

MINUTES
CITY COUNCIL'S BUDGET REVIEW
SESSION
THURSDAY, MAY 18, 2023
6:00 P.M.

Participants: Mayor Joseph Gibbons, Mayor Pro-Tem Crissy Thomas, Jonathan Beal, Kent Greer, Ike Perkins, Todd Perdue, Ralph Prestwood, and David Stevens.

City Staff: City Manager, Scott Hildebran, City Clerk, Shirley Cannon, Finance Director, Donna Bean, and Public Information Officer, Joshua Harris.

Call to Order

I. Mayor Gibbons welcomed everyone and called the meeting to order.

II. Financial Summary

A. Donna Bean, Finance Director, presented the Financial Summary as of April 30, 2023. She reported the over/under balance in the General Fund is \$3,544,226.98, Downtown District (\$248,275.41), and Water & Sewer Fund \$2,557,869.05. Director Bean reported the City has collected 99% of its budgeted revenue for the General Fund and is on track to meet plus exceed its projections. The City has expended 82% of its General Fund budget resulting in the City being in a good financial position.

In addition, Director Bean reported the Downtown District's expenditures are higher due to the City purchasing new patriotic/holiday decorations along with other holiday items.

The Water & Sewer Fund is also on target with its budget with revenues being at 86% of the budgeted amount and expenditures at 61%. The City should reach its revenue projections goal.

(A copy of the financial summary is attached to these minutes as information.)

City Manager Hildebran stated the City conducted a paving study that ranks all streets that require paving. He reported the total paving budget is \$410,000, which reflects a \$10,000 increase. Mr. Hildebran shared streets in the Summerhill, Georgetown Estates and Parkview subdivisions are slated to be paved under strategic paving as well as Hospital Avenue once the sidewalk is included. As information, he also shared the outdoor pool at the Aquatic & Fitness Center currently has a leak and Staff are working on having it repaired as soon as possible.

Mr. Hildebran further stated that Public Works Operations Manager Jon Hogan is conducting an evaluation on how to continue to improve the Sanitation collection. A brief discussion was held regarding the automated garbage trucks.

FY2023-24 Budget Review

City Manager Hildebran informed Council the recommended budget attempts to address their goals and priorities they established at the February and March Budget Retreats. The City Council priorities are listed below.

2023 Budget Priorities

1. Continue Efforts to Offer Competitive Compensation and Benefits for Employees.
2. Develop a new Comprehensive Plan (which will include a focus on neighborhood planning including West End, Whitnel, and other neighborhoods) and Parks & Recreation Master Plan.
3. Continue to develop Strategies to Support Affordable, Workforce, and Market-Rate Housing.
4. Continue to Fund & Support Water/Sewer Capital Improvements Plan.
5. Continue to Support Minimum Housing and Code Enforcement.
6. Continue to evaluate organizational staffing needs, and encourage succession planning and professional development.

Mr. Hildebran further shared that Matt Jaeger, Retail Strategies, would be presenting an update via Zoom during the Committee of the Whole meeting on Tuesday, May 23 regarding the company's progress in recruiting new businesses to Lenoir.

In addition, Mr. Hildebran stated the budget is in good shape for the year and sales tax revenues are strong along with growth in property tax revenue. He also reported revenues from the ABC stores has increased.

IV. General Fund

- A. City Manager Hildebran reported the proposed General Fund budget totals \$22,066,505 and is balanced with the property tax rate of 57-cent per \$100 of assessed property value. The budget maintains the current Rescue Readiness Tax Rate of 85-cent per \$100 of assessed property value for a total tax rate of 57.85 per \$100. The budget also includes a \$1.00 increase in the Solid Waste Fee which brings the monthly amount to \$12.00 and helps the City be more comparable with surrounding municipalities.

Next, Mr. Hildebran stated as of March 2023, sales tax revenues are up 12.49% year-to-date and in FY2022-23, sales tax revenues were up 16.23%.

Downtown Municipal Service District Budget

The proposed Downtown Municipal Service District (MSD) budget is balanced with the current property tax rate of 20-cent per \$100 of assessed district property value. The MSD budget includes \$30,000 in funding for additional patriotic/holiday decorations for the downtown area.

Water/Sewer Fund

The proposed Water and Sewer Fund budget totals \$10,726,980 and includes a 4% increase in water and sewer rates. The City has traditionally used the annual Consumer Price Index (CPI) – South Region for All Urban Consumers as a gauge and guide when considering increases in Water and Sewer Rates. The CPI was 6.4% in February of 2023. The rate increase for a typical

customer with 5,000 gallons of usage is anticipated to generate \$2.09 per month.

Mr. Hildebran reviewed the budget highlights which includes the following items:

- Core Services
- Employee Compensation
- Group Health Insurance
- Street Resurfacing
- Greenway/Rail Trail
- Downtown
- Technology
- Environmental
- The budget includes funding for a new Comprehensive Plan for the City (which will focus on neighborhood planning including West End, Whitnel, and other neighborhoods.
- The budget funds all debt obligations.

Mr. Hildebran also shared the City's group health insurance premiums will increase by 5%, while maintaining the current plan benefits. After discussion with representatives from the North Carolina League of Municipalities (NCLM), the increase for the City's property and liability insurance was lowered to 11.86% and the increase for the City's workers' compensation insurance coverage was lowered to .40%.

In addition the budget includes a cost-of-living-adjustment (COLA) of 4.5% for all employees effective July 1, 2023. Mr. Hildebran stated the budget also funds the mandatory increases in the retirement contributions for general employees from 12.10% in FY2023 to 12.85% in FY2024 and for sworn-law-enforcement, which increases from 13.10% in FY2023 to 14.10% in FY2024.

New Positions

The budget includes six (6) new positions:

New Purchasing/Logistic Manager

Safety Coordinator (Public Services)

In partnership with Caldwell County Schools, four (4) new School Resource Officers in the Police Department will be assigned to the elementary schools. The City will purchase any necessary equipment for the SRO's.

The proposed budget includes funding for six (6) new vehicles for the Police Department. As information, Chief Phelps is working on having officers train in other areas to help with succession.

Mr. Hildebran explained the new Safety Coordinator will have a lot of safety knowledge and training and pointed out having this individual at the Public Works facility will help the City be more efficient. Mr. Hildebran said this position will also be assisting Risk Manager David Coffey.

Mr. Hildebran reviewed the following capital items for the General Fund and Water/Sewer Fund and reiterated the budget funds all debt obligations. In addition, Mr. Hildebran briefly discussed the big projects the City currently has underway which includes the following:
Hospital Avenue Sidewalk Project

Gateway Signage
 Wayfinding Signage
 The Campus (former LHS facility)

(A copy describing all of the capital items including cost and description is attached to these minutes as information.)

