

CAPITAL IMPROVEMENT PLAN

Fiscal Years 2026-2030

MISSION

The Town of Mocksville provides essential services for the health, safety and wellbeing of the community which enhances our quality of life while encouraging commercial, residential and industrial growth.



VALUES STATEMENT

Consistent with our fundamental beliefs that guide our behavior and actions; the Town of Mocksville is committed to these shared values.

S.E.R.V.I.C.E.

S	TRATEGIC	We will continually plan for the future to ensure high quality services for the community that are consistent with our long term vision and goals.
E	THICAL	We will deliver reliable services and interact with others based on honesty, trust and transparency.
R	ESPECT	We will create trusting and enduring relationships with customers, colleagues and the community through valuing our differences and allowing others to express themselves.
V	ISION	We will imagine and plan for a vibrant future while valuing our small town heritage.
I	NTEGRITY	We will be transparent in our decision making while safeguarding confidential information. We will interact with the community, our customers and each other based on honesty, trust and ethical standards.
C	OMMUNITY	We will work with our customers, community and stakeholders to create a prosperous future for everyone.
E	XCELLENCE	We understand that excellence begins with each one of us. Together, we are dedicated to continual development and improvement so we can provide the highest quality services in the most efficient and effective manner possible.

VISION

The Town of Mocksville will effectively balance its historic roots and values with the need to revitalize, renew and modernize the town for the benefit of all its citizens. The Town will become a leading destination for safe and sustainable residential, commercial and industrial development with a vibrant downtown district.



**CAPITAL IMPROVEMENT PLAN MESSAGE
FISCAL YEAR 2026-2030**

Mayor Marklin and Commissioners Taylor, Draughn, Frye, Lambert and Stevenson:

I am pleased to present the recommended Fiscal Year 2026-2030 Capital Improvement Plan (CIP) for your review and consideration. The CIP document includes projects approved for FY26 as well so the Board can gauge the Town's sustained efforts in addressing capital needs.

This document is a guide for maintenance and acquisition of capital assets. The CIP is an important management tool, as it takes into account the effects of capital costs on the Town's operating budget and allows for strategic planning beyond the immediate fiscal year.

The CIP is not an adopted budget. Only the first year of the CIP (FY26) will become part of the Town's annual budget document, if approved. This is a dynamic planning tool that is evaluated at least on an annual basis and adjusted according to Town Board's goals and financial considerations.

The Town Board will find that the proposed CIP supports numerous projects that enhance water & sewer infrastructure, improve public facilities, enhance traffic safety, acquire property for planned growth and secure equipment necessary to safely, effectively and efficiently deliver services to the public.

With the vision of the Town Board, conservative budgeting, aggressive acquisition of grant funding and strategic use of limited resources, the Town is able to fund impactful projects that improve the quality of life of the citizens of Mocksville while maintaining a stable tax rate and fee structure.

Sincerely,

H. Lee Rollins

H. Lee Rollins
Town Manager

OVERVIEW OF THE CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) is a planning tool by which the Town Board allocates limited financial resources to implement strategic goals. These goals are typically outlined in long-term planning documents including the Mocksville Comprehensive Plan and Strategic Plan. They may also include multi-year goals already established by the Town Board.

The purpose of the CIP is to forecast and match projected revenues to major capital needs over a minimum five-year period. Capital planning is an important management tool that strengthens the linkage between community needs, strategic goals, action items and the financial capacity of the town.

The CIP is a multi-year plan for major capital expenditures such as the acquisition of land, construction or renovation of public facilities, construction of new economic development infrastructure, purchase of capital equipment to support operations or any combination of the above. The minimum financial threshold for a project to be included in the CIP is \$5,000.

The development of this CIP was based on (1) enhancing water & sewer infrastructure, (2) improving public facilities, (3) enhancing traffic safety, (4) acquiring property for planned growth and (5) providing safe and effective equipment needed to ensure continued high-quality service delivery.

Once adopted by the Town Board, the CIP becomes a statement of Town policy regarding the need, priority, timing and funding priority of future capital projects. The CIP is a plan. As such, projects and funding mechanisms are subject to change based on new or shifting service needs, special financing opportunities, emergency needs or other directives and priorities established by the Town Board.

