

**CIP OVERVIEW**

**All Categories & Divisions**

Source/Category/Division	FY 2019 Proj	FY 2020 Prop	FY 2021 Prop	FY 2022 Prop	FY 2023 Prop	FY 2024 Prop	Future Years	CIP Total
<b>Revenues</b>								
General Fund	2,251,900	3,148,500	3,482,800	3,052,500	3,312,500	3,162,000	5,602,000	16,158,300
Enterprise Fund	7,400,600	9,287,000	8,570,200	6,809,500	6,680,500	6,150,000	23,714,300	37,497,200
Vehicle Permit Fee	800,000	800,000	800,000	800,000	800,000	800,000	-	4,000,000
Powell Bill Allocation	1,566,000	1,588,000	1,541,000	1,527,000	1,512,000	1,552,000	242,000	7,720,000
State Grant	992,225	3,833,225	845,225	705,225	1,145,225	600,000	655,225	7,128,900
Federal Grant	823,800	902,400	687,800	651,800	651,800	-	651,800	2,893,800
Other Local	100,000	825,000	200,000	200,000	200,000	200,000	200,000	1,625,000
Donations & Contributions	-	-	30,000	40,000	30,000	-	80,000	100,000
Other	333,225	125,225	328,225	453,225	329,225	139,000	1,959,225	1,374,900
Project Loan	-	10,500,000	3,250,000	2,000,000	1,000,000	3,270,000	1,880,000	20,020,000
Installment Debt	4,438,876	7,966,000	11,465,000	9,793,000	9,759,000	5,387,000	59,517,250	44,370,000
GO Bond	-	-	-	-	-	-	15,000,000	-
Fund Balance	2,301,000	3,631,400	1,244,000	885,000	135,000	100,000	-	5,995,400
Unmet Needs	-	821,000	10,853,000	14,037,000	7,075,000	1,699,000	4,450,000	34,485,000
<b>Total Revenues</b>	<b>21,007,626</b>	<b>43,427,750</b>	<b>43,297,250</b>	<b>40,954,250</b>	<b>32,630,250</b>	<b>23,059,000</b>	<b>113,951,800</b>	<b>183,368,500</b>
<b>Expenditures</b>								
<b>General Government</b>								
Facilities	1,925,200	2,868,000	1,803,000	1,455,000	628,000	2,153,000	26,390,000	8,907,000
IT & Communications	780,000	1,037,000	817,000	635,000	965,000	595,000	225,000	4,049,000
Douglas Block	250,000	238,500	158,000	71,000	148,000	172,000	481,000	787,500
Transit	1,157,250	974,250	987,250	942,250	942,250	-	942,250	3,846,000
Police	708,000	1,677,000	729,000	734,000	599,000	1,554,000	1,459,000	5,293,000
Fire	727,300	1,155,000	2,060,000	2,075,000	3,023,000	1,295,000	5,000,000	9,608,000
Parks & Recreation	866,000	1,560,000	2,395,000	4,720,000	7,380,000	1,450,000	5,360,000	17,505,000
Public Works	277,000	1,202,000	1,295,000	1,727,000	1,344,000	1,632,000	2,955,000	7,200,000
<b>Total General Government</b>	<b>6,690,750</b>	<b>10,711,750</b>	<b>10,244,250</b>	<b>12,359,250</b>	<b>15,029,250</b>	<b>8,851,000</b>	<b>42,812,250</b>	<b>57,195,500</b>
Surface Transportation	4,570,000	7,396,000	3,276,000	3,247,000	3,047,000	2,982,000	15,692,000	19,948,000
<b>Energy Resources</b>								
Electric	2,107,876	4,025,000	9,060,000	9,801,000	4,350,000	1,655,000	16,155,000	28,891,000
Gas	1,150,000	1,175,000	3,696,000	3,726,000	1,150,000	1,130,000	1,100,000	10,877,000
<b>Total Energy Resources</b>	<b>3,257,876</b>	<b>5,200,000</b>	<b>12,756,000</b>	<b>13,527,000</b>	<b>5,500,000</b>	<b>2,785,000</b>	<b>17,255,000</b>	<b>39,768,000</b>
<b>Water Resources</b>								
Water	3,177,000	4,688,000	4,003,000	3,623,000	1,860,000	4,932,000	20,447,000	19,106,000
Sewer	2,820,000	14,476,000	7,423,000	5,173,000	2,485,000	1,590,000	8,859,550	31,147,000
<b>Total Water Resources</b>	<b>5,997,000</b>	<b>19,164,000</b>	<b>11,426,000</b>	<b>8,796,000</b>	<b>4,345,000</b>	<b>6,522,000</b>	<b>29,306,550</b>	<b>50,253,000</b>
Stormwater	492,000	956,000	5,595,000	3,025,000	4,709,000	1,919,000	8,386,000	16,204,000
<b>Total 2020-2024 Proposed CIP</b>	<b>21,007,626</b>	<b>43,427,750</b>	<b>43,297,250</b>	<b>40,954,250</b>	<b>32,630,250</b>	<b>23,059,000</b>	<b>113,451,800</b>	<b>183,368,500</b>



