



May 10, 2010

Dear Mayor Starling and Members of the City Council:

I am pleased to present the Recommended FY2010-2011 Capital Improvement Plan (CIP) for your review and consideration. The City's CIP represents a guide for maintenance and acquisition of capital assets. The CIP is an important management tool as it evaluates the effects of large capital costs on the City's operating budget and financial standing in terms of debt burden and capacity. The entire CIP is not an adopted budget. Only the first year of the CIP (FY10-11) will become part of the City's annual budget document once approved. The CIP also is not a static planning tool as it is evaluated annually and adjusted according to City Council's goals and financial considerations.

FY10-11 CIP Overview

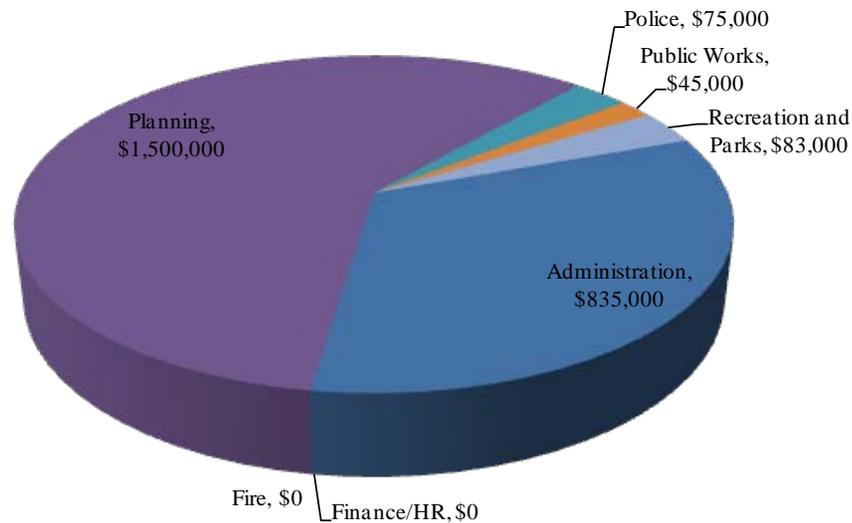
The Recommended FY10-11 CIP includes 12 projects totaling \$2,832,000 for the General Fund and Water and Sewer Fund. That amount is \$1.7 million (38 percent) less than the FY09-10 proposed CIP. Nine capital projects in the General Fund total \$2,538,000 with \$1.5 million funded through a USDA loan and grant for the downtown project. The downtown project represents the greatest portion of the General Fund CIP. The Russell Street CDBG project will be completed in the coming fiscal year and represents \$425,000 in the General Fund CIP. The other large project is the City Hall Renovation, which totals \$540,000. Two-thirds (\$360,000) of the city hall project will be from the General Fund. Vehicle purchases in the FY10-11 CIP total \$95,000. The annual police vehicle rotation accounts for \$75,000 of this total. Vehicle purchases are thoroughly evaluated to ensure departments purchase the most efficient vehicle. By ensuring the right vehicle for a specific department or service, maintenance and fuel costs are kept to a minimum.

Water and sewer projects total \$294,000, an 81 percent decrease from last year. One-third (\$180,000) of the city hall renovations will be paid for through the Water and Sewer Fund. The remaining \$114,000 will be pay-go. The largest water and sewer projects are expected to take place two years from now in FY11-12. These projects include expanding the water plant and well sites and extending water and sewer lines up US 701.

The proposed CIP should not have any significant impact on the operating budget. Increased efficiency and energy savings should offset the city hall renovations and additions. Other CIP projects do not present recurring operating costs or they will replace existing equipment with operating costs already accounted for in the general operating budget.



General Fund CIP Project Costs by Department FY10-11



Financial Impact

Debt burden and capacity ratios remain well within acceptable levels for FY10-11. Our net debt service to expenditures ratio is only 3.12 percent for FY10-11. This indicates the city has the capacity to acquire debt if needed for capital projects. Our debt per capita and debt per assessed valuation are higher than the average but remain considerably lower than our population group’s high value. It is important to keep in mind that municipalities with fewer people are in our group. Many of these municipalities do not carry debt or implement large capital projects, which skews the average downward. The following table depicts the city’s ratios for FY10-11 alongside the ranges for our population group identified by the LGC.

General Fund Fiscal Indicators and Key Debt Ratios

	Clinton	LGC Low	LGC Avg.	LGC High
Net debt per capita	\$327	\$0	\$292	\$1,900
Net debt per assessed valuation	0.441%	0.003%	0.268%	4.482%
Net debt service to expenditures	3.12%	N/A	N/A	N/A

While the proposed FY10-11 CIP does not significantly affect the operating budget, it does compete with other priorities in the annual budget process. Capital projects require substantial funding and support, which is also required for other services and priorities. The current economic conditions present the city with difficult decisions in regards to balancing a budget to remain financially sound and responding to citizen needs and concerns. The proposed FY10-11 CIP addresses City Council’s goals with projects focusing on city beautification, public safety, efficient use of resources, and infrastructure. Our Downtown Phase III project will improve the overall appearance and appeal of Downtown Clinton and help spur economic growth in the district. New police vehicles will help our officers respond in more efficient and effective



manners while reducing costs. A well site generator and impeller replacement program will ensure our water production and wastewater treatment facilities are up to standard.

Balancing capital projects with services and other priorities can have a significant strain on city revenues. The potential impact on the tax rate is of concern when prioritizing capital projects and operating costs. The CIP provides a tax impact analysis on page 213. Revenues from fees and grants can help diminish the potential impact on the tax rate.

Although capital projects can increase the city's debt burden, the projects may be able to offset some of the debt burden if aligned with City Council goals. Increasing the city's appeal with beautification projects, a focus on public safety, and sound infrastructure can improve the city's economic condition, which can result in an increased tax base and diversified revenue sources. Increases in assessed value and economic activity will generate more revenue and can decrease the city's debt to assessed valuation ratio. In this respect, capital projects in line with City Council goals can be viewed as investments in the city's economic viability and financial stability.

In summary, the proposed FY10-11 CIP includes nine projects in the General Fund and three in the Water and Sewer Fund, plus part of the city hall project. The capital projects address city needs while adhering to the City Council's mission and goals. If implemented, the CIP will provide the city with a plan to maintain and acquire capital assets to improve the city's efficiency and effectiveness as well as providing the foundation for future economic growth. The CIP addresses concerns related to debt management and the effects on the operating budget. Although it does not fund all requests made by departments, it does include priority needs of the city and is set not to interrupt a high level of service for Clinton citizens.

I wish to express my appreciation to the staff members who helped in preparing this capital improvement plan.

I recommend this proposed CIP for FY2010-2011 to the City Council.

Respectfully submitted,

John Connet
City Manager



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Introduction

The Clinton Capital Improvement Plan (CIP) represents a multiyear forecast of the city's capital needs. The CIP not only identifies capital projects but also the financing required for the projects and their impact on the operating budget. Capital projects differ from annual operating expenses in that they involve large dollar amounts, often require special financing, occur at irregular intervals, and involve development of assets expected to last several years.

The City of Clinton prepares a five-year CIP to function as a planning tool for capital improvements. Only the current year schedule, when adopted by City Council, becomes part of the operating budget. The CIP schedule beyond the current fiscal year is subject to adjustments upon annual review by city staff and Council. Future forecasts in the CIP serve the city by helping plan for capital repairs, replacements, and acquisitions, which aids in financial planning to ensure the city's fiscal health and credit.

Policies and Finance Strategies

The CIP helps the city manage capital expenditures to meet the following goals:

1. Eliminate hazards and risks to public health and safety
2. Promote economic development
3. Improve service effectiveness and efficiency
4. Maintain financial stability

To achieve these goals, the following policies and finance strategies guide city staff in CIP development:

- A capital project is a physical asset with an initial cost greater than \$10,000 and a projected useful life greater than 5 years or a non-recurring operating expenditure greater than \$10,000 directly related to service delivery. Capital assets may include infrastructure, buildings, vehicles, or information technology equipment and software. Planning and design costs associated with the request should be included in the projected costs when applicable.
- Similar projects costing less than \$10,000 should not be lumped together to form a single project greater than \$10,000. Such smaller projects should be included within the upcoming operating budget.
- The term of any city debt issue shall not exceed the useful life of the asset for which the debt is issued.
- The capital program will recognize the borrowing limitation of the city to maintain fiscal stability.



- The city will search for all possible outside funding sources for CIP projects to help offset city debt, including grants, private-partnerships, and intergovernmental agreements.
- A financial analysis will accompany the CIP to illustrate the city's capacity to repay debt and identify the effects on financial indicators.
- The city will seek to maintain financial indicators within an acceptable level as compared to peer cities.
- The city will attempt to use pay-as-go financing when possible, particularly for capital assets with costs less than \$75,000.

The following is a list of financing options for the City to consider when debt financing is required.

General Obligation Bonds. GO bonds require voter approval because the debt is secured by the taxing power of the local government. GO bonds typically have the lowest interest rates and twenty-year terms. The city will not consider GO bonds for any project unless the cost exceeds \$5 million.

Revenue Bonds. Revenue bonds are secured and repaid from specific revenues. These revenues are most often the net earnings from enterprise or self-supporting utilities. Revenue bonds are commonly used to finance water and sewer capital improvements. The city will not consider revenue bonds for utility projects unless the cost exceeds \$3 million.

Installment Purchase Agreements. IP financing can be either short-term or long-term. This type of financing is typically used for items such as equipment and vehicles. Installment purchasing presents the best option for most of the city's current capital needs.

Certificates of Participation. COPs typically have higher interest rates than GO bonds because the debt is secured by funds resulting from project being financed and not the "full faith and credit" of the government. COPs are typically financed for ten- to twenty-year terms. This type of financing should be considered for a revenue-generating project.

Tax Increment Financing Bonds. TIF bonds are high risk for investors because the debt is secured on anticipated increases in property value. TIF bonds can be financed for up to thirty years. They do not require voter approval despite their reliance on property or sales tax increases. TIF is complicated in North Carolina and requires approval from the Local Government Commission and consent from Sampson County.

Special Assessments. Special assessments are an option if citizens petition for a specific capital project. The government can issue debt to finance the project and the citizens agree to pay part of the project costs through taxes for a set number of years.



Designated Capital Funds. Designated capital funds represent money set aside each fiscal year for capital projects. The city’s fund balance policy provides for designated capital funds by designating money for capital projects from the city’s fund balance in excess of 38 percent. Designated capital funds are typically used for project contingency and smaller projects.

General Fund/Capital Outlay. This funding is similar to the capital reserve fund except it is money allocated out of the General Fund from the operating budget. There is no debt associated with this funding. This represents a majority of the city’s pay-as-go financing.

Water and Sewer Fund. The water and sewer fund operates as an enterprise fund. Revenues generated by water and sewer operations are retained in the water and sewer fund for the water and sewer operating budget as well as water and sewer associated capital outlay.

Miscellaneous. Other funding sources include grants or donations from private donors or state and federal government. These funding sources often have to be used for a specific project.

Planning Process and Calendar

City staff reviews the CIP annually as part of the regular budget process. Preparation for the CIP begins in December of the current fiscal year, at which time department heads meet with staff to review capital needs. At the same time, the City Manager, Assistant City Manager, and the Finance Officer meet to review Council goals, CIP policies, finance strategies, and ranking criteria. In mid-January, departments submit their CIP requests and meet with the City Manager and Finance Officer to discuss the projects and estimated costs. Once department heads submit all CIP projects, the City Manager and Finance Officer rank the projects using the following criteria and point scale.

- | | |
|-----------------------------------------------------------|-------------|
| 1. Addresses Public Safety | (20 points) |
| 2. Legally Mandated | (20 points) |
| 3. Achieves Council Goal | (15 points) |
| 4. Achieves Community Goal | (15 points) |
| 5. Availability of Outside Funds | (10 points) |
| 6. Increases Service Efficiency | (10 points) |
| 7. Promotes Economic Development | (10 points) |
| 8. Protects/Maintains City Assets and Financial Stability | (10 points) |
| 9. Receives Economic Payback in Less Than 5 Years | (10 points) |
| 10. Links with Other Projects | (10 points) |

The total points for each project merely represent a guideline and are not the determining factor for project funding. City Council must approve projects, which are subject to change based on shifts in Council priorities and the economy. Each project can receive all, half, or no points for each category.

