



Debt Obligations General Fund

Project #	Project	Notes	Original Principal	Interest	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Future Years (Remaining Debt)
	S. Trade St. & Fullwood Improvements	20 year term, Effective Rate 2.42%	\$5,500,000	\$1,457,190	\$417,250	\$411,250	\$405,250	\$399,250	\$393,250	\$3,608,250
GF General Obligation Debt - Subtotals			\$5,500,000	\$1,457,190	\$417,250	\$411,250	\$405,250	\$399,250	\$393,250	\$3,608,250
	Fire Equipment	Dec2008 - 10 yrs / 3.58%	\$727,185	\$149,175	\$83,107	\$3,735	\$0	\$0	\$0	\$0
	Replace Platform Truck	Jan2010 - 10 yrs / 3.497%	\$861,246	\$385,893	\$113,603	\$113,603	\$0	\$0	\$0	\$0
	Streetsweeper	April2015 - 4 yrs / 1.48%	\$236,000	\$7,454	\$51,864	\$0	\$0	\$0	\$0	\$0
	Levine Senior Center	Jan2016 - 8 yrs / 3.16%	\$740,982	\$105,368	\$110,184	\$107,257	\$104,330	\$101,403	\$98,477	\$95,550
	Replace Engine 1	Nov2016 - 6 yrs / 1.74%	\$405,000	\$25,019	\$71,670	\$71,670	\$71,670	\$71,670	\$71,670	\$0
	Radios	Nov2017 - 5 yrs / 2.08%	\$1,125,000	\$70,810	\$239,111	\$239,111	\$239,111	\$239,111	\$239,111	\$0
	Replace Engine 2	Feb2018 - 5 / 2.56%	\$529,498	\$41,452	\$114,190	\$114,190	\$114,190	\$114,190	\$114,190	\$0
GF Installment Purchase Debt - Subtotals			\$4,624,911	\$785,171	\$783,729	\$649,566	\$529,301	\$526,374	\$523,448	\$95,550
Offsetting Revenues - Subtotals					\$0	\$0	\$0	\$0	\$0	\$0
Total General Fund Net Debt Obligation					\$1,200,979	\$1,060,816	\$934,551	\$925,624	\$916,698	\$3,703,800



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Future Years
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Public Safety - Fire & EMS

FE216	New Fire Truck for IVFD		\$400,000	General Fund	\$200,000	\$40,000	\$40,000	\$0	\$0	\$0	\$0
	Station 1 Kitchen Repairs and Upgrades		\$25,000	General Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
	Station Alerting System Upgrade		\$25,000	Windsor Run Fund	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	Station 1 Bay Door Replacements		\$30,000	General Fund	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0
	Replace Rescue 8		\$650,000	Loan Proceeds	\$650,000	\$0	\$120,000	\$120,000	\$120,000	\$120,000	\$240,000
	Replace Platform Truck		\$850,000	Loan Proceeds	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000
	Air Compressor / Trailer		\$100,000	General Fund	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
	Vehicle Replacements		\$50,000	General Fund	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
	SCBA Upgrade		\$100,000	General Fund	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0
	Squad 229		\$80,000	General Fund	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0
	SCBA Bottles		\$50,000	General Fund	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
	Squad 129 - QRV		\$50,000	General Fund	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
	Replace 93 Brush Truck		\$100,000	Loan Proceeds	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	Station 2 @ Purser-Hulsey		\$2,500,000	Loan Proceeds	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
	Training Facility					\$0	\$0	\$0	\$0	\$0	\$0
Fire and EMS - Subtotals			\$5,010,000		\$4,810,000	\$65,000	\$340,000	\$220,000	\$250,000	\$170,000	\$3,690,000



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Future Years
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Public Safety - Police

	AEDs		\$100,000	GF / Grants / Donations	\$100,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Microwave Dish		\$30,000	General Fund	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
	Consoles		\$255,000	General Fund	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Police Department - Subtotals			\$385,000		\$385,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$305,000