Capital Items- General Fund

HVAC Replacement Unit – Vehicle Services
 Brake Lathe & Headlight Adjuster – Vehicle Services
 Service Vehicle – Street Division
 Cemetery Master Plan, Zero Turn Mower, Columbarium, Service Truck – Cemeteries
 Rear Loading Garbage Truck & Roll-off Rental Containers – Sanitation
 Classroom Renovations – Police and Fire Departments
 Six (6) Patrol Cars
 Ten (10) Mobile In-car Radios
 Video Enhancement System
 Four (4) Spare Mobile Data Terminals – Police Department
 Ten (10) Self-contained Breathing Apparatus (SCBA's)
 Apron Repairs – Lenoir Fire Station No. 2
 Lung University Cardiopulmonary Assist System (LUCAS) Tool and HVAC Replacement Unit
 for the Fire Department
 New Doors for the Martin Luther King Jr. Center
 Utility Vehicle and Mower, Technology Upgrades – Parks and Recreation

Capital Items – Water/Sewer Fund

Rhodhiss Water Treatment Plant

Two (2) Pick-up Trucks
 Lobby Renovations and American Water Infrastructure Act Compliance Improvements

Water Distribution

Skid Steer and Mower
 Service Truck
 Major Pressure Reducing Valve vaults

Utilities Maintenance

Service Truck
 Used Fork Lift and Trailer
 Spare Pump for Kincaid Station
 Upgrade Pumps for Cypress Station

Wastewater Collections

Dump Truck

Gunpowder Plant

Grinder Pump and Screen
 Bar Replacement

Lower Creek Wastewater Plant Influent Repairs

General Comments

Mr. Hildebran explained the recommended budget does not include funding from the American Rescue Plan (ARP), the NC State Capitol Infrastructure Funds (SCIF) Program, the NC Parks and Recreation Trust Fund (PARTF), the Appalachian Regional Commission, NC Rural Transformation Grant and other grants and contributions as these monies are allocated under separate capital project ordinances. These revenue resources will continue to focus on capital items, such as greenway and trail expansion, brownfield assessment and clean-up, The Campus at Historic Lenoir High School, Aquatic Center renovations, wayfinding signage and downtown improvements – all of which are long-term capital expenses.

In addition, Mr. Hildebran stated \$500,000 is allocated for Greenway expansions and upgrades which is comprised of state allocations & APR funds. Also, \$312,500 is included for the Greenway OVNHT to repair the railroad bed in order to connect the Greenway properly. Mr. Hildebran reported that Mattern and Craig is looking at plans to connect Williamsburg Drive to the Greenway. He clarified that all of these proposed projects will be completed over several years. As information, Mr. Hildebran explained projects in the pink colored areas of the spreadsheets are 95% complete. There is \$3.5 million in grants committed for the projects listed in the yellow section of the spreadsheets and projects in the green area will be coming up next.

Mr. Hildebran reminded Council the City contracts with the Western Piedmont Council of Governments to provide stormwater and stormwater mapping services. In addition, Mr. Hildebran stated all of the municipalities that partner with the Foothills Regional Airport Authority would be contributing \$47,137 to the Airport's annual budget.

Mr. Hildebran emphasized the City would continue to utilize grant funding and pursue funding opportunities to accomplish Council priorities. He restated the recommended budget contains no new debt and does not allocate any fund balance.

Wrap-Up

City Council commended City Manager Hildebran and Finance Director Bean along with Staff for the great job they are doing daily for the City of Lenoir and for all of their cost savings efforts.

Mr. Hildebran thanked Donna Bean for her thoroughness and guidance in compiling the recommended FY2023-2024 annual budget.

A public hearing will be held on Tuesday, June 6, 2023 at 6:00 p.m. in the City/County Chambers to receive public comments regarding the recommended budget. The budget will also be available online at www.cityoflenoir.com/budgetproposal.

Closed Session

Pursuant to N.C.G.S. §143.11(a),(5), and upon a motion by Councilmember Perdue, City Council voted unanimously to enter into closed session to discuss personnel.

Open Session

Upon a motion by Mayor Pro-Tem Thomas, City Council voted unanimously to re-enter into open session.

Motion

Upon a motion by Councilmember Stevens, City Council voted unanimously to approve a 3% salary increase for City Manager Scott Hildebran effective with the next pay period as recommended.

There being no further business, the meeting was adjourned at 7:25 p.m.

Attachments

April 30, 2023 Financial Summary
FY2023-2029 General Fund CIP Spreadsheet
FY2023-2033 Public Utilities CIP Spreadsheets



**City of Lenoir
Financial Summary
As of 4/30/2023**



General Fund					
	2022-2023 Budget	4/30/2023	% of Budget	Change from Previous Year	4/30/2022
Total Revenue	\$ 20,320,130.00	\$ 20,198,067.52	99%	\$ 2,732,904.15	\$ 17,465,163.37
Expenditures	\$ 20,320,130.00	\$ 16,653,840.54	82%	\$ 1,983,966.25	\$ 14,669,874.29
Over/Under	\$ -	\$ 3,544,226.98		\$ 748,937.90	\$ 2,795,289.08
Downtown District					
	2022-2023 Budget	4/30/2023	% of Budget	Change from Previous Year	4/30/2022
Revenues	\$ 288,220.00	\$ 41,539.46	14%	\$ 8,688.80	\$ 32,850.66
Expenditures	\$ 288,220.00	\$ 289,814.87	101%	\$ 153,953.93	\$ 135,860.94
Over/Under	\$ -	\$ (248,275.41)		\$ (145,265.13)	\$ (103,010.28)
Water/Sewer Fund					
	2022-2023 Budget	4/30/2023	% of Budget	Change from Previous Year	4/30/2022
Revenues	\$ 10,232,980.00	\$ 8,799,094.30	86%	\$ 653,444.04	\$ 8,145,650.26
Expenditures	\$ 10,232,980.00	\$ 6,241,225.25	61%	\$ (1,049,542.88)	\$ 7,290,768.13
Over/Under	\$ -	\$ 2,557,869.05		\$ 1,702,986.92	\$ 854,882.13

**CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR**

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
PUBLIC WORKS								
OPERATING BUDGET								
Greenway	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Resurfacing	\$ 2,110,000.00	\$ -	\$ 2,110,000.00	\$ 410,000.00	\$ 420,000.00	\$ 420,000.00	\$ 430,000.00	\$ 430,000.00
Strategic Paving - Hospital Ave.	\$ 112,500.00	\$ -	\$ 112,500.00	\$ 112,500.00	\$ -	\$ -	\$ -	\$ -
Strategic Paving - Subdivisions - 2" Base - Georgetown	\$ 81,250.00	\$ -	\$ 81,250.00	\$ -	\$ 81,250.00	\$ -	\$ -	\$ -
Strategic Paving - Subdivisions - 2" Base - Heritage Hill	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
Strategic Paving - Subdivisions - 2" Base - Parkview	\$ 75,500.00	\$ -	\$ 75,500.00	\$ -	\$ 37,750.00	\$ 37,750.00	\$ -	\$ -
Strategic Paving - Subdivisions - 2" Base -Summerhill	\$ 93,750.00	\$ -	\$ 93,750.00	\$ 93,750.00	\$ -	\$ -	\$ -	\$ -
Total Operating Funds Public Works	\$ 2,698,000.00	\$ -	\$ 2,698,000.00	\$ 616,250.00	\$ 614,000.00	\$ 507,750.00	\$ 480,000.00	\$ 480,000.00
CAPITAL BUDGET								
Brake Lathe	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -
Epoxy Floor in Garage	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -
Headlight Adjuster	\$ 4,200.00	\$ -	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -
Light Duty Truck 1/2 ton 4 WD - Streets	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
Light Duty Truck 1/2 ton 4 WD - Vehicle Services	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Tire Balancer	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
HVAC Vehicle Services	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
Vehicle Service Addition/Enclosure	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Backhoe	\$ 162,500.00	\$ -	\$ 162,500.00	\$ -	\$ -	\$ 162,500.00	\$ -	\$ -
Bucket Truck	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ -	\$ -
Forklift	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	\$ -
Service Truck- Build. Maint. (3)	\$ 198,000.00	\$ -	\$ 198,000.00	\$ -	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ -
Tractor w/Cab and Loader - Building Maintenance	\$ 46,200.00	\$ -	\$ 46,200.00	\$ -	\$ 46,200.00	\$ -	\$ -	\$ -
Asphalt Trak Truck	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -
Service Truck/Sign Truck w/Crane	\$ 87,000.00	\$ -	\$ 87,000.00	\$ -	\$ 87,000.00	\$ -	\$ -	\$ -
Single Axle Dump Truck - Streets (4)	\$ 560,000.00	\$ -	\$ 560,000.00	\$ -	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Skid Steer Loader	\$ 184,000.00	\$ -	\$ 184,000.00	\$ -	\$ 92,000.00	\$ 92,000.00	\$ -	\$ -
Vehicles/Equipment - Street	\$ 1,125,000.00	\$ -	\$ 1,125,000.00	\$ 75,000.00	\$ 325,000.00	\$ 75,000.00	\$ 325,000.00	\$ 325,000.00
Wheeled Loader	\$ 210,000.00	\$ -	\$ 210,000.00	\$ -	\$ -	\$ 210,000.00	\$ -	\$ -
Automated Garbage Truck	\$ 570,000.00	\$ -	\$ 570,000.00	\$ -	\$ -	\$ 285,000.00	\$ -	\$ 285,000.00
Automated Leaf Collection Truck	\$ 291,500.00	\$ -	\$ 291,500.00	\$ -	\$ 291,500.00	\$ -	\$ -	\$ -
Pak-Rat Small Garbage Truck/ Truck 305	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ -	\$ -
Pak-Rat Small Garbage Truck/ Truck 309	\$ 148,000.00	\$ -	\$ 148,000.00	\$ -	\$ -	\$ 148,000.00	\$ -	\$ -
Rear-Loading Garbage Truck	\$ 229,000.00	\$ -	\$ 229,000.00	\$ 229,000.00	\$ -	\$ -	\$ -	\$ -
Sanitation Roll-Off Rentable Containers (2)	\$ 11,400.00	\$ -	\$ 11,400.00	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -
Cemetery Vehicle Replacements	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -
Cemetery Master Plan & Expansion (TBD)	\$ 375,000.00	\$ -	\$ 375,000.00	\$ 62,500.00	\$ 156,250.00	\$ 156,250.00	\$ -	\$ -
Cemetery/Grounds/Pickup Truck for Hort. Specialist	\$ 50,700.00	\$ -	\$ 50,700.00	\$ 50,700.00	\$ -	\$ -	\$ -	\$ -

**CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR**

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Columbarium	\$ 90,000.00		\$ 90,000.00	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Vehicles/Equipment - Cemeteries	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 30,000.00	\$ 15,000.00	\$ -	\$ -
Zero-Turn Mower 60" Cemeteries (5)	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Total Capital Budget Public Works	\$ 5,369,500.00	\$ -	\$ 5,369,500.00	\$ 522,800.00	\$ 1,788,950.00	\$ 1,752,750.00	\$ 543,000.00	\$ 762,000.00
OTHER FUNDING SOURCES								
RTP Grant - Greenway OVNHT	\$ 312,500.00	\$ 250,000.00	\$ 312,500.00	\$ 62,500.00	\$ 250,000.00	\$ -	\$ -	\$ -
Arrowood St. Bridge	\$ 750,000.00	\$ 525,000.00	\$ 750,000.00	\$ -	\$ 525,000.00	\$ 225,000.00	\$ -	\$ -
EV Charging Stations	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00				
Greenway Expansions & Upgrades - State Allocation & APR Funds	\$ 950,000.00	\$ 950,000.00	\$ 950,000.00	\$ 500,000.00	\$ 450,000.00	\$ -	\$ -	\$ -
Greenway LAPP Project	\$ 2,167,750.00	\$ 2,167,750.00	\$ 2,167,750.00	\$ 1,083,875.00	\$ 1,083,875.00			
Total Other Funding Sources Public Works	\$ 4,190,250.00	\$ 3,902,750.00	\$ 4,190,250.00	\$ 1,656,375.00	\$ 2,308,875.00	\$ 225,000.00	\$ -	\$ -
Grand Total Public Works	\$ 12,257,750.00	\$ 3,902,750.00	\$ 12,257,750.00	\$ 2,795,425.00	\$ 4,711,825.00	\$ 2,485,500.00	\$ 1,023,000.00	\$ 1,242,000.00
FIRE								
OPERATING BUDGET								
P25 Communication Radio Upgrades	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
Total Operating Budget Fire	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -
CAPITAL BUDGET								
SCBAs	\$ 185,000.00	\$ -	\$ 185,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
Station 1 HVAC Unit x 3	\$ 24,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -
CPR TOOL/ LUCAS	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00		\$ -
Fire Station #2 Apparatus Apron Repairs	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00		\$ -	\$ -	\$ -
Fire Station #3 Apparatus Apron Repair	\$ 35,000.00	\$ -	\$ 35,000.00		\$ 35,000.00		\$ -	\$ -
QRV	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Station #1 Back Apron Repair	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -
Station #2 Classroom Renovations	\$ 32,000.00	\$ -	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -
Total Capital Budget Fire	\$ 481,000.00	\$ -	\$ 481,000.00	\$ 144,000.00	\$ 165,000.00	\$ 53,000.00	\$ 37,000.00	\$ 82,000.00
OTHER FUNDING SOURCES								
Fire Truck Replacement	\$ 1,600,000.00	\$ -	\$ 1,600,000.00		\$ 800,000.00			\$ 800,000.00
Rescue Pumpers (1 paid with ARP Funds)	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ 700,000.00			\$ 700,000.00	
Total Other Funding Sources Fire	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	\$ 700,000.00	\$ 800,000.00	\$ -	\$ 700,000.00	\$ 800,000.00
Grand Total Fire	\$ 3,556,000.00	\$ -	\$ 3,556,000.00	\$ 844,000.00	\$ 1,040,000.00	\$ 53,000.00	\$ 737,000.00	\$ 882,000.00
POLICE								
OPERATING BUDGET								
Rain Gear Replacement	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Weapon Replacement (P365)	\$ 23,400.00	\$ -	\$ 23,400.00	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ -	\$ -
Total Operating Budget Police	\$ 38,400.00	\$ -	\$ 38,400.00	\$ 7,800.00	\$ 22,800.00	\$ 7,800.00	\$ -	\$ -
CAPITAL BUDGET								
Departmental Vehicles	\$ 2,100,000.00	\$ -	\$ 2,100,000.00	\$ 360,000.00	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00	\$ 435,000.00
Training Room Remodel/Technology Update	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00			\$ -	\$ -

**CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR**

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Crime Mapping Software	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
Dual Purpose Patrol K-9	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -
Evidence Tracking System	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
Fencing at Firing Range	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
Firing Range Management	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
HVAC/Building Repairs/Remodeling	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
Mobile In-Car Radios	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Parking Lot Repaving	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Personnel Transport Vehicle	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
Spare MDTs	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
SRT Ballistic Entry Vest	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -
Video Enhancement System	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		\$ -	\$ -	\$ -
Total Capital Budget Police	\$ 2,651,000.00	\$ -	\$ 2,651,000.00	\$ 445,000.00	\$ 764,500.00	\$ 510,500.00	\$ 465,500.00	\$ 465,500.00
Grant Total Police	\$ 2,689,400.00		\$ 2,689,400.00	\$ 452,800.00	\$ 787,300.00	\$ 518,300.00	\$ 465,500.00	\$ 465,500.00
ADMINISTRATION								
OPERATING BUDGET								
ADA Transition Plan Implementation	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Operating Budget Administration	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
OTHER FUNDING SOURCES								
City Hall Stucco/Plaster Exterior/Windows - State Allocation	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
Total Other Funding Administration	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
Grant Total Administration	\$ 325,000.00	\$ 200,000.00	\$ 325,000.00	\$ 225,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
TECHNOLOGY INFRASTRUCTURE								
OPERATING BUDGET								
Computers, Telephone Upgrades & Software	\$ 225,000.00	\$ -	\$ 225,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
Servers	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total Operating Budget Technology Infrastructure	\$ 275,000.00		\$ 275,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
OTHER FUNDING SOURCES								
Cybersecurity and Software Upgrade - ARP Funds	\$ 350,000.00	\$ 300,000.00	\$ 350,000.00	\$ 270,000.00	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00	\$ 15,000.00
Total Other Funding Sources Technology Infrastructure	\$ 350,000.00	\$ 270,000.00	\$ 350,000.00	\$ 270,000.00	\$ 25,000.00	\$ 15,000.00	\$ 25,000.00	\$ 15,000.00
Grant Total Technology Infrastructure	\$ 625,000.00	\$ 270,000.00	\$ 625,000.00	\$ 325,000.00	\$ 80,000.00	\$ 70,000.00	\$ 80,000.00	\$ 70,000.00
PARKS AND RECREATION								
CAPITAL BUDGET								
Aquatic Center Ceiling Replacement	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
Dog Park	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
Disc Golf Course	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -
MLK Center HVAC Replacement	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
MLK Playground Improvements	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
MLK Door Replacements	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -

**CITY OF LENOIR
GENERAL FUND CIP
2023-2024 BUDGET YEAR**

	Total Project Cost	Funding from Other Source	Remaining	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Mowers (4)	\$ 48,000.00	\$ -	\$ 48,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00
Parks Vehicle	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
Security Fence @Zack Fork	\$ 52,000.00	\$ -	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00	\$ -	\$ -
Splash Play Area @ Mulberry	\$ 200,000.00		\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -
Utility Vehicle for Greenway	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 70,000.00	\$ -	\$ 70,000.00	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
West End Park Improvements	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -
IT Upgrades @ All Parks and Facilities	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Capital Funds Parks and Recreation	\$ 880,000.00	\$ -	\$ 880,000.00	\$ 67,000.00	\$ 337,000.00	\$ 169,000.00	\$ 265,000.00	\$ 42,000.00
OTHER FUNDING SOURCES								
LAFC Renovation - PARTF Grant	\$ 1,090,375.00	\$ 500,000.00	\$ 1,090,375.00	\$ 500,000.00	\$ 590,375.00	\$ -	\$ -	\$ -
LHS Campus Improvements - RTD	\$ 1,883,000.00	\$ 1,883,000.00	\$ 1,883,000.00	\$ 627,667.00	\$ 627,667.00	\$ 627,666.00		
LHS Campus Renovations and Improvements	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
LHS Gym/Auditorium/Field Improvements CDBG	\$ 575,000.00	\$ 575,000.00	\$ 575,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00
Parks and Rec. Master Plan - ARP Funding	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
Total Other Funding Sources Parks and Recreation	\$ 5,598,375.00	\$ 5,008,000.00	\$ 5,598,375.00	\$ 1,792,667.00	\$ 1,833,042.00	\$ 1,242,666.00	\$ 615,000.00	\$ 115,000.00
Grant Total Parks and Recreation	\$ 6,478,375.00	\$ 5,008,000.00	\$ 6,478,375.00	\$ 1,859,667.00	\$ 2,170,042.00	\$ 1,411,666.00	\$ 880,000.00	\$ 157,000.00
PLANNING								
OPERATING BUDGET								
Master Plan	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00				
Total Operating Budget Planning	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -
MAIN STREET								
CAPITAL BUDGET								
Holiday/Christmas Decorations for Downtown	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00				
Total Capital Budget Main Street	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
OTHER FUNDING SOURCES								
City-wide Wayfinding Signs and Installation - TBD	\$ 591,500.00	\$ 591,500.00	\$ 591,500.00	\$ 295,750.00	\$ 295,750.00	\$ -	\$ -	\$ -
Downtown "Overmountain Victory" Outdoor Market & Pavilion- State Allocation	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00			
Downtown Comprehensive Master Plan - ARP Funds	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -
Smith Crossroads Sign - LTDA Funding	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -
Total Other Funding Sources Main Street	\$ 1,916,500.00	\$ 1,916,500.00	\$ 1,916,500.00	\$ 1,120,750.00	\$ 795,750.00	\$ -	\$ -	\$ -
Grand Total Main Street	\$ 1,946,500.00	\$ 1,916,500.00	\$ 1,946,500.00	\$ 1,150,750.00	\$ 795,750.00	\$ -	\$ -	\$ -
Grand Total Operating Budget	\$ 3,336,400.00	\$ -	\$ 3,336,400.00	\$ 829,050.00	\$ 791,800.00	\$ 595,550.00	\$ 560,000.00	\$ 560,000.00
Grant Total Capital Budget	\$ 9,411,500.00	\$ -	\$ 9,411,500.00	\$ 1,208,800.00	\$ 3,055,450.00	\$ 2,485,250.00	\$ 1,310,500.00	\$ 1,351,500.00
Grant Total Other Funding Sources	\$ 15,255,125.00	\$ 11,297,250.00	\$ 15,255,125.00	\$ 5,739,792.00	\$ 5,762,667.00	\$ 1,482,666.00	\$ 1,340,000.00	\$ 930,000.00
Grand Total CIP	\$ 28,003,025.00	\$ 11,297,250.00	\$ 28,003,025.00	\$ 7,777,642.00	\$ 9,609,917.00	\$ 4,563,466.00	\$ 3,210,500.00	\$ 2,841,500.00

