

# *Capital Projects*

## IMPACT OF CAPITAL PROJECTS BUDGET

The Fiscal Year 2025 Annual Operating Budget includes capital outlay expenditures of \$10,834,070. Items costing at least \$5,000 and have a useful life of more than one (1) year are considered capital outlay expenditures. Operating cost impacts for these items, where applicable, have been considered within each department.

This section includes the major capital projects for the City. The projects described have multi-year time frames for completion and are budgeted through separate project ordinances.

In many cases, the completion of these capital projects will impact a department's operating budget as projects are completed and require maintenance and upkeep. While some completed projects may have little to no staffing or operating/maintenance costs associated with them (i.e. the replacement of a culvert), others may bear considerable annual costs (i.e. the opening of a newly constructed fire station) that must be built into the City's operating budget. Some facilities may require additional utilities, such as electricity and water, above current consumption levels; however, an impact may not be readily evident when projects are funded. Consequently, the impacts of capital projects on the annual operating budget are estimated when available and noted under each project when identified. Most projects will not have an operating impact in the year during which they are funded since this is typically the construction/ installation phase. Also, for a renovation which does not include expansion, operating costs are already captured in the department's annual operating budget.

The City prepares a five-year capital improvement program each year as part of its budgeting and planning process. This capital improvement program is a schedule of capital projects and their priority for the five-year planning period. These projects are for the construction, purchase, replacement, or major renovation of a building, utility system, or other physical structure. These projects include tangible assets with a useful life of more than one year and require an expenditure of at least \$50,000; or, for vehicles and equipment, have a useful life of at least fifteen years and a cost of at least \$150,000. The estimated cost of operating and maintaining the asset, if more than \$10,000, is included in the capital improvement program document.

The five-year capital improvement program serves as a planning tool for management and City Council. The first year of the plan is generally considered for budget adoption purposes each year during the budget process. The capital improvement program is updated each year to meet changing needs, priorities, and financing capabilities. Current capital projects and their relationship to the operating budget are discussed in the following paragraphs.

### GENERAL GOVERNMENT PROJECTS

Funding for governmental funds capital projects is provided by grants, transfers from other funds, contributions, investment income, and fund balance. These projects include continued economic community investment in downtown building revitalization, public street construction and maintenance, assessment and cleanup of Brownfields sites, and various recreation and park improvement projects.

The 2022 Environmental Protection Agency (EPA) Brownfields Assessment project will conduct environmental site assessments, hold community meetings, and develop site-specific cleanup plans with a project cost of \$500,000.

Work continues on the Wilson Mall project. Initial phases include acquisition and demolition with a preliminary project cost of \$4,150,000.

The City has budgeted funds for the Fleming Stadium II Repairs project for grandstand major renovations.

Work is nearly complete on Toisnot Park Renovations. The project is allocated at \$227,150. The renovations will include an entrance area, parking improvements, a renovated skate park, playgrounds, and better use of natural areas.

The Miracle Field project will raise funds for the construction of a specially-designed baseball field that will be equipped to give children with intellectual and/or physical disabilities the recreation opportunities to enjoy the great game of baseball.

The City is working on the replacement of the rail station canopy located at the rail tracks. NCDOT grant funding is expected to be received to help with this project.

A project is authorized for a new splash pad at the J. Burt Gillette Athletic complex. Grant proceeds will partially fund the project.

A project is authorized for improvements to Lake Wilson Park which includes converting an existing walking path into an ADA accessible hard surface path with lights for year-around use. The project also includes improvements to Reid Street Community Center which consists of upgrades to the fitness room and kitchen area.

## IMPACT OF CAPITAL PROJECTS BUDGET

The City's Street Construction and Maintenance division, with funds from the motor vehicle license tax, will maintain, repair, construct, reconstruct, widen or improve public streets in the City that do not form a part of the State highway system. Funds for FY 2022 - FY 2024 are budgeted and an additional \$1,125,000 is included in the FY 2025 budget.

A 2022 Economic Development Initiative (EDI) grant will provide funding for Reid Street Park Improvements in the amount of \$1,500,000 with updates to the Reid Street Community Center and Park following recommendations outlined in the Parks and Recreation Master Plan.

The City was awarded a 2023 Economic Development Initiative (EDI) Federal Community Projects Funding grant in the amount of \$4,000,000. These funds will be used for design and construction for improvements to City of Wilson parks. The improvements will focus on ADA accessibility, replacement of older playgrounds, installing new shelters, walking trails, park amenities, and landscaping.

Work is ongoing for the Cherry Hotel project that includes a parking lot and infrastructure improvements. Once the hotel is completely renovated it will include 100 guest rooms, a reception area, bar, dining, and two-story ballroom and conference space.

The City is working on the American Rescue Plan Act (ARPA). We received \$15,762,460 through ARPA. The project funds will be used to provide employee vaccine incentive, improve water, sewer, and stormwater infrastructure, expand transportation program service hours, implement housing and commercial redevelopment projects, demolish substandard structures, implement new public safety software, and improve parks and recreation facilities.

The Nash Street Parking and Streetscape project will include angled parking on Nash Street from Pine to Jackson with a project cost of \$1,200,000. This includes reducing Nash Street from three lanes to two lanes and removing, relocating, and replacing the sidewalk, curb, and gutter on the east side of the roadway. Additional items will also include planted islands, benches, trashcans and improved landscape.

Nearly \$74 million is budgeted for an Outdoor Sports and Recreation Facility. The project is funded by Special Obligation bonds as well as with Wilson County and Wilson County Tourism Board appropriations. The facility is expected to be complete no later than April 2026.

A project is authorized in the amount of \$203,210 for the purchase and installation of a shelter and play surfaces for the Pickleball Complex at the J. Burt Gillette Community Park.

### DOWNTOWN DEVELOPMENT PROJECTS

The City continues funding of various economic development projects throughout the downtown area. The Economic Community Investment – Downtown Building Revitalization project is in progress to stimulate economic community growth in the downtown area. These funds are to rehabilitate infrastructure, sidewalks, and buildings in Historic Downtown Wilson.

### WATER RESOURCES PROJECTS

The City's most significant capital expenditures in recent years have been in the Water Resources area. In fact, over the past twenty years, the City has spent approximately \$139 million on water supply, treatment, distribution infrastructure, and wastewater collection and treatment improvements. These capital costs are funded mainly through debt (\$78.7 million).

The Hominy Creek Turbo Blower 3, 4, and 5 project will replace the remaining three 1974 vintage blowers with variable speed turbo blowers. The project will also replace outdated ductile pipe and valves with steel pipe and valves to existing manifold. This is a routine replacement of blowers with more efficient models that will provide service that is more reliable. Project costs are estimated at \$3,250,000.

The Wiggins Mill Water Plant could expand to 16 MGD to begin the process of replacing Toisnot capability and to convert from the original 2300-volt system to a 480-volt system for reliability. The expansion and electrical conversion design has begun. The City is considering phasing the project. Preliminary estimates are \$33,700,000, which is expected to be funded by debt.

The Wiggins Mill Dam and Pump Station Mitigation project is for protection if a major flooding event occurs. This project is to move all electrical motor starters, generators, motors where possible, and the chemical feed system to above the 500-year flood elevation. The design work and bid process is complete, while construction is in the final stages. Total project costs are estimated at \$3,309,000.

## IMPACT OF CAPITAL PROJECTS BUDGET

The Longview and Stantonsburg Pump Station Upgrade Project will replace existing pumps, drives, and motors at the 42-year old pump station to improve reliability of service. Longview construction is in final stages of completion with estimated project costs of \$5,169,000.

The Programmable Logic Controllers (PLC) Upgrade of Wastewater Treatment SCADA will replace all existing programmable logic controllers used to control wastewater treatment plant SCADA. Project is nearly complete with estimated costs at \$770,000.

The Downtown Utility Relocation project is for the replacement, relocation, and size increase of utilities to support future economic development initiatives in downtown Wilson. Project is estimated at \$2,360,560.

The Merck Sewer Outfall will repair sewer lines in the NC-42 area. Project costs are estimated at \$3,575,900.

The Dam Infrastructure Improvements will repair and complete needed updates. Project costs are estimated at \$500,000.

The 24" Water Main Replacement will replace an existing steel water line that was installed in 1960. The current line has recently experienced several leaks. This project is supplemented by a State Fiscal Recovery Fund – ARPA grant in the amount of \$3,723,080. The project costs are estimated at \$4,217,440.

A project is authorized for replacement of heat exchangers at the digesters. The project costs are estimated at \$1,500,000.

A project is authorized for construction of an outfall line crossing the creek directly behind the Wastewater Treatment Plant. The project costs are estimated at \$200,000.

### STORMWATER PROJECTS

A 2022 North Carolina Land & Water Fund (NCLWF) Real-Time Control of Stormwater Ponds grant provides \$286,660 in funding to install sensors on outlet structures located in in-line ponds which will draw the water levels down to alleviate localized flooding concerns.

The Local Assistance for Stormwater Infrastructure Investments Grant (LASII) is provided by the North Carolina Department of Environment Quality and funds \$3,279,710 to design, engineer, and construct three regional stormwater control measures in the Elizabeth Street Regional area.