City staff performs a financial analysis to estimate the impact of capital projects on the operating budget and the city’s borrowing capacity and debt tolerance. The financial analysis helps determine which projects to fund in each year. Expected budget surpluses and deficits are



considered when calculating the financial impact of the CIP. City staff develops a preliminary CIP by mid-March to present to City Council at a CIP workshop to discuss changes and priorities. The final CIP is adjusted based on Council recommendations and presented to the Council for public approval as part of the annual budget document at the June Council Meeting.

FY 2010-2011 CIP and Budget Schedule

Tuesday, December 1, 2009	Departments begin meeting internally to develop CIP project requests
Monday, January 11, 2010	Departments submit CIP project requests to Finance and Administration
Monday, January 11 – 19, 2010	City Manager, Assistant Manager, and the Finance Director review CIP project requests
Tuesday, January 19 – 26, 2010	Department Head meet with City Manager, Assistant Manager, and Financer Director to discuss CIP project requests
Monday, February 8, 2010	City Manager, Assistant Manager, and the Finance Director rank CIP project requests and establish a priority list
Monday, February 8 – 16, 2010	CIP project impact and financial analysis is completed to prepare for operating budget
Tuesday, March 30, 2010	CIP workshop with City Council
Thursday, April 1, 2010	Departments submit budget request
Thursday, April 1 – April 30, 2010	City Manager, Assistant Manager, and Finance Director review budget requests and prepare recommendations
Tuesday, May 18, 2010	Budget workshop with City Council
Wednesday, May 26, 2010	Budget workshop with City Council
Tuesday, June 1, 2010	City Council holds public hearing regarding proposed budget
Thursday, June 24, 2010	City Council adopts 2010-2011 Budget
Thursday July 1, 2010	Fiscal Year 2010-2011 begin



Description

The CIP consists of four sections:

CIP Summary. This section provides a summary of the capital improvement plan in table form. The summary presents the estimated capital costs for each department and the years in which the city expects to assume that debt. There is a summary for the general fund and water and sewer fund.

Individual Project Descriptions. This section explains each CIP project in further detail on the included tables. The tables include the benefits and effects of funding the project as well as the expected method of financing and its impact on the operating budget.

Financial Impact Analysis. City staff performs financial analyses to evaluate the impact of the CIP on the operating budget and the city's debt tolerance. These tables and charts present the potential effects of the CIP on the city's ability to maintain its current fiscal practices and its ability to borrow money while not compromising its strong financial status.

Unfunded Projects. This section provides a brief summary of projects submitted but not included in the current CIP. The summaries include a description of the project and details as to why it is not funded in the CIP.



CIP Summary

General Fund								
Department	Project	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Future Years	Total Capital Cost
Administration	City Hall Renovation/Construction	\$ 360,000						\$ 360,000
	Community Theatre Repairs	\$ 50,000						\$ 50,000
	Eliza Lane CDBG Project			\$ 850,000				\$ 850,000
	Russell Street CDBG Project	\$ 425,000						\$ 425,000
Department Total		\$ 835,000	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 1,685,000
Fire	Quint Truck					\$ 800,000		\$ 800,000
	Department Total	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Planning	Downtown Phase 3	\$ 1,500,000						\$ 1,500,000
	Gateway Project		\$ 50,000					\$ 50,000
	Russell Street Community Development						\$ 100,000	\$ 100,000
Department Total		\$ 1,500,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,650,000
Police	Police Station Renovation/Construction						\$ 2,500,000	\$ 2,500,000
	Police Vehicle Replacement Program	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 475,000
Department Total		\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 2,500,000	\$ 2,975,000
Public Works	Caisson Building Renovation						\$ 3,000,000	\$ 3,000,000
	Garage Storage				\$ 30,000			\$ 30,000
	Garbage Truck					\$ 175,000		\$ 175,000
	Grounds Vehicles	\$ 20,000	\$ 19,000	\$ 16,000				\$ 55,000
	Leaf Vacuum Replacement	\$ 25,000						\$ 25,000
	PW Complex Maintenance		\$ 20,000					\$ 20,000
	PW Stockpile Shelter		\$ 30,000					\$ 30,000
	PW Vehicle Replacement		\$ 34,000	\$ 27,000	\$ 61,000			\$ 122,000
	Recycling Truck			\$ 180,000				\$ 180,000
	Street Resurfacing Program		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 800,000
Tractor & Mower		\$ 85,000					\$ 85,000	
Department Total		\$ 45,000	\$ 388,000	\$ 423,000	\$ 291,000	\$ 375,000	\$ 3,000,000	\$ 4,522,000
Recreation	Bellamy Center Addition						\$ 3,300,000	\$ 3,300,000
	Fencing Installation Program		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		\$ 60,000
	Playground Replacement Program	\$ 25,000	\$ 22,000	\$ 24,500	\$ 22,500			\$ 94,000
	Recreation Resource Center		\$ 1,400,000					\$ 1,400,000
	Royal Lane Repairs and Refurbishment		\$ 500,000					\$ 500,000
Pool Rehab	\$ 58,000						\$ 58,000	
Department Total		\$ 83,000	\$ 1,937,000	\$ 39,500	\$ 37,500	\$ 15,000	\$ 3,300,000	\$ 5,412,000



Capital Improvement Plan

Water and Sewer Fund								
Facility/Function	Project	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Future Years	Total Capital Cost
Line Maintenance	701 Sewer Expansion		\$ 215,000					\$ 215,000
	800 MHz Radio System						\$ 200,000	\$ 200,000
	Deer Track Sewer System			\$ 700,000				\$ 700,000
	Deer Track Water Line Loop		\$ 300,000					\$ 300,000
	Eliza Lane Water-Sewer		\$ 1,300,000					\$ 1,300,000
	Industrial Park Pump Station					\$ 500,000		\$ 500,000
	Raleigh Road Sewer Expansion		\$ 210,000					\$ 210,000
	Utilities Vehicle Replacement	\$ 35,000	\$ 30,000					\$ 65,000
Function Total		\$ 35,000	\$ 2,055,000	\$ 700,000	\$ -	\$ 500,000	\$ 200,000	\$ 3,490,000
Water Treatment	Well Site Generator	\$ 55,000						\$ 55,000
	WTP Well Expansion		\$ 4,600,000					\$ 4,600,000
	Function Total	\$ 55,000	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,655,000
Waste Water Treatment	WWTP SCADA Upgrade				\$ 250,000			\$ 250,000
	Impeller Replacement	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000		\$ 120,000
	UV Disinfection System						\$ 600,000	\$ 600,000
	Function Total	\$ 24,000	\$ 24,000	\$ 24,000	\$ 274,000	\$ 24,000	\$ 600,000	\$ 970,000
General	Caisson Building Renovation						\$ 3,000,000	\$ 3,000,000
	Function Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Billing & Collections	City Hall Renovation/Construction	\$ 180,000						
	Automated Meter Reading System						\$ 800,000	\$ 800,000
	Function Total	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000

	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	Future Years	Total Capital Costs
General Fund Total	\$ 2,538,000	\$ 2,475,000	\$ 1,412,500	\$ 428,500	\$ 1,290,000	\$ 8,900,000	\$ 17,044,000
Water & Sewer Fund Total	\$ 294,000	\$ 6,679,000	\$ 724,000	\$ 274,000	\$ 524,000	\$ 4,600,000	\$ 12,915,000
CIP Total	\$ 2,832,000	\$ 9,154,000	\$ 2,136,500	\$ 702,500	\$ 1,814,000	\$ 13,500,000	\$ 29,959,000



Capital Projects List

Project	Department	Estimated Cost	Outside Funds Available	City's Obligation	FY Funded	Potential Source(s) of Financing	Score
City Hall Renovation/Construction	Administration	\$ 540,000	\$ -	\$ 540,000	2010-11	GF,IP	55.0
Community Theatre Repairs	Administration	\$ 50,000	\$ -	\$ 50,000	2010-11	CR,GF	77.5
Eliza Lane CDBG Project	Administration	\$ 850,000	\$ 850,000	\$ -	2012-13	GF	72.5
Russell Street CDBG Project	Administration	\$ 950,000	\$ 850,000	\$ 100,000	2010-11	GF,IG,WS	72.5
Quint Truck	Fire	\$ 800,000	\$ -	\$ 800,000	2014-15	CR,GF,IP	15.0
Downtown Phase 3	Planning	\$ 1,500,000	\$ 455,000	\$ 1,045,000	2010-11	IP	87.5
Gateway Project	Planning	\$ 50,000	\$ -	\$ 50,000	2011-12	GF	50.0
Russell Street Community Development	Planning	\$ 100,000	\$ -	\$ 100,000	FY	GF	30.0
Police Station Renovation/Construction	Police	\$ 2,500,000	\$ -	\$ 2,500,000	2014-15	IP	52.5
Police Vehicle Replacement Program	Police	\$ 75,000	\$ -	\$ 75,000	Annual	CR,GF	40.0
701 Sewer Expansion	Public Works	\$ 215,000	\$ -	\$ 215,000	2011-12	WS	57.5
800 MHz Radio System	Public Works	\$ 200,000	\$ -	\$ 200,000	FY	GF,WS	22.5
Automated Meter Reading System	Public Works	\$ 800,000	\$ -	\$ 800,000	FY	IP,WS	35.0
Caisson Building Renovation	Public Works	\$ 6,000,000	\$ -	\$ 6,000,000	FY	IP	35.0
Deer Track Sewer System	Public Works	\$ 700,000	\$ -	\$ 700,000	2012-13	IP,SA,WS	30.0
Deer Track Water Line Loop	Public Works	\$ 300,000	\$ -	\$ 300,000	2011-12	WS	62.5
Eliza Lane Water-Sewer	Public Works	\$ 1,300,000	\$ 750,000	\$ 550,000	2011-12	IP,WS	72.5
Facilities Maint. Vehicle	Public Works	\$ 18,000	\$ -	\$ 18,000		CR,GF	0.0
Garage Storage	Public Works	\$ 30,000	\$ -	\$ 30,000	2013-14	CR,GF	12.5
Garbage Truck	Public Works	\$ 175,000	\$ -	\$ 175,000	2014-15	CR,IP	10.0
Grounds Vehicles	Public Works	\$ 55,000	\$ -	\$ 55,000	2010-11	CR,GF	15.0
Impeller Replacement	Public Works	\$ 120,000	\$ -	\$ 120,000	2010-11	WS	37.5
Industrial Park Pump Station	Public Works	\$ 500,000	\$ -	\$ 500,000	2014-15	IP,RB,WS	32.5
Leaf Vacuum Replacement	Public Works	\$ 25,000	\$ -	\$ 25,000	2010-11	CR,GF	45.0
PW Complex Maintenance	Public Works	\$ 20,000	\$ -	\$ 20,000	2011-12	GF	30.0
PW Stockpile Shelter	Public Works	\$ 30,000	\$ -	\$ 30,000	2011-12	CR,GF	50.0
PW Vehicle Replacement	Public Works	\$ 99,000	\$ -	\$ 99,000	2011-12	CR,GF	15.0
Raleigh Road Sewer Expansion	Public Works	\$ 210,000	\$ -	\$ 210,000	2011-2012	WS	35.0
Recycling Truck	Public Works	\$ 180,000	\$ -	\$ 180,000	2012-13	IP	27.5
Rowan Road Water-Sewer Expansion	Public Works	\$ -	\$ -	\$ -		IP,RB,WS	35.0
Street Resurfacing Program	Public Works	\$ 200,000	\$ 200,000	\$ -	Annual	IG	95.0
Tractor & Mower	Public Works	\$ 85,000	\$ -	\$ 85,000	2011-12	CR,GF	60.0
Utilities Vehicle Replacement	Public Works	\$ 65,000	\$ -	\$ 65,000	2010-11	WS	15.0
UV Disinfection System	Public Works	\$ 600,000	\$ -	\$ 600,000	FY	IP	30.0
Vac-Con Truck	Public Works	\$ 250,000	\$ -	\$ 250,000		IP	25.0
Well Site Generator	Public Works	\$ 55,000	\$ -	\$ 55,000	2010-11	WS	25.0
Western Water-Sewer Expansion	Public Works	\$ -	\$ -	\$ -		IP,RB,WS	35.0
WTP Well Expansion	Public Works	\$ 4,600,000	\$ 2,250,000	\$ 2,350,000	2011-12	IG,IP,RB,WS	90.0
WWTP Road Construction	Public Works	\$ 65,000	\$ -	\$ 65,000		WS	10.0
WWTP Road Resurfacing	Public Works	\$ 26,000	\$ -	\$ 26,000		WS	10.0
WWTP SCADA Upgrade	Public Works	\$ 250,000	\$ -	\$ 250,000	2013-14	IP,WS	20.0
Barden St. Property Development	Recreation	\$ -	\$ -	\$ -		GF,IG	30.0
Bellamy Center Addition	Recreation	\$ 3,800,000	\$ 500,000	\$ 3,300,000	FY	IG,IP	20.0
District 2 Park	Recreation	\$ -	\$ -	\$ -		GF,IG	15.0
Fencing Installation Program	Recreation	\$ 72,500	\$ -	\$ 72,500	2011-2012	GF	7.5
Field 1 Reconstruction	Recreation	\$ 90,000	\$ -	\$ 90,000		GF,IG	10.0
Playground Replacement Program	Recreation	\$ 91,000	\$ -	\$ 91,000	2010-11	GF	70.0
Pool Rehab	Recreation	\$ 58,000	\$ -	\$ 58,000	2010-11	GF	57.5
Recreation Resource Center	Recreation	\$ 1,400,000	\$ -	\$ 1,400,000	2011-12	IG,IP	57.5
Royal Lane Center Demo and Parking	Recreation	\$ 70,000	\$ -	\$ 70,000		CR,GF	15.0
Royal Lane Rehab	Recreation	\$ 500,000	\$ 250,000	\$ 250,000	2011-12	CR,GF,IG	25.0

