

Anticipated Timing	Project Category and Phasing	FY 2015-2016 Issuance	Expenditures to Date @ 11/21/2016	FY 2017-2018 Issuance	FY 2019-2020 Issuance	Totals
	Roads, Streetscape & Pedestrian					
Done Summer, 2015	Sunset & Cornish Culvert Repairs (appropriated May, 2015)	42,906	38,554			42,906
Fall, 2016	Road Failure Repairs	473,455	79,883	40,000	300,000	813,455
Fall, 2016	Road Failure Repairs- Engineering	64,000	38,400			64,000
Fall, 2016	Ditchline Repairs	357,781	20,240	40,000	300,000	697,781
Fall, 2016	Ditchline Repairs- Engineering	53,000	30,210			53,000
Summer, 2016	Greenway Court Drainage	81,720	79,081			81,720
Fall, 2016	Culvert Replacements	128,299	70,728		300,000	428,299
Fall, 2016	Culvert Replacements- Engineering	17,000	13,600			17,000
Fall, 2016	Paving	1,087,431	6,350	1,126,836	2,362,066	4,576,333
Fall, 2016	Paving- Engineering	63,500	33,655			63,500
Done Spring, 2016	StreetScape Main St. Phase 5 & 6	502,923	503,307	-		502,923
Done Summer, 2016	Underground Utility Study - Main St.	42,840	37,016			42,840
Done Summer, 2016	Underground Utility Study-Sunset	22,950	20,689			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	13,963	755,260	-	835,260
Done Summer, 2016	Laurel Ln. Sidewalk	86,000	85,763			86,000
Fall, 2017	US 221 Sidewalk	232,044	-		-	232,044
Done Spring, 2016	Council + Interest	57,600	43,813		10,114	67,714
	Total Streets:	3,393,449	1,115,251	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	8,510	5,705			8,510
Spring, 2017	Pave Track & Parking Lot	114,140	-			114,140
Spring, 2017	Dredge Lake	65,500	-			65,500
2018	Upper BB Court			25,984		25,984
2018	Lower BB Court			69,946		69,946
Fall, 2016	Pave Picnic Shelter					-
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	103,342			125,665
Fall, 2016	Tennis Court Crack Repair	5,000	-			5,000
Spring, 2017	Replace Roof & Windows Parks Bldg.	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	6,769	11,361	-	20,088
	Total Parks:	447,922	160,712	560,386	-	1,008,308
	Water					
Fall, 2017 (when 321 complete)	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	6,826			8,727
	Total Water:	499,087	21,059	578,750	950,000	2,027,837
	Sewer					
Fall, 2017 (when 321 complete)	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 2018	Sunset Dr.	35,000	-	300,000	-	335,000
Done Spring, 2016	Council + Interest	12,218	12,233			12,218
	Total Sewer:	693,253	69,545	335,000	-	1,028,253
	Total Combined Issue:	5,033,711	1,366,566	3,663,750	4,700,000	13,397,461
	Total GF Issue:	3,841,371	1,275,962	2,750,000	3,750,000	10,341,371
	Total W/S Issue:	1,192,340	90,603	913,750	950,000	3,056,090