The RAISE grant project will conduct feasibility and design plans for a greenway trail along approximately 3.8 miles of Hominy Creek from NC42/Ward Boulevard to the US301 multi-use path, with spurs connecting to downtown Wilson and the Wilson Medical Center. The estimated project total is \$1,200,000.

A project is authorized for the construction associated with the stormwater infrastructure portion of the outdoor sports and recreation facility. The estimated project cost is \$1,238,210.

### ELECTRIC PROJECTS

The Campus at 587 Electric Transmission Lines, Point of Delivery Stations, and Substation project will install transmission lines, point of delivery stations and a substation to serve the development. The project costs are estimated at \$4,306,680.

The Parking Deck Infrastructure project is for all infrastructure work related to the downtown parking deck located in the Nash and Pine Street block with an estimated project cost of \$1,579,440.

In FY 2017, the City began contributing \$31,000 per year to the 301 Infrastructure and Corridor improvements project. This project continues to provide funding for the improvement and enhancement of the 301 Corridor with the new FY2024 proposed funding, the budget will be \$279,000.

### BROADBAND PROJECTS

The Broadband Deployment Project is for the installation of gigabit fiber network into, throughout, and within four southern Wilson County towns: Black Creek, Lucama, Saratoga, and Stantonsburg and one large agribusiness operation located outside Saratoga. The project costs are estimated at \$1,500,000.

The Wilson Smart Agriculture Facility - Rural Innovation Stronger Economy (RISE) Project is for the construction of a smart agriculture laboratory facility that supports the city's existing broadband municipal fiber network as part of the United States Department of Agriculture RISE Grant Program. The lab will include a smart greenhouse/glasshouse, smart field/farm, and smart farmer's market components. The project costs are estimated at \$1,116,220.



## SUMMARY OF CAPITAL PROJECTS BY FUND

**As Budgeted  
June 30, 2024**

### General

|   |            |
|---|------------|
| 2022 Environmental Protection Agency (EPA) Brownfields Assessment             | 500,000    |
| Wilson Mall Project   | 4,150,000  |
| Fleming Stadium II Repairs  | 380,470    |
| Toisnot Park Renovations  | 227,150    |
| Miracle Field   | 1,571,990  |
| Rail Station Canopy Replacement   | 763,870    |
| Splash Pad  | 712,110    |
| Lake Wilson Park Improvements & Reid Street Community Center Improvements     | 1,150,000  |
| 2024 Public Street Maintenance and Construction                               | 2,222,520  |
| 2025 Public Street Maintenance and Construction                               | 1,125,000  |
| 2022 Economic Development Initiative (EDI) Reid Street Park Improvements      | 1,547,630  |
| 2023 Economic Development Initiative (EDI) Federal Community Projects (Parks) | 4,000,000  |
| Cherry Hotel  | 1,430,000  |
| American Rescue Plan Act (ARPA)   | 15,762,460 |
| Nash Street Parking and Streetscape   | 1,200,000  |
| Outdoor Sports and Recreation Facility  | 74,118,050 |
| Pickleball Complex  | 203,210    |

### Downtown Development

|  |           |
|--|-----------|
| Economic Community Investment - Downtown Building Revitalization | 2,621,460 |
|--|-----------|

### Water Resources

|   |            |
|---|------------|
| Hominy Creek Turbo Blower 3, 4, & 5                                     | 3,250,000  |
| Wiggins Mill Expansion from 12 to 16 MGD and 480V Electrical Conversion | 33,700,000 |
| Wiggins Mill Raw Water Dam and Pump Station Mitigation                  | 3,309,000  |
| Longview and Stantonsburg Pump Station Upgrade                          | 5,169,000  |
| PLC Upgrade of Wastewater Treatment SCADA                               | 770,000    |
| Wilson Downtown Utility Relocation and Replacement                      | 2,360,560  |
| Merck Sewer Outfall   | 3,575,900  |
| Dam Infrastructure Improvements   | 500,000    |
| 24" Water Main Replacement  | 4,217,440  |
| Digester Heat Exchange  | 1,500,000  |
| Creek Crossing Outfall  | 200,000    |

## SUMMARY OF CAPITAL PROJECTS BY FUND

**As Budgeted  
June 30, 2024**

### Stormwater

|  |           |
|--|-----------|
| 2022 North Carolina Land & Water (NCLWF) Real-Time Control of Stormwater Ponds   | 286,660   |
| North Carolina Department of Environmental Quality (NCDEQ) Elizabeth Street Regional Stormwater Control Measures (SCM)             | 3,279,710 |
| 2021 Rebuilding American Infrastructure with Sustainability & Equity (RAISE)<br>Grant - Hominy Creek Greenway & Trail Network Plan | 1,200,000 |
| Stormwater Stadium Infrastructure  | 1,238,210 |

### Electric

|   |           |
|---|-----------|
| Campus at 587 Electric Transmission Lines, Point of Delivery Stations, and Substation | 4,306,680 |
| Parking Deck Infrastructure   | 1,579,440 |
| 301 Infrastructure/Corridor Improvements  | 279,000   |

### Broadband

|  |           |
|--|-----------|
| EDA Broadband Deployment   | 1,500,000 |
| Wilson Smart Agriculture Facility - Rural Innovation Stronger Economy (RISE) | 1,116,220 |

**2022 ENVIRONMENTAL PROTECTION AGENCY (EPA)  
BROWNFIELDS ASSESSMENT**

**PROJECT PL0045**

The grant provides funding to inventory, characterize, assess, and conduct cleanup planning and community involvement related activities. Plans include twelve Phase I and eight Phase II environmental site assessments, community meetings, development of site-specific cleanup plans or analysis of Brownfield cleanup alternatives.

|                                       | Project Authorization |                   | Actual            |                      |                            |
|---------------------------------------|-----------------------|-------------------|-------------------|----------------------|----------------------------|
|                                       | FY 2024               | FY 2024           | Prior Years       | 2023-24<br>Estimated | Total to Date<br>Estimated |
|                                       | Current               | Recommended       |                   |                      |                            |
| <b>REVENUES</b>                       |                       |                   |                   |                      |                            |
| Environmental Protection Agency Grant | \$ 500,000            | \$ 500,000        | \$ 170,860        | \$ 262,900           | \$ 433,760                 |
| Total                                 | <u>\$ 500,000</u>     | <u>\$ 500,000</u> | <u>\$ 170,860</u> | <u>\$ 262,900</u>    | <u>\$ 433,760</u>          |
| <b>EXPENDITURES</b>                   |                       |                   |                   |                      |                            |
| Engineering                           | \$ 491,000            | \$ 491,000        | \$ 168,136        | \$ 260,900           | \$ 429,036                 |
| Administrative Costs                  | 9,000                 | 9,000             | 2,724             | 2,000                | 4,724                      |
| Total                                 | <u>\$ 500,000</u>     | <u>\$ 500,000</u> | <u>\$ 170,860</u> | <u>\$ 262,900</u>    | <u>\$ 433,760</u>          |

**WILSON MALL PROJECT**

**PROJECT GG1054**

This project is for the acquisition and demolition of the Wilson Mall property.

|  | Project Authorization |                     | Actual              |                      |                            |
|--|-----------------------|---------------------|---------------------|----------------------|----------------------------|
|  | FY 2024               | FY 2024             | Prior Years         | 2023-24<br>Estimated | Total to Date<br>Estimated |
|  | Current               | Recommended         |                     |                      |                            |
| <b>REVENUES</b>                                      |                       |                     |                     |                      |                            |
| Transfer from the American Rescue<br>Plan Act (ARPA) | \$ 4,150,000          | \$ 4,150,000        | \$ 4,150,000        | \$ -                 | \$ 4,150,000               |
| Total  | <u>\$ 4,150,000</u>   | <u>\$ 4,150,000</u> | <u>\$ 4,150,000</u> | <u>\$ -</u>          | <u>\$ 4,150,000</u>        |
| <b>EXPENDITURES</b>                                  |                       |                     |                     |                      |                            |
| Acquisition  | \$ 3,000,000          | \$ 3,000,000        | \$ 2,034,947        | \$ -                 | \$ 2,034,947               |
| Demolition   | 1,000,000             | 1,000,000           | -                   | 335,840              | 335,840                    |
| Administrative Costs                                 | 150,000               | 150,000             | -                   | -                    | -                          |
| Total  | <u>\$ 4,150,000</u>   | <u>\$ 4,150,000</u> | <u>\$ 2,034,947</u> | <u>\$ 335,840</u>    | <u>\$ 2,370,787</u>        |

**FLEMING STADIUM II REPAIRS**

**PROJECT RE0043**

The project is for Fleming Stadium grandstand major renovations.