CR Capital Designated Funds
 GF General Fund Capital Outlay
 IG Intergovernmental Funds
 IP Installment Purchase
 PP Public-Private Partnership
 RB Revenue Bonds
 SA Special Assessment
 WS Water-Sewer Capital Outlay

Not Funded FY=Future Years



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		City Hall Addition										
Department:		Administration, Finance			Budget Code #:			10-4200-7300, 10-4400-7300,		Score:		55
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> New <input checked="" type="checkbox"/> Renovation <input checked="" type="checkbox"/> Expansion				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years					
661,800	57,000	500,000	-	-	-	-	-	-	-	-	-	
Project Description												
The City Hall addition and renovation includes the addition of a conference room, restroom, and storage area to the administrative wing and a customer service and collections area in the finance wing. Renovations include turning the current conference room into an office and restructuring the finance wing to add two offices and a conference room.												
Project Justification												
The original City Hall was built in 1960 with the administrative wing constructed in the early 1990s. The buildings are in good, structural condition but lack any room for growth. The current situation fragments city staff and limits efficiency and effectiveness. Renovations will allow the administrative staff to be in the same building and make it easier to address citizen concerns. The addition will be designed to permit future growth. The addition also allows the Planning Department to locate all personnel on the ground floor of the Graham House, addressing safety and ADA concerns. The project will be financed for 10 years at an interest rate of 3.88 percent. Two-thirds will be paid from the general fund and the other third from the water and sewer fund. because the finance addition is to accommodate the water and sewer billing and collections.												
History and Current Status; Impact if Cancelled or Delayed												
This project is a smaller scale of the previous version that included planning and the police department. The master plan still calls for the eventual addition of a planning wing to the main building and the removal of the two houses on the campus.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services	15,000										15,000	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction	430,000										430,000	
Equip / Machinery / Furniture	55,000										55,000	
Total Capital Cost Est.	500,000	-	-	-	-	-	-	-	-	-	500,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	500,000	-	-	-	-	-	-	-	-	-	500,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Installment Purchase- GF		\$44,120	\$44,120	\$44,120	\$44,120	\$44,120	\$44,120	\$44,120	\$44,120	\$44,120	397,080	
Installment Purchase-W/S		\$22,060	\$22,060	\$22,060	\$22,060	\$22,060	\$22,060	\$22,060	\$22,060	\$22,060	198,540	
											-	
											-	
											-	
Total Project Financing	-	66,180	66,180	66,180	66,180	66,180	66,180	66,180	66,180	66,180	595,620	



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Community Theatre Repairs									
Department:		Non-Departmental			Budget Code #:			10-6600-7300		Score:	77.5
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> New <input checked="" type="checkbox"/> Renovation <input type="checkbox"/> Expansion			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years				
50,000	10,000	50,000	-	-	-	-	-	-	-	-	
Project Description											
Replacement of a old electrical system.											
Project Justification											
The city leases the theater to the Sampson Community Theater. The current state of the electrical system does not meet code enforcement standards. Potential risk for liability exists for the city if the electrical system is not brought up to code. Improving the theater's condition can also help bring activity to downtown with a potential economic boost to the district.											
History and Current Status; Impact if Cancelled or Delayed											
The city has given the Sampson Community Theater funds to make past repairs. The seriousness of the electrical system creates liability concerns if the project is delayed. An electrical engineer has already provided a plan.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction	50,000										50,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	50,000	-	-	-	-	-	-	-	-	-	50,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	50,000	-	-	-	-	-	-	-	-	-	50,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay	\$50,000										50,000
											-
											-
											-
Total Project Financing	50,000	-	-	-	-	-	-	-	-	-	50,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Eliza Lane CDBG Project										
Department:	Administration, Public Works: Line	Budget Code #:					10-6600-7300	Score:	72.5		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Renovation	<input checked="" type="checkbox"/> Expansion
100,000	-	-	-	475,000	475,000	-	-	-	-	-	
Project Description											
Potential project will rehabilitate houses, construct roads, upgrade waterline, and construct sewer lines in the Eliza Ln. neighborhood.											
Project Justification											
The residents in this area live in substandard housing, have inadequate water for fire safety and have failing septic tanks. The area is immediately adjacent to the city limits and can be annexed after the project is complete. Additional operating costs will be offset through utility fees and tax revenues.											
History and Current Status; Impact if Cancelled or Delayed											
The city hopes to apply for a CDBG Community Revitalization grant for \$850,000. An additional \$100,000 in city funds will help secure the grant and see the project is completed thoroughly.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay			\$ 50,000	\$ 50,000							100,000
CDBG Grant			\$425,000	\$425,000							850,000
											-
											-
Total Project Financing	-	-	475,000	475,000	-	-	-	-	-	-	950,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Russell St. CDBG Project									
Department:		Administration, Public Works: Line N				Budget Code #: 49-4770-8300			Score: 72.5		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Expansion	
100,000	50,000	50,000	-	-	-	-	-	-	-	-	
Project Description											
Project will rehabilitate 11 houses, remove 5 houses, upgrade the 2" waterline to a 6", and construct an 8" gravity sewer line along Russell Street and Pugh Road.											
Project Justification											
The residents in this area live in substandard housing, have inadequate water for fire safety and have failing septic tanks. The area is immediately adjacent to the city limits and can be annexed after the project is complete. The area also is near the city's recent Pugh Road water and sewer projects and can easily connect to them to upgrade the city's entire system. Additional operating costs will be offset through utility fees and tax revenues.											
History and Current Status; Impact if Cancelled or Delayed											
The city has been awarded an \$850,000 in CDBG funds and committed an additional \$100,000. Most of the housing work has been completed and infrastructure work is expected to be completed by November 2010. Costs for 2010 will include some housing and a large portion of the water-sewer costs.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services	25,000										25,000
Land / ROW / Acquisition											-
Clear / Grade / Site Prep	33,500										33,500
Building / Utility Construction	523,500										523,500
Equip / Machinery / Furniture											-
Total Capital Cost Est.	582,000	-	-	-	-	-	-	-	-	-	582,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	582,000	-	-	-	-	-	-	-	-	-	582,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay	\$ 50,000										50,000
CDBG Grant	\$ 532,000										532,000
											-
											-
Total Project Financing	582,000	-	-	-	-	-	-	-	-	-	582,000



City of Clinton, North Carolina															
Capital Improvement Plan FY2010-2011 to FY2014-2015															
Project Title:		Quint Fire Truck													
Department:		Fire			Budget Code #:				10-5300-7400			Score:		15	
Total Requested Funds		Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:						
				Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion			
905,820		-	-	-	-	-	800,000	-							
Project Description															
Purchase a new quint fire truck.															
Project Justification															
Purchase of a quint will decrease the city's reliance on other departments for mutual aid. A quint will provide the city with added fire protection equipment and potentially improve the city's ISO rating, decreasing insurance cost for local businesses. Fewer trucks will be needed if the city owns a quint. Operating impact still needs to be determined. Annual payments are calculated based on 100 percent financing at 5 percent for 5 years.															
History and Current Status; Impact if Cancelled or Delayed															
The city will need to continue to rely on other volunteer departments for large structure fires.															
New or Additional Impact on Operating Budget															
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total				
Salaries / Benefits											-				
Prof. & Consult. Services											-				
Materials & Supplies											-				
Maintenance / Fuel											-				
Other											-				
Total	-	-	-	-	-	-	-	-	-	-	-				
Project Costs															
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total				
Prelim Design / Plans											-				
Engineering / Arch. Services											-				
Land / ROW / Acquisition											-				
Clear / Grade / Site Prep											-				
Building / Utility Construction											-				
Equip / Machinery / Furniture					800,000						800,000				
Total Capital Cost Est.	-	-	-	-	800,000	-	-	-	-	-	800,000				
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-				
Total Expenditure Est.	-	-	-	-	800,000	-	-	-	-	-	800,000				
Method(s) of Financing															
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total				
Installment Purchase						\$ 181,164	\$ 181,164	\$ 181,164	\$ 181,164	\$ 181,164	905,820				
											-				
											-				
											-				
Total Project Financing	-	-	-	-	-	181,164	181,164	181,164	181,164	181,164	905,820				



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		Downtown Phase III										
Department:		Non-Departmental			Budget Code #:			56-4970-0000		Score:		87.5
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
2,098,250	-	1,500,000	-	-	-	-	-	-	-	-	-	
Project Description												
Project will encompass College and Vance Streets to Beaman Street and include Connesstee Street. Utilities will be placed underground, streets repaved, sidewalks extended and made to match Phase 1 and 2 and streetscaping will be added. The old jail site will be converted into parking and a park and will connect with the College St. parking lot to include public art.												
Project Justification												
This is a continuation of the city's efforts to revitalize downtown. It will improve the overall appearance of downtown and help economic development. Financing is based on 100 percent financing at 4.75 percent for 20 years. The City hopes to obtain a \$450,000 grant from USDA to help offset some of the cost.												
History and Current Status; Impact if Cancelled or Delayed												
The project was originally bid in June 2009 but was delayed due to the economy. Since then work has been done to modify the plan and incorporate public art in partnership with the Arts Council. Delaying the project will not allow the city to benefit from the currently low construction prices.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction											-	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
USDA Loan		\$136,500	\$133,175	\$129,850	\$126,525	\$123,200	\$119,875	\$116,550	\$113,225	\$109,900	1,108,800	
											-	
											-	
											-	
Total Project Financing	-	136,500	133,175	129,850	126,525	123,200	119,875	116,550	113,225	109,900	1,108,800	



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		Gateway Project										
Department:		Non-Departmental			Budget Code #:			10-6600-7400		Score:	50	
Total Requested Funds		Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
50,000		-	-	Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New		
				50,000	-	-	-	-	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion		
Project Description												
Purchase and development of land at entrance to city.												
Project Justification												
Meets Council goals to keep Clinton beautiful. This would also reduce the number of unsightly properties in the city and create a beautiful entry way into the city, which could potentially affect economic development.												
History and Current Status; Impact if Cancelled or Delayed												
The property will continue to sit as an unsightly area entering the city. Someone else could purchase the property and increase the price.												
New or Additional Impact on Operating Budget												
Type of Expenditure		FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits												-
Prof. & Consult. Services												-
Materials & Supplies												-
Maintenance / Fuel												-
Other												-
Total												-
Project Costs												
Activity		FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans												-
Engineering / Arch. Services												-
Land / ROW / Acquisition			50,000									50,000
Clear / Grade / Site Prep												-
Building / Utility Construction												-
Equip / Machinery / Furniture												-
Total Capital Cost Est.			50,000									50,000
Total Oper. Impact Est.												-
Total Expenditure Est.			50,000									50,000
Method(s) of Financing												
Funding Source(s)		FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay			\$ 50,000									50,000
												-
												-
												-
Total Project Financing			50,000									50,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Russell St. Community Development									
Department:		Non-Departmental			Budget Code #:			10-6600-7400		Score:	30
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Renovation	<input checked="" type="checkbox"/> Expansion
100,000	-	-	-	-	-	-	-	-	100,000		
Project Description											
Purchase and development of land for affordable housing.											
Project Justification											
If the city's affordable housing project is successful the city will need to acquire land to continue the program. The city already owns several non-conforming lots along Russell St. Purchasing surrounding land could allow the city to recombine and subdivide the lots in order to construct affordable housing. The neighborhood is already part of a community revitalization project through CDBG funding.											
History and Current Status; Impact if Cancelled or Delayed											
There will be vacant property inside the city limits with access to water and sewer. Ideally, a private developer would take advantage of the property, but if they do not and the city's housing program is successful, the city will need land for the program to provide affordable housing and build tax base.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition							100,000				100,000
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	100,000	-	-	-	100,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	100,000	-	-	-	100,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay							\$ 100,000				100,000
											-
											-
											-
Total Project Financing	-	-	-	-	-	-	100,000	-	-	-	100,000