Unexpected needs or opportunities, financial constraints and other factors may result in changes in a project's priority over the five-year planning cycle of the document. The CIP represents the best judgement of the Town at the time the Plan is adopted. Priorities established in the CIP are meant to guide subsequent decisions made by staff.

The Town of Mocksville achieves five essential objectives as a component of the Town's budget and financial planning process:

1. Helps the Town strategically and intelligently plan for the repair, replacement and acquisition of capital items that are necessary for providing high quality services to the citizens of Mocksville.
2. Assists in fiscal planning by forecasting capital demands together with future revenues and expenditures.
3. Ensures better coordination, evaluation and planning of projects to meet community needs.
4. Serves, together with the annual budget and other financial plans, as a guide to decision-making for the Town Board, Town Manager and staff.
5. Serves as a systematic and comprehensive analysis of capital needs, increasing the probability of sound strategic budgetary judgements since improvements are identified, prioritized and matched to the projected fiscal resources of the Town.

RELATIONSHIP TO THE ANNUAL OPERATING BUDGET

Nearly all of the proposed CIP projects for FY26 are funded through a combination of revenue stream funds (shown as "local") and/or grant funds. Funding projects past FY25 may also require fund balance and/or debt service as well. The CIP and the Annual Operating Budget are linked, but only those CIP projects funded through the adoption of the Annual Budget Ordinance are completed.

If future CIP projects require financing they will have impacts upon the Town's operating budget as ongoing debt service expenses.

It is worth considering that CIP projects could result in future costs to the Town. For example, if the Town acquires additional land and builds a new fire station at a satellite location, the facility will have ongoing operational and maintenance needs that would be included in future budgets.

All CIP expenditures for FY26 come from the Town's revenue streams and grant funding sources with no fund balance required.

CAPITAL IMPROVEMENT PLAN STRUCTURE

CIP projects are organized into seven categories:

1. Public Facilities
2. Fire Department
3. Parks & Grounds
4. Community Development
5. Public Works
6. Water
7. Sewer

CAPITAL IMPROVEMENT FUNDING

The sources of funding used to implement the Plan are as important as the capital projects themselves. Capital improvements for the Town of Mocksville are typically funded using one of three sources; cash, grant or debt financing.

Cash funds come from sources such as tax revenues, development related charges (permits, water & sewer development fees), rental fees (building, park and shelter), state revenue, and interest earnings.

Grant funds may come from either governmental, business or non-profit sources and usually come with conditions, record keeping / reporting requirements or rules for disposing of property and equipment purchased with project funds.

General Fund: General Fund revenues such as ad valorem taxes, sales taxes, utility taxes, fees and other similar revenues are used to fund Town operations and may fund capital projects such as facility improvements, equipment purchases and infrastructure construction. Compared to other financial sources, general fund revenues are much more flexible with very few restrictions governing their use.

Debt Financing: Municipalities in North Carolina have the authority to utilize several types of debt mechanisms, including general obligation bonds, revenue bonds, traditional lease-purchase, or installment financing. The mechanism selected varies depending on the level of funding needed, the term of the need, and current debt market conditions. General obligation bonds are approved by voters and are backed by the Town's taxing authority to repay the bonds.

