

CAPITAL IMPROVEMENT PROGRAM SUMMARY OF REQUESTS

BY FUND TITLE

FORM 3

GENERAL FUND 2013-14

EXPENDITURE SCHEDULE (\$000's)

NOTE: SHADING INDICATES EQUIPMENT OR OTHER RELATIVELY LOWER COST ITEM

Adopted by City Council 06-06-13

Reviewed by City Council 05-17-13

Revised 5/21/13

Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
ADMINISTRATION										
DEPT TOTAL			0.0							\$0
FINANCE DEPARTMENT										
DEPT TOTAL			0.0							\$0
FIRE DEPARTMENT										
Replace Engine 4	R	LPA	\$900.0					\$900.0		
Fire Station 2	N	LPA	\$3,600.0	\$56.0	\$3,544.0					
Storage Building	N	CRF	\$250.0	\$27.6	\$222.4					
Fire Station 1 - Bay Door Replacement	R	CRF	\$20.0	\$20.0						
Building Access & Upgrade	N	CRF	\$50.0		\$50.0					
Exhaust System Rehabilitation	R	CRF	\$18.9			\$18.9				
Fire Station 1 - Generator	R	CRF	\$0.0							
Fire Extinguisher Training Prop	N	CRF	\$0.0							
Fire Equipment Upgrade	R	CRF	\$130.0	\$30.0	\$50.0	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
DEPT TOTAL			\$4,968.9	\$133.6	\$3,866.4	\$28.9	\$10.0	\$910.0	\$10.0	\$10.0

Key to Funding Source:

CDP - Confiscated Drug Proceeds
CRF - Current Revenues Funding

CRG - Capital Reserve-General Fund
CRWS - Capital Reserve-Water and Sewer

G - Grants SWB - Bonds
GO - General Obligation Bonds

LPA - Lease Purchase Agreement
RB - Revenue Bond Financing

RLF - State Revolving Loan Fund
SA - Special Assessment

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POLICE DEPARTMENT										
Mobile Radio Replacement	R	CRF	\$70.0	\$10	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0	\$10.0
Portable Radios	R	CRF	\$35.0	\$5	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0
Radio System Upgrade	R	CRF	\$9.0			\$9.0				
Mobile Video Cameras	R	CRF	\$161.0	\$23	\$23.0	\$23.0	\$23.0	\$23.0	\$23.0	\$23
Records Copier	R	CRF	\$12.0	\$12						
VIPER System	N	CRF	\$18.0			\$18.0				
Police Motorcycle Replacement	R	CRF	\$26.0			\$26.0				
Patrol Vehicles	R	CRF	\$156.0	\$52	\$104.0					
Radar Unit Replacement	R	CRF	\$12.0			\$12.0				
DEPT TOTAL			\$499.0	\$102.0	\$142.0	\$103.0	\$38.0	\$38.0	\$38.0	\$38.0
INFORMATION TECHNOLOGY DEPARTMENT										
Administration Computer Replacement	R	CRF	\$7.0	\$3.0	\$2.0	\$2.0				
Engineering Computer Replacement	R	CRF	\$18.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0
Water Modeling Software	N	CRF	\$20.0			\$20.0				
Finance: PC Replacements	R	CRF	\$36.0	\$6.0	\$6.0	\$6.0	\$6.0	\$6.0	\$6.0	\$6.0
Software Upgrade	N	CRF	\$42.0	\$11.0		\$31.0				
Fire: PC Replacements	N	CRF	\$20.0		\$4.0	\$4.0	\$4.0	\$4.0	\$4.0	\$4.0