**ROCKY MOUNT, NC**  
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## FUNDING OF CIP PROJECTS WITH CURRENT GENERAL FUND REVENUE

Department/Project Title	FY 2019 Proj	FY 2020 Prop	FY 2021 Prop	FY 2022 Prop	FY 2023 Prop	FY 2024 Prop	Future Years	CIP Total
<b>Facilities</b>								
City Hall Improvements	269,000	490,000	180,000	53,000	53,000	243,000	203,000	1,019,000
Judicial Center Improvements	-	370,000	280,000	100,000	30,000	-	500,000	780,000
Warehouse Improvements	-	68,000	63,000	28,000	5,000	200,000	30,000	364,000
BTW High School Capital Maintenance	30,000	30,000	30,000	30,000	30,000	350,000	-	470,000
Facility Appraisals	25,000	25,000	25,000	20,000	-	-	25,000	70,000
Train Station Improvements	18,000	20,000	120,000	100,000	20,000	55,000	500,000	315,000
Administrative Office Exterior Lighting & Parking	-	15,000	125,000	125,000	63,000	63,000	13,000	391,000
Business Service Center	4,600	8,000	6,800	13,500	6,500	-	-	34,800
Bus Station Improvements	30,000	5,000	5,000	5,000	30,000	25,000	5,000	70,000
Passenger Train Car Maintenance	60,000	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Property Management Facility	-	-	35,000	-	8,000	8,000	15,000	51,000
Roof Inspection and Maintenance	-	-	30,000	-	-	-	30,000	30,000
Weaver Building	-	-	-	100,000	-	-	-	100,000
Replacement Elevator for City Hall	155,000	-	-	-	-	-	-	-
<b>Facilities Total</b>	<b>591,600</b>	<b>1,036,000</b>	<b>904,800</b>	<b>579,500</b>	<b>250,500</b>	<b>949,000</b>	<b>1,326,000</b>	<b>3,719,800</b>
<b>IT &amp; Communications</b>								
Technology Upgrades	45,000	77,000	67,000	55,000	105,000	50,000	-	354,000
Technology Infrastructure Improvements	15,000	50,000	20,000	6,000	6,000	6,000	-	88,000
Technology Software Upgrades	35,000	10,000	10,000	10,000	10,000	10,000	10,000	50,000
<b>IT &amp; Communications Total</b>	<b>95,000</b>	<b>137,000</b>	<b>97,000</b>	<b>71,000</b>	<b>121,000</b>	<b>66,000</b>	<b>10,000</b>	<b>492,000</b>
<b>Douglas Block</b>								
Thorpe Building Capital Maintenance Plan	-	80,000	-	-	-	4,000	33,000	84,000
Stokes Capital Maintenance Plan	-	55,000	2,500	-	2,000	56,000	27,000	115,500
Douglas Building Capital Maintenance	-	25,000	81,000	-	40,000	35,000	190,000	181,000
Burnett Building Capital Maintenance Plan	-	7,000	-	3,000	17,000	8,000	102,000	35,000
Manhattan Building Capital Maintenance Plan	185,000	6,500	6,500	-	20,000	-	60,000	33,000
<b>Douglas Block Total</b>	<b>185,000</b>	<b>173,500</b>	<b>90,000</b>	<b>3,000</b>	<b>79,000</b>	<b>103,000</b>	<b>412,000</b>	<b>448,500</b>
<b>Transit</b>								
Transit Bus Major Maintenance Items	85,000	85,000	85,000	85,000	85,000	-	85,000	340,000
<b>Transit Total</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>	<b>-</b>	<b>85,000</b>	<b>340,000</b>
<b>Police</b>								
Police Vehicle Replacement	579,000	504,000	529,000	534,000	529,000	534,000	579,000	2,630,000
Reservoir Police Boat Storage Building	-	60,000	-	-	-	-	-	60,000
Police Department Renovations	-	33,000	-	35,000	-	35,000	-	103,000
Evidence and Property Management Facility	-	-	100,000	100,000	-	-	-	200,000
Upgrades to the Mobile Command Unit (MCU)	-	-	45,000	15,000	15,000	-	-	75,000
Pistol Range Target System and Rifle Range	65,000	-	-	-	-	-	-	-
Tactical Training Facility	52,000	-	-	-	-	-	-	-
Police Narcotics Office Renovations	12,000	-	-	-	-	-	-	-
<b>Police Total</b>	<b>708,000</b>	<b>597,000</b>	<b>674,000</b>	<b>684,000</b>	<b>544,000</b>	<b>569,000</b>	<b>579,000</b>	<b>3,068,000</b>
<b>Fire</b>								
Fire Apparatus Replacement	45,300	95,000	280,000	145,000	123,000	45,000	-	688,000
Fire Station Improvements	125,000	75,000	100,000	200,000	50,000	-	-	425,000
Fire Equipment Replacement	-	60,000	80,000	80,000	-	-	-	220,000
Fire Station Realignment	-	-	-	50,000	-	50,000	-	100,000
<b>Fire Total</b>	<b>170,300</b>	<b>230,000</b>	<b>460,000</b>	<b>475,000</b>	<b>173,000</b>	<b>95,000</b>	<b>-</b>	<b>1,433,000</b>