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:	New Police Station											
Department:	Police	Budget Code #:					10-5100-7300	Score:	52.5			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
3,812,500	-	-	-	-	-	-	2,500,000	-				
Project Description												
New police department to include two sally ports and additional space for growth.												
Project Justification												
The police department continues to grow and does not have room in the existing building. The department has recently earned CALEA recognition despite evidence holding areas being offsite and meeting minimum standards. The department needs room to grow as new officers and detectives will be required to serve the citizens. Public safety grant money may be available from USDA. Annual payments are calculated based on 100 percent financing at 5 percent for 20 years.												
History and Current Status; Impact if Cancelled or Delayed												
The longer the project is delayed the more difficult it will be for the department to perform at the level of service the city wishes to provide.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services					150,000						150,000	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction					2,150,000						2,150,000	
Equip / Machinery / Furniture					200,000						200,000	
Total Capital Cost Est.	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	-	-	-	2,500,000	-	-	-	-	-	2,500,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Installment Purchase						\$ 250,000	\$ 243,750	\$ 237,500	\$ 231,250	\$ 225,000	1,187,500	
USDA Grant											-	
											-	
											-	
Total Project Financing	-	-	-	-	-	250,000	243,750	237,500	231,250	225,000	1,187,500	



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Police Vehicle Replacement Program										
Department:	Police	Budget Code #: 10-5100-7400					Score: 40				
Total Requested Funds/yr	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
100,000/yr	-	75,000	103,000	106,090	109,273	112,551	-				
Project Description											
Purchase of police cars to replace old or inefficient vehicles.											
Project Justification											
Police cars accumulate a great deal of wear and tear through normal use. This is part of an ongoing replacement plan that ensures all cars are safe and capable of performing properly. This increases department effectiveness and sends a positive message when police vehicles look and are well maintained. No new operating costs are accrued as vehicles replace old ones and should be more efficient and require less maintenance. Subsequent years are adjusted based on 3 percent inflation.											
History and Current Status; Impact if Cancelled or Delayed											
Older, less efficient cars with more maintenance costs and visible damage will have to be used, increasing costs and diminishing the departments ability to provide public safety effectively.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	75,000	77,250	79,568	81,955	84,413						398,185
Total Capital Cost Est.	75,000	77,250	79,568	81,955	84,413	-	-	-	-	-	398,185
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	75,000	77,250	79,568	81,955	84,413	-	-	-	-	-	398,185
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413						398,185
											-
											-
											-
Total Project Financing	75,000	77,250	79,568	81,955	84,413	-	-	-	-	-	398,185



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		701 Sewer System Expansion										
Department:		Public Works: Line Maintenance			Budget Code #:			30-8100-7300			Score: 57.5	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> New <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> Expansion				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years					
215,000	-	-	215,000	-	-	-	-	-	-	-	-	
Project Description												
Expand sewer system along Hwy 701 for future growth.												
Project Justification												
Extending the sewer system would provide easy access to the city's system for future development along Hwy 701 that could be incorporated into the city limits. Financing for this project will likely be grouped with the Raleigh Rd. sewer project and is indicated in the schedule below. The payments are based on financing of \$420,000 at 4.5 percent for 10 years with other projects.												
History and Current Status; Impact if Cancelled or Delayed												
Development has already begun along the city limits and we are not capturing that tax base because we do not have the necessary infrastructure in the area.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction		215,000									215,000	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	-	215,000	-	-	-	-	-	-	-	-	215,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	215,000	-	-	-	-	-	-	-	-	215,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
WS Capital Outlay		\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	470,106	
											-	
											-	
											-	
Total Project Financing	-	52,234	52,234	52,234	52,234	52,234	52,234	52,234	52,234	52,234	470,106	



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	800 MHz Radios										
Department:	Public Works	Budget Code #:					10-5600-7400, 30-6600-7400		Score:	22.5	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
200,000	-	-	-	-	-	-	-	200,000			
Project Description											
Purchase of 800 MHz radios for the Public Works Department.											
Project Justification											
VHF radio frequencies will soon be narrow banded. This will reduce the quality and effectiveness of the current radio system. The 800 MHz radios will improve our quality and ability to provide better service. The Police Department and other public safety organizations already use 800 MHz radios. This system will allow interoperability for improved service, especially during emergencies.											
History and Current Status; Impact if Cancelled or Delayed											
The department head and key supervisors already have 800 MHz radios on order.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
WS Capital Outlay											-
GF Capital Outlay											-
											-
											-
Total Project Financing	-	-	-	-	-	-	-	-	-	-	-



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Automated Meter Reading System									
Department:		Public Works: Line Maintenance		Budget Code #:			30-8100-3300, 30-8100-7300		Score:		35
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input checked="" type="checkbox"/> New <input type="checkbox"/> Renovation <input type="checkbox"/> Expansion			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years				
800,000	-	-	-	-	-	-	-	-	800,000		
Project Description											
Replace meters with an automated system and convert to a gallons measurement instead of cubic feet.											
Project Justification											
There is potential for increased revenues through more accurate meters and savings from reduced hours and maintenance costs.											
History and Current Status; Impact if Cancelled or Delayed											
The city is researching the possibility of performance contracting for this service. This type of contracting would result in a self-financing project and the debt accrued would be paid for with the annual savings of switching to the new meter system. If the project is self-support it will not affect the city's debt capacity.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Installment Purchase											-
											-
											-
											-
Total Project Financing	-	-	-	-	-	-	-	-	-	-	-



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Caison Building Renovation										
Department:	Public Works	Budget Code #:					10-6600-7300	Score:		35	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
-	-	-	-	-	-	-	-	-	-	-	
Project Description											
Renovate Caison Building											
Project Justification											
Renovate the building to make it the "operations" center for public works. Make a larger lunch room/training room for PW employees with proper facilities (sink, power, etc). Construct a locker room/rest room area. Construct a joint office for crew leaders and new offices for the supervisors. This project can be phased to first meet the immediate need of lunch room/training room space then onto offices and storage. There will be an annual cost for utilities (gas, electric, water, sewer).											
History and Current Status; Impact if Cancelled or Delayed											
The existing PW building is being out grown and there is not enough restroom space nor adequate facilities for a lunch room/training room. If delayed we will have to expand the existing building.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
											-
											-
											-
											-
Total Project Financing	-	-	-	-	-	-	-	-	-	-	-



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		Deer Track Sewer System										
Department:		Public Works: Line Maintenance			Budget Code #:			30-8100-7300			Score: 30	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Renovation <input type="checkbox"/> Expansion				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years					
1,067,500	-	-	-	700,000	-	-	-	-	-	-	-	
Project Description												
Install a lift station and sewer system.												
Project Justification												
Project would replace simplex station maintenance and create greater sewer capacity in area. Financing is based on \$700,000 at 5 percent for 10 years. Half of the cost can be recouped through special assessment.												
History and Current Status; Impact if Cancelled or Delayed												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction					700,000						700,000	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	-	-	-	-	700,000	-	-	-	-	-	700,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	-	-	-	700,000	-	-	-	-	-	700,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Installment Purchase				\$ 70,000	\$ 68,250	\$ 66,500	\$ 64,750	\$ 63,000	\$ 61,250	\$ 59,500	453,250	
Special Assessment				\$ 350,000							350,000	
											-	
											-	
Total Project Financing	-	-	-	420,000	68,250	66,500	64,750	63,000	61,250	59,500	803,250	



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		Deer Track Water Line Loop										
Department:		Public Works: Line Maintenance				Budget Code #:			30-8100-7300		Score:	62.5
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
300,000	-	-	300,000	-	-	-	-	-	-	-		
Project Description												
Loop water line for increased fire protection.												
Project Justification												
Project will improve fire protection and create greater pressure and better water quality.												
History and Current Status; Impact if Cancelled or Delayed												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction		300,000									300,000	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	-	300,000	-	-	-	-	-	-	-	-	300,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	300,000	-	-	-	-	-	-	-	-	300,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
WS Capital Outlay		\$ 300,000									300,000	
											-	
											-	
											-	
Total Project Financing	-	300,000	-	-	-	-	-	-	-	-	300,000	



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		Eliza Ln. Water-Sewer System										
Department:		Public Works: Line Maintenance			Budget Code #:			30-8100-7300		Score:		72.5
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years					
1,123,375	-	-	550,000	-	-	-	-	-	<input type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> Expansion			
Project Description												
Expand water and sewer system along near Eliza Lane to serve community development in the area and provide infrastructure for future growth along Hwy 701 and US 421.												
Project Justification												
Extending the sewer system would provide easy access to the city's system for future development along Hwy 701 and US 421 that could be incorporated into the city limits. Financing calculated based on \$550 thousand financed at 4.25 percent for 10 years.												
History and Current Status; Impact if Cancelled or Delayed												
Development has already exists along 701 and we are not capturing that tax base because we do not have the necessary infrastructure in the area. The system would also help improve the Eliza Ln. neighborhood and coincides with the Eliza Ln. Community Revitalization project.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services		200,000									200,000	
Land / ROW / Acquisition		75,000									75,000	
Clear / Grade / Site Prep		25,000									25,000	
Building / Utility Construction		1,000,000									1,000,000	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	1,300,000	-	-	-	-	-	-	-	-	1,300,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
CDBG Infrastructure Grant		\$ 750,000									750,000	
Installment Purchase			\$ 78,375	\$ 76,038	\$ 73,700	\$ 71,363	\$ 69,025	\$ 66,688	\$ 64,350	\$ 62,013	561,550	
											-	
											-	
Total Project Financing	-	750,000	78,375	76,038	73,700	71,363	69,025	66,688	64,350	62,013	1,311,550	



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Storage Building									
Department:		Public Works: Garage			Budget Code #:			10-5610-7300		Score:	12.5
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New		
30,000	-	-	-	-	30,000	-	-	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion		
Project Description											
Remove and replace storage building											
Project Justification											
Replace the metal stick built building with a pre-fabricated structurally sound storage building. The building will be used to store tires, hydraulic cylinders, brake drums and other larger parts that clutter floor space in the garage. The new building will be designed/built to the dimensions on 12'W * 24'L * 12'H with a roll up door on the side facing the garage and a walk in door facing the gas pumps. The building will also be big enough to store the smaller sewer truck during freezing conditions.											
History and Current Status; Impact if Cancelled or Delayed											
The current building is not structurally sound and could fall down during a storm event.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other					250	250	250	250	250	250	1,500
Total	-	-	-	-	250	250	250	250	250	250	1,500
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction				30,000							30,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	30,000	-	-	-	-	-	-	30,000
Total Oper. Impact Est.	-	-	-	-	250	250	250	250	250	250	1,500
Total Expenditure Est.	-	-	-	30,000	250	250	250	250	250	250	31,500
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay				\$30,000							30,000
											-
											-
											-
Total Project Financing	-	-	-	30,000	-	-	-	-	-	-	30,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Garbage Truck Replacement										
Department:	Public Works: Sanitation	Budget Code #: 10-5900-7400					Score:		10		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project: <input checked="" type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Renovation <input type="checkbox"/> Expansion			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years				
200,562	-	-	-	-	-	175,000	-				
Project Description											
Replacement of Garbage trucks on a rotational cycle.											
Project Justification											
Each truck has a useful life expectancy of 7-10 years, five of which is in a primary role. Once complete with the primary role each truck then serves the remaining time as a backup truck. Financing is calculated as 100 percent at 5.5 percent for 5 years.											
History and Current Status; Impact if Cancelled or Delayed											
As with any aging fleet, the vehicles spend more time in the shop											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture					175,000						175,000
Total Capital Cost Est.	-	-	-	-	175,000	-	-	-	-	-	175,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	175,000	-	-	-	-	-	175,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Installment Purchase					\$40,112	\$40,112	\$40,112	\$40,112	\$40,112		200,560
											-
											-
											-
Total Project Financing	-	-	-	-	40,112	40,112	40,112	40,112	40,112	-	200,560