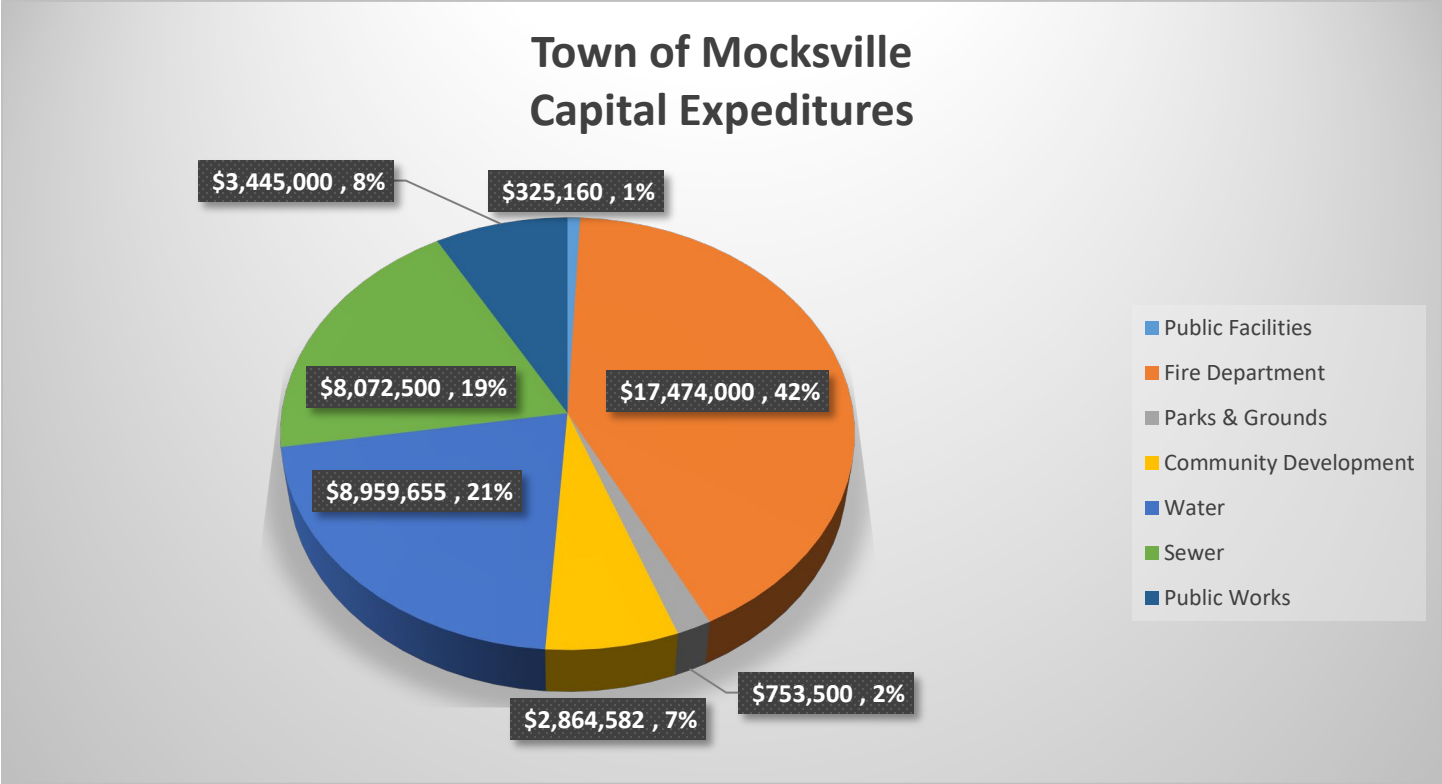
CAPITAL IMPROVEMENT PLAN DEVELOPMENT

The process of developing the CIP is ongoing throughout the fiscal year, beginning July 1st. Staff monitors service delivery, analyzes existing programs and ensures items such as maintenance are considered for upcoming budget cycles.

The formal process of submitting projects for consideration begins immediately following the Board's visioning session in February. Oftentimes several capital projects are discussed and warrant further consideration. These projects are considered and analyzed February through May and programmed into the Plan as appropriate.

**OVERVIEW OF FISCAL YEARS 2026-2030
CAPITAL IMPORVEMENT PLAN**

Below is a breakdown of proposed Capital Improvement Plan expenditures by category for the period FY 2026-2030. These categories are described in detail in the following pages.



Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Public Facilities							
Total Expense	\$ 246,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Revenue Sources							
Local	\$ 26,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Grant	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 246,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Fire Department							
Total Expense	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ 3,300,000
Revenue Sources							
Local	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Total Revenue	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ 3,300,000
Parks & Grounds							
Total Expense	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Revenue Sources							
Local	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Community Development							
Total Expense	\$ 1,804,582	\$ 1,015,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Revenue Sources							
Local	\$ 117,000	\$ 115,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Grant	\$ 1,687,582	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,804,582	\$ 1,015,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Water							
Total Expense	\$ 2,509,655	\$ 400,000	\$ 1,750,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000	\$ 250,000
Revenue Sources							
Local	\$ 535,000	\$ 400,000	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 1,974,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ -	\$ 800,000	\$ -
Total Revenue	\$ 2,509,655	\$ 400,000	\$ 1,750,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000	\$ 250,000
Sewer							
Total Expense	\$ 772,500	\$ 250,000	\$ 2,050,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000
Revenue Sources							
Local	\$ 40,000	\$ 250,000	\$ 550,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,500,000	\$ 4,000,000	\$ -	\$ -	\$ -
Total Revenue	\$ 772,500	\$ 250,000	\$ 2,050,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000
Public Works							
Total Expense	\$ 500,000	\$ 550,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ 2,000,000
Revenue Sources							
Local	\$ 500,000	\$ 200,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Revenue	\$ 500,000	\$ 700,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ 2,000,000
	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FUTURE YEARS
Total Revenue	\$ 6,355,897	\$ 3,017,500	\$ 4,957,000	\$ 7,472,000	\$ 12,600,000	\$ 1,692,000	\$ 5,800,000
Total Expense	\$ 6,355,897	\$ 2,867,500	\$ 4,957,000	\$ 7,472,000	\$ 12,600,000	\$ 1,692,000	\$ 5,800,000
				Total Revenue			\$ 41,894,397
				Total Expense			\$ 41,744,397
Total Revenue By Source							
Local	\$ 1,741,160	\$ 1,617,500	\$ 2,457,000	\$ 972,000	\$ 12,600,000	\$ 892,000	\$ 500,000
Grant	\$ 4,614,737	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 500,000	\$ 2,500,000	\$ 6,500,000	\$ -	\$ 800,000	\$ -
				Total Revenue - Local			\$ 20,779,660
				Total Revenue - Grant			\$ 5,514,737
				Total Revenue - Debt Service			\$ -
				Total Revenue - To Be Determined			\$ 10,300,000

PUBLIC FACILITIES

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Public Facilities							
Town Hall Pavers/Phase 1, 2 & 3	\$ 26,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall Window Replacement	\$ -	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall & Downstairs Carpet	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Renovate EU Education Building	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Hall & Downstairs Flooring	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Two Heat and Air Units	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Total Expense	\$ 246,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Revenue							
Local	\$ 26,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Grant	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 246,160	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -

Town Hall

Replacing or resetting brick pavers is a multi-year project started in FY23 and expected to be completed in FY25. The pavers pose a trip hazard and in some cases are broken or worn.

Renovate EU/Mocksville Education Building used direct state grant.

Inoperable and energy inefficient windows are scheduled to be replaced in FY26.

Worn carpet will be replaced in FY27.

Worn flooring will be replaced in FY28.

Heat and Air Unit replacements if needed.

FIRE DEPARTMENT

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Fire Department							
Turn Out Gear	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hose & Nozzle for new Engine	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Hurst Rescue Spreader	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Knox Box System	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staggered Tire Replacement	\$ 6,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -
Land for Second Station/ New Fire Engine	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Remount or Replace Rescue Truck	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
New Fire Engine/ 2nd Station	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Design New Station	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Remount or Replace Ladder Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Construction & Furnishing of Second Station	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ -	\$ -
Drone & Training Project	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Positive Pressure Ventilation Fan	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Firecom Headset	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
Harken Winch Kit	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Station Repairs/ Replace Concrete	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ 3,300,000
Revenue							
Local	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Total Revenue	\$ 333,000	\$ 467,000	\$ 950,000	\$ 312,000	\$ 11,800,000	\$ 312,000	\$ 3,300,000

In FY25 a Hurst rescue spreader is needed to upgrade the size and capabilities of the current Jaws of Life. This tool is part of the Heavy Rescue Services the department provides.

In FY25 a Knox Box System will be purchased to provide security and accountability for the department's Knox Keys. The system keeps the keys locked and tracks who and when the keys are removed from the truck.

In FY25, FY26, FY28, FY30 and future years the department will rotate outdated tires off fire apparatus. NFPA recommends apparatus tires be replaced every 7 years and this schedule staggers those purchases.

In FY26 Hose and Nozzle for new engine

This request is an effort to spread the purchase equipment for the new engine over the course of two budget cycles to lessens the impact each year.

