 (11) (10)						430,410
AFP project	Planning	8J	600,000 (12) (10)						600,000
Sidewalk connectors - Guilford County ARPA funding	Public Services-Streets	7A	2,294,795 (10)						2,294,795
Storm Drainage project - golf course	Public Services-Stormwater	8H	210,000 (10)						210,000
<b>Totals for Capital Project Funds (Multi-year funds)</b>			<b>4,235,205</b>	<b>1,205,000</b>					<b>5,440,205</b>

Operating Budget Items:

Roadway Improvements (paving)	Public Services/Powell Bill	Must Do	5F	-	200,000 (1)			400,000 (1)	600,000
Paving - Crosswalk Improvements (stamping, etc)	Public Services/Streets	Must Do	5F					35,000	35,000
New Sanitation Truck	Public Services/Sanitation	Must Do	8E		375,000 (6)				375,000
Civic Center Improvements (architect FY 23-24)	Admin - Building	Must Do	8E		175,000				175,000
Civic Center Sound System	Admin - Building	Must Do	8E		75,000				75,000
Storm Drainage - Street Improvements	Public Services-Stormwater	Should Do	8H	-	142,000 (2)				142,000
Stormwater Audit Prep and Inspection - Blue Stream	Public Services-Stormwater	Should Do	8H	50,000 (2)					50,000
Snow plow	Public Services-Streets	Should Do	8E	9,000 (2)					9,000
Replace drainage system at golf course	Golf - Maint	Should Do	5C					40,000	40,000
Repave cart paths	Golf - Maint	Should Do	5C	-	75,000 (2)	60,000 (2)		240,000	375,000
Bunker Construction	Golf - Maint	Should Do	5C	-	250,000 (2)	250,000			500,000
2 Greensmaster TriFlex 3300 mowers (November) PO #6504	Golf - Maint	Should Do	8E	130,000 (6)					130,000
Reelmaster Fairway mower (January) PO #6569	Golf-Maint	Should Do	8E	100,000 (6)					100,000
2 Greenmaster Triflex 3300 mowers (january) PO #6569	Golf-Maint	Should Do	8E	114,000 (6)					114,000
Tractor	Golf - Maint	Should Do	8E		65,000 (2)				65,000
Trimax Snake	Golf-Maint	Should Do	8E		43,000 (2)				43,000
Wrenn Miller bathrooms	Recreation	Should Do	8J		450,000 (2)				450,000
Pave shelter parking lot	Recreation	Should Do	8J					8,000	8,000
New bathrooms at shelters	Recreation	Should Do	8J		450,000 (2)				450,000
New Park Shelter - replacement of shelter #3	Recreation	Should Do	8J					100,000	100,000
Standon Spreader/Sprayer	Recreation	Should Do	8E	16,000 (2)					16,000
Swozi Auto Lane Marker	Recreation	Should Do	8E		41,000 (2)				41,000
Soccerfield overflow parking lot	Recreation	Should Do	8I		100,000				100,000
Updates to Land Development Ordinance	Planning	Should Do	8C		50,000 (2)				50,000
Main Street Corridor Study	Planning	Should Do	7A		50,000 (2)				50,000
HVAC system replacements	Building - Town Hall	Should Do	8E		15,000 (2)				15,000
Paving at golf shop, including driveway into parking lot	Golf Shop	Could Do	5C		65,000 (2)				65,000
Shelter at Wrenn Miller Park	Recreation	Could Do	8I		20,000 (2)				20,000
<b>Baseball Field Improvements:</b>									
Baseball Field Improvements- Dugouts (4) - in-house construction	Recreation	Could Do	8J					70,000	70,000
Pave baseball parking lot	Recreation	Could Do	8J					45,000	45,000
Renovate/Replace Bathrooms at Baseball Complex	Recreation	Could Do	8J					40,000	40,000
Replace drainage system at baseball fields and re-grade	Recreation	Could Do	8J					75,000	75,000
Baseball field lights	Recreation	Could Do	8J					112,000	112,000
<b>Intersection Improvements - Guilford Rd at Wyndwood</b>									
Sidewalk - Potter - (Main to Mendenhall to Guilford Rd)	Planning	Could Do	7A					70,000	70,000
Sidewalk - Scientific St (Main St to Shannon Gray Ct.)	Planning	Could Do	7A					182,900	182,900
Sidewalk - Forestdale (Main St-Woodland)	Planning	Could Do	7A					126,000	126,000
Sidewalk - Forestdale (Woodland-Oneil)	Planning	Could Do	7A					207,375	207,375
Sidewalk - Cloverbrook (Forestdale-Guilford)	Planning	Could Do	7A					209,250	209,250
Deep River Paddle Trail/Greenway Trail (Phase I, II & III)	Planning	Could Do	7A					240,000	240,000
								650,000	650,000