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Truck Replacement									
Department:		Public Works: Grounds			Budget Code #:			10-6400-7400		Score:	15
Total Requested Funds		Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:		
				Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New	
55,000		-	20,000	19,000	16,000	-	-	-	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
Project Description											
Truck replacement											
Project Justification											
Replace the vehicles used in the division. They use a 1997 Dodge, a 1996 Ranger, a 1997 F-150 and a 1999 F-250. Replace one with a crew cab that can be utilized in the non-growing season when the crew works together and eliminates taking multiple trucks to the same job site. The others replace with full size trucks due to the pulling of the trailers and hauling the spraying equipment. A full-size truck is scheduled for year one, a compact crew cab for year two, and a standard compact pickup for year three.											
History and Current Status; Impact if Cancelled or Delayed											
If the replacement of the vehicles is delayed, there would be more break downs and time in the shop, making the vehicles non productive.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay	\$20,000	\$19,000	\$16,000								55,000
											-
											-
											-
Total Project Financing	20,000	19,000	16,000	-	-	-	-	-	-	-	55,000



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:	Impeller replacement											
Department:	Public Works: WWTP	Budget Code #:					30-8200-7400				Score:	37.5
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
120,000	-	24,000	24,000	24,000	24,000	24,000	24,000	-				
Project Description												
Replacement of the impellers for the pumps at the JAB, buy replacing 3 each year for the next 5 years												
Project Justification												
The impellers have not been replaced since 1995, original construction. This past year we had two pumps fail due to the impellers. Replacing them would be a preventative maintenance task, but the cost and extending the life of the pumps would be seen.												
History and Current Status; Impact if Cancelled or Delayed												
Pump failure and costly emergency repairs												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction											-	
Equip / Machinery / Furniture	24,000	24,000	24,000	24,000	24,000						120,000	
Total Capital Cost Est.	24,000	24,000	24,000	24,000	24,000	-	-	-	-	-	120,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	24,000	24,000	24,000	24,000	24,000	-	-	-	-	-	120,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
WS Capital Outlay	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000						120,000	
											-	
											-	
											-	
Total Project Financing	24,000	24,000	24,000	24,000	24,000	-	-	-	-	-	120,000	



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Industrial Park Pump Station										
Department:	Public Works: Line Maintenance	Budget Code #:					30-8100-7300	Score:		32.5	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Renovation	<input checked="" type="checkbox"/> Expansion
1,025,000	-	-	-	-	-	-	500,000	-			
Project Description											
Construct pump station and sewer lines to serve industrial park.											
Project Justification											
Pump station and sewer lines will provide easier access to the city's system and potentially encourage development in the industrial park. Financing calculated based on \$500 thousand financed at 5 percent for 10 years.											
History and Current Status; Impact if Cancelled or Delayed											
Many parcels already sit vacant in the industrial park and without easy, affordable access to water and sewer, this is not likely to change.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction					500,000						500,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	500,000	-	-	-	-	-	500,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	500,000	-	-	-	-	-	500,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Installment Purchase						\$75,000	\$72,500	\$70,000	\$67,500	\$65,000	350,000
											-
											-
											-
Total Project Financing	-	-	-	-	-	75,000	72,500	70,000	67,500	65,000	350,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Leaf Machine Replacement										
Department:	Public Works: Streets	Budget Code #:					10-5600-7400	Score:	45		
Total Requested Funds	Total Appropriations to Date	Year 1	Unappropriated Subsequent Years					Type of Project:			
		FY2010-2011 Appropriations	Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New		
25,000		25,000	-	-	-	-	-	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion		
Project Description											
Replacement of the 1996 Tarco Leaf Machine											
Project Justification											
The life expectancy of these machines the way the department uses them is 8 - 10 years. We have a sandy soil and the sand just eats away the inside of the machine. Currently we try to solely use the 2004 model as the efficiency of the 1996 model is low.											
History and Current Status; Impact if Cancelled or Delayed											
If delayed, and this machine breaks down it would take us longer to do our leaf pick up when we are in full swing.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	25,000										25,000
Total Capital Cost Est.	25,000	-	-	-	-	-	-	-	-	-	25,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	25,000	-	-	-	-	-	-	-	-	-	25,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay	\$25,000										25,000
											-
											-
											-
Total Project Financing	25,000	-	-	-	-	-	-	-	-	-	25,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Public Works Compound Improvements									
Department:		Public Works: Building Maintenance			Budget Code #:			10-5550-7400		Score:	30
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Expansion	
20,000	-		20,000	-	-	-	-	-	<input checked="" type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
Project Description											
Public Works Compound Improvements - parking lot repair and resurfacing											
Project Justification											
In a continued effort to keep the appearance of the public works compound these items are also maintenance type requests. The parking lot and other areas have multiple failures that hold water and ice. Paving the area buy the tracks for improved parking conditions will improve appearance and benefit employees.											
History and Current Status; Impact if Cancelled or Delayed											
If we do not address the paving soon, the entire parking lot and compound will be rubble. There is a heavy traffic load and sharp turning that contribute. The painting and storage areas are for aesthetics.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction		20,000									20,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	20,000	-	-	-	-	-	-	-	-	20,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	20,000	-	-	-	-	-	-	-	-	20,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay		\$20,000									20,000
											-
											-
											-
Total Project Financing	-	20,000	-	-	-	-	-	-	-	-	20,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Stockpile area									
Department:		Public Works: Grounds			Budget Code #:			10-6400-7400		Score:	50
Total Requested Funds		Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:		
30,000		-	-	Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	
				30,000	-	-	-	-	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
Project Description											
Construct stockpile area near WWTP for street and cemetery materials.											
Project Justification											
A new area will give a cleaner appearance to the cemeteries and public works compound by keeping dirt stockpiles out of the public view.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total											-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture		30,000									30,000
Total Capital Cost Est.		30,000									30,000
Total Oper. Impact Est.											
Total Expenditure Est.		30,000									30,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay		\$ 30,000									30,000
											-
											-
											-
Total Project Financing		30,000									30,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Streets Vehicle Replacement									
Department:		Public Works: Streets			Budget Code #:			10-5600-7400		Score:	15
Total Requested Funds		Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:		
99,000		-	-	Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New	
				39,000	35,000	25,000			<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
Project Description											
Replacement of crew pick-up truck and dump body ton trucks (3).											
Project Justification											
These vehicles are used in the daily operation and maintenance of the streets department. Our existing fleet is aging and has a lot of mileage on the vehicles.											
History and Current Status; Impact if Cancelled or Delayed											
If the replacement of the vehicles is delayed, there would be more break downs and time in the shop, making the vehicles non productive.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total											-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture		39,000	35,000	25,000							99,000
Total Capital Cost Est.		39,000	35,000	25,000							99,000
Total Oper. Impact Est.											-
Total Expenditure Est.		39,000	35,000	25,000							99,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay		\$ 39,000	\$ 35,000	\$ 25,000							99,000
											-
											-
											-
Total Project Financing		39,000	35,000	25,000							99,000



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		Raleigh Rd. Sewer System Expansion										
Department:		Public Works: Line Maintenance			Budget Code #:			30-8100-7300			Score: 35	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project: <input type="checkbox"/> Replacement <input type="checkbox"/> New <input type="checkbox"/> Renovation <input checked="" type="checkbox"/> Expansion				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years					
205,000	-		205,000	-	-	-	-	-				
Project Description												
Expand sewer system along Raleigh Rd. for future growth.												
Project Justification												
Extending the sewer system would provide easy access to the city's system for future development along Raleigh Rd. that could be incorporated into the city limits. Financing for this project will likely be grouped with the 701 sewer project and is indicated in the schedule below. The payments are based on financing of \$420,000 at 4.5 percent for 10 years.												
History and Current Status; Impact if Cancelled or Delayed												
Development has already begun along the city limits and we are not capturing that tax base because we do not have the necessary infrastructure in the area.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction		205,000									205,000	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	-	205,000	-	-	-	-	-	-	-	-	205,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	205,000	-	-	-	-	-	-	-	-	205,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
WS Capital Outlay			\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	\$52,234	417,872	
											-	
											-	
											-	
Total Project Financing	-	-	52,234	52,234	52,234	52,234	52,234	52,234	52,234	52,234	417,872	



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		Recycling Truck										
Department:		Public Works: Sanitation			Budget Code #:			10-5900-7400			Score: 27.5	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
195,415	-	-	-	180,000	-	-	-	-	-	-	-	
Project Description												
Purchase of a recycle collection vehicle												
Project Justification												
To perform curbside collection for recyclables. Payments based on financing \$130,000 at 4.5 percent for five years.												
History and Current Status; Impact if Cancelled or Delayed												
We are unable to provide curbside recycling in-house with current equipment.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	270,000	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	180,000	
Other											-	
Total	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction											-	
Equip / Machinery / Furniture			180,000								180,000	
Total Capital Cost Est.	-	-	180,000	-	-	-	-	-	-	-	180,000	
Total Oper. Impact Est.	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000	
Total Expenditure Est.	-	50,000	230,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	630,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
GF Capital Outlay			\$ 50,000								50,000	
Installment Purchase				\$ 29,083	\$ 29,083	\$ 29,083	\$ 29,083	\$ 29,083			145,415	
											-	
											-	
Total Project Financing	-	-	50,000	29,083	29,083	29,083	29,083	29,083	-	-	195,415	



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:	Street resurfacing											
Department:	Public Works: Streets	Budget Code #:	10-5600-7000					Score:	95			
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
225,000/yr	-	-	225,000	225,000	225,000	250,000	250,000					
Project Description												
Resurfacing of streets throughout the city on a 10 - 12 year cycle.												
Project Justification												
Proper maintenance of our roads will prevent pavement failures which could cause damage to vehicles and/or injuries. Roads are selected based upon criterion established by the American Public Works Association (APWA) and the Asphalt Institute.												
History and Current Status; Impact if Cancelled or Delayed												
Resurfacing was delayed in 2001 and it had a "snowball" affect and it pushed everything back putting the heavily traveled at risk for faster pavement failure.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services											-	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep											-	
Building / Utility Construction		225,000	225,000	225,000	250,000	250,000	275,000	275,000	300,000	300,000	2,325,000	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	-	225,000	225,000	225,000	250,000	250,000	275,000	275,000	300,000	300,000	2,325,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	225,000	225,000	225,000	250,000	250,000	275,000	275,000	300,000	300,000	2,325,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Powell Bill		\$225,000	\$225,000	\$225,000	\$250,000	\$250,000	\$275,000	\$275,000	\$300,000	\$300,000	2,325,000	
											-	
											-	
											-	
Total Project Financing	-	225,000	225,000	225,000	250,000	250,000	275,000	275,000	300,000	300,000	2,325,000	