|  | Project Authorization |                   | Actual            |                 |                   |
|--|-----------------------|-------------------|-------------------|-----------------|-------------------|
|  | FY 2024               | FY 2024           | Prior Years       | 2023-24         | Total to Date     |
|  | Current               | Recommended       |                   | Estimated       | Estimated         |
| <b>REVENUES</b>  |                       |                   |                   |                 |                   |
| Investment Income  | \$ -                  | \$ 470            | \$ 468            | \$ -            | \$ 468            |
| Transfer from General Fund                                   | 380,000               | 380,000           | 380,000           | -               | 380,000           |
| <b>Total</b>   | <b>\$ 380,000</b>     | <b>\$ 380,470</b> | <b>\$ 380,468</b> | <b>\$ -</b>     | <b>\$ 380,468</b> |
| <b>EXPENDITURES</b>  |                       |                   |                   |                 |                   |
| Engineering  | \$ 33,280             | \$ 33,750         | \$ 27,493         | \$ 2,500        | \$ 29,993         |
| Construction   | 221,720               | 221,720           | 215,711           | -               | 215,711           |
| Transfer to Toisnot Park Renovations<br>Capital Project Fund | 125,000               | 125,000           | 125,000           | -               | 125,000           |
| <b>Total</b>   | <b>\$ 380,000</b>     | <b>\$ 380,470</b> | <b>\$ 368,204</b> | <b>\$ 2,500</b> | <b>\$ 370,704</b> |

**TOISNOT PARK RENOVATIONS**

**PROJECT PK0095**

The new plan for Toisnot Park will include an entrance area, parking improvements, renovated skate park, playgrounds, and better use of natural areas.

|  | Project Authorization |                   | Actual            |                 |                   |
|--|-----------------------|-------------------|-------------------|-----------------|-------------------|
|  | FY 2024               | FY 2024           | Prior Years       | 2023-24         | Total to Date     |
|  | Current               | Recommended       |                   | Estimated       | Estimated         |
| <b>REVENUES</b>  |                       |                   |                   |                 |                   |
| Investment Income  | \$ 2,150              | \$ 2,150          | \$ 1,984          | \$ -            | \$ 1,984          |
| Transfer from Fleming Stadium II<br>Repairs Capital Project Fund | 125,000               | 125,000           | 125,000           | -               | 125,000           |
| Transfer from General Fund                                       | 100,000               | 100,000           | 100,000           | -               | 100,000           |
| <b>Total</b>   | <b>\$ 227,150</b>     | <b>\$ 227,150</b> | <b>\$ 226,984</b> | <b>\$ -</b>     | <b>\$ 226,984</b> |
| <b>EXPENDITURES</b>  |                       |                   |                   |                 |                   |
| Engineering  | \$ 11,520             | \$ 11,520         | \$ 6,310          | \$ 2,500        | \$ 8,810          |
| Construction   | 67,150                | 67,150            | 59,150            | -               | 59,150            |
| General Equipment  | 125,000               | 125,000           | -                 | -               | -                 |
| Land Improvement   | 10,000                | 10,000            | 4,300             | -               | 4,300             |
| Transfer to City-Wide Greenway System<br>Capital Project Fund    | 13,480                | 13,480            | 13,480            | -               | 13,480            |
| <b>Total</b>   | <b>\$ 227,150</b>     | <b>\$ 227,150</b> | <b>\$ 83,240</b>  | <b>\$ 2,500</b> | <b>\$ 85,740</b>  |



**MIRACLE FIELD**

**PROJECT PK0097**

This project will raise funds for the construction of a specially-designed baseball field that will be equipped to give children with intellectual and/or physical disabilities the recreation opportunities to enjoy the great game of baseball.

|                            | Project Authorization |                     | Actual              |                   |                     |
|----------------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|
|                            | FY 2024               | FY 2024             | Prior Years         | 2023-24           | Total to Date       |
|                            | Current               | Recommended         |                     | Estimated         | Estimated           |
| <b>REVENUES</b>            |                       |                     |                     |                   |                     |
| Investment Income          | \$ 1,820              | \$ 1,820            | \$ 1,817            | \$ -              | \$ 1,817            |
| Contributions              | 800,000               | 800,000             | 478,651             | 75,000            | 553,651             |
| Transfer from General Fund | 770,170               | 770,170             | 770,170             | -                 | 770,170             |
| <b>Total</b>               | <b>\$ 1,571,990</b>   | <b>\$ 1,571,990</b> | <b>\$ 1,250,638</b> | <b>\$ 75,000</b>  | <b>\$ 1,325,638</b> |
| <b>EXPENDITURES</b>        |                       |                     |                     |                   |                     |
| Engineering                | \$ 65,200             | \$ 76,030           | \$ 56,772           | \$ 19,260         | \$ 76,032           |
| Construction               | 1,232,700             | 1,221,870           | 1,027,083           | 112,520           | 1,139,603           |
| Transfer to General Fund   | 274,090               | 274,090             | -                   | -                 | -                   |
| <b>Total</b>               | <b>\$ 1,571,990</b>   | <b>\$ 1,571,990</b> | <b>\$ 1,083,855</b> | <b>\$ 131,780</b> | <b>\$ 1,215,635</b> |

**RAIL STATION CANOPY REPLACEMENT**

**PROJECT PS0006**

The cost of replacing the canopy at the rail station.

|                            | Project Authorization |                   | Actual            |                  |                   |
|----------------------------|-----------------------|-------------------|-------------------|------------------|-------------------|
|                            | FY 2024               | FY 2024           | Prior Years       | 2023-24          | Total to Date     |
|                            | Current               | Recommended       |                   | Estimated        | Estimated         |
| <b>REVENUES</b>            |                       |                   |                   |                  |                   |
| Transfer from General Fund | \$ 147,500            | \$ 147,500        | \$ 147,500        | \$ -             | \$ 147,500        |
| Investment Income          | 7,470                 | 12,890            | 12,887            | -                | 12,887            |
| Contributions              | -                     | 135,000           | -                 | -                | -                 |
| NCDOT - State Funds        | 333,480               | 468,480           | -                 | -                | -                 |
| <b>Total</b>               | <b>\$ 488,450</b>     | <b>\$ 763,870</b> | <b>\$ 160,387</b> | <b>\$ -</b>      | <b>\$ 160,387</b> |
| <b>EXPENDITURES</b>        |                       |                   |                   |                  |                   |
| Engineering                | \$ 40,000             | \$ 40,000         | \$ -              | \$ -             | \$ -              |
| Construction               | 448,450               | 723,870           | -                 | 77,710           | 77,710            |
| <b>Total</b>               | <b>\$ 488,450</b>     | <b>\$ 763,870</b> | <b>\$ -</b>       | <b>\$ 77,710</b> | <b>\$ 77,710</b>  |

**SPLASH PAD**

**PROJECT PK0122**

This project is authorized for a new splash pad at the J. Burt Gillette Athletic complex.

|                            | Project Authorization |                   | Actual      |                   |                   |
|----------------------------|-----------------------|-------------------|-------------|-------------------|-------------------|
|                            | FY 2024               | FY 2024           | Prior Years | 2023-24           | Total to Date     |
|                            | Current               | Recommended       |             | Estimated         | Estimated         |
| <b>REVENUES</b>            |                       |                   |             |                   |                   |
| Transfer from General Fund | \$ 300,000            | \$ 300,000        | \$ -        | \$ 300,000        | \$ 300,000        |
| Grant Proceeds             | 412,110               | 412,110           | -           | -                 | -                 |
| <b>Total</b>               | <b>\$ 712,110</b>     | <b>\$ 712,110</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> |
| <b>EXPENDITURES</b>        |                       |                   |             |                   |                   |
| Engineering                | \$ 55,270             | \$ 55,270         | \$ -        | \$ 15,000         | \$ 15,000         |
| Land Improvements          | 124,040               | 124,040           | -           | 25,000            | 25,000            |
| General Equipment          | 35,000                | 45,030            | -           | 27,700            | 27,700            |
| Construction               | 455,000               | 444,970           | -           | 416,840           | 416,840           |
| Contingency                | 42,800                | 42,800            | -           | -                 | -                 |
| <b>Total</b>               | <b>\$ 712,110</b>     | <b>\$ 712,110</b> | <b>\$ -</b> | <b>\$ 484,540</b> | <b>\$ 484,540</b> |

**LAKE WILSON PARK IMPROVEMENTS AND REID STREET  
COMMUNITY CENTER IMPROVEMENTS**

**PROJECT PK0123**

Project is for improvements to Lake Wilson Park which includes converting an existing walking path into and ADA accessible hard surface path with lights for year-around use. The project also includes improvements to Reid Street Community Center which consists of upgrades to the fitness room and kitchen area.

|                                | Project Authorization |                     | Actual      |                     |                     |
|--------------------------------|-----------------------|---------------------|-------------|---------------------|---------------------|
|                                | FY 2024               | FY 2024             | Prior Years | 2023-24             | Total to Date       |
|                                | Current               | Recommended         |             | Estimated           | Estimated           |
| <b>REVENUES</b>                |                       |                     |             |                     |                     |
| Grant Proceeds                 | \$ 1,150,000          | \$ 1,150,000        | \$ -        | \$ 1,150,000        | \$ 1,150,000        |
| Investment Income              | -                     | -                   | -           | 14,960              | 14,960              |
| <b>Total</b>                   | <b>\$ 1,150,000</b>   | <b>\$ 1,150,000</b> | <b>\$ -</b> | <b>\$ 1,164,960</b> | <b>\$ 1,164,960</b> |
| <b>EXPENDITURES</b>            |                       |                     |             |                     |                     |
| Engineering                    | \$ 92,000             | \$ 92,000           | \$ -        | \$ 50,000           | \$ 50,000           |
| Office Furniture and Equipment | 9,000                 | 9,000               | -           | -                   | -                   |
| General Equipment              | 103,200               | 103,200             | -           | -                   | -                   |
| Buildings and Structures       | 82,500                | 82,500              | -           | -                   | -                   |
| Construction                   | 863,300               | 863,300             | -           | -                   | -                   |
| <b>Total</b>                   | <b>\$ 1,150,000</b>   | <b>\$ 1,150,000</b> | <b>\$ -</b> | <b>\$ 50,000</b>    | <b>\$ 50,000</b>    |

