

Capital Improvement Program

SUMMARY: Information Technology

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Replacing Patrol Laptops			\$200,000			\$200,000
2 New Financial program	\$ 75,000		\$ 50,000			\$125,000
3 Replace out of Computers	\$ 250,000	\$ 100,000	\$ 50,000	\$ 250,000	\$ 100,000	\$750,000
4 Server Replacement	\$ 35,000	\$ 85,000	\$ 75,000	\$ 75,000	\$ 85,000	\$355,000
5 Disaster Recovery	\$ 30,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$330,000
6 WAN Circuits	\$ -	\$ 500,000	\$ 25,000	\$ 25,000	\$ 25,000	\$575,000
7 Network Infrastructure	\$ 650,000	\$ 50,000	\$ 50,000	\$ 500,000	\$ 50,000	\$1,300,000
8 Upgrade PD OSSI			\$ 60,000			\$60,000
Total	\$ 1,040,000	\$ 810,000	\$ 585,000	\$ 925,000	\$ 335,000	\$ 3,695,000

Capital Improvement Program

SUMMARY: Police

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Building Debt	\$ 257,019	\$ 249,764	\$ 242,665	\$ 235,565	\$ 228,543	\$ 1,213,556
2 Vehicles	\$ 406,458	\$ 406,458	\$ 418,652	\$ 431,211	\$ 444,148	\$ 2,106,927
Total	\$ 663,477	\$ 656,222	\$ 661,317	\$ 666,776	\$ 672,691	\$ 3,320,483

Capital Improvement Program

SUMMARY: Fire

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Replace Pumper	\$ 400,000					\$ 400,000
2 Station 5		\$ 2,500,000				\$ 2,500,000
3 800 MHz Expansion	\$ 402,000					\$ 402,000
4 Trench Rescue	\$ 55,000					\$ 55,000
5 Replace 93 Engine	\$ 475,000					\$ 475,000
6 New Ladder Truck		\$ 900,000				\$ 900,000
7 Station 6 - Mt. Mourne			\$ 2,500,000			\$ 2,500,000
8 New Engine Station 6				\$ 475,000		\$ 475,000
9 Station 7				\$ 2,500,000		\$ 2,500,000
10 New Engine Station 7					\$ 475,000	\$ 475,000
11 Training Facility			\$ 1,500,000			\$ 1,500,000
Total	\$ 1,332,000	\$ 3,400,000	\$ 4,000,000	\$ 2,975,000	\$ 475,000	\$ 12,182,000

Capital Improvement Program

SUMMARY: Public Services

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Operations Center	\$ 337,500	\$10,000,000				\$ 10,337,500
Total	\$ 337,500	\$10,000,000	\$ -	\$ -	\$ -	\$ 10,337,500

Capital Improvement Program

SUMMARY: Streets

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Traffic Task Force	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
2 Signal Preemption Program		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000
3 Center Street - Magnolia to Iredell			\$ 1,250,000			\$ 1,250,000
Total	\$ 500,000	\$ 575,000	\$ 1,825,000	\$ 575,000	\$ 575,000	\$ 4,050,000

Capital Improvement Program

SUMMARY: Sanitation

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Side Loader	\$ 225,000					\$ 225,000
2 Top Loader		\$ 200,000				\$ 200,000
3 Rear Loader		\$ 190,000				\$ 190,000
4 Leaf Machine			\$ 150,000			\$ 150,000
5 Side Loader				\$ 250,000		\$ 250,000
6 Rear Loader					\$ 250,000	\$ 250,000
Total	\$ 225,000	\$ 390,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 1,265,000

Capital Improvement Program

SUMMARY: Buildings and Grounds

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Building Addition at Golf Course	\$ 190,000					\$ 190,000
2 Storage Building at Parks-Rec		\$ 60,000				\$ 60,000
3 Storage Building at Glenwood			\$ 60,000			\$ 60,000
4 Landscaping Truck				\$ 55,000		\$ 55,000
5 Golf Course Building					\$ 150,000	\$ 150,000
Total	\$ 190,000	\$ 60,000	\$ 60,000	\$ 55,000	\$ 150,000	\$ 515,000