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Purchase Tractor & Side Cutter										
Department:	Public Works: Grounds	Budget Code #:					10-6400-7400	Score:	60		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
85,000	-	-	85,000	-	-	-	-	-	-	-	
Project Description											
Purchase new side cutter (\$30,000)and 4x4 tractor with enclosed cab (\$55,000)											
Project Justification											
The current side cutter has major mechanical issues and structural problems. One time in the rights-of-way, the bearings seized up on the rotational shaft and due to the centrifugal force, the blades broke off and impaled a tree. This has happened 2 or 3 times. During last cutting season the side cutter was down for 1 1/2 months waiting on parts. We will have to purchase a new tractor and side cutter as no new side-cutter models can fit our older tractor. The old tractor is in good operating condition and can be used elsewhere in the organization.											
History and Current Status; Impact if Cancelled or Delayed											
Running the risk of injuring an employee.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture		85,000									85,000
Total Capital Cost Est.	-	85,000	-	-	-	-	-	-	-	-	85,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	85,000	-	-	-	-	-	-	-	-	85,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay		\$85,000									85,000
											-
											-
											-
Total Project Financing	-	85,000	-	-	-	-	-	-	-	-	85,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Vehicle Replacement										
Department:	Public Works : W/S Line Maintenance	Budget Code #:	30-8100-7400					Score:	15		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
65,000	-	35,000	30,000	-	-	-	-	-	-	-	
Project Description											
Replacement of vehicles											
Project Justification											
Replace the 2001 Ford F-350 crew cab utility truck and the 1991 Ford F-550 flat bed. These trucks are used daily for the maintenance of the utility system. Our fleet is aging and has a lot of mileage.											
History and Current Status; Impact if Cancelled or Delayed											
If the replacement of the vehicles is delayed, there would be more break downs and time in the shop, making the vehicles non productive. These are replacement vehicles and will not add any new operating costs.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	35,000	3,000									38,000
Total Capital Cost Est.	35,000	3,000	-	-	-	-	-	-	-	-	38,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	35,000	3,000	-	-	-	-	-	-	-	-	38,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
WS Capital Outlay	\$35,000	\$30,000									65,000
											-
											-
											-
Total Project Financing	35,000	30,000	-	-	-	-	-	-	-	-	65,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	UV Disinfection System										
Department:	Public Works: Wastewater	Budget Code #: 30-8200-7300					Score: 30				
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
600,000	-	-	-	-	-	-	-	-	600,000		
Project Description											
Installation of Ultra Violet disinfection at WWTP											
Project Justification											
This installation will discontinue our chlorine use of disinfection. It is a safety issue for employees. There is concern about the continued use of chlorine.											
History and Current Status; Impact if Cancelled or Delayed											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	-	-	-	-	-	-
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	-	-	-	-	-	-
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Installment Purchase											-
											-
											-
											-
Total Project Financing	-	-	-	-	-	-	-	-	-	-	-



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Portable Generator for Wells										
Department:	Public Works: Water Production	Budget Code #:	30-8300-7400					Score:	25		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
55,000	-	55,000	-	-	-	-	-	-	-	-	
Project Description											
New generators for wells 12, 13, and 17.											
Project Justification											
Currently the wells have direct drive engines that run the pumps but no chemical feed systems. We are required to inject chlorine and fluoride for water safety. These new generators will run all the electrical components at the well sites.											
History and Current Status; Impact if Cancelled or Delayed											
These wells will not have backup power in the event of an emergency.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	55,000										55,000
Total Capital Cost Est.	55,000	-	-	-	-	-	-	-	-	-	55,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	55,000	-	-	-	-	-	-	-	-	-	55,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
WS Capital Outlay	\$55,000										55,000
											-
											-
											-
Total Project Financing	55,000	-	-	-	-	-	-	-	-	-	55,000



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:		Well Field and Plant Expansion										
Department:		Public Works: Water Production			Budget Code #:			30-8300-7300			Score: 90	
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Expansion	<input type="checkbox"/> Renovation	
4,057,500	458,000	-	4,600,000		-	-	-	-				
Project Description												
Installation of more wells to feed the water plant.												
Project Justification												
More water availability and a greater capacity for fire and industry use. The City has obligated water for Smithfield's use that can potentially hinder supporting other commercial and industrial growth because if Smithfield begins using city water, the city will reach its maximum capacity. The clear well addition has been financed with stimulus money. Adding new wells and expanding the water production plant will be done with a USDA loan and potential 40 percent grant. The remaining balance of \$2.6 million would be financed through USDA for 40 years. Financing for the CIP has been calculated at 4.5 percent for 20 years to amortize the loan at an earlier date and reduce interest costs.												
History and Current Status; Impact if Cancelled or Delayed												
If delayed, it could prevent future industry from moving into the area and city growth.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans		65,000									65,000	
Engineering / Arch. Services		264,317									264,317	
Land / ROW / Acquisition		15,000									15,000	
Clear / Grade / Site Prep											-	
Building / Utility Construction		4,255,683									4,255,683	
Equip / Machinery / Furniture											-	
Total Capital Cost Est.	-	4,600,000	-	-	-	-	-	-	-	-	4,600,000	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	4,600,000	-	-	-	-	-	-	-	-	4,600,000	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Stimulus Grant											-	
Stimulus 0% Loan	\$11,450	\$11,450	\$11,450	\$11,450	\$11,450	\$11,450	\$11,450	\$11,450	\$11,450	\$11,450	114,500	
USDA Grant		\$2,000,000									2,000,000	
USDA Loan			\$247,000	\$241,150	\$235,300	\$229,450	\$223,600	\$217,750	\$211,900	\$206,050	1,812,200	
Total Project Financing	11,450	2,011,450	258,450	252,600	246,750	240,900	235,050	229,200	223,350	217,500	3,926,700	



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		SCADA Upgrades									
Department:		Public Works: WWTP			Budget Code #:			30-8200-7400		Score:	20
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renovation	<input checked="" type="checkbox"/> Expansion
250,000	-	-	-	-	250,000	-	-	-	-	-	
Project Description											
Upgrade SCADA system for WWTP and Lift Stations											
Project Justification											
The current operating system for the plant SCADA is Windows 3.x and we are unable to find people to make programming repairs. By upgrading the SCADA to current technology, we will be able to monitor at the control room and remotely. This project would be phased to include the plant, sampling, and the lift stations											
History and Current Status; Impact if Cancelled or Delayed											
Running the risk of the system malfunctioning and not being able to repair the system.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture				250,000							250,000
Total Capital Cost Est.	-	-	-	250,000	-	-	-	-	-	-	250,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	250,000	-	-	-	-	-	-	250,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
WS Capital Outlay											-
											-
											-
											-
Total Project Financing	-	-	-	-	-	-	-	-	-	-	-



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Bellamy Center Addition										
Department:	Recreation	Budget Code #: 10-6200-7300					Score: 20				
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input type="checkbox"/> Renovation	<input checked="" type="checkbox"/> Expansion
3,448,212	-	-	-	-	-	-	-	-	-	3,448,212	
Project Description											
Construction of additional program space, restrooms, and gym.											
Project Justification											
The Bellamy Center is overcrowded with programs and we have need for a new gym as we continually have to use the schools facilities and compete for time with other organizations. Our basketball and volleyball programs continue to grow and may soon outgrow our two gyms and the use of the Sunset School gym.											
History and Current Status; Impact if Cancelled or Delayed											
Recreation programs are increasing every year and the number of participants has grown steadily over the past five years. The popularity of the programs requires more space and the ability for staff to work efficiently and effectively. Current conditions limit our ability to grow our programs and provide adequate service.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services						367,071					367,071
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction						3,081,141					3,081,141
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	-	-	-	-	3,448,212	-	-	-	-	3,448,212
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	-	-	-	-	3,448,212	-	-	-	-	3,448,212
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Installment Purchase											-
GO Bonds											-
											-
											-
Total Project Financing	-	-	-	-	-	-	-	-	-	-	-



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Royal Lane Fencing									
Department:		Recreation			Budget Code #:			10-6200-7300		Score:	7.5
Total Requested Funds		Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:		
72,500		-	-	Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input checked="" type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	
				14,500	14,500	14,500	14,500	14,500	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
Project Description											
Replace post fencing with white vinyl fencing.											
Project Justification											
This is a phased project that began two years ago and should be completed in the next five years. It improves the appearance of the park and promotes safety along the roads as drivers slow down because of the narrowing effect created by the fences.											
History and Current Status; Impact if Cancelled or Delayed											
The park can be completely finished within five years under this plan.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction		14,500	14,500	14,500	14,500	14,500					72,500
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	14,500	14,500	14,500	14,500	14,500	-	-	-	-	72,500
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	14,500	14,500	14,500	14,500	14,500	-	-	-	-	72,500
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay		\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500					72,500
											-
											-
											-
Total Project Financing	-	14,500	14,500	14,500	14,500	14,500	-	-	-	-	72,500



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:		Playground Equipment Replacement									
Department:		Recreation			Budget Code #:			10-6200-7300		Score:	70
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Expansion	
94,000	14,000	25,000	22,000	24,500	22,500	-	-	-	-	-	
Project Description											
Five year plan to refurbish and replace old playground equipment throughout the city. This is year 2 of the program.											
Project Justification											
Much of the playground equipment is 15 years old or older. Safety hazards exist as equipment becomes old and breaks or does not function properly. Each playground in the city will be evaluated and updated with safe equipment. This plan will also attempt to standardize playground at each park giving all citizens access to the same recreational opportunities.											
History and Current Status; Impact if Cancelled or Delayed											
Liability concerns from old, faulty equipment.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction											-
Equip / Machinery / Furniture	22,000	22,000	24,500	22,500							91,000
Total Capital Cost Est.	22,000	22,000	24,500	22,500	-	-	-	-	-	-	91,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	22,000	22,000	24,500	22,500	-	-	-	-	-	-	91,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay	\$25,000	\$22,000	\$24,500	\$22,500							94,000
											-
											-
											-
Total Project Financing	25,000	22,000	24,500	22,500	-	-	-	-	-	-	94,000



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Pool Refurbishment										
Department:	Recreation			Budget Code #:				10-6200-7300			
Score:		57.5									
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
58,000	-	58,000	-	-	-	-	-	-	-	-	
Project Description											
Refurbishing the pool to extend its life and ensure safety compliance.											
Project Justification											
The pool meets all safety compliances, including Virginia-Graham-Baker, as of April 2010. Safety concerns and durability concerns regarding skimmers and the pool lining integrity exists. This project should extend the life of the pool 20 years by resurfacing it and replacing all skimmers.											
History and Current Status; Impact if Cancelled or Delayed											
The pool will continue to need annual repairs beyond normal maintenance that will cost more in the long run.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction	58,000										58,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	58,000	-	-	-	-	-	-	-	-	-	58,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	58,000	-	-	-	-	-	-	-	-	-	58,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay	\$58,000										58,000
											-
											-
											-
Total Project Financing	58,000	-	-	-	-	-	-	-	-	-	58,000



City of Clinton, North Carolina												
Capital Improvement Plan FY2010-2011 to FY2014-2015												
Project Title:	Recreation Resource Center											
Department:	Recreation	Budget Code #:					10-6200-7300	Score:		57.5		
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:				
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Renovation	<input type="checkbox"/> Expansion	
2,006,359	-	-	1,400,000	-	-	-	-	-	-	-	-	
Project Description												
Construction of a new administration and program building to provide more program space, fitness area, offices, storage, and training spaces.												
Project Justification												
The current office is more than thirty years old and has inadequate space for the needs of the Recreation Department. There is not enough room for equipment storage (much is stored in the restrooms) and there is no place for staff to meet or for citizens to express their concerns privately. The building is inefficient in regards to energy as well and although the new building is larger there is not expected to be any significant increase in operating cost due to the LEED design of the building. The Bellamy Center is overcrowded with programs and we have demand for fitness equipment and training that will be addressed in the new building. Financing is based on 100 percent financing at 4.25 percent for 20 years. This project also includes walking trails asked for through citizen surveys.												
History and Current Status; Impact if Cancelled or Delayed												
Recreation programs are increasing every year and the number of participants has grown steadily over the past five years. The popularity of the programs requires more storage space and the ability for staff to work efficiently and effectively. The current cramped quarters and inadequate space will continue to hinder the department's efforts and hinder the department from providing the best service possible.												
New or Additional Impact on Operating Budget												
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Salaries / Benefits											-	
Prof. & Consult. Services											-	
Materials & Supplies											-	
Maintenance / Fuel											-	
Other											-	
Total	-	-	-	-	-	-	-	-	-	-	-	
Project Costs												
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Prelim Design / Plans											-	
Engineering / Arch. Services		153,920									153,920	
Land / ROW / Acquisition											-	
Clear / Grade / Site Prep		86,995									86,995	
Building / Utility Construction		1,084,071									1,084,071	
Equip / Machinery / Furniture		62,228									62,228	
Total Capital Cost Est.	-	1,387,214	-	-	-	-	-	-	-	-	1,387,214	
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure Est.	-	1,387,214	-	-	-	-	-	-	-	-	1,387,214	
Method(s) of Financing												
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total	
Installment Purchase			\$ 128,324	\$ 125,376	\$ 122,428	\$ 119,480	\$ 116,532	\$ 113,584	\$ 110,636	\$ 107,688	944,047	
											-	
											-	
											-	
Total Project Financing	-	-	128,324	125,376	122,428	119,480	116,532	113,584	110,636	107,688	944,047	