General Government

	Financial Software	Install & Hardware	\$70,000	General Fund	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
Gen Govt Departments - Subtotals			\$70,000		\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Future Years
Cultural and Recreation											
PR209	Pocket Park Construction		\$50,000	General Fund	\$50,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0
PR316	Purser-Hulsey Park		\$5,000,000	General Fund / GO Bonds	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
PR117	Rice Road Park		\$575,000	General Fund	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0
	Playground Equipment Replacements		\$150,000	General Fund	\$150,000	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0
	Windsor Run 20+ Acres		\$1,000,000	Windsor Run	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks and Rec - Subtotals			\$6,775,000		\$5,775,000	\$50,000	\$25,000	\$75,000	\$0	\$50,000	\$5,000,000
Greenway Projects											
PR216	Crestdale Community Trail		\$295,000	General Fund / CDBG Grant	\$94,000	\$50,000	\$0	\$0	\$0	\$0	\$0
PR217	Sam Newell Road Multi-use Path		\$1,200,000	General Fund / NCDOT TIP	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
	Greenway Tunnel		\$1,925,000	CIP Fund Balance	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
	Pleasant Plains Multi-Use Path		\$1,925,000	General Fund / Fund Balance	\$385,000	\$33,000	\$22,000	\$0	\$0	\$0	\$330,000
	Novant Wellness Path		\$215,000	ToM / Novant	\$215,000	\$0	\$0	\$215,000	\$0	\$0	\$0
	Irwins Creek Greenway		\$500,000	General Fund	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
	Butler Dirtway		\$100,000	General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	51 to Sam Newell Dirtway (CTT)		\$150,000	General Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Greenway Projects - Subtotals			\$6,310,000		\$1,829,000	\$83,000	\$22,000	\$215,000	\$500,000	\$0	\$580,000



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Future Years
Public Works											
	Truck Replacements	Landscape	\$40,000	General Fund	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
	Zero Turn Mowers		\$12,000	General Fund	\$12,000	\$12,000	\$0	\$0	\$0	\$12,000	\$0
	Sidearm Mower Attachment		\$25,000	Stormwater	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
	Skid Steer		\$50,000	Stormwater	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
	Variable Message Board		\$12,000	Powell Bill	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0
	Truck Replacements	Stormwater / Streets	\$100,000	General Fund	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
	Streetsweeper		\$300,000	Stormwater	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0
	Truck Replacements	Streets / Stormwater	\$128,000	General Fund	\$128,000	\$0	\$0	\$128,000	\$0	\$0	\$0
	Trackhoe		\$80,000	Stormwater	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$0
	Truck Replacements	Admin / Streets	\$115,000	General Fund	\$115,000	\$0	\$0	\$0	\$115,000	\$0	\$0
	Truck Replacements		\$125,000	General Fund	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0
	Front Loader Truck		\$90,000	General Fund	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0
	Tandem Dump Truck		\$80,000	General Fund	\$80,000	\$0	\$0	\$0	\$0	\$80,000	\$0
Public Works - Subtotals			\$1,157,000		\$1,157,000	\$127,000	\$412,000	\$128,000	\$195,000	\$607,000	\$0



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Future Years
Building Maintenance											
	LED Lighting Replacement		\$50,000	General Fund	\$50,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0
	PW Boxing and Trim		\$10,000	General Fund	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0
	Police Dept Roof Maintenance		\$150,000	General Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	PD Chiller Replacement		\$115,000	General Fund	\$115,000	\$0	\$0	\$0	\$0	\$0	\$115,000
	Generators	200 kW @ PD / 100 kW @ FD1 / 100 kW @ PW	\$295,000	General Fund	\$295,000	\$0	\$0	\$0	\$0	\$0	\$295,000
	TH Fiberglass Columns		\$150,000	General Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Bldg Maintenance - Subtotals			\$770,000		\$770,000	\$0	\$25,000	\$35,000	\$0	\$0	\$710,000