## FUNDING OF CIP PROJECTS WITH CURRENT GENERAL FUND REVENUE

Department/Project Title	FY 2019 Proj	FY 2020 Prop	FY 2021 Prop	FY 2022 Prop	FY 2023 Prop	FY 2024 Prop	Future Years	CIP Total
<b>Parks &amp; Recreation</b>								
Neighborhood Park Renovations	125,000	300,000	120,000	120,000	750,000	750,000	500,000	2,040,000
Vehicles & Equipment: Parks and Cemeteries Ops	-	275,000	450,000	305,000	390,000	415,000	-	1,835,000
Battle Park Master Plan	-	100,000	-	-	-	-	-	100,000
Battleboro Community Parks	50,000	50,000	200,000	-	200,000	-	-	450,000
Spray Park Improvements	-	50,000	-	-	-	-	-	50,000
Senior Center Building Renovation	-	40,000	-	-	-	-	-	40,000
Signage: Parks & Cemeteries	-	20,000	20,000	60,000	65,000	65,000	-	230,000
Cemetery Software	-	-	100,000	50,000	-	-	-	150,000
Battle Park Overlook Replacement	-	-	50,000	150,000	-	-	180,000	200,000
Pier, Overlook, Pedestrian Bridges, and Boat Ramp	25,000	-	50,000	-	50,000	-	100,000	100,000
Sunset Park Attractions	-	-	25,000	25,000	-	-	275,000	50,000
Tennis Court Resurfacing	-	-	-	125,000	-	-	600,000	125,000
Rocky Mount Stadium Improvements	-	-	-	100,000	-	-	-	100,000
Booker T Washington Community Center	-	-	-	50,000	100,000	-	-	150,000
Booker T Theatre	-	-	-	50,000	50,000	60,000	50,000	160,000
Cemeteries Driveway Resurfacing & Repairs	-	-	-	25,000	250,000	-	200,000	275,000
Children's Museum & Science Center Exhibit	-	-	-	20,000	20,000	20,000	100,000	60,000
City Lake Improvements and Upgrades	-	-	-	-	50,000	-	40,000	50,000
Theatre Line Set	-	-	-	-	50,000	-	-	50,000
MLK Park: Renovations and Improvements	-	-	-	-	25,000	-	250,000	25,000
Rocky Mount Sports Complex & Stadium	-	-	-	-	-	-	145,000	-
South Rocky Mount Community Center	-	-	-	-	-	-	75,000	-
Tar River & Water Resource Conservation Exhibit	-	-	-	-	-	-	75,000	-
Parks & Recreation Buildings	15,000	-	-	-	-	-	-	-
<b>Parks &amp; Recreation Total</b>	<b>215,000</b>	<b>835,000</b>	<b>1,015,000</b>	<b>1,080,000</b>	<b>2,000,000</b>	<b>1,310,000</b>	<b>2,590,000</b>	<b>6,240,000</b>
<b>Public Works</b>								
Rollout Cart Replacement	21,000	30,000	40,000	50,000	60,000	70,000	150,000	250,000
Fleet Maintenance Facility Improvements	60,000	25,000	25,000	25,000	-	-	-	75,000
Fleet Maintenance Software Update to Web-Based	-	-	50,000	-	-	-	-	50,000
Fleet Maintenance Tire Service Truck	-	-	42,000	-	-	-	-	42,000
Solid Waste Convenience Center	-	-	-	-	-	-	450,000	-
Streets Equipment Replacement	96,000	-	-	-	-	-	-	-
LCID Expansion	25,000	-	-	-	-	-	-	-
<b>Public Works Total</b>	<b>202,000</b>	<b>55,000</b>	<b>157,000</b>	<b>75,000</b>	<b>60,000</b>	<b>70,000</b>	<b>600,000</b>	<b>417,000</b>
<b>General Fund Current Revenue Total</b>	<b>2,251,900</b>	<b>3,148,500</b>	<b>3,482,800</b>	<b>3,052,500</b>	<b>3,312,500</b>	<b>3,162,000</b>	<b>5,602,000</b>	<b>16,158,300</b>