Table 1 City of Lenoir Water and Sewer Fund Capital Improvements Plan - 2023

Water Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2023	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033	Years 11+ 2034
Vehicles and Equipment														
	FY23 Water Distribution V&E Total	-	95,000											
	FY23 Water Treatment V&E Total	-	123,000											
	Distribution System Vehicles and Equipment	494,000	-	175,000	-	55,000	-	-	61,000	64,000	-	68,000	71,000	-
	Water Treatment Vehicles and Equipment	790,000	-	127,000	78,000	37,000	118,000	166,000	49,000	51,000	53,000	55,000	56,000	-
	Water Resources Vehicles and Equipment	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-
	Subtotal - Water Vehicles and Equipment	1,384,000	218,000	402,000	78,000	92,000	118,000	166,000	110,000	115,000	53,000	123,000	127,000	-
Distribution System														
1	Water Line Replacements	3,300,000					500,000	600,000		700,000		700,000	800,000	2,219,000
2	Finley Water System Improvements	6,280,000		6,280,000										
3	Major Pressure Reducing Valve Vaults	680,000		330,000		350,000								
4	Hudson Valve Insertions	-												
5	Whitnel Transmission Line Replacement - Phase 1	5,460,000			5,460,000									
6	Walt Arney Road Water Line Replacement	590,000				590,000								
7	Hudson Tank Pump Upgrades	590,000						590,000						
8	Pleasant Hill Road Water Improvements	750,000							750,000					
9	Zacks Fork to Cottrell Hill Water Supply Loop	-												1,650,000
10	Whitnel Transmission Line Replacement - Phase 2	-												13,010,000
11	Morganton Blvd Water Line - Phase 1	1,030,000					1,030,000							
12	Morganton Blvd Water Line - Phase 2	3,037,000										3,037,000		
13	Whitnel-Cajahs Water Pump Station	2,070,000					2,070,000							
14	Divisional Valve Replacements	565,000			99,000	130,000		109,000	113,000		114,000			
15	Joyceton Water Improvements	170,000				170,000								
16	Water System Interconnect #1	3,940,000											3,940,000	
17	Water System Interconnect #2a	10,326,000							10,326,000					
18	Water System Interconnect #2b	11,325,000									11,325,000			
Water Treatment														
19	Flash Mix Basin Repairs	-	470,000											
20	AWIA Compliance Projects	100,000	100,000	100,000										
21	Retrofit all Cahah Pumps and Switchgear	205,000				205,000								
22	Add 3rd Whitnel Finished Water Pump	500,000				500,000								
23	Add 3rd Whitnel Raw Water Pump	500,000				500,000								
24	Filter Valve Upgrades	1,580,000				1,580,000								
25	Finished Water Pump Station Expansion	940,000				940,000								
26	Backwash Supply Improvements	310,000				310,000								
27	Operations Building Upgrades	1,810,000	15,000			1,810,000								
28	Clearwell Replacement	-												4,380,000
29	Generator and Electrical System Loop	-												3,286,000
	Subtotal - Water Infrastructure Improvements	56,058,000	585,000	6,710,000	5,559,000	7,085,000	3,600,000	1,299,000	11,189,000	700,000	11,439,000	3,737,000	4,740,000	24,545,000
	Total - Water Improvements	57,442,000		7,112,000	5,637,000	7,177,000	3,718,000	1,465,000	11,299,000	815,000	11,492,000	3,860,000	4,867,000	24,545,000
	Current Year (FY23) CIP: Water Improvements		803,000											
	10-Yr CIP: Water Improvements FY24-33	57,442,000		7,112,000	5,637,000	7,177,000	3,718,000	1,465,000	11,299,000	815,000	11,492,000	3,860,000	4,867,000	24,545,000

Capital Project funded or partially funded using external source(s). ARPA, Direct Allocation, etc.
 Capital Project funded or partially funded using debt issue(s)

Table 1 City of Lenoir Water and Sewer Fund Capital Improvements Plan - 2023

Wastewater Improvements

Project Number	Project Description	10-Yr CIP Cost	Current 2023	Year 1 2024	Year 2 2025	Year 3 2026	Year 4 2027	Year 5 2028	Year 6 2029	Year 7 2030	Year 8 2031	Year 9 2032	Year 10 2033	Years 11+ 2034
Vehicles and Equipment														
	FY23 V&E Total	-												
	Collection System Vehicles and Equipment	1,433,000		153,000	-	101,000	104,000	475,000	112,000	116,000	120,000	124,000	128,000	-
	Wastewater Treatment Vehicles and Equipment	43,000		-	43,000	-	-	-	-	-	-	-	-	-
	Subtotal - Wastewater Vehicles and Equipment	1,476,000		153,000	43,000	101,000	104,000	475,000	112,000	116,000	120,000	124,000	128,000	-
Collection System														
1	Sewer Line Replacements	5,000,000							1,000,000	2,000,000			2,000,000	2,820,000
2	Manhole Improvements	430,000	180,000			200,000				230,000				
3	Pennton to Hwy 18 Sewer	990,000			990,000									
4	Zacks Fork Sewer Replacement	2,050,000			2,050,000									
5	Main Street (Valway to 321) Sewer Replacement	990,000			990,000									
6	Rehab Blairs Fork Outfall	780,000			780,000									
7	Golf Course Sewer Replacement	3,260,000				3,260,000								
8	Gunpowder Creek Interceptor Replacement	3,200,000					3,200,000							
9	East Harper Avenue Sewer Replacement	564,000							564,000					
10	Meadowood Upstream Sewer Replacement	1,779,000									1,779,000			
11	Meadowood Lift Station Improvements	519,000									519,000			
12	Dula Town and Spring St Lift Station Improvements	-	42,000											
Wastewater Treatment														
13	LCWWTP Recycle Water Pump/Lines	-	20,000											
14	GCWWTP 3-phase Power Service	-	4,000											
15	Grinder Pump and Screen	25,000		25,000										
16	Bar Screen Replace at GPWWTP	200,000		200,000										
17	Influent Repairs at LCWWTP	20,000		20,000										
18	Septage Receiving Station / Vactor Dump	580,000			580,000									
19	Lower Creek WWTP Facility Repairs, Roads, Paving	-	149,000											
20	Lower Creek WWTP Mixers	1,200,000			1,200,000									
21	Lower Creek WWTP Diffusers and Concrete Repairs	2,000,000			2,000,000									
22	Lower Creek WWTP Equalization Basin	3,780,000						3,780,000						
23	Lower Creek WWTP Treatment Improvements	7,634,000								7,634,000				
	Subtotal - Wastewater Improvements Infrastructure	35,001,000	395,000	245,000	8,590,000	3,460,000	3,200,000	3,780,000	1,000,000	10,428,000	2,298,000	-	2,000,000	2,820,000
	Total - Wastewater Improvements	36,477,000		398,000	8,633,000	3,561,000	3,304,000	4,255,000	1,112,000	10,544,000	2,418,000	124,000	2,128,000	2,820,000
	Current Year (FY23) CIP: Wastewater Improvements		395,000											
	10-Yr CIP: Wastewater Improvements FY24-33	36,477,000		398,000	8,633,000	3,561,000	3,304,000	4,255,000	1,112,000	10,544,000	2,418,000	124,000	2,128,000	2,820,000
Total Water and Wastewater Capital Improvements Plan														
	Current Year (FY22) CIP: Total Water/Wastewater		1,198,000											
	10-Yr CIP: Total Water and Wastewater	93,919,000		7,510,000	14,270,000	10,738,000	7,022,000	5,720,000	12,411,000	11,359,000	13,910,000	3,984,000	6,995,000	27,365,000