In FY26 Drone & Training Project

This request is to enhance operational capabilities of MFD such as missing persons, fires, hazmat incident, the drone would be available for all Town dept. use as well, such as events in town, public utilities for inspection of lines, tanks & other areas quickly.

In FY26 Positive Pressure Ventilation Fan

This request is to enhance operational capabilities of MFD in the ventilation of the large commercial structures in our area, this asset will be the only one in Davie county and will be available as a mutual aid resource for other FDs in the county. We have had fires in the past in these type buildings and with our current equipment can take hours to vent these larger building.

In FY26 Firecom Headset

This equipment is will be installed on L22, it will provide for hearing protection for FFs and enhance communications between crew members.

In FY26 Harken Winch Kit

This equipment is used in Confined Space Rescue and is a manpower saver for MFD, it will allow for one rescuer to do the work of two-three members in this type event.

In FY26 Station Repairs/Replace Concrete

The front pad of the fire station is currently cracking, settling and coming apart, the same repair was done in front of the ladder truck bay a couple years ago by Town Public Works.

Turnout gear has an NFPA recommended life span of 10 years and replacement sets are to be purchased in FY26.

In FY27 the 1990 engine will be downgraded from “second out engine” to “reserve” due to the purchase of a new engine that was ordered in March 2024 with an expected delivery date between March – June 2027. The \$50,000 in a reserve fund for this project for several years and increased the reserve to \$300,000 beginning in FY25. Land for 2nd fire station site is included in this capital reserve.

In FY27 remount and replace rescue truck

Current rescue truck is 1995 model and has some issue with the transmission. It has been modified by staff to better fit our current mission, a new truck could be design built to fit those mission needs better.

In FY27 design new station

Seek architect to design concept drawing of new fire station.

In FY28, FY29, FY30 and Future the capital reserve will remain \$300,000 to maintain capital purchases.

In FY28 new fire engine at second station

If new fire station comes to be, will need apparatus for the station, construction and delivery of apparatus is up to three years. If station is completed before new truck arrives and current reserve engine could be used in the interim.

In FY29 construction and furnishing of 2nd fire station

Construct new fire station as recommended by the fire study that was completed in 2024, this station would dramatically improve our district coverage capabilities both in our primary area and in mutual aid areas of Davie County.

Future Years remount or replace ladder truck

Current ladder is 2001 model, NFPA standards recommend ladder truck replacement at 25 years. A remount would involve placing the turn table and ladder on a new chassis. This is a substantial saving over a entirely new truck, new truck cost est. 2M.

PARKS AND GROUNDS

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Parks & Grounds							
Pick Up Truck Replacement	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pick Up Truck Replacement	\$ -	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -
Leaf Truck Replacement	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mando Field Outfield Fence	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Shelter 2 Playground Equip.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -
Tennis Courts LED Light Upgrade	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Shed Extension/Shed Remodel at Shop	\$ -	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
Scag Mower w/Leaf Collection System	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Fence at Compost Yard	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Paving Entrance to Softball Field	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Columbarium	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Softball Scoreboard	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Equipment Trailer	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Softball Field Lighting	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -
Total Expense	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Revenue							
Local	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 190,000	\$ 166,500	\$ 122,000	\$ 70,000	\$ 125,000	\$ 80,000	\$ -

The 1999 Sterling leaf truck will be replaced in FY25. The Town operates two leaf trucks throughout the community from October to January. One is the 1999 Sterling leaf truck in need of replacement. It has 69,362 miles and 4,887 hours. This machine has required nearly \$16,000 of repairs over the last 4 years. It will be replaced with a new ODB vacuum machine that will be mounted to a Freightliner chassis.

The FY26 service/work truck will replace a 2006 Chevrolet 1500 which currently has 145,000 miles. Because of the age and mileage of this vehicle, it is requiring more frequent maintenance and unexpected repairs. This leads to greater expenses and downtime for our department. The replacement vehicle will be a Chevrolet 1500 4x4.

The FY26 service/work truck will replace a 2008 Chevrolet 2500 which currently has 114,000 miles. This truck is the only 2500 in our fleet and is our primary vehicle used to transport our large equipment trailer and tractor to satellite locations. This truck was also used to pull the old leaf machine one season, which greatly increased the wear and tear on the powertrain. The replacement vehicle will be a Chevrolet 2500 4x4.