Capital Improvement Program

SUMMARY: Signal/Sign

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 ½ Bucket Truck	\$ 57,500					\$ 57,500
Total	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500

Capital Improvement Program

SUMMARY: Recreation

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Center Improvements	\$ 100,000					\$ 100,000
2 Center Design		\$ 600,000				\$ 600,000
3 Greenway		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
4 Cornelius Rd Park		\$ 1,000,000	\$ 2,000,000	\$ 2,000,000		\$ 5,000,000
5 Land			\$ 5,000,000		\$ 4,000,000	\$ 9,000,000
6 West Center		\$ 4,000,000	\$ 2,000,000			\$ 6,000,000
7 Park Design		\$ 1,000,000		\$ 1,000,000		\$ 2,000,000
8 Presbyterian Rd Center			\$ 3,000,000			\$ 3,000,000
9 East Center					\$ 4,000,000	\$ 4,000,000
Total	\$ 100,000	\$ 7,600,000	\$13,000,000	\$ 4,000,000	\$ 9,000,000	\$ 33,700,000

Capital Improvement Program

SUMMARY: Golf Department

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Building Renovations	\$ 33,000					\$ 33,000
Total	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000

Capital Improvement Program

SUMMARY: Mooresville Public Library

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 West Branch Library		\$ 135,000	\$ 2,250,000			\$ 2,385,000
2 Main Library Signage		\$ 40,000				\$ 40,000
Total	-	\$ 175,000	\$ 2,250,000	-	-	\$ 2,425,000

Capital Improvement Program

SUMMARY: Water & Sewer

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 I & I Reduction/Sewer Rehab Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
2 Aerial Crossing Elimination Program		\$ 150,000	\$ 150,000	\$ 150,000		\$ 450,000
3 Easement Maintenance and Cleaning	\$ 105,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 680,000
4 Water System Looping Program	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
5 Fire Hydrant Replacement Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
6 Tandem Axle Dump		\$ 110,000	\$ 105,000			\$ 215,000
7 Mid Size Track Hoe	\$ 75,000					\$ 75,000
8 SCADA Upgrade	\$ 180,000					\$ 180,000
9 Trench Equipment	\$ 55,000					\$ 55,000
10 ERT Replacements	\$ 500,000					\$ 500,000
11 Presbyterian Lift Station	\$ 15,000,000					\$ 15,000,000
12 Mt. Mourne Outfall			\$ 8,500,000			\$ 8,500,000
13 Brawley School Rd. W/S Relocation	\$ 975,000					\$ 975,000
Total	\$ 17,540,000	\$ 1,035,000	\$ 9,555,000	\$ 950,000	\$ 800,000	\$ 29,880,000

Capital Improvement Program

SUMMARY: Water Treatment

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Westmoreland 1 MG Water Tank	\$ 400,000		\$ 2,000,000			\$ 2,400,000
2 Langtree - Alcove/Hwy 115 Water Line Loop		\$ 1,600,000				\$ 1,600,000
3 Raw Water Line Upgrade	\$ 500,000			\$ 5,000,000		\$ 5,500,000
Total	\$ 900,000	\$ 1,600,000	\$ 2,000,000	\$ 5,000,000	\$ -	\$ 9,500,000

Capital Improvement Program

SUMMARY: Wastewater Treatment

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Belt Press	\$ 555,000					\$ 555,000
2 Aerators and variable drives	\$ 250,000	\$ 262,500	\$ 275,625			\$ 788,125
3 Repave plant roads & parking areas	\$ 20,000					\$ 20,000
4 Water Street Demolition and Restoration			\$ 2,500,000			\$ 2,500,000
5 Interim Plant Expansion	\$17,000,000					\$ 17,000,000
6 WWTP Plant Expansion				\$ 150,000,000		\$ 150,000,000
Total	\$17,825,000	\$ 262,500	\$ 2,775,625	\$ 150,000,000		\$ 170,863,125