Capital Improvements and Equipment Plan

General Fund

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	GF Share	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Future Years
Transportation Projects											
	I-485/Weddington Road Interchange	I-5507 (Design/Build)		CIP Fund Balance	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0
	McKee Segment A	U-4713A. Pleasant Plains to E. John St.	\$9,800,000	General Fund / Windsor Run	\$50,000	\$0	\$0	\$50,000	\$0	\$0	\$0
	Hwy 51 Widening (U-5763)	Sardis to Monroe	\$3,900,000	General Fund / Fund Balance	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0
	Hwy 51 Hospital Sidewalk		\$1,100,000	General Fund / Fund Balance	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
	John Street Widening	U-4714 A&B- Prolected start 2019. ToM A (sidewalk one side / multi use path costs) ToM B (all sidewalk and multi use path costs)	\$17,400,000	General Fund / Fund Balance	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
	Independence Widening	U-2509- Project start date FY20. We will need to pay for sidewalks.	\$229,000,000	General Fund / Fund Balance	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
	Hwy 51 Widening (U-5007)	Matthews MH to Lawyers	\$35,000,000	General Fund / Fund Balance	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
	Greylock Ridge Rd. Ext.	E. John Street to Sportsplex	\$4,600,000	General Fund / Fund Balance	\$4,600,000	\$0	\$0	\$0	\$0	\$0	\$4,600,000
	North Ames St. Improvements	Widening from Matthews Street to Park Center Drive.	\$262,000	General Fund / Fund Balance	\$262,000	\$0	\$0	\$0	\$0	\$0	\$262,000
	West Charles St. Improvements	Widening from Hwy 51 to Renfro Farm property. ROW (30 ft) = Addl Property?	\$684,000	General Fund / Fund Balance	\$684,000	\$0	\$0	\$0	\$0	\$0	\$684,000
Transportation Projects - Subtotals			\$301,746,000		\$17,441,000	\$0	\$0	\$50,000	\$0	\$400,000	\$16,716,000
Total General Fund CIP			\$322,223,000		\$32,237,000	\$395,000	\$844,000	\$743,000	\$965,000	\$1,247,000	\$27,001,000



Capital Improvements and Equipment Plan

Tourism Fund

Project #	Project	Notes	Original Principal	Interest	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Future Years (Remaining Debt)
	Outen Pottery	Purchase historic pottery from Landmarks Comm	\$310,000	\$0	\$55,000	\$55,000	\$55,000	\$35,000	\$0	\$0
	Community Center Roof Repairs	Feb2016 - 6 yrs / 1.89%	\$700,000	\$46,305	\$125,487	\$123,282	\$121,077	\$118,872	\$0	\$0
Tourism Fund Debt / Commitments - Subtotals			\$1,010,000	\$46,305	\$180,487	\$178,282	\$176,077	\$153,872	\$0	\$0

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	TF Share	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 22-23	Future Years
	Sportsplex	Matthews' share \$2.0 mil.		Tourism Fund	\$2,000,000	\$249,200	\$249,200	\$0	\$0	\$0	\$0
	Sportsplex	Stadium Expansion	\$1,800,000	Tourism Fund / Meck County / NCGA Grant	\$400,000	\$133,333	\$133,333	\$0	\$0	\$0	\$0
	Outen Pottery	Improve to Tourism Site / Community Park	\$300,000	Tourism Fund Fund Balance	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
Tourism Fund - Subtotals					\$2,700,000	\$382,533	\$382,533	\$300,000	\$0	\$0	\$0
Total Tourism Fund CIP					\$2,700,000	\$382,533	\$382,533	\$300,000	\$0	\$0	\$0



Capital Improvements and Equipment Plan

OTHER FINANCING SOURCES

Project #	Project	Notes	Total Capital Cost	ToM Funding Source	OFS Share	FY 18-19	FY 19-20	FY 20-21	FY 20-21	FY 22-23	Future Years
Public Safety - Fire & EMS											
	Station Alerting System Upgrade		\$25,000	Windsor Run Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
Cultural and Recreation											
	Windsor Run 20+ Acres		\$1,000,000	Windsor Run	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Transportation Projects											
	Greenway Tunnel		\$1,925,000	CIP Fund Balance	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
	I-485/Weddington Road Interchange	I-5507 (Design/Build)		CIP Fund Balance	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0
	McKee Segment A	U-4713A. Pleasant Plains to E. John St.	\$9,800,000	Windsor Run	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Other Finance Sources - Subtotals						\$425,000	\$3,000,000	\$0	\$0	\$0	\$0
Total OFS CIP						\$425,000	\$3,000,000	\$0	\$0	\$0	\$0