

**Town of Jamestown
Capital Improvement Program
Water/Sewer Fund**

	Department	Dept. Priority	Priority	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Beyond 5 Years	Total	
Jamestown's portion of Eastside improvements (7.692%):	Public Services	HP	2									
Odor Control Project			2	22,000	22,000	22,000	22,000	22,000	22,000	204,000	336,000	
Electrical Improvements			2	26,922	-	-	-	-	-	-	26,922	will pay in 14/15 if can; if not will be in 15/16
Incinerator Rehab/Emissions system			2	-	-	80,597	80,597	80,597	80,597	1,289,554	1,611,943	
Phosphorus/Ammonia Side Stream Reduction			2	-	-	-	-	-	338,448	1	338,448	
Eastside UV System Upgrade			2	-	-	-	-	-	84,612	1	84,612	
Riverdale Pump Station Relocation	Public Services	HP	2	-	83,348	-	-	-	416,742	-	500,090	Verify pump station upgrade may be finaced through HP
Sewer System Repairs and Improvements	Public Services	1	1	-	(1) 250,000	(1) 200,000	(1) 200,000	(1) 200,000	-	1,000,000	1,850,000	
Water System Improvements	Public Services	2	2	60,000	300,000	(1) 100,000	(1) 590,000	(1) -	-	-	1,050,000	West Main St water project, \$60K design, \$300K construction
Maintenance Facility	Public Services	3	3	1,500,000	-	(4)(5) -	-	-	-	-	1,500,000	
Grandover Area Water & Sewer	Public Services	4	4	575,000	(1)(4) -	-	-	-	-	-	575,000	Per reimbursement agreement
Adams Farm Flow Meter	Public Services	5	5	-	-	-	30,000	(1) -	-	-	30,000	
Vehicle Replacement	Public Services	6	6	28,000	(1) 28,000	(1) 32,000	(1) 32,000	(1) 32,000	(1) 32,000	(1) 32,000	216,000	15/16 Explorer, 16/17 Blazer, 17/18 '05 Chevy, 18/19 '07 Chevy
Total Projects, Water/Sewer Fund				\$ 2,211,922	\$ 683,348	\$ 434,597	\$ 954,597	\$ 334,597	\$ 974,399	\$ 2,525,554	\$ 8,119,015	

FUNDING SOURCE

(1) Operating	\$ 286,922	\$ 683,348	\$ 354,000	\$ 874,000	\$ 254,000	54,000	\$ 1,236,000	\$ 3,742,270
(2) Net Assets	-	-	-	-	-	423,060	-	\$ 423,060
(3) Financing - through City of High Point	-	-	80,597	80,597	80,597	80,597	1,289,554	\$ 1,611,943
(4) Transfer-in from W/S Capital Reserve Fund	1,325,000	-	-	-	-	-	-	\$ 1,325,000
(5) Installment financing	600,000	-	-	-	-	-	-	\$ 600,000
Amount unfunded	-	-	-	-	-	(416,742.00)	-	(416,742.00)
Total for Budget Year	\$ 2,211,922	\$ 683,348	\$ 434,597	\$ 954,597	\$ 334,597	\$ 557,657	\$ 2,525,554	\$ 7,702,273

OPERATING BUDGET EFFECTS

- 1 - Can pay in installments if needed
- 2 - HP - Jamestown's share of ownership in High Point Eastside WWTF improvements