**FUNDING OF CIP PROJECTS WITH INSTALLMENT PROCEEDS**

Department/Project Title	FY 2019 Proj	FY 2020 Prop	FY 2021 Prop	FY 2022 Prop	FY 2023 Prop	FY 2024 Prop	Future Years	CIP Total
<b>General Government</b>								
<b>Facilities</b>								
Replacement Elevator for City Hall	-	655,000	270,000	-	-	-	-	925,000
Judicial Center Improvements	390,000	173,000	-	-	-	-	21,000,000	173,000
Train Station Cooling Tower	-	160,000	-	-	-	-	-	160,000
Property Management Facility	-	-	-	350,000	-	-	-	350,000
BTW High School Capital Maintenance	-	-	-	-	-	-	3,500,000	-
<b>Facilities Total</b>	<b>390,000</b>	<b>988,000</b>	<b>270,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>24,500,000</b>	<b>1,608,000</b>
<b>Police</b>								
Evidence and Property Management Facility	-	1,000,000	-	-	-	-	-	1,000,000
<b>Police Total</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>
<b>Fire</b>								
Fire Station Improvements	-	625,000	-	625,000	-	500,000	500,000	1,750,000
Fire Apparatus Replacement	557,000	-	1,200,000	575,000	850,000	700,000	1,500,000	3,325,000
<b>Fire Total</b>	<b>557,000</b>	<b>625,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>850,000</b>	<b>1,200,000</b>	<b>2,000,000</b>	<b>5,075,000</b>
<b>Parks &amp; Recreation</b>								
Facility Roof Replacements	443,000	475,000	1,000,000	-	-	-	-	1,475,000
Denton Street Pool Renovations and Improvements	-	225,000	-	-	-	-	-	225,000
South Rocky Mount Community Center	-	-	-	-	-	-	500,000	-
<b>Parks &amp; Recreation Total</b>	<b>443,000</b>	<b>700,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>1,700,000</b>
<b>Public Works</b>								
Environmental Services Equipment Replacement	-	275,000	460,000	180,000	1,000,000	1,150,000	1,540,000	3,065,000
Streets Equipment Replacement	-	131,000	-	115,000	284,000	198,000	590,000	728,000
Environmental Services Facility Improvements	-	-	-	550,000	-	-	-	550,000
Alternate Compost Site	-	-	-	-	-	-	225,000	-
<b>Public Works Total</b>	<b>-</b>	<b>406,000</b>	<b>460,000</b>	<b>845,000</b>	<b>1,284,000</b>	<b>1,348,000</b>	<b>2,355,000</b>	<b>4,343,000</b>
