

**Town of Jamestown
Capital Improvement Program
General Fund**

Department	Dept. Priority	Priority	FY 2015/16	FY 2015/16 Alternate	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	Beyond 5 Years	Total				
Lydia Sidewalk - Main St. - Existing to YorkLeigh Dr.	Planning	1	Must Do	945,000	(1)(7)	-	-	-	-	945,000	Let Date Jan. 2016, \$850K, STIP - \$95K P.B.			
East Fork Rd. pedestrian bridge & connectors	Planning	2	Must Do	1,300,000	(1)(7)	-	-	-	-	1,300,000	Let Date Jan. 2016, \$1.2M STIP, \$100K P.B.			
Greens Reshape & Establish Bermuda Grass	Golf - Maint	1	Must Do	274,218	(13)	-	-	-	-	274,218	Per PARTF grant application 2015			
				<u>2,519,218</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>274,218</u>				
Clubhouse Renovation/Replacement	Golf- Pro Shop	1	Should Do	750,000	(12)	-	-	-	-	750,000				
New Park Shelter - replacement of shelter #3	Recreation	1	Should Do	-	-	40,000	(2)	-	-	40,000	Replace shelter #3			
Tee Complex Constuction	Golf - Maint	2	Should Do	-	229,425	(6)	-	-	-	229,425	Per PARTF grant application 2015			
Roadway Improvements (paving)	Powell Bill - PS	1	Should Do	25,000	(1)	225,000	(1)	-	240,000	(1)	430,000	(1)	920,000	
New bathrooms at shelters	Recreation	2	Should Do	-	-	-	40,000	(2)	-	-	-	40,000		
Sidewalk - Oakdale Rd (Phase 2 - Railroad to Chimney Ct.)	Planning	3	Should Do	50,000	(1)	200,000	(1)(14)	-	-	-	-	250,000	15/16 PB, 16/17 \$40K PB, \$160K CMAQ	
Refurbish grinder	Golf - Maint	3	Should Do	17,000	(2)	50,000	(2)	-	-	-	-	67,000		
Disc Golf Course - 9 hole & Cornhole Boards	Recreation	3	Should Do	-	18,687	(6)	-	-	-	-	-	18,687	PARTF 2015, \$2,300 for cornhole, \$16,387.50 for disc golf	
Vehicle Wash Facility	Golf - Maint	4	Should Do	-	-	50,000	(2)	-	-	-	-	50,000		
Updates to 2020 Comprehensive Plan	Planning	4	Should Do	-	-	-	50,000	(2)	-	-	-	50,000	Update every 10 years, next update 2017/18	
Pave baseball parking lot	Recreation	4	Should Do	-	-	-	40,000	(2)	-	-	-	40,000		
Replace Park Superintendent Truck	Golf - Maint	5	Should Do	-	-	20,000	(2)	-	-	-	-	20,000		
Updates to Land Development Ordinance	Planning	5	Should Do	-	-	-	-	50,000	(2)	-	-	50,000	Update every 10 years, next update 2018/19	
Pave shelter parking lot	Recreation	5	Should Do	-	-	-	12,000	(2)	-	-	-	12,000		
Updates to Parks & Recreation Master Plan	Planning	6	Should Do	-	-	-	8,000	(2)	-	-	-	8,000	PTRC survey, update every 10 years	
New bathrooms on golf course	Golf - Maint	6	Should Do	-	-	-	-	86,000	(2)	-	-	86,000		
Replace drainage system at baseball fields and re-grade	Recreation	6	Should Do	-	-	-	-	75,000	(2)	-	-	75,000		
Bunker Construction	Golf - Maint	7	Should Do	-	-	-	-	-	-	80,000	(2)	80,000		
Updates to Comprehensive Pedestrian Transportation Plan	Planning	7	Should Do	-	-	-	-	-	-	8,000	(2)	8,000	May 2010. Update every 10 years, next update 2020/21	
Replace drainage system at golf course	Golf - Maint	8	Should Do	-	-	-	-	85,000	(2)	-	-	85,000	estimate per Jay (some in-house, some contract)	
Purchase Steiner Tractor	Golf - Maint	9	Should Do	-	-	-	30,000	(2)	-	-	-	30,000	replace 2005 Steiner	
Procure Greens Aerifyer	Golf - Maint	10	Should Do	-	-	-	21,000	(2)	-	-	-	21,000		
Pave maintenance building parking lot	Golf - Maint	11	Should Do	-	-	-	19,000	(2)	-	-	-	19,000		
				<u>842,000</u>	<u>248,112</u>	<u>585,000</u>	<u>220,000</u>	<u>536,000</u>	<u>-</u>	<u>518,000</u>	<u>-</u>	<u>2,949,112</u>		
Driving Range improvements	Golf- Pro Shop	2	Could Do	-	-	-	-	-	-	100,000	(13)	100,000	add cart parking, enlarge tees, level	
Renovate/Replace Bathrooms at Baseball Complex	Recreation	7	Could Do	-	-	40,000	(2)	-	-	-	-	40,000		
Sidewalk Oakdale Rd (Phase 3 - Chimney Ct.-Jamestown Oaks)	Planning	8	Could Do	-	-	-	-	-	-	216,000	(8)(1)	216,000		
Storm Drainage - Street Improvements	Streets/Powell Bill - PS	2	Could Do	-	-	105,000	(1) (2)	-	-	-	-	105,000		
Baseball field lights - Wire 2 existing poles	Recreation	8	Could Do	-	-	-	11,470	(13) (11)	-	-	-	11,470	Per PARTF grant application 2014	
Baseball Field Improvements- Dugouts & Fencing	Recreation	9	Could Do	-	-	-	-	-	-	70,000	(2)	70,000		
Intersection Improvements - Guilford Rd at Wyndwood	Planning	9	Could Do	-	-	-	-	-	-	70,000	-	70,000		
Connect Shelter Bathrooms to public sewer (now septic system)	Recreation	10	Could Do	-	-	-	-	-	-	-	-	-		
Sidewalk - Forestdale (Main St-Woodland)	Planning	10	Could Do	-	-	-	-	-	-	159,900	-	159,900		
Baseball field lights - Add 4 light poles	Recreation	11	Could Do	-	-	-	90,000	(13) (11)	-	-	-	90,000	Per PARTF grant application 2014	
Sidewalk - Forestdale (Woodland-Oneil)	Planning	11	Could Do	-	-	-	-	-	-	161,400	-	161,400		
Purchase new sprayer for golf course	Golf - Maint	12	Could Do	-	-	30,000	(2)	-	-	-	-	30,000		
Sidewalk - Cloverbrook (Forestdale-Guilford)	Planning	12	Could Do	-	-	-	-	-	-	181,500	-	181,500		
New Golf Maintenance Building	Golf - Maint	13	Could Do	-	-	-	-	-	205,000	(13)	-	205,000		
Sidewalk - Potter - Main to Mendenhall	Planning	13	Could Do	-	-	-	-	-	-	226,900	-	226,900		
Sidewalk - Penny Rd (Main St to greenway trail)	Planning	14	Could Do	-	-	-	-	-	-	222,200	(8)	222,200		
Deep River Paddle Trail/Greenway Trail (Phase I)	Planning	15	Could Do	-	-	-	-	-	-	109,700	(9)	109,700		
Deep River Paddle Trail/Greenway Trail (Phase II)	Planning	16	Could Do	-	-	-	-	-	-	175,000	(9)	175,000		
Deep River Paddle Trail/Greenway Trail (Phase III)	Planning	17	Could Do	-	-	-	-	-	-	165,000	(9)	165,000		
				<u>-</u>	<u>-</u>	<u>175,000</u>	<u>101,470</u>	<u>-</u>	<u>205,000</u>	<u>1,857,600</u>	<u>(9)</u>	<u>2,174,070</u>		