The requested FY26 shed replacement/extension will replace the small pole shed located at the maintenance shop. The project will provide approximately 25-30 more feet of usable space to store equipment. This will help protect equipment from the elements, thus prolonging life and replacement times.

A 2006 Scag mower and collection system needs replacing in FY26. The aging equipment is maintenance intensive and replacing the mower and adding a leaf collection system will allow for easier and more efficient leaf removal throughout Rich Park and other satellite locations.

The compost yard fence should be replaced in FY26. The existing fence is 4 feet tall and made of galvanized chain links. The short height of this fence allows people to throw debris and limbs over the fence and gate when the compost yard is closed and this creates more work for staff. The fence is also aging and starting to show signs of decay. The replacement fencing would be 10' black vinyl coated chain link, which matches the height of the adjacent basketball court. The height increase will prevent people from throwing debris and limbs over the fence when compost yard is closed.

The Mando field outfield fence should be replaced in FY27. It is approximately 9 years old, but the plywood sections of the fence are aging poorly due to weather damaged. This has caused sections of the plywood to break and separate. The framework for the fence is still solid and usable. The plywood has approximately 3-5 years of usable life left.

The lighting at the tennis courts should be replaced in FY27. The existing lighting is outdated and not energy efficient. These lights require constant maintenance, which includes replacing bulbs, transformers and capacitors. Some of this maintenance requires contracting with a licensed electrician. One of the largest annual operating costs at the tennis courts is the utility bill. The proposed lighting would be energy efficient LED. These lights are low maintenance, energy efficient and would greatly reduce utility bills. There is a rebate program offered through Duke Energy to help offset replacement costs.

In FY27 the columbarium at Rose Cemetery has only a few remaining spaces available for purchase. The current columbarium is a 48 niche unit, which has served the Town and Rose Cemetery for approx. 18 years.

We are looking at adding an additional columbarium of the same size and design next to the existing unit. The cost of the columbarium and installation will be recovered with the sales of the available spaces within the new unit.

A new equipment trailer to be purchased in FY27 will replace the department's oldest tandem axle landscape trailer. The current 2007 trailer is used almost daily from March to November to transport mowers and other equipment to satellite locations. The replacement trailer will be an 18ft tandem axle landscape trailer with led lights.

The paved driveway to the softball field needs resurfacing in FY28. The current pavement condition poor with multiple cracks and damage, including sections of the pavement that have broken off. This entrance also doubles as a portion of the Rich Park greenway system.

In FY29 the softball field scoreboard should be replaced. It is currently inoperable. The scoreboard has internal electrical issues that are not repairable, due to inability to obtain parts due to the age of the scoreboard. The replacement unit would be a slightly larger scoreboard manufactured by Electro-Mech. This is the same company that installed the Mando scoreboard approximately eight years ago. We have excellent service and support from Electro-Mech with the Mando scoreboard and anticipate the same with the replacement unit for the softball field. The proposed pricing includes new underground wiring and new poles/mounting system.

In FY29 the softball field lighting should be converted to LED. The current lighting an inefficient and outdated metal halide bulb system. These lights use a tremendous amount of power compared to today's LED technology. We are beginning to experience issues with capacitors and transformers which are mounted at the top of the light poles. This requires hiring a contractor with a bucket truck and an electrical contractor to correct the issues. The repairs can be very labor intensive and costly. The wooden light poles are also becoming age, weathered and have damage due to wildlife (woodpeckers). Some of these poles have holes in them the size of a softball. The proposed lighting would be LED and steel poles.

In FY30 the current playground equipment at Shelter 2 is outdated and the smallest of all the playgrounds within Rich Park. The current equipment only includes 2 swings and 1 see-saw, therefore only allowing 4 children to safely utilize the area. We are looking to replace the equipment with a larger system that will accommodate more children and also be more suitable for children over a broader range of ages.

