

Summary of CIP and possible revenue sources									
PROPOSED PROJECTS			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 18-22 Total Requested
Transportation, Streets and Sidewalks									
PW	Potts Sloan Beaty Corridor Improvement				\$ 2,640,000				\$ 2,640,000
PW	PSB Multi-Use Trail: Phase 1						\$ 1,167,750		\$ 1,167,750
PW	PSB Multi-Use Trail: Phase 2							\$ 1,316,250	\$ 1,316,250
PW	Dav-Con&RWB Roundabout						\$ 1,261,164		\$ 1,261,164
PW	Fire Staion #2 Sidewalk/BMP					\$ 91,300			\$ 91,300
PW	Goodrum Street Improvements					100,000			\$ 100,000
Public Works									
PW	Public Works Facility - Phased Construction		55,000	500,000					\$ 500,000
Public Safety									\$ -
FD	Fire Station #2		2,129,000						\$ -
Parks & Recreation									\$ -
PR	South Street Community Park			-	-	300,000			\$ 300,000
PR	Kincaid Trail Extension		120,000			-	877,225		\$ 877,225
PR	Community Park - Fisher Farm, Allison, Abersham, Viatech; West Branch Rocky River Greenway - Phase 1		1,200,000	-	-				\$ -
PR	Community Park - Fisher Farm, Allison, Abersham, Viatech; West Branch Rocky River Greenway - Phase 2							300,000	\$ 300,000
PR	West Branch Rocky River Greenway (Fisher Farm Trail)		1,395,000	-	-				\$ -
PR	Bailey Springs Park		28,700	390,000	600,000	500,000	500,000		\$ 1,990,000
PR	Davidson Pointe Neighborhood Park					50,000			\$ 50,000
PR	Ada Jenkins - Active Field				400,000				\$ 400,000
	Total Capital Projects		\$ 4,927,700	\$ 890,000	\$ 3,640,000	\$ 1,041,300	\$ 3,806,140	\$ 1,616,250	\$ 10,993,690
Capital Equipment									
AD	Vehicle					30,000			\$ 30,000
PW	Truck replacements						\$ 28,000		\$ 28,000
PW	Asphalt roller		35,000						\$ -
PW	Sweeper truck		230,000						\$ -
PW	Backhoe Loader							95,000	\$ 95,000
PD	Police Cars - Purchase		165,000	110,000	165,000	110,000	165,000	110,000	\$ 660,000
PD	City-wide Wireless Camera		44,442		12,000				\$ 12,000
PD	Replacement of radios				10,500	10,500	10,500		\$ 31,500
FD	Replacement of radios				48,000	16,000	16,000		\$ 80,000
FD	Operations Vehicle - Truck		45,000		-				\$ -
FD	Tanker Truck			300,000	-				\$ 300,000
FD	Pumper - E 1 Replacement			600,000					\$ 600,000
FD	Ladder Truck							1,000,000	\$ 1,000,000
	Town Bus					75,000			\$ 75,000
	Total Capital Equipment		\$ 519,442	\$ 1,010,000	\$ 235,500	\$ 241,500	\$ 219,500	\$ 1,205,000	\$ 2,911,500
	TOTAL CIP COSTS		\$ 5,447,142	\$ 1,900,000	\$ 3,875,500	\$ 1,282,800	\$ 4,025,640	\$ 2,821,250	\$ 13,905,190

CIP APPROPRIATIONS BY REVENUE SOURCE		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total required
General Fund								
	Admin. Vehicle				\$ 30,000			\$ 30,000
	Truck replacements	-	-	-		\$ 28,000		\$ 28,000
	Asphalt roller	35,000	-	-				\$ -
	Police Cars - Purchase	165,000	110,000	165,000	110,000	165,000	110,000	\$ 660,000
	City-wide Wireless Camera Network	44,442	-	12,000	-	-		\$ 12,000
	FD/PD Radios	-	-	58,500	26,500	26,500		\$ 111,500
	FD - Vehicles	45,000						\$ -
	Town Bus				75,000			\$ 75,000
	Fire Staion #2 Sidewalk/BMP				51,300			\$ 51,300
	Davidson Pointe Neighborhood Park				50,000			\$ 50,000
	Sub total	289,442	110,000	235,500	342,800	219,500	110,000	\$ 1,017,800
Unrestricted Fund Balance								
	Public Work Facility	55,000	500,000					\$ 500,000
	Fire Station #2	129,000						\$ -
	Potts Sloan Beaty Corridor Improvement			340,000				\$ 340,000
	PSB Multi-Use Trail: Phase 1					\$ 233,550		\$ 233,550
	PSB Multi-Use Trail: Phase 2						\$ 263,250	\$ 263,250
	Dav-Con&RWB Roundabout					\$ 262,233		\$ 262,233
	Bailey Springs Park			300,000	\$ 250,000	\$ 250,000		\$ 800,000
	Ada Jenkins - Active Field			150,000				
	Sub Total	\$ 184,000	\$ 500,000	\$ 790,000	\$ 250,000	\$ 745,783	\$ 263,250	\$ 2,549,033
Powell Bill/Resurfacing								
	Goodrum Street Improvements		-		100,000			
	Sub Total	-	-	-	100,000	-	-	\$ 100,000
Capital Project Fund								
	Kincaid Trail Extension	120,000		-	-	175,445		
	South Street Community Park				300,000			
	Potts Sloan Beaty Corridor Improvement			100,000				
	Sub Total	\$ 120,000	\$ -	\$ 100,000	\$ 300,000	\$ 175,445	\$ -	\$ 575,445
Stormwater Fund								
	Fire Staion #2 Sidewalk/BMP				40,000			
	Sweeper truck	\$ 230,000	-	-	-			\$ -
	Sub-Total	\$ 230,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Installment Financing								
	Backhoe Loader	-	-	-	-	-	95,000	
	Ladder Truck						1,000,000	
	Fire Station #2	2,000,000	-	-				
	Pumper - E 1 Replacement		600,000	-				
	Sub Total	\$ 2,000,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,095,000	\$ 1,695,000
Grants/CRTPO/Bonus Allocation/STP-DA								
	Potts Sloan Beaty Corridor Improvement			2,200,000				
	PSB Multi-Use Trail: Phase 1					934,200		
	PSB Multi-Use Trail: Phase 2						1,053,000	
	Kincaid Trail Extension					701,780		
	Dav-Con&RWB Roundabout					998,931		
	Bailey Springs Park			300,000	250,000	250,000		
	Ada Jenkins - Active Field			250,000				
	Sub Total	\$ -	\$ -	2,750,000	250,000	2,884,912	1,053,000	\$ 6,937,912
Community Park Reserve Funds								
	Bailey Springs Park - Phase 1	28,700	390,000	-	-			
	Sub Total	\$ 28,700	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Payment from developer								
Mecklenburg County								
	Community Park - Fisher Farm, Allison, Abersham, Viatch, West Branch Rocky River Greenway	1,200,000	-	-	-		300,000	\$ -
	West Branch Rocky River Greenway (Fisher Farm Trail)	1,395,000	-	-	-			
	Sub Total	2,595,000	-	-	-	-	300,000	\$ 300,000
Grant Funding								
	Tanker Truck		300,000					300,000
	Sub Total	-	300,000	-	-	-		\$ 300,000
TOTAL APPROPRIATION		\$ 5,447,142	\$ 1,900,000	\$ 3,875,500	\$ 1,282,800	\$ 4,025,640	\$ 2,821,250	\$ 13,905,190