Capital Improvement Program

SUMMARY: Powell

PROJECT NAME	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Replace Do-All Truck	\$ 90,000					\$ 90,000
2 Replace Asphalt Paver	\$ 135,000					\$ 135,000
3 Replace Tandem		\$ 125,000				\$ 125,000
4 Replace Rubber Tire Loader			\$ 115,000			\$ 115,000
5 Replace Asphalt Roller		\$ 70,000				\$ 70,000
6 Replace Boom Mower			\$ 95,000			\$ 95,000
7 Replace Street Sweeper				\$ 150,000		\$ 150,000
8 Track Hoe for Storm Water		\$ 150,000				\$ 150,000
9 Sidewalk Grant	\$ 850,000					\$ 850,000
10 Sidewalk Installation	\$ 225,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 825,000
11 Curb Gutter, Resurfacing, Storm Drain	\$ 350,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000	\$ 1,750,000
12 Rail Crossing upgrades	\$ 165,000	\$ 70,000				\$ 235,000
13 ½ Bucket Truck	\$ 57,500					\$ 57,500
Total	\$ 1,872,500	\$ 965,000	\$ 760,000	\$ 600,000	\$ 450,000	\$ 4,647,500

Capital Improvement Program Departmental Recommendations

GENERAL FUND	2008-09 Plan Year	2009-10 Plan Year	2010-11 Plan Year	2011-12 Plan Year	2012-13 Plan Year	Total Project Cost
1 Information Technology	\$ 1,040,000	\$ 810,000	\$ 585,000	\$ 925,000	\$ 335,000	\$ 3,695,000
2 Police	\$ 663,477	\$ 656,222	\$ 661,317	\$ 666,776	\$ 672,691	\$ 3,320,483
3 Fire	\$ 1,332,000	\$ 3,400,000	\$ 4,000,000	\$ 2,975,000	\$ 475,000	\$ 12,182,000
4 Public Services	\$ 337,500	\$10,000,000	\$ -	\$ -	\$ -	\$ 10,337,500
5 Streets	\$ 500,000	\$ 575,000	\$ 1,825,000	\$ 575,000	\$ 575,000	\$ 4,050,000
6 Sanitation	\$ 225,000	\$ 390,000	\$ 150,000	\$ 250,000	\$ 250,000	\$ 1,265,000
7 Buildings and Grounds	\$ 190,000	\$ 60,000	\$ 60,000	\$ 55,000	\$ 150,000	\$ 515,000
8 Signal/Sign	\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500
9 Recreation	\$ 100,000	\$ 7,600,000	\$13,000,000	\$ 4,000,000	\$ 9,000,000	\$ 33,700,000
10 Golf	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000
11 Library	\$ -	\$ 175,000	\$ 2,250,000	\$ -	\$ -	\$ 2,425,000
Total	\$ 4,478,477	\$23,666,222	\$22,531,317	\$ 9,446,776	\$11,457,691	\$ 71,580,483
UTILITY FUND						
12 Water and Sewer	\$17,540,000	\$ 1,035,000	\$ 9,555,000	\$ 950,000	\$ 800,000	\$ 29,880,000
13 Water Treatment	\$ 900,000	\$ 1,600,000	\$ 2,000,000	\$ 5,000,000	\$ -	\$ 9,500,000
14 Waste Water Treatment	\$17,825,000	\$ 262,500	\$ 2,775,625	\$150,000,000	\$ -	\$ 170,863,125
Total	\$36,265,000	\$ 2,897,500	\$14,330,625	\$ 155,950,000	\$ 800,000	\$ 210,243,125
POWELL FUND						
15 Powell	\$ 1,872,500	\$ 965,000	\$ 760,000	\$ 600,000	\$ 450,000	\$ 4,647,500
Total	\$ 1,872,500	\$ 965,000	\$ 760,000	\$ 600,000	\$ 450,000	\$ 4,647,500