**2024 PUBLIC STREET MAINTENANCE AND CONSTRUCTION**

**PROJECT PS0033**

Maintaining, repairing, constructing, reconstructing, widening, or improving public streets in the City of Wilson that do not form a part of the State Highway Systems.

|  | Project Authorization |                     | Actual      |                     |                     |
|--|-----------------------|---------------------|-------------|---------------------|---------------------|
|  | FY 2024               | FY 2024             | Prior Years | 2023-24             | Total to Date       |
|  | Current               | Recommended         |             | Estimated           | Estimated           |
| <b>REVENUES</b>  |                       |                     |             |                     |                     |
| Transfer from 2022 Public Street Maintenance and Construction Capital Project Fund | \$ 636,720            | \$ 636,720          | \$ -        | \$ 636,715          | \$ 636,715          |
| Transfer from 2023 Public Street Maintenance and Construction Capital Project Fund | 675,000               | 675,000             | -           | 675,000             | 675,000             |
| Transfer from General Fund   | 910,800               | 910,800             | -           | \$ 910,790          | \$ 910,790          |
| <b>Total</b>   | <b>\$ 2,222,520</b>   | <b>\$ 2,222,520</b> | <b>\$ -</b> | <b>\$ 2,222,505</b> | <b>\$ 2,222,505</b> |
| <b>EXPENDITURES</b>  |                       |                     |             |                     |                     |
| Infrastructure Improvement/ Maintenance  | \$ 2,222,520          | \$ 2,222,520        | \$ -        | \$ 2,222,505        | \$ 2,222,505        |
| <b>Total</b>   | <b>\$ 2,222,520</b>   | <b>\$ 2,222,520</b> | <b>\$ -</b> | <b>\$ 2,222,505</b> | <b>\$ 2,222,505</b> |

**2025 PUBLIC STREET MAINTENANCE AND CONSTRUCTION**

**PROJECT PS0035**

Maintaining, repairing, constructing, reconstructing, widening, or improving public streets in the City of Wilson that do not form a part of the State Highway Systems.

|   | Project Authorization |                     | Actual      |             |               |
|---|-----------------------|---------------------|-------------|-------------|---------------|
|   | FY 2024               | FY 2025             | Prior Years | 2023-24     | Total to Date |
|   | Current               | Recommended         |             | Estimated   | Estimated     |
| <b>REVENUES</b>                         |                       |                     |             |             |               |
| Transfer from General Fund              | \$ -                  | \$ 1,125,000        | \$ -        | \$ -        | \$ -          |
| <b>Total</b>                            | <b>\$ -</b>           | <b>\$ 1,125,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>EXPENDITURES</b>                     |                       |                     |             |             |               |
| Infrastructure Improvement/ Maintenance | \$ -                  | \$ 1,125,000        | \$ -        | \$ -        | \$ -          |
| <b>Total</b>                            | <b>\$ -</b>           | <b>\$ 1,125,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**2022 ECONOMIC DEVELOPMENT INITIATIVE (EDI)****REID STREET PARK IMPROVEMENTS****PROJECT PK0116**

The project is for an addition to the existing Reid Street Community Center and Park. The focus will be improvements to the recreational center following recommendations outlined in the Parks and Recreation Master Plan.

|                                       | Project Authorization |                     | Actual           |                      |                            |
|---------------------------------------|-----------------------|---------------------|------------------|----------------------|----------------------------|
|                                       | FY 2024               | FY 2024             | Prior Years      | 2023-24<br>Estimated | Total to Date<br>Estimated |
|                                       | Current               | Recommended         |                  |                      |                            |
| <b>REVENUES</b>                       |                       |                     |                  |                      |                            |
| Transfer from General Fund            | \$ 47,630             | \$ 47,630           | \$ 47,630        | \$ -                 | \$ 47,630                  |
| Economic Development Initiative Grant | 1,500,000             | 1,500,000           | -                | -                    | -                          |
| <b>Total</b>                          | <b>\$ 1,547,630</b>   | <b>\$ 1,547,630</b> | <b>\$ 47,630</b> | <b>\$ -</b>          | <b>\$ 47,630</b>           |
| <b>EXPENDITURES</b>                   |                       |                     |                  |                      |                            |
| Engineering                           | \$ 167,630            | \$ 167,630          | \$ -             | \$ 182,000           | \$ 182,000                 |
| Administrative Costs                  | 75,000                | 75,000              | -                | -                    | -                          |
| Land Improvements                     | 60,000                | 60,000              | -                | -                    | -                          |
| Construction                          | 1,086,650             | 1,069,750           | -                | -                    | -                          |
| Buildings and Structures              | -                     | 16,900              | -                | -                    | -                          |
| Contingency                           | 158,350               | 158,350             | -                | -                    | -                          |
| <b>Total</b>                          | <b>\$ 1,547,630</b>   | <b>\$ 1,547,630</b> | <b>\$ -</b>      | <b>\$ 182,000</b>    | <b>\$ 182,000</b>          |

**2023 ECONOMIC DEVELOPMENT INITIATIVE (EDI)****FEDERAL COMMUNITY PROJECTS FUNDING (PARKS)****PROJECT PK0115**

This project is for design and construction for improvements to City of Wilson parks. The improvements will focus on ADA accessibility, replacement of older playgrounds, installing new shelters, walking trails, park amenities, and landscaping.

|                                       | Project Authorization |                     | Actual      |                      |                            |
|---------------------------------------|-----------------------|---------------------|-------------|----------------------|----------------------------|
|                                       | FY 2024               | FY 2024             | Prior Years | 2023-24<br>Estimated | Total to Date<br>Estimated |
|                                       | Current               | Recommended         |             |                      |                            |
| <b>REVENUES</b>                       |                       |                     |             |                      |                            |
| Economic Development Initiative Grant | \$ 4,000,000          | \$ 4,000,000        | \$ -        | \$ -                 | \$ -                       |
| <b>Total</b>                          | <b>\$ 4,000,000</b>   | <b>\$ 4,000,000</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>                |
| <b>EXPENDITURES</b>                   |                       |                     |             |                      |                            |
| Engineering                           | \$ 428,700            | \$ 355,000          | \$ -        | \$ 250,000           | \$ 250,000                 |
| General Equipment                     | 1,142,000             | 775,720             | -           | -                    | -                          |
| Land Improvements                     | 1,314,150             | 1,800,390           | -           | -                    | -                          |
| Buildings and Structures              | 1,115,150             | 1,051,800           | -           | -                    | -                          |
| Buildings and Structures              | -                     | 17,090              | -           | -                    | -                          |
| <b>Total</b>                          | <b>\$ 4,000,000</b>   | <b>\$ 4,000,000</b> | <b>\$ -</b> | <b>\$ 250,000</b>    | <b>\$ 250,000</b>          |

**CHERRY HOTEL**

**PROJECT GG1033**

The project is for loan repayment, parking lot, and infrastructure improvements.

|                            | Project Authorization |                     | Actual              |             |                     |
|----------------------------|-----------------------|---------------------|---------------------|-------------|---------------------|
|                            | FY 2024               | FY 2024             | Prior Years         | 2023-24     | Total to Date       |
|                            | Current               | Recommended         |                     | Estimated   | Estimated           |
| <b>REVENUES</b>            |                       |                     |                     |             |                     |
| Transfer from General Fund | \$ 1,430,000          | \$ 1,430,000        | \$ 1,430,000        | \$ -        | \$ 1,430,000        |
| Investment Income          | -                     | -                   | 13,873              | -           | 13,873              |
| <b>Total</b>               | <b>\$ 1,430,000</b>   | <b>\$ 1,430,000</b> | <b>\$ 1,443,873</b> | <b>\$ -</b> | <b>\$ 1,443,873</b> |
| <b>EXPENDITURES</b>        |                       |                     |                     |             |                     |
| Remediation and Cleanup    | \$ 780,000            | \$ 780,000          | \$ 665,038          | \$ -        | \$ 665,038          |
| Construction               | 500,000               | 500,000             | -                   | -           | -                   |
| Parking Lot Improvements   | 150,000               | 150,000             | -                   | -           | -                   |
| <b>Total</b>               | <b>\$ 1,430,000</b>   | <b>\$ 1,430,000</b> | <b>\$ 665,038</b>   | <b>\$ -</b> | <b>\$ 665,038</b>   |

**AMERICAN RESCUE PLAN ACT (ARPA)**

**PROJECT GG2021**

The project is for Coronavirus State and Local Fiscal Recovery funds used to provide employee vaccine incentive, improve water, sewer, and stormwater infrastructure, expand transportation program service hours, implement housing and commercial redevelopment projects, demolish substandard structures, implement new public safety software, and improve parks and recreation facilities.