<b>General Government Total</b>	<b>1,390,000</b>	<b>3,719,000</b>	<b>2,930,000</b>	<b>2,395,000</b>	<b>2,134,000</b>	<b>2,548,000</b>	<b>29,355,000</b>	<b>13,726,000</b>
<b>Surface Transportation</b>								
Traffic Signal Bucket Truck	137,000	-	-	-	-	-	-	-
<b>Surface Transportation Total</b>	<b>137,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy Resources</b>								
<b>Electric</b>								
Relocation of Overhead Utility Facilities Underground Downtown	-	1,169,000	1,599,000	1,039,000	521,000	-	6,232,000	4,328,000
Electric Equipment Replacement	697,876	780,000	745,000	736,000	700,000	675,000	610,000	3,636,000
Substation #10 - Replace Transformer 10C	-	-	-	1,000,000	-	-	1,000,000	1,000,000
Construct Transmission Line to Substation #14	-	-	-	900,000	900,000	-	-	1,800,000
Substation #4 - Replace Substation Transformer	-	-	-	-	1,000,000	-	-	1,000,000
Build Transmission Line to Substation #15	-	-	-	-	-	-	3,300,000	-
Substation #15 - Construction	-	-	-	-	-	-	2,250,000	-
<b>Electric Total</b>	<b>697,876</b>	<b>1,949,000</b>	<b>2,344,000</b>	<b>3,675,000</b>	<b>3,121,000</b>	<b>675,000</b>	<b>13,392,000</b>	<b>11,764,000</b>
<b>Energy Resources</b>	<b>697,876</b>	<b>1,949,000</b>	<b>2,344,000</b>	<b>3,675,000</b>	<b>3,121,000</b>	<b>675,000</b>	<b>13,392,000</b>	<b>11,764,000</b>
<b>Water Resources</b>								
<b>Water</b>								
Sedimentation Basin Sludge Clarifiers	-	250,000	250,000	-	-	-	-	500,000
Replacement of High Duty Pumps - Sunset WTP	672,000	-	200,000	500,000	-	-	-	700,000
Construction Equipment - Water	-	-	105,000	150,000	105,000	150,000	-	510,000
Relocate Ammonia Feed Point	-	-	-	-	250,000	-	-	250,000
TRR WTP Raw Water Pump Renewals	-	-	-	-	-	450,000	-	450,000
Hypochlorite System	600,000	-	-	-	-	-	-	-
Sunset WTP Operational Amendment	-	-	-	-	-	-	650,000	-
WD:Peele Road/Hornbeam (Formerly Annex Area 13)	-	-	-	-	-	-	-	460,000
WD:E. Battleboro St. Water Main	-	-	-	-	-	-	-	280,000
Tar River WTP - Air Scour Backwash	-	-	-	-	-	-	-	250,000
WD:Southeast Water System Improvements	-	-	-	-	-	-	-	240,000
<b>Water Total</b>	<b>1,272,000</b>	<b>250,000</b>	<b>555,000</b>	<b>650,000</b>	<b>355,000</b>	<b>600,000</b>	<b>1,880,000</b>	<b>2,410,000</b>