 Capital Project funded or partially funded using debt issue(s)

City of Lenoir - Projects										
Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Project Funding Approved - 95% - 100% Completed										
AMI - MeterSys	US Bank Loan	2019/Anticipated 2023	First Payment October, 2019 - last payment April, 2029 (10 year loan) Interest Rate 7.925%	The Metersys Capital Project utilized loan funds for the implementation of the advanced metering system. The funding for this project was from a loan from US Bancorp. An estimated 10,000+ meters were replaced.	4,400,000.00					4,400,000.00
Automated Garbage Truck	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Purchased one automated garbage truck to assist with the continued conversion to automated garbage pick-up as this can be utilized to replace aging equipment. Truck has been received and is in operation.			285,000.00			285,000.00
Biosolids	DWI	11-19/3-23	First payment - Nov, 2021 - last payment May, 2041 (20 year loan) - Interest Rate - 1.53%	The City of Lenoir received State Revolving Funds through the Division of Water Infrastructure (DWI) to design and construct a new biosolids facility for the purpose of handling and disposing of the biosolids generated from the sludge at the Lower Creek WWTP, Gunpowder Creek WWTP, and the Bernhardt Water Treatment Plant. Other related improvements were made to the plant facilities. The total loan amount (at 1.53% interest) is \$6,995,000.00 which includes the dryer purchase, construction cost, all engineering and professional services and the 4.5% contingency. The project should be completed March of 2023.	6,995,000.00				139,900.00	7,134,900.00
Mack Cook Stadium Lights	State Allocated Funds/Donations	2022/Anticipated 2023	Funding from the General Assembly. Deadline for spending funds is 4-1-24. Donations have been received	A grant and donations funded the Mack Cook Stadium Lighting @ The Campus. The total cost of the project is \$213,522. Funding was received as follows: State Capital and Infrastructure Fund (SCIF) Grant \$100,000, Blue Ridge Energy donation of \$8,522, Lenoir Tourism Development Authority appropriation of \$25,000 and other Private Donations amounting to \$80,000.			100,000.00	25,000.00	88,522.00	213,522.00
Subtotal					11,395,000.00	-	385,000.00	25,000.00	228,422.00	12,033,422.00
Project Funding Approved - Underway										
Crossroads Sewer Project	NCDEQ	2020/TBD	First Payment May, 2023 - Last Payment May, 2042 (20 year loan) Interest Rate 1.13%	Funding from NC Division of Water Infrastructure SRF loan is being used to fund the sewer line replacement and rehabilitation from the manhole behind Mayflower Seafood Restaurant to the golf course. The project eliminates sewer lines going under the Smiths Crossroads Intersection as well as a section at Wilkesboro Blvd and Lower Creek Drive. The project is ongoing.	2,530,000.00	50,600.00				2,580,600.00
Cyber Security and Software	ARP Funds	3-2021/2024	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding to be used to improve the current IT infrastructure to address cyber security changes and upgrade the 14-year-old financial software system. Infrastructure upgrades are underway and the software upgrade is anticipated to begin Fall 2023.			270,000.00			270,000.00
Fire Truck/Rescue Pumper	State Allocated Funds	State Allocation 2022/Encumbered by 12-24, Spent by 12-26, ARPA Allocation- 3/2021/Anticipated Fall 2023	Office of State Budget and Management is administering the grant. Funds were appropriated in the General Assembly. (S.L. 2022-74), \$500,000, ARPA Revenue Replacement option \$200,000 - funds must be obligated by December 31, 2024 and spent by December 31, 2026.	Purchase a Fire Truck/Rescue apparatus to enhance the service capabilities and service delivery to the City's citizens. The new truck will have pumping capabilities to suppress fires as well as haul rescue equipment will replace the 2004 Rescue Truck that has no pumping capabilities. This truck has been ordered and is production. The anticipated delivery date is Fall of 2023.			700,000.00			700,000.00
Hospital Avenue Sidewalk	NCDOT	6-17/TBD	\$800,000 Federal Highway Administration Funds and \$200,000 of local funds already appropriated	The Hospital Avenue Sidewalk Project was funded by a grant and local funds to engineer, design, acquire rights-of-way, relocate utilities, and construct sidewalks on Hospital Avenue. This project is ongoing.	800,000.00				200,000.00	1,000,000.00
OVNHT Greenway Link	RTP Grant	12-20/TBD	Spring 2020 Recreational Trail Program Grant of \$250,000 with \$62,500 city match	The City of Lenoir received a \$250,000 Recreational Trails Program grant to design and build three street crossings along the Overmountain Victory National Historic Trail (OVNHT) that runs through downtown. The total project cost to design and build the crossings is \$312,500. The grant is \$250,000 and the City is matching the grant with \$62,500 in local, in-kind contributions.	250,000.00		62,500.00			312,500.00
Smith Crossroads - Signage	LTDA	2021/TBD	LTDA Allocation	The LTDA allocated funding for a back-lit decorative gateway sign incorporating the City's logo/brand and tagline "CREATE WITH US," and will be installed at Smith Crossroads. The project is currently awaiting NCDOT permitting. It is anticipated that the bidding process will begin in the Spring of 2023.				165,000.00		165,000.00
The Campus Improvements	CDBG	Ongoing	CDBG Allocation	Funding from CDBG has been used for phased improvements to the auditorium in the Historic Lenoir High School. Evaluations and discussions are underway regarding the use of the adjacent buildings with the goal of increasing event spaces in the Downtown core and maximize the use of City owned properties. Future plans for CDBG funding include new fencing, refinishing/repainting the gymnasium floors, upgrades to the gymnasium to include new doors, replacing the backboards and rims, and upgrades to the gymnasium restrooms.				575,000.00		575,000.00
Subtotal					3,580,000.00	50,600.00	1,032,500.00	740,000.00	200,000.00	5,603,100.00
Project Funding - Approved But Not Started Or in the Planning Phase										
AIA SEWER	DEQ	Awarded 2/21/23	TBD	This grant would pay for a detailed inventory and assessment of the entire sewer system.	200,000.00					200,000.00
AIA WATER	DEQ	Awarded 2/21/23	TBD	This grant would pay for a detailed inventory and assessment of the entire water system.	200,000.00					200,000.00
Aquatics Center (LAFC)/Rotary Soccer Complex	PARTF Grant/ARP Match	11-22/10-25	Grant for \$500,000 and City match of \$590,375. Grant period November 1, 2022 to October 21, 2025	This grant will fund much needed upgrades and renovations at the LAFC and the Rotary Soccer complex. Some of the updates include a splash pad where the kiddie pool is currently, a complete renovation of the locker rooms, new flooring throughout the building, including the pool deck, new LED lighting, and a new decktron system to reduce the moisture inside the building. There are also plans to build a picnic shelter and some playground equipment at the Rotary Soccer complex.	500,000.00		590,375.00			1,090,375.00