City of Clinton, North Carolina											
Capital Improvement Plan FY2010-2011 to FY2014-2015											
Project Title:	Royal Lane Rehab										
Department:	Recreation			Budget Code #:				10-6200-7300			
Score:		25									
Total Requested Funds	Total Appropriations to Date	Year 1 FY2010-2011 Appropriations	Unappropriated Subsequent Years					Type of Project:			
			Year 2 FY11-12	Year 3 FY12-13	Year 4 FY13-14	Year 5 FY14-15	Future Years	<input type="checkbox"/> Replacement	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Renovation	<input type="checkbox"/> Expansion
250,000	-	-	500,000	-	-	-	-	-	-	-	
Project Description											
A multi-phase project to reconstruct tennis courts, basketball courts, the track, fencing around ball fields, the amphitheater, and add new walking trails.											
Project Justification											
All eight courts are beyond their useful life. Multiple cracks exist on the courts and some courts in the back of the park are unplayable. The condition of the courts projects a bad image in regards to appearance and interest in recreation. The cracks may become a liability of someone injures themselves due to the cracks expanding. The track is heavily used for various events such as Relay for Life and is popular among walkers year round. The track has begun to deteriorate and has never been repaired. All field fencing is 20+ years old and badly damaged from weather and vandalism. Some areas present safety hazards.											
History and Current Status; Impact if Cancelled or Delayed											
The cracks on courts and tracks present a poor appearance potential liability as do the damaged fences. In addition the park has begun hosting regular softball tournaments and hope to attract baseball and soccer tournaments. The park will need to be safe and attractive to lure and maintain those revenue generating tournaments.											
New or Additional Impact on Operating Budget											
Type of Expenditure	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Salaries / Benefits											-
Prof. & Consult. Services											-
Materials & Supplies											-
Maintenance / Fuel											-
Other											-
Total	-	-	-	-	-	-	-	-	-	-	-
Project Costs											
Activity	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
Prelim Design / Plans											-
Engineering / Arch. Services											-
Land / ROW / Acquisition											-
Clear / Grade / Site Prep											-
Building / Utility Construction		165,000	165,000	170,000							500,000
Equip / Machinery / Furniture											-
Total Capital Cost Est.	-	165,000	165,000	170,000	-	-	-	-	-	-	500,000
Total Oper. Impact Est.	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Est.	-	165,000	165,000	170,000	-	-	-	-	-	-	500,000
Method(s) of Financing											
Funding Source(s)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20	Total
GF Capital Outlay		\$ 80,000	\$ 80,000	\$ 85,000							245,000
PARTF Grant		\$ 85,000	\$ 85,000	\$ 85,000							255,000
											-
											-
Total Project Financing	-	165,000	165,000	170,000	-	-	-	-	-	-	500,000



Financial Impact Analysis

A key element of the CIP is the financial impact analysis that discusses the effects of capital spending on the city's operation costs, debt capacity, and other important debt ratios. It is important to understand how capital spending affects these indicators because the Local Government Commission (LGC) and bond rating agencies use them to evaluate the city's financial condition and to issue ratings. Clinton currently has a credit rating of A+ with Standard & Poor's Corporation, an A3 with Moody's Investors Service Inc., and an 82 from the North Carolina Municipal Council. These ratings represent strong financial standing and are among the highest for municipalities of similar size.

Projections and Estimates

Proper financial planning requires projections and estimates for expenditures, revenues, and other financial indicators. Expenditure and revenue estimates require forecasts for changes in population, assessed property value, and other factors such as changes in the economy. These analyses use an inflation factor of three percent for growth in expenditures and recurring project costs. As the economy improves, this percentage may increase to reflect a more conservative estimate. Estimated growth in assessed property value is based on a 2.5 percent annual increase. For projects subject to financing in FY10-11, interest rates between four and five percent are accurate for estimates the City has already received. For future years, a half percent has been added to the interest rate up to six percent in FY13-14. All financing in the CIP is installment or lease purchase financing.

Debt Ratios

The large costs associated with capital projects often require financing, which results in debt obligation for the City. The LGC and bond rating agencies assess the City's ability to accrue and repay debt through various debt capacity ratios and indicators. The City uses peer cities designated by the LGC to compare debt ratios for benchmarks to assess debt capacity and ability to pay debt service. The LGC group that includes Clinton is the municipalities with populations of 5,000 to 10,000 people. When assessing the City's debt burden and capacity based on LGC debt ratio ranges, it is important to keep in mind that Clinton is at the upper level of the population group. Many municipalities at the low end of the population group may not implement large capital projects or do not issue debt. The ratios from these municipalities skew the average toward a lower value. Additionally, some debt such as financing a garbage truck or small building does not require LGC approval and is not included in the LGC debt information. This also skews the numbers toward lower values. To be as accurate as possible, City staff has included *all* debt to calculate debt ratios.

For net debt per capita and net debt per assessed valuation, the LGC indicates low, average, and high values based on the population group. The City's goal is to remain close to the average for each debt ratio. The impact summary table indicates the LGC values as well as the City's expected value resulting from CIP expenditures. LGC values are subject to change annually as municipalities adjust spending, address debt, and revise budgets.



Net debt per capita does not indicate debt capacity, it is, however, widely used as a comparison between jurisdictions when assessing debt burden. This ratio divides the City's net debt by its permanent population. For FY10-11, Clinton's net debt per capita will be \$327, which is slightly above the population group average of \$295. The population group high value is currently \$1,993.

Net debt per assessed valuation relates debt to the City's primary source of revenue. This is a measure of debt capacity as well as debt burden. This ratio divides the City's net debt by its total assessed value. Net debt per assessed valuation is an important indicator because it takes into account the City's largest revenue source and greatest means for repaying debt. Clinton's expected debt-to-assessed valuation ratio for FY10-11 is .441 percent, which is higher than the average of .250 percent but much less than the high value of 4.39 percent. The City's average debt per assessed valuation percentage is the result of pay-as-go financing for most capital projects. Larger projects in the CIP will require more installment or lease purchase financing and will increase the City's ratio to a high of .591 percent by FY11-12. This is still below the legal limit set forth by N.C. G.S. 159-55, which limits net debt to eight (8) percent or less of a local government's total property valuation. Clinton's legal margin, based on the July 1, 2009 audited valuation is \$50,122,805.

Debt service as a percentage of total expenditures measures annual debt service payments of non-self-supporting projects as a portion of the City's general fund expenditures. Debt service payments can become a large portion of a city's budget and should be monitored to ensure acceptable levels. Too much debt service may indicate excessive debt and fiscal strain. Bond rating agencies consider a net debt service percentage between 15 and 20 percent to be high. A ratio below five (5) percent indicates capacity for significant new debt. The city will strive to maintain a net debt service ratio close to 10 percent. For FY10-11, the debt service ratio is 3.12 percent and does not surpass the five (5) percent mark except in FY12-13 (5.68 percent). Without significant changes to the CIP, the debt service ratio will remain below five (5) percent for the length of the current CIP. Keeping this ratio below five (5) percent provides the City with opportunities to finance more projects and potentially decrease its annual operating budget by reducing large one-time payments into smaller annual debt service payments.

Pay-as-go financing can help keep key debt ratios in acceptable range by eliminating new debt obligations and annual debt service payments. The proposed CIP indicates differences from year to year in pay-as-go financing over the five-year period. This is due to the significant costs associated with some larger projects such as a new city hall or police department. If debt ratios begin to approach unacceptable ranges, delaying projects or using pay-as-go financing should be considered to keep the City in good financial standing and reduce fiscal strain.

Other factors bond rating agencies consider when assessing a city's financial condition may include the community's wealth, tax base, sources of revenues, and the overall economy. Although debt ratios and indicators increase in the proposed CIP, they remain well below LGC population group high values and within acceptable ranges.



Summary of CIP Impact on General Fund Debt Ratios and Fiscal Indicators

Debt Obligations	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
GO Bond Debt	\$0	\$0	\$0	\$0	\$0	\$0
Installment Purchase & Lease Debt	\$1,696,988	\$2,906,150	\$4,360,312	\$4,257,348	\$3,922,876	\$4,634,109
Total Net Debt Obligations	\$1,696,988	\$1,696,988	\$2,906,150	\$4,360,312	\$4,257,348	\$3,922,876
Debt Service						
GO Bond Principal	\$0	\$0	\$0	\$0	\$0	\$0
GO Bond Interest	\$0	\$0	\$0	\$0	\$0	\$0
Total GO Bond Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
IP & Lease Principal	\$152,575	\$195,838	\$282,964	\$334,472	\$263,767	\$271,934
IP & Lease Interest	\$60,583	\$58,514	\$110,518	\$176,700	\$168,445	\$154,528
Total IP Debt Service	\$213,158	\$254,352	\$393,482	\$511,172	\$432,212	\$426,462
Total GF Debt Service	\$213,158	\$254,352	\$393,482	\$511,172	\$432,212	\$426,462

General Fund Fiscal Indicators (no additional debt)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
Fund Balance	\$4,227,628	\$4,589,666	\$4,951,779	\$5,365,531	\$5,892,175	\$6,417,871
Fund Balance Percentage	49.70%	56.08%	58.80%	62.28%	67.31%	71.20%
Capital Designated Fund Balance	\$995,359	\$1,479,697	\$1,751,407	\$2,091,762	\$2,565,624	\$2,992,537
Revenue per capita	\$959	\$960	\$984	\$1,009	\$1,034	\$1,059
% Property Tax Revenue	30.66%	30.79%	30.70%	30.62%	30.53%	30.45%
Net debt per capita (0 < 295 < 1993)	\$191	\$169	\$146	\$123	\$105	\$99
Net debt per assessed valuation (0.010 < 0.250 < 4.388)	0.264%	0.228%	0.177%	0.146%	0.122%	0.113%
Net debt service to expenditures (<10%)	2.51%	3.11%	3.02%	2.35%	1.02%	0.99%

General Fund Debt Ratios & Fiscal Indicators	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
Fund Balance	\$3,803,497	\$3,803,497	\$3,335,431	\$2,934,701	\$2,558,897	\$2,293,721
Fund Balance Percentage	44.95%	46.71%	37.76%	32.63%	27.80%	24.57%
Impact on Capital Designated Funds	\$0	\$0	\$0	\$0	\$0	\$0
Impact on Operating Budget	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000
Revenue per capita	\$906	\$915	\$937	\$960	\$983	\$1,007
% Property Tax Revenue	32.45%	32.31%	32.24%	32.17%	32.09%	32.02%
Net debt per capita (0 < 295 < 1993)	\$191	\$327	\$489	\$476	\$437	\$515
Net debt per assessed valuation (0.010 < 0.250 < 4.388)	0.264%	0.441%	0.591%	0.563%	0.506%	0.584%
Net debt service to expenditures (<10%)	2.52%	3.12%	4.45%	5.68%	4.70%	4.57%
PAYGO percent	0.00%	44.64%	33.33%	87.26%	100.00%	24.42%



Summary of CIP Impact on Water & Sewer Fiscal Indicators

Debt Obligations	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
GO Bond Debt	\$800,000	\$550,000	\$300,000	\$50,000	\$0	\$0
Installment Purchase & Lease Debt	\$5,675,723	\$8,610,228	\$8,129,733	\$7,643,611	\$7,651,646	\$11,553,615
Total Net Debt Obligations	\$6,475,723	\$9,160,228	\$8,429,733	\$7,693,611	\$7,651,646	\$11,553,615
Debt Service						
GO Bond Principal	\$250,000	\$250,000	\$250,000	\$50,000	\$0	\$0
GO Bond Interest	\$48,000	\$33,000	\$18,000	\$3,000	\$0	\$0
Total GO Bond Debt Service	\$298,000	\$283,000	\$268,000	\$53,000	\$0	\$0
IP & Lease Principal	\$480,495	\$480,495	\$501,198	\$690,876	\$697,550	\$704,480
IP & Lease Interest	\$94,787	\$103,477	\$94,373	\$260,734	\$234,436	\$207,881
Total IP Debt Service	\$575,282	\$583,972	\$595,571	\$951,610	\$931,986	\$912,361
Total Debt Service	\$873,282	\$866,972	\$863,571	\$1,004,610	\$931,986	\$912,361

W&S Fund Fiscal Indicators (Current)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
Retained Earnings	\$2,695,811	\$2,912,121	\$3,147,793	\$3,600,151	\$4,104,301	\$4,604,120
Retained Earnings Percentage	59.67%	67.70%	70.90%	82.07%	91.12%	98.29%
Capital Designated Retained Earnings	\$437,043	\$761,508	\$927,804	\$1,406,681	\$1,852,040	\$2,262,041
Revenue per capita	\$509	\$508	\$524	\$541	\$558	\$576
Net debt per capita	\$733	\$1,032	\$947	\$862	\$855	\$1,286
Net debt service to expenditures (<15%)	19.33%	20.16%	18.95%	14.04%	12.27%	11.57%

W&S Fund Fiscal Indicators (Impact)	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
Retained Earnings	\$2,694,648	\$2,694,648	\$2,545,734	\$2,141,028	\$1,901,551	\$1,921,447
Retained Earnings Percentage	61.66%	60.91%	53.84%	41.62%	36.96%	38.00%
Impact on Capital Designated Funds	\$0	\$0	\$0	\$0	\$0	\$0
Impact on W&S Fund Operating Budget	\$0	\$0	\$0	\$0	\$0	\$0
Revenue per capita	\$493	\$497	\$513	\$529	\$546	\$564
Net debt per capita	\$730	\$1,029	\$945	\$859	\$852	\$1,283
Net debt service to expenditures	19.98%	19.60%	18.27%	19.53%	18.12%	18.04%
PAYGO percent	0.00%	38.78%	48.87%	100.00%	100.00%	4.58%



Operating Budget Impact

Some capital projects have recurring costs that can affect the operating budget. It is important to consider these costs to ensure adequate funding for both the CIP and operating budgets is available.