COMMUNITY DEVELOPMENT

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Community Development							
	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Wayfinding Signs - Phases 4 & 5	\$ 81,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Streetscape - S. Main (County Admin)	\$ 102,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
East Depot Street Revitalization	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
N. Main & Gaither Pedestrian Improvements	\$ 331,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Decorative Light Pole Resplacement & LED Upgrade	\$ 1,253,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Farmer's Market Building / Shelter / Outdoor Theater	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Sidewalk & Curbs -Installation of ADA Structures	\$ 20,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 1,804,582	\$ 1,015,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Revenue							
Local	\$ 117,000	\$ 115,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
Grant	\$ 1,687,582	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,804,582	\$ 1,015,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -

Sidewalk & curb repairs in front of 59 Court Square will be completed by the end of FY25 with Direct State Grant funding. This section of sidewalk has high step offs and is not ADA compliant. This will also provide another marked pedestrian crossing to enhance downtown safety.

Phases 4 & 5 of the Wayfinding sign project will be implemented in FY25 completing the project using Direct State Grant funding. The final 12 vehicular signs along with 6 parking pointer signs will be installed. These signs will help guide customers and tourists to historic downtown and other locations of note in Mocksville for years to come.

The final phase of the downtown streetscape project will be completed in FY25 and FY26. This is the complicated side of S. Main Street on the County Administration building side of the street. This side has steps and power line issues which complicates the project. ADA requirements will also be an issue. The planter boxes and trees will be removed, ADA compliant access points will be constructed, new power will be run, trees, planters and benches will complete the project.

The East Depot Street corridor needs to be brought into design consistency with the rest of downtown beginning in FY25. This will include five phases; FY26, FY27, FY28 and FY29. Upgrades include murals, decorative lighting, banners, Christmas lights, trees, planters and benches.

The intersection of N. Main Street & Gaither Street does not have the pedestrian crossing protections needed. In FY25 the Town will use Direct State Grant funding to have NCDOT install mast arm poles, pedestrian crossing lights and redo the street markings.

The Town acquired Direct State Grant funding to replace all the decorative light poles in downtown and upgrade to LED. This will be completed in FY25. The existing poles are 20+ years old and many have missing base plates, are not securely affixed or have power issues.

The Town acquired Direct State Grant funding for a Farmer's Marker Shelter /Performance Area. However, a site has not yet been assigned. This project will be completed in FY26 or before if a location is identified.

PUBLIC WORKS

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Public Works							
New Sidewalk Project-Powell Bill-FB	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Truck Replacement	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -
Mainline Sewer Camera Replacement	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
New Dump Truck	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -
Construction PW Facilities-WTP Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Expense	\$ 500,000	\$ 550,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ 2,000,000
Revenue							
Local	\$ 500,000	\$ 200,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total Revenue	\$ 500,000	\$ 700,000	\$ 50,000	\$ 55,000	\$ 140,000	\$ -	\$ 2,000,000

Board will be identifying a location for a new sidewalk connectivity project design in FY25 & FY26. The project will be funded through Powell Bill Fund revenues and Fund Balance allocation.

Replacing a 2000 Chevy service/dump truck in FY26 with a service truck.

Replacing mainline sewer camera in FY29. Existing camera was purchased in 2011 and is difficult to repair due to scarcity of replacement parts.

In FY27 replacement of older service truck that is a 2-wheel drive for a 4x4.

In FY29 replacement of older service truck that is a 2-wheel drive for a 4x4.

In FY28 adding a new dump truck.

Replacing existing facility that Public Works has outgrown in future. Possibly locate on Town property at the Hugh Lagel Plant if the existing structures have been demolished.

WATER

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Water							
North Elevated Tank-Construction	\$ 1,974,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lead Service Line Inventory	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Davie County Water Supply Interconnection	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utility Truck Beds	\$ -	\$ 35,722	\$ -	\$ -	\$ -	\$ -	\$ -
2025 Kaufman Flatbed Trailer	\$ -	\$ 16,643	\$ -	\$ -	\$ -	\$ -	\$ -
Kubota Excavator Replacement	\$ -	\$ 97,635	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Way/Gildan Dr. Water Line	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Water Treatment Demolition and Decommissioning	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Water Line Replacement Program	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Madison Road/US 64 Water Line	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Interstate 40 Parallel Water Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Total Expense	\$ 2,509,655	\$ 400,000	\$ 1,750,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000	\$ 250,000
Revenue							
Local	\$ 535,000	\$ 400,000	\$ 750,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 1,974,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ -	\$ 800,000	\$ -
Total Revenue	\$ 2,509,655	\$ 400,000	\$ 1,750,000	\$ 2,750,000	\$ 250,000	\$ 1,050,000	\$ 250,000