<b>Total Projects, General Fund (excludes capital project funds)</b>									
		\$ 419,000	\$ 2,641,000	\$ 310,000	\$ -	\$ -	\$ 2,850,525	\$ 6,220,525	
		<b>FY 2023/24</b>	<b>FY 2024/25</b>	<b>FY 2025/26</b>	<b>FY 2026/27</b>	<b>FY 2026/27</b>	<b>5 Years</b>	<b>Total</b>	
<b>FUNDING SOURCE - Operating Budget only</b>									
(1) Powell Bill current yr and reserve fund balance		-	200,000				400,000	600,000	
(2) Operating budget / fund balance		75,000	2,441,000	310,000				2,826,000	
(3) Federal STP-EB funds								-	
(4) NCDOT								-	
(5) NCDOT Enhancement funding								344,000	
(6) Installment financing		344,000						241,000	
(7) Transfer from General Fund to Capital Project Fund			241,000					1,664,000	
(8) CMAQ Funding		700,000	964,000					-	
(9) HP MPO								2,840,000	
(10) Guilford County Coronavirus State & Local Fiscal Recovery Funds		2,840,000						215,205	
(11) PARTF funding		215,205						480,000	
(12) AFP funding		480,000							
Amount unfunded							2,450,525	2,450,525	
<b>Total for Budget Year</b>		<b>\$ 4,654,205</b>	<b>\$ 3,846,000</b>	<b>\$ 310,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,850,525</b>	<b>\$ 11,660,730</b>	

Town of Jamestown  
Capital Improvement Program  
Water/Sewer Fund

Department	Dept. Priority	Priority	Strategic Plan Initiative Outcome.Goal	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Beyond 5 Years	Total	
Jamestown's portion of Eastside improvements (7.692%):											
Odor Control Project	Public Services	City of HP ②	Must Do	5.12	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 ②	Must Do	5.12		880,000 (1)				880,000	
Pre-Heat Burner	Public Services	City of HP ②	Must Do	5.12			40,000 (1)			40,000	
Eastside WWTP Ash Decant Line Replace	Public Services	City of HP ②	Must Do	5.12	8,800 (1)					8,800	
ESWWTP Primary Catwalk	Public Services	City of HP ②	Must Do	5.12		24,000 (1)				24,000	
Final Clarifier	Public Services	City of HP ②	Must Do	5.12		24,000 (1)				24,000	
Eastside Rebuild of Final Clarifier #1&2	Public Services	City of HP ②	Must Do	5.12			49,600 (1)			49,600	
Eastside Expansion (26 to 32 mgd)	Public Services	City of HP ②	Must Do	5.12					8,056,000 (2)	8,056,000	
Eastside Rebuild of Final Clarifier #4	Public Services	City of HP ②	Must Do	5.12			24,800 (1)			24,800	
Eastside Filter 1-4 Rebuild	Public Services	City of HP ②	Must Do	5.12		57,060 (1)				57,060	
Riverdale Pump Station Phase 2 Rebuild	Public Services	City of HP ②	Must Do	5.12			3,776,920 (1)			3,776,920	
<b>Total - Eastside / Riverdale</b>					<b>31,800</b>	<b>1,008,060</b>	<b>3,914,320</b>	<b>23,000</b>	<b>23,000</b>	<b>8,194,000</b>	<b>13,194,180</b>

Expansion of Randleman Reservoir Treatment Plant	Public Services	PTRWA	Must Do	5.12			4,000,000 (2)			4,000,000	Estimated year of completion
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Sewer System Improvements - slip lining	Public Services		Must Do	5.12	650,000 (1)	200,000 (1)			1,000,000 (1)	1,850,000
Other Sewer projects	Public Services		Must Do	5.12	100,000 (1)					100,000
Sewer Outfall line	Public Services		Must Do	5.12	500,000 (1)					500,000
Plan / Survey for water line replacments	Public Services		Must Do	5.12	50,000 (1)	40,000 (1)				90,000
Main Street Water Line	Public Services		Must Do	5.12	1,050,000 (1)					1,050,000
Other Water Line projects	Public Services		Must Do	5.12	150,000 (1)	450,000 (1)				600,000
Penny Road waterline	Public Services		Must Do	5.12	350,000 (1)					350,000
AMI meter reading system	Public Services		Must Do	5.12	-	200,000 (1)				200,000
Vehicle Replacement	Public Services		Should Do	2.1	60,000 (1)	60,000 (1)	60,000 (1)	60,000 (1)	120,000 (1)	420,000
Tractor	Public Services		Should Do	2.1					50,000 (1)	50,000
Sewer Jet Truck	Public Services		Should Do	2.1					150,000 (1)	150,000

<b>Total Projects, Water/Sewer Fund</b>					<b>\$ 2,941,800</b>	<b>\$ 1,958,060</b>	<b>\$ 7,974,320</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ 9,514,000</b>	<b>\$ 22,554,180</b>
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FUNDING SOURCE											
(1) Operating / Net Position Appropriated					2,941,800	1,958,060	\$ 3,974,320	\$ 83,000	\$ 83,000	1,458,000	\$ 10,498,180
(2) Financing - through City of High Point or PTRWA							4,000,000			8,056,000	12,056,000
(3) Transfer-in from W/S Capital Reserve Fund											-
(4) Installment financing											-

Amount unfunded											
Total for Budget Year					<b>\$ 2,941,800</b>	<b>\$ 1,958,060</b>	<b>\$ 7,974,320</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ 9,514,000</b>	<b>\$ 22,554,180</b>

**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