

Anticipated Timing	Project Category and Phasing	FY 2015-2016 Issuance	Expenditures to Date @ 12/31/2017	FY 17-18 Issuance	FY 19-20 Issuance	Totals
	Roads, Streetscape & Pedestrian					
Done Summer, 2015	Sunset & Cornish Culvert Repairs (appropriated May, 2015)	31,625	38,554			42,906
Fall, 2016	Road Failure Repairs	409,565	421,455	40,000	300,000	813,455
Fall, 2016	Road Failure Repairs- Engineering	64,000	64,000			64,000
Fall, 2016	Ditchline Repairs	409,216	316,291	40,000	300,000	697,781
Fall, 2016	Ditchline Repairs- Engineering	53,000	53,000			53,000
Summer, 2016	Greenway Court Drainage	100,000	81,918			81,720
Fall, 2016	Culvert Replacements	84,317	120,641		300,000	428,299
Fall, 2016	Culvert Replacements- Engineering	17,000	17,000			17,000
Fall, 2016	Paving	745,881	1,114,020	1,126,836	2,362,066	4,576,333
Fall, 2016	Paving- Engineering	63,500	63,500			63,500
Done Spring, 2016	StreetScape Main St. Phase 5 & 6	665,640	503,307	-		502,923
Done Summer, 2016	Underground Utility Study - Main S	42,840	42,840			42,840
Done Summer, 2016	Underground Utility Study-Sunset	22,950	22,950			22,950
2018 and 2020	Future Sidewalks			185,070	477,820	662,890
2018	Carriage Trail			42,448		42,448
Design 2017, Construction 2018	SS Sunset Dr.	80,000	50,698	755,260	-	835,260
Done Summer, 2016	Laurel Ln. Sidewalk	103,000	85,763			86,000
Fall, 2017	US 221 Sidewalk	232,044	78,246		-	232,044
Done Spring, 2016	Council + Interest	57,600	43,842		10,114	67,714
	Total Streets:	3,182,178	3,118,024	2,189,614	3,750,000	9,333,063
	Parks & Recreation					
Done Summer, 2015	Memorial Park Improvements (appropriated March, 2015)	34,880	26,228			34,880
	Pavers in Memorial Park		5,705			8,510
Spring, 2017	Pave Track & Parking Lot	114,140	11,663			114,140
Spring, 2017	Dredge Lake	65,500	2,950			65,500
2018	Upper BB Court			25,984		25,984
2018	Lower BB Court			69,946		69,946
Fall, 2016	Pave Picnic Shelter	8,510	5,705			-
2018	Rec. Dept. Improvements			219,614		219,614
2018	Laurel Ln. Walkway/Drain Pipe			6,750		6,750
2018	Tennis/Parking Retaining Walls	-	-	115,000		115,000
2018	New Stairways & Sidewalk in Park	-	-	73,036		73,036
2018	TH Retaining Wall	-	-	38,695		38,695
Spring, 2017	Rotary Pavilion Repairs	13,500	-			13,500
Spring, 2017	Broyhill Park Drainage Repairs	125,665	109,779			125,665
Fall, 2016	Tennis Court Crack Repair	5,000	-			5,000
Spring, 2017	Replace Roof & Windows Parks Bl	60,000	7,009			60,000
Done Summer, 2016	Clubhouse HVAC Repair	12,000	11,659			12,000
Done Spring, 2016	Council + Interest	8,727	8,727	11,361	-	20,088
	Total Parks:	447,922	189,424	560,386	-	1,008,308
	Water					
Fall, 2017 (when 321 completed)	321 Water Line	93,300	-	-	-	93,300
2020	Maple St.	-	-	-	106,250	106,250
Design 2017, Construction 2018	Sunset Dr.	15,000	-	142,500	-	157,500
2018	Sourwood	-	-	300,000		300,000
As Needed	Other Lines/Repairs	69,560	14,233	15,000		84,560
2018	Sourwood Galvanized	-	-	121,250		121,250
2020	Goforth	-	-	-	468,750	468,750
2020	West Green Hill	-	-	-	268,750	268,750
Summer, 2017	Greenhill	312,500	-			312,500
2020	Goforth Galvanized	-	-	-	106,250	106,250
Done Spring, 2016	Council + Interest	8,727	6,856			8,727
	Total Water:	499,087	21,088	578,750	950,000	2,027,837
	Sewer					
Fall, 2017 (when 321 completed)	321 Sewer Line	244,067	-	-		244,067
Done Fall, 2015	Chestnut Drive	55,000	57,312	-		55,000
As Needed	Inflow and Infiltration Study	60,000	-	-		60,000
As Needed	Other Lines/Repairs	286,968	-	35,000	-	321,968
Design 2017, Construction 2020	Sunset Dr.	35,000	-	300,000	-	335,000
Done Spring, 2016	Council + Interest	12,218	12,263	-		12,218
	Total Sewer:	693,253	69,575	335,000	-	1,028,253
	Total Combined Issue:	4,822,440	3,398,111	3,663,750	4,700,000	13,397,461
	Total GF Issue:	3,630,100	3,307,448	2,750,000	3,750,000	10,341,371
	Total W/S Issue:	1,136,670	90,663	913,750	950,000	3,056,090
	WS FY 2016 Debt Svs. Allocation:	55,670				