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IT: Server Replacements	R	CRF	\$48.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	
Planning PC Replacements	R	CRF	\$8	\$2	\$2.0	\$2.0	\$2.0			
Police: Network Upgrade	R	CRF	\$158.0	\$45.0	\$20.0	\$20.0	\$20.0	\$15.0	\$20.0	\$18.0
MDT Replacements	R	CRF	\$86.0		\$20.0	\$22.0		\$22.0	\$22.0	
Zoning PC Replacements	R	CRF	\$2		\$2.0					
Public Works: Computer Replacements	R	CRF	\$33	\$4	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0	\$4.0
Server - City works	N	CRF	\$13.0		\$13.0					
Downtown: WiFi Expansion	R	CRF	\$35	\$35						
Water & Sewer: PC Replacements	R	CRF	\$62	\$14	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0	\$8.0
Server - City works	N	CRF	\$13.0		\$13.0					
DEPT TOTAL			\$588.0	\$131.0	\$106.0	\$131.0	\$56.0	\$71.0	\$76.0	\$30.0
ZONING DEPARTMENT										
Vehicle	R	CRF	\$28			\$28.0				
DEPT TOTAL			\$28	\$0.0	\$0.0	\$28.0	\$0.0	\$0.0	\$0.0	\$0
PUBLIC WORKS										
5 th Avenue Reconstruction	R	CRG	\$853.0			\$170.0	\$196.0	\$285.0	\$202.0	
Fleet Maintenance Lot Resurfacing	R	CRF	\$65.0			\$65				
Sullivan Park Roof Replacement	R	CRF	\$30.0			\$30				
Patton Park Light Replacement	R	CRF	\$150.0				\$150			

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Patton Park Pedestrian & Vehicle Bridge Replacement	R	CRF	\$50.0				\$50			
Berkeley Park Improvements	N	CRF	\$160.0	\$35.0		\$25.0	\$25.0	\$25.0	\$25.0	\$25.0
Hendersonville Gateway Park	N	CRF	\$125.0	\$15.0			\$100.0		\$10.0	
Southside Park Development	N	G/CRF	\$2,378.0				\$1,280.0	\$898.0	\$200.0	
Re-roof Racquet-ball Court	R	CRF	\$12.0		\$12.0					
Re-roof Patton Pk. Buildings	R	CRF	\$17.0			\$17.0				
Shuffle Board Court Repairs	R	CRF	\$18.0	\$1.0			\$17			
Whitmire Bldg. Upgrade	R	CRF	\$35.0	\$35.0						
Resurface Parking Lot @ Whitmire	R	CRF	\$20.0			\$20.0				
Maple Street Improvements	R	CRF	\$270.0						\$270.0	
Maple St. Parking Lot Resurfacing	R	CRF	\$12.0			\$12.0				
Storage Building Shelving	N	CRF	\$25.0						\$25.0	
Greenway Trail -- Phase III	N	G/CRF	\$1,089.0			\$1,089.0				
Hanging Baskets - King Street	N	CRF	\$12.0				\$12.0			
Columbarium for Oakdale Cemetery	N	CRF	\$18.0							\$18.0
Replace Pool Steps, Covers & Ladders	R	CRF	\$29.0		\$9.0		\$20.0			

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Tracey Grove Road Bridge Replacemnt	N	CRF	\$210.0						\$210.0	
Park Acquisition & Development	N	CRF	\$0.0							
Toms Park Splash Park	N	CRF	\$0.0							
Lenox Park Improvements	N	CRF	\$0.0							
Dr. MLK Jr. Park Fountain	N	CRF	\$0.0							
Sullivan Park Improvements	N	CRF	\$0.0							
Rotary Park Play-Ground Equipment Upgrade	N	CRF	\$0.0							
EQUIPMENT										
Tractor Replacmnt	R	CRF	\$45.0		\$45.0					
Bat Wing Mower	N	CRF	\$15.0		\$15.0					
Dump trucks, 2-ton	R	CRF	\$85.0			\$85.0			-	
Sidewalk In-fill	N	CRF	\$140.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0	\$20.0
Patton Pk Admin Bldg Drywall	R	CRF	\$7.0						\$7.0	
Large Vehicle Lift - 30 ton	N	CRF	\$20.0	\$20.0						
Ground Maint. Eq. and Trailers	N	CRF	\$35.0		\$9.0	\$12.0		\$14.0		
Traffic Equipment - Radars & Counters	N	CRF	\$19.0	\$7.0		\$6.0			\$6.0	
Backhoe Replacement	R	CRF	\$70.0				\$70.0			
Trailer for Backhoe Transportation	N	CRF	\$8.0		\$8.0					