North Elevated Tank – Preliminary Design & Construction – Mostly Funded Through Direct State Budget Allocations – FY25

The addition of a 500,000 gallon North Zone Elevated Tank will provide increased reliability, pressure and fire suppression resource to customers in this service zone.

Davie County Water Supply Interconnection FY25

This covers a group of projects required to be undertaken prior to the interconnection with Davie County once the Cooleemee Water Treatment Plant is operational. These projects include improvements to the 601 South Booster Pump Station, undertaking a water loss reduction program, and SCADA replacement.

North Service Area Water Improvements FY26

This project includes improvements to the Madison Road Booster Pump Station and costs associated with the North Elevated Storage Tank not covered by the State Grant.

Enterprise Way / Gildan Drive Water Line - Potential Grant Funding – FY27

The project would extend the 12-inch water line on Enterprise Way to connect with the water line on Gildan Drive. This project will likely occur in conjunction with the proposed expansion of the Gildan facility and would be eligible for economic development funding.

Hugh Lagel Water Treatment Plant Demolition and Decommissioning – FY27

Upon completion of the Davie County Cooleemee Water Treatment Plant project in approximately FY26, the Town should decommission the existing Hugh Lagle Water Treatment Plant and demolish all of the structures.

Water Line Replacement Program – FY26, FY27, FY28, FY29, FY30 & Future years

It is recommended the Town undertake an annual Water Line Replacement Program to replace approximately 1/2% of the existing distribution system every year.

Madison Road / US 64 Water Line – FY28

The project would create a water line loop from the Madison Road Tank to the existing water lines on US 64. The project consists of 9,400 feet of 12-inch water.

Interstate 40 Parallel Water Line – FY30

This project would extend a second point of connection under I-40, providing redundancy of service for customers north of the I-40.

SEWER

Capital Projects	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FUTURE YEARS
Sewer							
Southpoint P/S and Force Main	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison Road Pump Station Renovations	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Southpoint Force Main (Phase 2)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Truck Replacement	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Line Replacement Program	\$ -	\$ 232,847	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Cooleemee Force Main Replacement	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -
Total Expense	\$ 772,500	\$ 232,847	\$ 2,050,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000
Revenue							
Local	\$ 40,000	\$ 232,847	\$ 550,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Grant	\$ 732,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Determined	\$ -	\$ -	\$ 1,500,000	\$ 4,000,000	\$ -	\$ -	\$ -
Total Revenue	\$ 772,500	\$ 232,847	\$ 2,050,000	\$ 4,250,000	\$ 250,000	\$ 250,000	\$ 250,000

Dump Truck Replacement - FY25

Dump truck will replace a 1984 International dump truck.

Southpoint Pump Station and Force Main – Mostly Grant Funded – FY25

The existing pump station has reached the end of its useful life and should be replaced with one providing approximately 250 gpm. A new force main would also be required consisting of 3,500 feet of 6-inch pipeline connecting in the same location as the existing facilities.

Madison Road Pump Station Rehabilitation – FY27

Renovation of the facility would include replacement of all mechanical and electrical components and installation of a new generator.

Southpoint Force Main Phase 2 – FY27

This project will only move forward if economic development funding becomes available. The force main will be extended from Phase 1 down to a point of discharge into the existing sewer near Gildan.

Sewer Line Replacement Program – FY26, FY27, FY28, FY29, FY30 & Future

It is recommended the Town undertake an annual Sewer Line Replacement Program that will replace approximately 1/2% of the existing system every year.

Cooleemee Force Main Replacement – FY28

Wastewater for the western half of Mocksville is conveyed by the Bear Creek Pump Station through an approximately three mile long force main to the Cooleemee wastewater collection system and treatment facility. The Town has long battled with failures of the pipeline and it needs to be replaced.