City of Lenoir - Projects										
Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Brownfield Assessment Grant - #2	United States Environmental Protection Agency	7-22/9-26	\$500,000 in grant funding for grant period of July 1, 2022 to September 30, 2026	The City was awarded a second EPA Brownfield assessment grant in the amount of \$500,000.00 to complete the work at the old Broyhill site and several other sites in Lenoir including the former American and Efrid location, Steele Cotton Mill and the LHS Campus.	500,000.00					500,000.00
City Hall Improvements	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24	Grant for City Hall Building Improvements by installing energy efficient windows and repairing the stucco and painting the outside of the building.			200,000.00			200,000.00
Clock Tower	Donation	In progress	Donor is working on designs with staff	The funds will cover a sculpture to hold the historic clock on the square. This project will be funded by a private donation.					35,000.00	35,000.00
Downtown/Campus Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	Funding will be used for the develop master plans for the historic Campus at Lenoir High School, Downtown Lenoir and Parks and Recreation Division.			160,000.00			160,000.00
EV Charging Station	VW Settlement/DEQ	Awarded 9-22	North Carolina DEQ will rebate up to \$5,000 per port with a maximum of \$10,000	This funding is for installation of fast charge EV stations for electric vehicles.	10,000.00					10,000.00
Farmers Market	State Allocated Funds/LTDA Appropriation	4-1-22/4-1-24	State Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24. LTDA funding allocated 2-23	The City received a state grant for a OVT Farmer's Market Pavilion adjacent to the Campus in the amount of \$450,000. The LTDA allocated \$50,000 for this project as well. The City purchased the property for \$70,000.			450,000.00	50,000.00	500,000.00	1,000,000.00
Finley Avenue Area Water Project	State Allocated Funds	2022/2024	Allocation of nonrecurring funds appropriated for the 2022-2023 fiscal year from the Clean Water and Drinking Water Reserve. Funds must be obligated by December 31, 2024 and spent by December 31, 2026 (S.L. 2022-74)	This project was identified and placed in the CIP several years ago. Its will improve the low pressure concerns in the area around the Finley water tank through system improvements that create a medium pressure zone in the specified area. Preliminary engineering has been completed and the report was used for a funding application that was submitted to the State Revolving Loan Fund in the fall of 2020. The first application was declined. The applications was resubmitted after making several changes to the scope of the project. The project was not funded by the State Revolving Loan Fund. The project was approved for funding utilizing APR funds allocated at the state level in 2022. The engineering and design phases are underway and the bidding process is expected to begin Fall of 2023.			6,300,000.00			6,300,000.00
Greenway Expansion	State Allocated Funds	4-1-22/4-1-24	Funds were appropriated in the General Assembly. Deadline for spending funds is 4-1-24				750,000.00			750,000.00
Greenway Expansion & Upgrades	ARPA Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	This funding will be utilized to continue investing in upgrades to the greenways to promote outside healthy living.			200,000.00			200,000.00
Greenway LAPP Project	Surface Transportation Program Direct APPT Fund		Funding for Connection Project Segments 1 through 5 in the amount of \$2,167,750 and the City committed up to \$433,550 as a cash match for the selected Lenoir Greenway Extension	Park Connection Project proposes the addition of five (5) greenway segments that will provide connectivity to existing and future greenway segments and segments currently under construction. The total proposed segments have a length of 7,225 LF or approximately 1.37 miles. The proposed greenway segments run parallel to existing right of ways and crosses through sections of private property	1,734,200.00		433,550.00			2,167,750.00
Lenoir High School Campus	National Historic Trust	9-22/9-23	Awarded 9-22 - 1 year to spend funds	The grant from the National Historic Trust will fund a Economic Feasibility and Reuse Study for The Campus.	5,000.00					5,000.00
Lenoir High School Campus	Marion Covington Grant	Awarded 5-22	Quarterly reporting requirements until completion	The grant covers architectural CAD technical drawings need to be developed by a qualified firm. These plans will facilitate the development of an overall site master plan, strengthen grant funding applications, and position the project for potential public-private-partnerships and future investment.	18,500.00					18,500.00
Lenoir High School Campus (Auditorium/Gymnasium)	Rural Downtown Transformation Grant/LTDA Appropriation	12-22/12-24	RDTG Funds must be obligated by December 31, 2024 and spent by December 31, 2026. LTDA funding allocated 2-23	The City received grant funding of \$580,000 for this project for major renovations to the LHS Campus. The LTDA allocated \$50,000 for this project as well. The final cost estimates to be determined. Preliminary estimates recommend \$794,700 for the auditorium and \$1,088,300 for the gymnasium for a total cost of \$1,883,000.	580,000.00			50,000.00	1,253,000.00	1,883,000.00
Lenoir High School Campus (Band Building)	State Allocated Funds/LTDA Appropriation	2023/2024	Funds appropriated by the General Assembly. Deadline for spending funds is 4-1-24.	The City received \$1,000,000 in state allocated funding for this project for major renovations to the Band Building at the LHS Campus. Final cost estimates to be determined.			1,000,000.00		1,000,000.00	2,000,000.00
Parks and Recreation Master Plan	ARP Funds	3-21/Encumbered by 12-24, Spent by 12-26	ARPA Revenue Replacement option - funds must be obligated by December 31, 2024 and spent by December 31, 2026	ARPA funding will be allocated for a Parks and Recreation Master Plan to assist staff with CIP development and planning over the next 20 years. Estimated cost of \$50,000.			50,000.00			50,000.00
TH Broyhill Walking Park - Lake Dredging	Broyhill Family Foundation	2022/2023	Foundation donation	The City received \$100,000 in funding from the Broyhill Family Foundation to dredge the lake at the TH Broyhill Walking Park.	100,000.00					100,000.00
Water Project - Hwy 18	TBD	TBD	TBD	Fund water line upgrade to improve the water pressure on Morganton Blvd. (HWY 18) and the Fairview area. The total project cost is estimated to be approximately \$2 million.					2,000,000.00	2,000,000.00