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P/W Vehicle Replacements	R	CRF	\$105.0			\$30	\$30	\$45.0		
Traffic Control Monitor Tester	N	CRF	\$12.0					\$12		
Aquatic Center -- Indoor Pool Study	R	CRF	\$0.0							
Improve Park Signage and Visibility	N	CRF	\$0.0							
N, Main St./Blythe Street Projects	N	SWB	\$1,546	\$893.0	\$374.0	\$279.0				
Sidearm Mower & Tractor Replacemt	R	CRF	\$102					\$102.0		
Mini Trackhoe	N	CRF	\$40		\$40.0					
DEPT TOTAL	-	-	\$7,827.0	\$1,026.0	\$532.0	\$1,860.0	\$1,970.0	\$1,401.0	\$975.0	\$63.0
FUND TOTAL	-	-	\$13,910.9	\$1,392.6	\$4,646.4	\$2,150.9	\$2,074.0	\$2,420.0	\$1,099.0	\$141.0

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**CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF REQUESTS
BY FUND TITLE
FORM 3**

**ENVIRONMENTAL SERVICES FUND & DOWNTOWN TAX DISTRICT FUND 2013-14
EXPENDITURE SCHEDULE (\$000's)**

NOTE: SHADING INDICATES EQUIPMENT OR OTHER RELATIVELY LOWER COST ITEM

Adopted by City Council 06-06-13
Reviewed by City Council 05-17-13

Revised 5/21/13

Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
Environmental Services										
Clairmont Drive Storm Water Improvements	N	G/CRF	\$400.0				\$400.0			
Jonesboro Storm Water Pipe Install	N	CRF	\$13.0				\$13.0			
Patton Park Pond	N	CRF	\$32.0		\$32.0					
Greenway Wet-land Restoration	N	CRF	\$0.0							
EQUIPMENT										
Refuse vehicle	R	LPA	\$190.0		\$190.0					
K-Boom Truck	N	CRF	\$130.0	\$130.0			-	-		-
FUND TOTAL	-	-	\$765.0	\$130.0	\$222.0	\$0.0	\$413	\$0	\$0	\$0
Downtown Tax District										
Main Street – Renovation	N	CPF	\$1,624.0	\$1,624.0						
Christmas Decorations	R	CRF	\$20.0	\$20.0						
FUND TOTAL	-	-	\$1,644.0	\$1,644.0	\$0.0	\$0.0	\$0.0	\$0	\$0	\$0

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CAPITAL IMPROVEMENT PROGRAM SUMMARY OF REQUESTS

BY FUND TITLE

FORM 3

WATER & SEWER FUND 2013-14

EXPENDITURE SCHEDULE (\$000's)

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Adopted by City Council 06-06-13