|                                      | Project Authorization |                      | Actual              |             |                     |
|--------------------------------------|-----------------------|----------------------|---------------------|-------------|---------------------|
|                                      | FY 2024               | FY 2024              | Prior Years         | 2023-24     | Total to Date       |
|                                      | Current               | Recommended          |                     | Estimated   | Estimated           |
| <b>REVENUES</b>                      |                       |                      |                     |             |                     |
| Grant Proceeds                       | \$ 15,762,460         | \$ 15,762,460        | \$ 7,100,610        | \$ -        | \$ 7,100,610        |
| Investment Income                    | -                     | -                    | 341,654             | -           | 341,654             |
| <b>Total</b>                         | <b>\$ 15,762,460</b>  | <b>\$ 15,762,460</b> | <b>\$ 7,442,264</b> | <b>\$ -</b> | <b>\$ 7,442,264</b> |
| <b>EXPENDITURES</b>                  |                       |                      |                     |             |                     |
| Program Expenditures                 | \$ -                  | \$ -                 | \$ -                | \$ -        | \$ -                |
| Transfer to General Fund             | 9,737,000             | 9,737,000            | 5,719,200           | -           | 5,719,200           |
| Transfer to Merck Sewer Outfall      |                       |                      |                     |             |                     |
| Capital Project Fund                 | 1,000,000             | 1,000,000            | 1,000,000           | -           | 1,000,000           |
| Employee Vaccine Incentive           | 118,420               | 118,420              | 118,415             | -           | 118,415             |
| Public Safety Video Analytics        |                       |                      |                     |             |                     |
| Software                             | 263,000               | 263,000              | 262,995             | -           | 262,995             |
| Pender Street Park Improvements      | 363,000               | 363,000              | -                   | -           | -                   |
| Gillette Community Park Improvements | 4,281,040             | 4,281,040            | -                   | -           | -                   |
| <b>Total</b>                         | <b>\$ 15,762,460</b>  | <b>\$ 15,762,460</b> | <b>\$ 7,100,610</b> | <b>\$ -</b> | <b>\$ 7,100,610</b> |

## NASH STREET PARKING AND STREETScape

## PROJECT PT0015

The project is for the addition of angled parking on Nash Street from Pine to Jackson. Reduce Nash Street from three lanes to two lanes and remove, relocate, and replace the sidewalk, curb, and gutter on east side of the roadway. Additions of planted islands, benches, trashcans, and improved landscaping.

|                            | Project Authorization |                     | Actual              |             |                     |
|----------------------------|-----------------------|---------------------|---------------------|-------------|---------------------|
|                            | FY 2024               | FY 2024             | Prior Years         | 2023-24     | Total to Date       |
|                            | Current               | Recommended         |                     | Estimated   | Estimated           |
| <b>REVENUES</b>            |                       |                     |                     |             |                     |
| Transfer from General Fund | \$ 1,200,000          | \$ 1,200,000        | \$ 1,200,000        | \$ -        | \$ 1,200,000        |
| Investment Income          | -                     | -                   | 685                 | -           | 685                 |
| <b>Total</b>               | <b>\$ 1,200,000</b>   | <b>\$ 1,200,000</b> | <b>\$ 1,200,685</b> | <b>\$ -</b> | <b>\$ 1,200,685</b> |
| <b>EXPENDITURES</b>        |                       |                     |                     |             |                     |
| Engineering                | \$ 200,000            | \$ 200,000          | \$ 73,243           | \$ -        | \$ 73,243           |
| Construction               | 1,000,000             | 1,000,000           | -                   | -           | -                   |
| <b>Total</b>               | <b>\$ 1,200,000</b>   | <b>\$ 1,200,000</b> | <b>\$ 73,243</b>    | <b>\$ -</b> | <b>\$ 73,243</b>    |

## OUTDOOR SPORTS AND RECREATION FACILITY

## PROJECT GG1055

The project is for planning, design, and land acquisition for an outdoor sports and recreation facility.

|                                    | Project Authorization |                      | Actual            |                      |                      |
|------------------------------------|-----------------------|----------------------|-------------------|----------------------|----------------------|
|                                    | FY 2024               | FY 2024              | Prior Years       | 2023-24              | Total to Date        |
|                                    | Current               | Recommended          |                   | Estimated            | Estimated            |
| <b>REVENUES</b>                    |                       |                      |                   |                      |                      |
| Debt Proceeds                      | \$ 70,003,050         | \$ 70,003,050        | \$ -              | \$ 70,003,050        | \$ 70,003,050        |
| Wilson County Contribution         | 3,500,000             | 3,500,000            | -                 | -                    | -                    |
| Transfer from Water Resources Fund | 3,500,000             | -                    | -                 | -                    | -                    |
| Transfer from General Fund         | 615,000               | 615,000              | 640,000           | -                    | 640,000              |
| <b>Total</b>                       | <b>\$ 77,618,050</b>  | <b>\$ 74,118,050</b> | <b>\$ 640,000</b> | <b>\$ 70,003,050</b> | <b>\$ 70,643,050</b> |
| <b>EXPENDITURES</b>                |                       |                      |                   |                      |                      |
| Architect Fees                     | \$ 3,528,340          | \$ 3,528,340         | \$ 170,370        | \$ 1,835,660         | \$ 2,006,030         |
| Admin/Closing Costs                | 879,850               | 879,850              | -                 | 871,780              | 871,780              |
| Professional Fees                  | 615,000               | 615,260              | 75,203            | 540,057              | 615,260              |
| Land Acquisition                   | 4,975,000             | 4,974,740            | -                 | 4,648,720            | 4,648,720            |
| Buildings & Structures             | 55,492,350            | 55,492,350           | -                 | -                    | -                    |
| Furniture & Equipment              | 4,626,090             | 4,626,090            | -                 | -                    | -                    |
| Infrastructure                     | 7,501,420             | 4,001,420            | -                 | -                    | -                    |
| <b>Total</b>                       | <b>\$ 77,618,050</b>  | <b>\$ 74,118,050</b> | <b>\$ 245,573</b> | <b>\$ 7,896,217</b>  | <b>\$ 8,141,790</b>  |



**PICKLEBALL COMPLEX****PROJECT RE0055**

The project is authorized for the purchase and installation of a shelter and play surfaces for the Pickleball Complex at the J. Burt Gillette Community Park.

|                            | Project Authorization |                   | Actual      |             |               |
|----------------------------|-----------------------|-------------------|-------------|-------------|---------------|
|                            | FY 2024               | FY 2024           | Prior Years | 2023-24     | Total to Date |
|                            | Current               | Recommended       |             | Estimated   | Estimated     |
| <b>REVENUES</b>            |                       |                   |             |             |               |
| Transfer from General Fund | \$ 203,210            | \$ 203,210        | \$ -        | \$ -        | \$ -          |
| Total                      | <u>\$ 203,210</u>     | <u>\$ 203,210</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>   |
| <b>EXPENDITURES</b>        |                       |                   |             |             |               |
| Buildings & Structures     | \$ 75,000             | \$ 75,000         | \$ -        | \$ -        | \$ -          |
| General Equipment          | 128,210               | 128,210           | -           | -           | -             |
| Total                      | <u>\$ 203,210</u>     | <u>\$ 203,210</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>   |

**ECONOMIC COMMUNITY INVESTMENT  
DOWNTOWN BUILDING REVITALIZATION****PROJECT DD0025**

The continuation of projects and efforts to redevelop and rehabilitate structures in the downtown area.

|   | Project Authorization |                     | Actual              |                   |                     |
|---|-----------------------|---------------------|---------------------|-------------------|---------------------|
|   | FY 2024               | FY 2025             | Prior Years         | 2023-24           | Total to Date       |
|   | Current               | Recommended         |                     | Estimated         | Estimated           |
| <b>REVENUES</b>                         |                       |                     |                     |                   |                     |
| Transfer from Electric Fund             | \$ 2,350,000          | \$ 2,600,000        | \$ 2,100,000        | \$ 250,000        | \$ 2,350,000        |
| Investment Income                       | 20,000                | 21,460              | 21,451              | -                 | 21,451              |
| Total                                   | <u>\$ 2,370,000</u>   | <u>\$ 2,621,460</u> | <u>\$ 2,121,451</u> | <u>\$ 250,000</u> | <u>\$ 2,371,451</u> |
| <b>EXPENDITURES</b>                     |                       |                     |                     |                   |                     |
| Administrative/Operating                | \$ 13,000             | \$ 13,000           | \$ 7,088            | \$ -              | \$ 7,088            |
| Project Incentives                      | 885,000               | 1,285,000           | 745,978             | 250,000           | 995,978             |
| Construction                            | 482,000               | 482,000             | 285,626             | 25,000            | 310,626             |
| Structure Renovation and Rehabilitation | 800,000               | 651,460             | 501,561             | 6,480             | 508,041             |
| Land Improvements                       | 50,000                | 50,000              | -                   | -                 | -                   |
| Downtown Redevelopment Incentive Grant  | 140,000               | 140,000             | 67,731              | 11,000            | 78,731              |
| Total                                   | <u>\$ 2,370,000</u>   | <u>\$ 2,621,460</u> | <u>\$ 1,607,984</u> | <u>\$ 292,480</u> | <u>\$ 1,900,464</u> |