Total Projects, General Fund

<u>\$ 3,361,218</u>	<u>\$ 248,112</u>	<u>\$ 760,000</u>	<u>\$ 321,470</u>	<u>\$ 536,000</u>	<u>\$ 205,000</u>	<u>\$ 2,375,600</u>	<u>\$ 5,397,400</u>
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FUNDING SOURCE

	FY 2015/16	FY 2015/16 Alternate	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	5 Years	Total
(1) Powell Bill current yr and reserve fund balance	270,000	-	265,000	-	240,000	-	-	775,000
(2) Operating budget	17,000	-	230,000	220,000	296,000	-	78,000	841,000
(3) Fund Balance	-	-	-	-	-	-	-	-
(4) Tax Increase	-	-	-	-	-	-	-	-
(5) NCDFR Urban Forestry Grant	-	-	-	-	-	-	-	-
(6) PARTF grant	-	248,112	-	-	-	-	-	248,112
(7) NCDOT STIP or Bike/Ped funding	2,050,000	-	-	-	-	-	-	2,050,000
(8) NCDOT Enhancement funding	-	-	-	-	-	-	222,200	222,200
(9) Grant - paddle trail, etc	-	-	-	-	-	-	449,700	449,700
(10) Assessments	-	-	-	-	-	-	-	-
(11) Sponsorship donations	-	-	-	5,000	-	-	-	5,000
(12) Installment financing	750,000	-	-	-	-	-	-	750,000
(13) Transfer from General Capital Reserve Fund	274,218	-	-	96,470	-	205,000	100,000	675,688
(14) CMAQ Funding	-	-	160,000	-	-	-	-	160,000
Amount unfunded	-	-	(105,000)	-	-	-	(1,525,700)	619,300
Total for Budget Year	<u>\$ 3,361,218</u>	<u>\$ 248,112</u>	<u>\$ 550,000</u>	<u>\$ 321,470</u>	<u>\$ 536,000</u>	<u>\$ 205,000</u>	<u>\$ (675,800)</u>	<u>\$ 4,546,000</u>

OPERATING BUDGET EFFECTS