Reviewed by City Council 05-17-13

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Department & Project/Item	PROJECT/ITEM Replacement (R) or New (N) or Expansion (E)	FUNDING SOURCE	TOTAL	ESTIMATED SPENT THRU FY 2012-13	YEAR 1 2013-14	YEAR 2 2014-15	YEAR 3 2015-16	YEAR 4 2016-17	YEAR 5 2017-18	BEYOND 5 YEARS 2018-19
	WATER PROJECTS									
1	Rehabilitation of Water Mains	R	LPA	\$4,777.0	\$57.0	\$1,180.0				\$3,540.0
2	Eastside Trans. Main - Phase 2	N	CRWS LPA/G	\$2,791.0		\$126.0	\$2,665.0			
3	Bradley Cr. Resvr. Dredging	N	CRF	\$553.5					\$553.5	
4	Highway 64 W/S Relocation NCDOT	N/R	CRF	\$1,030.0	\$1,030.0					
5	Raw Water Intake-French Broad River Ph2	N	CPF - 5 years Rural Ctr Grant USACE Grant	\$4,735.0					-	\$4,735.0
6	Southside Water System Improvements	N	CRF/LPA	\$1,497.0			\$344.0	\$1,153.0		
7	WTP Expansion 18-MGD	N	CPF	\$12,515.0					\$215.0	\$12,300.0
8	Etowah Water Sys. Imprmnts	N	CRF/LPA	\$3,203.0	\$502.0	\$2,701.0				

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9	Eastside Transmission Main - Phase 3	N	CRWS CRF G	\$1,757.0							\$1,757.0
10	S. Rugby Road Water Main Interconnect	N	CRF/LPA	\$1,220.0					\$48.0	\$1,172.0	
11	Hwy. 64W Water Trans. Line	N	LPA	\$5,125.0							\$5,125.0
12	Meter (AMR) Replacement Program	R	LPA	\$21,500.0	\$11,500.0						\$10,000.0
13	Rugby Drive Water Line Extension	E	CRF	\$435.0		\$51.0	\$384.0				
14	SCADA Upgrade	R	CRF	\$1,309.0	\$913.0		\$396.0				
15	Upward Rd. W/S Replacement (NCDOT)	N/R	LPA	\$1,155.0			\$1,155.0				
16	Greenbriar Ave Pump Station	N	CRF	\$181.0							\$181.0
17	Hunters Crossing Water Main	R	CRF	\$161.0				\$13.0	\$148.0	-	
18	Fanning Bridge Rd Pump Station	N	CRF	\$578.0							\$578.0
19	Finley Cove Road Pump Station	N	CRF	\$181.0							\$181.0
20	Pace Road Water Main	N	CRF/LPA	\$1,302.0							\$1,302.0

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21	Fruitland Road Water Main	N	CPF/LPA	\$1,768.0							\$1,768.0
22	Dana Road Water Main	N	CPF/LPA	\$1,640.0							\$1,640.0
23	S. Mills Gap Road Wtr Main	N	CPF/LPA	\$1,138.0							\$1,138.0
24	S. Greenwood Forest Drive Water Main	R	CRF	\$28.0		\$28.0					
25	Rutledge Rd. Wtr/Sew Inter-connections	R	CRF	\$352.0				\$43.0	\$309.0		
26	WTP Drainage Ditch Improvements	N	CRF	\$14.0		\$14.0					
27	Sterling Property	N	CRF	\$24.0		\$24.0					
	SEWER	PROJECTS									
201	Jackson Pk Sew Interceptor	N	CPF/RLF	\$4,195.0	\$150.0	\$4,045.0					
202	Shepherd Creek Sewer Outfall	N	CPF/RLF	\$1,788.0	\$97.0	\$1,691.0			-	-	
203	WWTP Sludge Drying System	R	LPA/RLF	\$2,423.0							\$2,423.0
204	Wolfpen Sewer Outfall	N	CPF/RFF	\$3,344.0	\$269.0	\$3,075.0					
205	WWTP Expand 6.0 MGD	N	LPA/RLF	\$7,381.0							\$7,381.0
206	Inflow & Filtration Impmnts	R	CRF	\$2,000.0		\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$1,500.0