## HOMINY CREEK TURBO BLOWER 3, 4, & 5

## PROJECT WM0158

Project is for the replacement of forty-five year old blowers at Hominy Creek Wastewater Plant with more efficient models that provide more reliable service.

|                               | Project Authorization |                     | Actual              |                   |                     |
|-------------------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|
|                               | FY 2024               | FY 2024             | Prior Years         | 2023-24           | Total to Date       |
|                               | Current               | Recommended         |                     | Estimated         | Estimated           |
| <b>REVENUES</b>               |                       |                     |                     |                   |                     |
| Investment Income             | \$ -                  | \$ -                | \$ 26,940           | \$ -              | \$ 26,940           |
| Transfer from Water Resources |                       |                     |                     |                   |                     |
| Fund                          | 3,250,000             | 3,250,000           | 2,650,000           | -                 | 2,650,000           |
| Total                         | <u>\$ 3,250,000</u>   | <u>\$ 3,250,000</u> | <u>\$ 2,676,940</u> | <u>\$ -</u>       | <u>\$ 2,676,940</u> |
| <b>EXPENDITURES</b>           |                       |                     |                     |                   |                     |
| Engineering                   | \$ 400,000            | \$ 400,000          | \$ 249,524          | \$ -              | \$ 249,524          |
| Construction                  | 2,850,000             | 2,850,000           | 2,257,821           | 103,050           | 2,360,871           |
| Total                         | <u>\$ 3,250,000</u>   | <u>\$ 3,250,000</u> | <u>\$ 2,507,345</u> | <u>\$ 103,050</u> | <u>\$ 2,610,395</u> |

## WIGGINS MILL EXPANSION FROM 12 TO 16 MGD AND 480V ELECTRICAL CONVERSION

## PROJECT WP0099

Plant needs to expand to 16 MGD to begin the process of replacing capability and to convert to a 480-volt system for reliability.

|                               | Project Authorization |                      | Actual              |                   |                     |
|-------------------------------|-----------------------|----------------------|---------------------|-------------------|---------------------|
|                               | FY 2024               | FY 2024              | Prior Years         | 2023-24           | Total to Date       |
|                               | Current               | Recommended          |                     | Estimated         | Estimated           |
| <b>REVENUES</b>               |                       |                      |                     |                   |                     |
| Investment Income             | \$ 76,050             | \$ 76,050            | \$ 169,855          | \$ -              | \$ 169,855          |
| Debt Proceeds                 | 26,900,000            | 26,900,000           | -                   | -                 | -                   |
| Transfer from Water Resources |                       |                      |                     |                   |                     |
| Fund                          | 4,300,000             | 4,300,000            | 4,300,000           | -                 | 4,300,000           |
| Residual Equity Transfer      | 2,423,950             | 2,423,950            | 2,423,943           | -                 | 2,423,943           |
| Total                         | <u>\$ 33,700,000</u>  | <u>\$ 33,700,000</u> | <u>\$ 6,893,798</u> | <u>\$ -</u>       | <u>\$ 6,893,798</u> |
| <b>EXPENDITURES</b>           |                       |                      |                     |                   |                     |
| Engineering                   | \$ 3,400,000          | \$ 3,400,000         | \$ 1,903,528        | \$ 113,680        | \$ 2,017,208        |
| Construction                  | 26,000,000            | 26,000,000           | -                   | -                 | -                   |
| Transfer to Water Resources   |                       |                      |                     |                   |                     |
| Fund                          | 4,300,000             | 4,300,000            | 4,300,000           | -                 | 4,300,000           |
| Total                         | <u>\$ 33,700,000</u>  | <u>\$ 33,700,000</u> | <u>\$ 6,203,528</u> | <u>\$ 113,680</u> | <u>\$ 6,317,208</u> |

**WIGGINS MILL DAM AND PUMP STATION MIGRATION**

**PROJECT WP9996**

Project is for protection during a major flooding event and will include moving all electrical motor starters, generators, motors, and chemical feed system to an above 500-year flood elevation.

|                                    | Project Authorization |                     | Actual              |                  |                     |
|------------------------------------|-----------------------|---------------------|---------------------|------------------|---------------------|
|                                    | FY 2024               | FY 2024             | Prior Years         | 2023-24          | Total to Date       |
|                                    | Current               | Recommended         |                     | Estimated        | Estimated           |
| <b>REVENUES</b>                    |                       |                     |                     |                  |                     |
| Investment Income                  | \$ 39,000             | \$ 39,000           | \$ 38,103           | \$ -             | \$ 38,103           |
| Transfer from Water Resources Fund | 3,270,000             | 3,270,000           | 3,270,000           | -                | 3,270,000           |
| Total                              | <u>\$ 3,309,000</u>   | <u>\$ 3,309,000</u> | <u>\$ 3,308,103</u> | <u>\$ -</u>      | <u>\$ 3,308,103</u> |
| <b>EXPENDITURES</b>                |                       |                     |                     |                  |                     |
| Engineering                        | \$ 408,000            | \$ 408,000          | \$ 190,825          | \$ 48,900        | \$ 239,725          |
| Construction                       | 2,901,000             | 2,901,000           | 2,818,852           | -                | 2,818,852           |
| Total                              | <u>\$ 3,309,000</u>   | <u>\$ 3,309,000</u> | <u>\$ 3,009,677</u> | <u>\$ 48,900</u> | <u>\$ 3,058,577</u> |

**LONGVIEW AND STANTONSBURG PUMP STATION UPGRADE**

**PROJECT WM0144**

Replacing existing pumps, drives, and motors to improve reliability of service at Longview and Stantonburg Pump Stations.

|   | Project Authorization |                     | Actual              |                  |                     |
|---|-----------------------|---------------------|---------------------|------------------|---------------------|
|   | FY 2024               | FY 2024             | Prior Years         | 2023-24          | Total to Date       |
|   | Current               | Recommended         |                     | Estimated        | Estimated           |
| <b>REVENUES</b>                                       |                       |                     |                     |                  |                     |
| Investment Income                                     | \$ -                  | \$ -                | \$ 121,965          | \$ -             | \$ 121,965          |
| Transfer from Water Resources Fund                    | 2,869,000             | 2,869,000           | 2,869,000           | -                | 2,869,000           |
| Transfer from Water Resources<br>Capital Reserve Fund | 2,300,000             | 2,300,000           | 2,300,000           | -                | 2,300,000           |
| Total   | <u>\$ 5,169,000</u>   | <u>\$ 5,169,000</u> | <u>\$ 5,290,965</u> | <u>\$ -</u>      | <u>\$ 5,290,965</u> |
| <b>EXPENDITURES</b>                                   |                       |                     |                     |                  |                     |
| Engineering   | \$ 300,000            | \$ 300,000          | \$ 289,036          | \$ 10,170        | \$ 299,206          |
| Construction  | 4,855,840             | 4,855,840           | 4,779,178           | -                | 4,779,178           |
| Land  | 13,160                | 13,160              | 13,152              | -                | 13,152              |
| Total   | <u>\$ 5,169,000</u>   | <u>\$ 5,169,000</u> | <u>\$ 5,081,366</u> | <u>\$ 10,170</u> | <u>\$ 5,091,536</u> |

**PLC UPGRADE OF WASTEWATER TREATMENT SCADA**

**PROJECT WM0359**

Replace all existing programmable logic controllers (PLC) used to control wastewater treatment plant SCADA. Existing PLC are becoming outdated and will soon be incompatible with SCADA software upgrades.

|   | Project Authorization |                   | Actual            |                   |                   |
|---|-----------------------|-------------------|-------------------|-------------------|-------------------|
|   | FY 2024               | FY 2024           | Prior Years       | 2023-24           | Total to Date     |
|   | Current               | Recommended       |                   | Estimated         | Estimated         |
| <b>REVENUES</b>                                       |                       |                   |                   |                   |                   |
| Investment Income                                     | \$ -                  | \$ -              | \$ 6,722          | \$ -              | \$ 6,722          |
| Transfer from Water Resources Fund                    | 420,000               | 420,000           | 420,000           | -                 | 420,000           |
| Transfer from Water Resources<br>Capital Reserve Fund | 350,000               | 350,000           | 350,000           | -                 | 350,000           |
| <b>Total</b>  | <b>\$ 770,000</b>     | <b>\$ 770,000</b> | <b>\$ 776,722</b> | <b>\$ -</b>       | <b>\$ 776,722</b> |
| <b>EXPENDITURES</b>                                   |                       |                   |                   |                   |                   |
| Construction  | \$ 770,000            | \$ 770,000        | \$ 57,998         | \$ 706,012        | \$ 764,010        |
| <b>Total</b>  | <b>\$ 770,000</b>     | <b>\$ 770,000</b> | <b>\$ 57,998</b>  | <b>\$ 706,012</b> | <b>\$ 764,010</b> |

**DOWNTOWN UTILITY RELOCATION/REPLACEMENT**

**PROJECT WD0119**

Project is for the replacement, relocation, and size increase of utilities to support future economic development initiatives in downtown Wilson.