**FUNDING OF CIP PROJECTS WITH INSTALLMENT PROCEEDS**

Department/Project Title	FY 2019 Proj	FY 2020 Prop	FY 2021 Prop	FY 2022 Prop	FY 2023 Prop	FY 2024 Prop	Future Years	CIP Total
<b>Sewer</b>								
Replace Webbs Lift Station	-	650,000	-	-	-	-	-	650,000
Aeration Basin Rehabilitation	-	500,000	515,000	525,000	540,000	-	-	2,080,000
NC 97 Switch Gear	-	290,000	-	-	-	-	-	290,000
Electrical Control Cabinets,Tertiary and Rectangular Clarifiers	-	250,000	-	-	-	-	-	250,000
Construction Equipment - Sewer	450,000	98,000	230,000	250,000	160,000	170,000	280,000	908,000
Replace Backwash Troughs for Tertiary Filters	-	-	260,000	-	-	-	-	260,000
SC:Maple Creek Pump Station and Forcemain	-	-	-	-	-	-	3,400,000	-
SC:Compass Creek Outfall, Phase 2	-	-	-	-	-	-	1,250,000	-
SC:Cokey Road/Glendale Drive Sewer (Former Annex Area 7B)	-	-	-	-	-	-	550,000	-
Johnson Street Force Main	-	-	-	-	-	-	500,000	-
Leggett Park Sanitary Sewer Improvements, Phase 3	-	-	-	-	-	-	372,250	-
WWTP Generators, PURPA Additions	-	-	-	-	-	-	250,000	-
SC:Grape Branch Sewer	-	-	-	-	-	-	192,000	-
SC:College Road Sewer (Formerly Annex Area 4A)	-	-	-	-	-	-	175,000	-
Hypochlorite System	300,000	-	-	-	-	-	-	-
<b>Sewer Total</b>	<b>750,000</b>	<b>1,788,000</b>	<b>1,005,000</b>	<b>775,000</b>	<b>700,000</b>	<b>170,000</b>	<b>6,969,250</b>	<b>4,438,000</b>
<b>Water Resources Total</b>	<b>2,022,000</b>	<b>2,038,000</b>	<b>1,560,000</b>	<b>1,425,000</b>	<b>1,055,000</b>	<b>770,000</b>	<b>8,849,250</b>	<b>6,848,000</b>
<b>Stormwater</b>								
Downtown Drainage Improvements	-	-	3,210,000	1,900,000	3,280,000	1,200,000	-	9,590,000
Parker's Canal, Phase II	-	-	1,100,000	-	-	-	-	1,100,000
Stormwater Equipment Replacement	192,000	260,000	321,000	398,000	169,000	194,000	721,000	1,342,000
Parker's Canal, Phase III	-	-	-	-	-	-	5,500,000	-
Eastern Tar/Gay Branch	-	-	-	-	-	-	600,000	-
Springfield Road Box Culvert Upgrade	-	-	-	-	-	-	600,000	-
<b>Stormwater Total</b>	<b>192,000</b>	<b>260,000</b>	<b>4,631,000</b>	<b>2,298,000</b>	<b>3,449,000</b>	<b>1,394,000</b>	<b>7,421,000</b>	<b>12,032,000</b>
<b>Installment Proceeds Total</b>	<b>4,438,876</b>	<b>7,966,000</b>	<b>11,465,000</b>	<b>9,793,000</b>	<b>9,759,000</b>	<b>5,387,000</b>	<b>59,017,250</b>	<b>44,370,000</b>