General Fund. The CIP impact summary table indicates no impact on the operating budget for FY10-11. This is due to few capital projects occurring in the upcoming fiscal year. The purchase of new equipment and vehicles will replace current stock and will not add any additional operating costs. Larger projects including the city hall renovation and the downtown revitalization project will not have any immediate effect on the operating budget. Debt service will not begin until FY11-12 and increased efficiencies should offset any additional operating costs associated with the city hall renovation. The downtown project will not generate any additional cost beyond simple maintenance of the new park area, which will be absorbed into the current grounds maintenance schedule. The \$50,000 increase in operating cost indicated for FY12-13 is due to a possible change in recycling services that will be evaluated at the end of FY10-11.

Water & Sewer Fund. The CIP impact summary table for the water and sewer fund indicates no impact on operating costs. Fees will offset most additional operating costs for water and sewer fund capital projects. The potential effects of expanding the water plant are not yet known and could increase water and sewer fund operating costs. These effects may not be known until the project is completed in FY12-13.

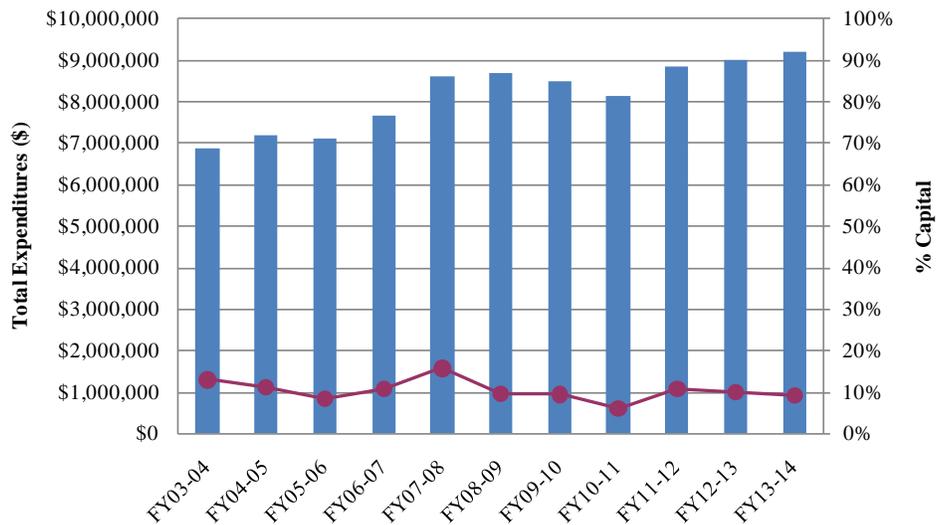
Tax Rate Analysis

A second part of assessing the CIP impact on the operating budget illustrates the effects in terms of the tax rate. The table and graphs below depict the potential tax rate needed to generate enough revenue to account for General Fund CIP project costs beyond the City's typical capital and operating expenditures. This calculation is dependent on the City's assessed value and the revenue generated by a penny. The formula does not take into account increases or decreases in revenues from other sources such as sales tax or service fees. In addition, it does not address changes in operational needs for the City unless addressed in the CIP. For this analysis, the City's capital expenditures do not include grant funding except required local contributions.

Between FY02-03 and FY09-10, the city's average capital expenditures represented 11.2 percent of total general fund expenditures. The percentage of capital expenditures peaked in FY07-08 at 15.8 percent. The proposed CIP is well below that average at an 8.87 percent average over the next five years with FY11-12 being the highest at 10.95 percent. The increase corresponds with the first year of the proposed city hall and downtown projects debt service payments. The CIP indicates an overall decrease in annual capital spending over the next five years compared to annual capital expenditures since 2003.

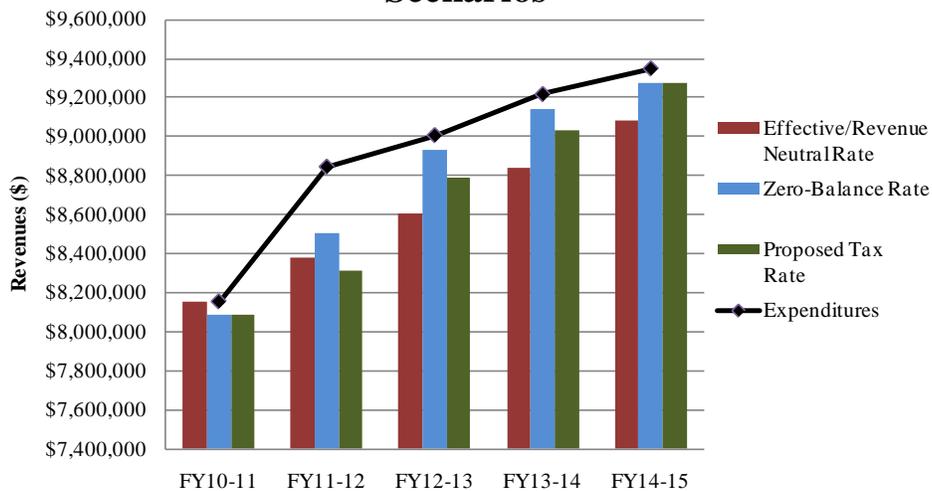


GF Expenditure Trends



If projections are accurate, CIP projects will not create funding gaps in the FY10-11 General Fund. Future year projections, however, indicate funding gaps of \$468,000 in FY11-12, \$401,000 in FY12-13, \$376,000 in FY13-14, and \$265,000 in FY14-15. The five-year tax rate assessment table indicates the change in tax rate needed to account for the potential funding gaps and maintain existing fund balance levels. Estimated expenditures and tax rate scenarios are depicted in the chart below. To address revaluation in 2011, a projected revenue neutral rate of \$.375 represents the tax rate beginning in FY11-12.

Projected GF Revenues vs. Expenditures Scenarios





5-Year Tax Rate Assessment

Forecasted Expenditures (Including CIP Projects)	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15
Operating Budget	\$7,636,309	\$7,865,398	\$8,101,360	\$8,344,401	\$8,594,733
Capital Outlay	\$253,000	\$575,000	\$382,500	\$428,500	\$315,000
Debt Service	\$254,352	\$393,482	\$511,172	\$432,212	\$426,462
Transfers Out	\$0	\$0	\$0	\$0	\$0
<i>Total Expenditures</i>	<i>\$8,143,661</i>	<i>\$8,833,880</i>	<i>\$8,995,032</i>	<i>\$9,205,113</i>	<i>\$9,336,195</i>
Total Capital	\$507,352	\$968,482	\$893,672	\$860,712	\$741,462
Capital Expenditures %	6.23%	10.96%	9.94%	9.35%	7.94%
Forecasted Revenues					
Property Tax (Revenue Neutral Adjusted)	\$2,631,368	\$2,697,152	\$2,764,581	\$2,833,695	\$2,904,538
Other Taxes, Fees, Charges	\$5,212,293	\$5,368,662	\$5,529,722	\$5,695,613	\$5,866,482
Transfers In	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
<i>Total Revenues</i>	<i>\$8,143,661</i>	<i>\$8,365,814</i>	<i>\$8,594,303</i>	<i>\$8,829,309</i>	<i>\$9,071,020</i>
Difference	(\$0)	(\$468,066)	(\$400,730)	(\$375,804)	(\$265,175)
Projected Fund Balance	\$3,803,497	\$3,335,431	\$2,934,701	\$2,558,897	\$2,293,721
Capital Impact on Fund Balance	(\$0)	(\$468,066)	(\$400,730)	(\$375,804)	(\$265,175)
Fund Balance Impact Percentage	46.71%	37.76%	32.63%	27.80%	24.57%
Assessed Property Value	\$642,198,435	\$658,253,396	\$737,243,804	\$755,674,899	\$774,566,771
\$.01 Property Tax Increase =	\$62,614	\$64,180	\$71,881	\$73,678	\$75,520
Tax Rate (Revenue Neutral Adjusted)	\$0.410	\$0.375	\$0.375	\$0.375	\$0.375
Change in Tax Rate Needed for Difference	\$0.000	\$0.065	\$0.054	\$0.050	\$0.034
Zero-Balance Tax Rate	\$0.410	\$0.440	\$0.430	\$0.425	\$0.409
Projected Fund Balance with Tax Rate Adjustment	\$3,803,497	\$3,803,497	\$3,335,431	\$2,934,701	\$2,558,897
Projected Fund Balance % with tax Rate Adjustment	46.71%	43.06%	37.08%	31.88%	27.41%



Unfunded Projects

Barden Street Property/Park Development. The City acquired property across the street from the Sampson Community Center and Park in 2008. Initial plans are to turn the property into additional greenspace compatible with the existing park and community center. No formal designs or plans have been developed to date. *\$N/A*

Bellamy Center Gym Addition. While the Recreation Department would benefit from a new gym due to the popularity of the basketball program, construction of an additional gym at the Bellamy Center is currently cost prohibitive. The Recreation Department will continue to work with Clinton City Schools to provide gym space. *\$1.7 million*

District 2 Park. Recreation surveys indicated resident's desires for a park in District 2. It is the only district without a public park or greenspace in the city. The district includes a large residential area whose viability would benefit from a neighborhood park. The City would have to acquire property to construct the park, currently making this project unfeasible. No formal designs or plans have been developed to date. *\$N/A*

Field Reconstruction. The Recreation Department is developing a plan to address field refurbishment and maintenance. The constant use of the multi-purpose field makes it high priority. Other priorities requiring more immediate attention, however, exist for the Recreation Department. *\$70 thousand per field*

Royal Lane Center Demo and Parking. Demolition of the old Putt-Putt course and Royal Lane Center would improve the appearance of Royal Lane Park and create additional, safer parking for the softball fields. Construction of the proposed administrative building will render the Royal Center obsolete for programs. This project scored lowest (7.5) in the project rankings. *\$70 thousand*

Vac-con Truck. The City uses an older truck to breakup small blockages in utility lines. Issues caused by larger blockages are handled by contracting out the service. The current system is adequate for the City's needs and the cost of the truck is cost-prohibitive in the current economy. *\$265 thousand*

Wastewater Treatment Plant Construction and Resurfacing. This project would construct additional roads at the wastewater plant and resurface existing roads and lots. Crews have not had any problem maintaining or repairing equipment at the wastewater treatment plant. The plant has more pressing needs that need to be addressed. *\$91 thousand*

Water-Sewer Line Expansions. Two projected growth areas outside the city limits are along Rowan Road to the east and Elizabeth Street to the west. Growth in both areas is speculative, especially given the current economy. Expanding water and sewer lines to these areas without existing homes or businesses is cost-prohibitive. *\$N/A*