|                     | Project Authorization |                     | Actual      |             |               |
|---------------------|-----------------------|---------------------|-------------|-------------|---------------|
|                     | FY 2024               | FY 2024             | Prior Years | 2023-24     | Total to Date |
|                     | Current               | Recommended         |             | Estimated   | Estimated     |
| <b>REVENUES</b>     |                       |                     |             |             |               |
| Grant Proceeds      | \$ 2,360,560          | \$ 2,360,560        | \$ -        | \$ -        | \$ -          |
| <b>Total</b>        | <b>\$ 2,360,560</b>   | <b>\$ 2,360,560</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>EXPENDITURES</b> |                       |                     |             |             |               |
| Contingency         | \$ 214,596            | \$ 214,596          | \$ -        | \$ -        | \$ -          |
| Construction        | 2,145,964             | 2,145,964           | -           | -           | -             |
| <b>Total</b>        | <b>\$ 2,360,560</b>   | <b>\$ 2,360,560</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**MERCK SEWER OUTFALL**

**PROJECT SW0072**

Project is to repair sewer lines in the NC-42 area.

|   | Project Authorization |                     | Actual              |                     |                     |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|
|   | FY 2024               | FY 2024             | Prior Years         | 2023-24             | Total to Date       |
|   | Current               | Recommended         |                     | Estimated           | Estimated           |
| <b>REVENUES</b>   |                       |                     |                     |                     |                     |
| Transfer from American Rescue Plan Act (ARPA) Grant Project | \$ 1,000,000          | \$ 1,000,000        | \$ 1,000,000        | \$ -                | \$ 1,000,000        |
| Investment Income   | -                     | -                   | 12,826              | -                   | 12,826              |
| Transfer from Water Resources Fund                          | 2,575,900             | 2,575,900           | 2,575,900           | -                   | 2,575,900           |
| <b>Total</b>  | <b>\$ 3,575,900</b>   | <b>\$ 3,575,900</b> | <b>\$ 3,588,726</b> | <b>\$ -</b>         | <b>\$ 3,588,726</b> |
| <b>EXPENDITURES</b>   |                       |                     |                     |                     |                     |
| Program Expenditures  | \$ 3,575,900          | \$ 3,575,900        | \$ 2,000,110        | \$ 1,484,800        | \$ 3,484,910        |
| <b>Total</b>  | <b>\$ 3,575,900</b>   | <b>\$ 3,575,900</b> | <b>\$ 2,000,110</b> | <b>\$ 1,484,800</b> | <b>\$ 3,484,910</b> |

**DAM INFRASTRUCTURE IMPROVEMENTS**

**PROJECT WP0355**

Project is to repair and complete dam infrastructure improvements.

|                                    | Project Authorization |                   | Actual      |             |               |
|------------------------------------|-----------------------|-------------------|-------------|-------------|---------------|
|                                    | FY 2024               | FY 2024           | Prior Years | 2023-24     | Total to Date |
|                                    | Current               | Recommended       |             | Estimated   | Estimated     |
| <b>REVENUES</b>                    |                       |                   |             |             |               |
| Transfer from Water Resources Fund | \$ 500,000            | \$ 500,000        | \$ -        | \$ -        | \$ -          |
| <b>Total</b>                       | <b>\$ 500,000</b>     | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |
| <b>EXPENDITURES</b>                |                       |                   |             |             |               |
| Construction                       | \$ 500,000            | \$ 500,000        | \$ -        | \$ -        | \$ -          |
| <b>Total</b>                       | <b>\$ 500,000</b>     | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>   |

**24" WATER MAIN REPLACEMENT**

**PROJECT WD0113**

Project will replace an existing steel water line that was installed in 1960 which has experienced several leaks.

|   | Project Authorization |                     | Actual            |                   |                   |
|---|-----------------------|---------------------|-------------------|-------------------|-------------------|
|   | FY 2024               | FY 2024             | Prior Years       | 2023-24           | Total to Date     |
|   | Current               | Recommended         |                   | Estimated         | Estimated         |
| <b>REVENUES</b>   |                       |                     |                   |                   |                   |
| Transfer from Water Resources                                     |                       |                     |                   |                   |                   |
| Fund  | \$ 494,360            | \$ 494,360          | \$ 50,000         | \$ 50,000         | \$ 100,000        |
| State Fiscal Recovery Fund -<br>American Rescue Plan (ARPA) Grant | 3,723,080             | 3,723,080           | 103,337           | 166,670           | 270,007           |
| <b>Total</b>  | <b>\$ 4,217,440</b>   | <b>\$ 4,217,440</b> | <b>\$ 153,337</b> | <b>\$ 216,670</b> | <b>\$ 370,007</b> |
| <b>EXPENDITURES</b>   |                       |                     |                   |                   |                   |
| Engineering   | \$ 508,000            | \$ 508,000          | \$ 103,337        | \$ 166,670        | \$ 270,007        |
| Contingency   | 483,840               | 483,840             | -                 | -                 | -                 |
| Construction  | 3,225,600             | 3,225,600           | -                 | -                 | -                 |
| <b>Total</b>  | <b>\$ 4,217,440</b>   | <b>\$ 4,217,440</b> | <b>\$ 103,337</b> | <b>\$ 166,670</b> | <b>\$ 270,007</b> |

**DIGESTER HEAT EXCHANGER**

**PROJECT WM0188**

Project is to replace the heat exchangers at the digesters.

|                               | Project Authorization |                     | Actual      |                     |                     |
|-------------------------------|-----------------------|---------------------|-------------|---------------------|---------------------|
|                               | FY 2024               | FY 2024             | Prior Years | 2023-24             | Total to Date       |
|                               | Current               | Recommended         |             | Estimated           | Estimated           |
| <b>REVENUES</b>               |                       |                     |             |                     |                     |
| Transfer from Water Resources |                       |                     |             |                     |                     |
| Fund                          | \$ -                  | \$ 1,500,000        | \$ -        | \$ 1,500,000        | \$ 1,500,000        |
| <b>Total</b>                  | <b>\$ -</b>           | <b>\$ 1,500,000</b> | <b>\$ -</b> | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> |
| <b>EXPENDITURES</b>           |                       |                     |             |                     |                     |
| General Equipment             | \$ -                  | \$ 1,500,000        | \$ -        | \$ 200,000          | \$ 200,000          |
| <b>Total</b>                  | <b>\$ -</b>           | <b>\$ 1,500,000</b> | <b>\$ -</b> | <b>\$ 200,000</b>   | <b>\$ 200,000</b>   |



**CREEK CROSSING OUTFALL**

**PROJECT WM0191**

Project is for outfall line that crosses the creek directly behind the Waste Water Treatment Plant.

|                               | Project Authorization |             | Actual      |                      |                            |
|-------------------------------|-----------------------|-------------|-------------|----------------------|----------------------------|
|                               | FY 2024               | FY 2024     | Prior Years | 2023-24<br>Estimated | Total to Date<br>Estimated |
|                               | Current               | Recommended |             |                      |                            |
| <b>REVENUES</b>               |                       |             |             |                      |                            |
| Transfer from Water Resources |                       |             |             |                      |                            |
| Fund                          | \$ -                  | \$ 200,000  | \$ -        | \$ 200,000           | \$ 200,000                 |
| Total                         | \$ -                  | \$ 200,000  | \$ -        | \$ 200,000           | \$ 200,000                 |
| <b>EXPENDITURES</b>           |                       |             |             |                      |                            |
| Construction                  | \$ -                  | \$ 200,000  | \$ -        | \$ -                 | \$ -                       |
| Total                         | \$ -                  | \$ 200,000  | \$ -        | \$ -                 | \$ -                       |

**2022 NORTH CAROLINA LAND & WATER FUND (NCLWF) REAL-TIME CONTROL OF STORMWATER PONDS**

**PROJECT SM1007**

Project is to install sensors on outlet structures located in in-line ponds which will draw the water levels down to alleviate localized flooding concerns.

|                                  | Project Authorization |             | Actual      |                      |                            |
|----------------------------------|-----------------------|-------------|-------------|----------------------|----------------------------|
|                                  | FY 2024               | FY 2024     | Prior Years | 2023-24<br>Estimated | Total to Date<br>Estimated |
|                                  | Current               | Recommended |             |                      |                            |
| <b>REVENUES</b>                  |                       |             |             |                      |                            |
| 2022 North Carolina Land & Water |                       |             |             |                      |                            |
| Fund Grant Proceeds              | \$ 286,660            | \$ 286,660  | \$ -        | \$ -                 | \$ -                       |
| Total                            | \$ 286,660            | \$ 286,660  | \$ -        | \$ -                 | \$ -                       |
| <b>EXPENDITURES</b>              |                       |             |             |                      |                            |
| Engineering                      | \$ 27,500             | \$ 27,500   | \$ -        | \$ -                 | \$ -                       |
| Administrative Costs             | 186,470               | 186,470     | -           | -                    | -                          |
| Construction                     | 72,690                | 72,690      | -           | -                    | -                          |
| Total                            | \$ 286,660            | \$ 286,660  | \$ -        | \$ -                 | \$ -                       |

**NORTH CAROLINA DEPARTMENT OF ENVIRONMENTAL QUALITY  
(NCDEQ) ELIZABETH STREET REGIONAL STORMWATER  
CONTROL MEASURES (SCM)**