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207	Academy Road Water Line	N	CRG	\$600.0		\$600.0					
208	Garden Lane Pump Station	R	CRF	\$5.0		\$5.0					
	WATER	EQUIPMENT									
100	WTP High Speed Service Pumps, 700-hp	N	CRF	\$1,032.0			\$1,032.0				
101	WTP High Speed Service Pumps, 450-hp	N	CRF	\$800.0			\$800.0				
102	Vacuum Excavator	N	CRF	\$23.0			\$23.0				
103	Tap Machine (4" - 12")	N	CRF	\$66.0	\$20.0						\$46.0
104	Compressors(2)	R	CRF	\$49.1						\$15.3	\$33.8
105	Water Backhoe Replacement	R	CRF	\$237.0	\$67.0		\$103.0				\$67.0
106	Replace Dump Truck #22-11 & #22-12	R	CRF	\$134.0				\$67.0	\$67.0		
107	9-ton Trailer – Water	N	CRF	\$18.8		\$9.4					\$9.4
108	Hunter's Glenn Water Hydro Station	N	CRF	\$48.0			\$48.0				
109	Kenmure Main Water P/Station Generator	N	CRF	\$71.0	\$71.0						
110	Indian Hill Water Hydro Station	N	CRF	\$26.0				\$26.0			

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111	Eastside Water Pump Station Generator	N	CRF	\$162.0		\$162.0					
112	Water Hydro Station (TBD)	N	CRF	\$26.0					\$26.0		
113	WTP Mower Replacement	N	CRF	\$26.6				\$13.3			\$13.3
114	WTP Raw Water Intake Screen Replace	R	CRF	\$62.0			\$31.0				\$31.0
115	WTP Recoat Basin 3 & Filter Boxes 3 & 6	N	CRF	\$206.0		\$103.0					\$103.0
116	WTP Replace Rollup Door	R	CRF	\$15.9	\$5.3						\$10.6
117	WTP Mountain Water Actuator Valve	N	CRF	\$6.9		\$6.9					
118	WTP Jet Mixer for Chemical Mixing	N	CRF	\$120.0	\$60.0						\$60.0
119	WTP SCADA System Servers	N	CRF	\$100.0		\$25.0					\$75.0
120	Stock Picker Lift	N	CRF	\$10.1		\$10.1					
124	Water Vehicles	R	CRF	\$831.0	\$108.0		\$105.0	\$26.0	\$165.0	\$244.0	\$183.0
	SEWER	EQUIPMENT									
250	CCTV Sewer Inspection Vehicle Replace	R	CRF	\$447.0	\$218.0						\$229.0
251	Sewer Vactor Truck Replace	R	LPA	\$700.0	\$350.0						\$350.0

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252	WWTP Generator	N	LPA	\$814.0			\$814.0				
253	Sewer Backhoe Replacement	R	CRF	\$205.0	\$67.0						\$138.0
254	Dump Truck Replace - Sewer	R	CRF	\$134.0						\$67.0	\$67.0
255	9-ton Trailer – Sewer	N	CRF	\$18.8		\$9.4					\$9.4
256	6" Diesel Bypass Pump	N	CRF	\$54.0		\$54.0					
257	Lift Station Generator	N	CRF	\$29.0						\$29.0	
258	WWTP Interactive Smart Board	N	CRF	\$6.1		\$6.1					
259	WWTP Gravity Sand Filters Renovation	N	CRF	\$83.0	\$41.0						\$42.0
260	WWTP Security System	N	CRF	\$12.5		\$12.5					
274	Sewer Vehicles	R	CRF	\$142.0	\$25.0					\$87.0	\$30.0
FUND TOTAL				\$99,422.3	\$14,463.3	\$11,118.4	\$8,998.0	\$3,297.3	\$2,016.0	\$2,482.8	\$57,047

G:\My Documents\2013-14Form 3 all funds 05-17-13.wpd

Key to Funding Source:

CPF - Capital Projects Fund
 CRG - Capital Reserve-General Fund G - Grants
 LPA - Lease Purchase Agreement
 RLF - State Revolving Loan Fund
 CRF - Current Revenues Funding
 CRWS - Capital Reserve-Water and Sewer
 GO - General Obligation Bonds
 RB - Revenue Bond Financing
 SA - Special Assessment