City of Lenoir - Projects										
Project	Funding Source	START/END DATE	TERMS	Description	Grant/ Loan Amount	City Match	ARPA/SCIF	LTDA/CDBG	Other	Total Cost
Wayfinding Signs	NC Commerce Tourism Grant/ARC	Pending	TBD. LTDA funding allocated 2-23	Grant funding for a wayfinding system to provide information regarding attractions, municipal amenities and local businesses. Signs will encourage travelers on 321 to visit downtown, the LHS Theater Auditorium and Recreational Fields, Mountain Bike Trails, OVT Trails, Greenway, MLK and Aquatic Center - to name just a few. LTDA allocated \$50,000 on 2-23.	250,000.00		291,500.00	50,000.00		591,500.00
Subtotal					4,097,700.00	-	10,425,425.00	150,000.00	4,788,000.00	19,461,125.00
Funding Opportunities - Application Submitted										
Arrowood Bridge Replacement	FEMA BRIC	TBD	TBD	The Public Works Director worked with consultant, Mattern and Craig, to develop a FEMA grant application for replacement of the Arrowood Street Bridge. The application process began in November, 2021, with intermediate submission deadlines in November, December, and a final submission deadline in January, 2022. The application includes a funding request for \$525,000 (70%), and notice of award, if successful, should occur in July, 2022. The Grant was not funded but was resubmitted Fall of 2022.	525,000.00	225,000.00				750,000.00
Sewer Outfall Upgrade	FEMA BRIC	TBD	TBD	FEMA made available a grant opportunity for funding projects that improve or mitigate infrastructure that is located in flood hazard areas. The Utilities Department, working with the Western Piedmont COG, identified two potential projects and submitted a grant application for 70% funding with a 30% local match. The projects would involve the construction of an equalization basin to equalize the flow during severe rain events and a new septic tank receiving station at the Lower Creek Wastewater Treatment Facility. In addition, funds have been requested to replace the sewer line that follows Zack's Fork Creek from Pennell Street to the soccer complex on Zack's Fork Rd. The total project cost is \$8.0 million with \$5.6 million in grant funding and \$2.4 million in local match. The sewer line replacement is currently in the Utilities Department CIP. The equalization basin is part of a larger renovation project for Lower Creek also identified in the current CIP. The Grant was not funded but was resubmitted Fall of 2022.	5,600,000.00	2,400,000.00				8,000,000.00
Stormwater Planning Grant	DEQ/Stormwater Planning Grant (LASII)	TBD	TBD	The City of Lenoir applied for a Stormwater Planning grant in the amount of \$400,000. The City of Lenoir has identified three top stormwater system priorities to address that will further position the City to better manage and plan for the operations of the city-wide stormwater system. The priorities and associated strategies were developed by the City staff and consultants from Freese & Nichols, Inc.	400,000.00					400,000.00
Subtotal					6,525,000.00	2,625,000.00	-	-	-	9,150,000.00
Pending Applications										
Unity Gardens Demonstration Kitchen	JBS/TBD	TBD	TBD	Exploring funding the addition of a demonstration kitchen to the Unity Gardens in partnership with Appalachian State University.					95,000.00	95,000.00
Water Interconnection Project Phase #1	State/Federal	TBD	TBD	The water distribution system analysis identified a possible interconnection of the Lenoir water system with a neighboring utility in the region. A more detailed engineering review of this project is being finalized. Funds being made available through the state and federal government are being considered to facilitate this project as they come available.	2,240,000.00				560,000.00	2,800,000.00
Water Interconnection Project Phase #2	State/Federal	TBD	TBD	The water distribution system analysis identified a possible interconnection of the Lenoir water system with a neighboring utility in the region. A more detailed engineering review of this project is being finalized. Funds being made available through the state and federal government are being considered to facilitate this project as they come available.	12,800,000.00	3,200,000.00			8,000,000.00	24,000,000.00
Whitnel Water Transmission Main Replacement - Phase #1	Infrastructure Funds or SRF Funding - TBD	TBD	TBD	This project was identified in the water distribution system analysis as a top priority project. It would replace the existing 20 inch line from the water plant to Sawmills with a 24 inch line.	5,300,000.00				106,000.00	5,406,000.00
Subtotal					20,340,000.00	3,200,000.00	-	-	8,761,000.00	32,301,000.00
Pending Projects										
Greenway Culvert - Former Red Roof	TBD	TBD	TBD	The culvert located on the Greenway near the former Red Roof Inn is being evaluated to determine the best alternative for repair. It is anticipated that this will be funded from the General Fund Operating Budget.			62,000.00			62,000.00
Stormwater Mapping	TBD	TBD	TBD	In order to renew the NPDES permit by June 2026, the City will be required to provide a map of the entire stormwater system. The City's MS4 is partially mapped (approximately 20%), and there was no additional mapping of MS4 infrastructure this year. It is likely that the Lenoir area will be audited for permit compliance prior to the renewal of the permit, so the WPCOG has recommended that the majority of the MS4 should be mapped by June 2025. It is anticipated that this will be funded from the General Fund Operating Budget over the next three years.		180,000.00				180,000.00
Lenoir Fire Sinkhole	TBD	TBD	TBD	The sinkhole at the LPD is being evaluated to determine the best alternative for repair.		1,917,656.85	582,343.15			2,500,000.00
Subtotal					-	2,097,656.85	644,343.15	-	-	2,742,000.00
Unfunded/Unapproved Projects										
Comp Plan	TBD	TBD	TBD	Funding will need to be allocated for a Comprehensive Plan Consultant to assist planning staff with visualizing development in Lenoir over the next 20 years. Estimated cost of \$125,000.		125,000.00				125,000.00
Two-Way Streets	TBD	TBD	TBD	The possibility of allowing two way traffic in the downtown area is being evaluated.		1,470,000.00				1,470,000.00
Subtotal					-	1,595,000.00	-	-	-	1,595,000.00
Grant Total					45,937,700.00	9,568,256.85	12,487,268.15	915,000.00	13,977,422.00	82,885,647.00