**PROJECT SM1008**

Project is authorized for design, engineering, and construction of three regional stormwater control measures in Starmount Circle, Walnut, and Hines Fire Station.

|   | Project Authorization |                     | Actual      |                      |                            |
|---|-----------------------|---------------------|-------------|----------------------|----------------------------|
|   | FY 2024               | FY 2024             | Prior Years | 2023-24<br>Estimated | Total to Date<br>Estimated |
|   | Current               | Recommended         |             |                      |                            |
| <b>REVENUES</b>   |                       |                     |             |                      |                            |
| (LASII) Local Assistance for Stormwater<br>Infrastructure Investments Grant | \$ 3,279,710          | \$ 3,279,710        | \$ -        | \$ 793,980           | \$ 793,980                 |
| Total   | <u>\$ 3,279,710</u>   | <u>\$ 3,279,710</u> | <u>\$ -</u> | <u>\$ 793,980</u>    | <u>\$ 793,980</u>          |

**EXPENDITURES**

|                      |                     |                     |             |                   |                   |
|----------------------|---------------------|---------------------|-------------|-------------------|-------------------|
| Engineering          | \$ 693,980          | \$ 793,980          | \$ -        | \$ 793,980        | \$ 793,980        |
| Administrative Costs | 100,000             | 100,000             | -           | -                 | -                 |
| Contingency          | 225,980             | 125,980             | -           | -                 | -                 |
| Construction         | 2,259,750           | 2,259,750           | -           | -                 | -                 |
| Total                | <u>\$ 3,279,710</u> | <u>\$ 3,279,710</u> | <u>\$ -</u> | <u>\$ 793,980</u> | <u>\$ 793,980</u> |

**2021 REBUILDING AMERICAN INFRASTRUCTURE WITH  
SUSTAINABILITY & EQUITY (RAISE) GRANT - HOMINY CREEK  
GREENWAY & TRAIL NETWORK PLAN**

**PROJECT PL0044**

Project is to conduct feasibility and design plans for a greenway trail along approximately 3.8 miles of Hominy Creek from NC42/Ward Boulevard to the US301 multi-use path, with spurs connecting to downtown Wilson and the Wilson Medical Center.

|                                  | Project Authorization |                     | Actual      |                      |                            |
|----------------------------------|-----------------------|---------------------|-------------|----------------------|----------------------------|
|                                  | FY 2024               | FY 2024             | Prior Years | 2023-24<br>Estimated | Total to Date<br>Estimated |
|                                  | Current               | Recommended         |             |                      |                            |
| <b>REVENUES</b>                  |                       |                     |             |                      |                            |
| RAISE Grant                      | \$ 950,000            | \$ 950,000          | \$ -        | \$ -                 | \$ -                       |
| Transfer from Stormwater<br>Fund | 250,000               | 250,000             | -           | -                    | -                          |
| Total                            | <u>\$ 1,200,000</u>   | <u>\$ 1,200,000</u> | <u>\$ -</u> | <u>\$ -</u>          | <u>\$ -</u>                |

**EXPENDITURES**

|              |                     |                     |             |             |             |
|--------------|---------------------|---------------------|-------------|-------------|-------------|
| Engineering  | \$ 950,000          | \$ 950,000          | \$ -        | \$ -        | \$ -        |
| Construction | 250,000             | 250,000             | -           | -           | -           |
| Total        | <u>\$ 1,200,000</u> | <u>\$ 1,200,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

**STORMWATER STADIUM INFRASTRUCTURE**

**PROJECT SM1012**

Project is for the stormwater infrastructure portion of the outdoor sports and recreation facility.

|                                     | Project Authorization |                     | Actual      |                     |                     |
|-------------------------------------|-----------------------|---------------------|-------------|---------------------|---------------------|
|                                     | FY 2024               | FY 2024             | Prior Years | 2023-24             | Total to Date       |
|                                     | Current               | Recommended         |             |                     |                     |
| <b>REVENUES</b>                     |                       |                     |             |                     |                     |
| Transfer from Stormwater Management |                       |                     |             |                     |                     |
| Fund                                | \$ -                  | \$ 1,238,210        | \$ -        | \$ 1,238,210        | \$ 1,238,210        |
| Total                               | <u>\$ -</u>           | <u>\$ 1,238,210</u> | <u>\$ -</u> | <u>\$ 1,238,210</u> | <u>\$ 1,238,210</u> |
| <b>EXPENDITURES</b>                 |                       |                     |             |                     |                     |
| Construction                        | \$ -                  | \$ 1,238,210        | \$ -        | \$ 100,000          | \$ 100,000          |
| Total                               | <u>\$ -</u>           | <u>\$ 1,238,210</u> | <u>\$ -</u> | <u>\$ 100,000</u>   | <u>\$ 100,000</u>   |

**CAMPUS AT 587 ELECTRIC TRANSMISSION LINE, POD STATIONS, AND SUBSTATION**

**PROJECT ED0436**

Project is to install transmission lines, point of delivery stations, and substation to serve the Campus at 587 development.

|                             | Project Authorization |                     | Actual              |                   |                     |
|-----------------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|
|                             | FY 2024               | FY 2024             | Prior Years         | 2023-24           | Total to Date       |
|                             | Current               | Recommended         |                     |                   |                     |
| <b>REVENUES</b>             |                       |                     |                     |                   |                     |
| Transfer from Electric Fund | \$ 4,306,680          | \$ 4,306,680        | \$ 4,306,680        | \$ -              | \$ 4,306,680        |
| Investment Income           | -                     | -                   | 8,403               | -                 | 8,403               |
| Total                       | <u>\$ 4,306,680</u>   | <u>\$ 4,306,680</u> | <u>\$ 4,315,083</u> | <u>\$ -</u>       | <u>\$ 4,315,083</u> |
| <b>EXPENDITURES</b>         |                       |                     |                     |                   |                     |
| Engineering                 | \$ 850,340            | \$ 850,340          | \$ -                | \$ 205,360        | \$ 205,360          |
| Land Acquisition            | 850,000               | 850,000             | 10,570              | -                 | 10,570              |
| General Equipment           | 1,135,000             | 1,135,000           | -                   | 393,960           | 393,960             |
| Construction                | 610,000               | 610,000             | -                   | -                 | -                   |
| Contingency                 | 861,340               | 861,340             | -                   | -                 | -                   |
| Total                       | <u>\$ 4,306,680</u>   | <u>\$ 4,306,680</u> | <u>\$ 10,570</u>    | <u>\$ 599,320</u> | <u>\$ 609,890</u>   |

**PARKING DECK INFRASTRUCTURE**

**PROJECT ED0437**

Project is for the infrastructure of the downtown parking deck located in the Nash and Pine Street block.

|                             | Project Authorization |                     | Actual              |             |                     |
|-----------------------------|-----------------------|---------------------|---------------------|-------------|---------------------|
|                             | FY 2024               | FY 2024             | Prior Years         | 2023-24     | Total to Date       |
|                             | Current               | Recommended         |                     | Estimated   | Estimated           |
| <b>REVENUES</b>             |                       |                     |                     |             |                     |
| Contributions               | \$ 574,150            | \$ 574,150          | \$ 376,681          | \$ -        | \$ 376,681          |
| Investment Income           | -                     | -                   | 1,854               | -           | 1,854               |
| Transfer from Electric Fund | 1,005,290             | 1,005,290           | 1,005,290           | -           | 1,005,290           |
| <b>Total</b>                | <b>\$ 1,579,440</b>   | <b>\$ 1,579,440</b> | <b>\$ 1,383,825</b> | <b>\$ -</b> | <b>\$ 1,383,825</b> |
| <b>EXPENDITURES</b>         |                       |                     |                     |             |                     |
| Engineering                 | \$ 56,210             | \$ 56,210           | \$ 18,350           | \$ -        | \$ 18,350           |
| Infrastructure              | 1,097,240             | 1,097,240           | 918,407             | -           | 918,407             |
| Transfer to Electric Fund   | 425,990               | 425,990             | 425,990             | -           | 425,990             |
| <b>Total</b>                | <b>\$ 1,579,440</b>   | <b>\$ 1,579,440</b> | <b>\$ 1,362,747</b> | <b>\$ -</b> | <b>\$ 1,362,747</b> |

**301 INFRASTRUCTURE/CORRIDOR IMPROVEMENTS**

**PROJECT ED0371**

Project is for the economic development and improvement of the 301 corridor.

|                             | Project Authorization |                   | Actual            |                  |                   |
|-----------------------------|-----------------------|-------------------|-------------------|------------------|-------------------|
|                             | FY 2024               | FY 2025           | Prior Years       | 2023-24          | Total to Date     |
|                             | Current               | Recommended       |                   | Estimated        | Estimated         |
| <b>REVENUES</b>             |                       |                   |                   |                  |                   |
| Investment Income           | \$ -                  | \$ -              | \$ 5,946          | \$ -             | \$ 5,946          |
| Transfer from Electric Fund | 248,000               | 279,000           | 217,000           | 31,000           | 248,000           |
| <b>Total</b>                | <b>\$ 248,000</b>     | <b>\$ 279,000</b> | <b>\$ 222,946</b> | <b>\$ 31,000</b> | <b>\$ 253,946</b> |
| <b>EXPENDITURES</b>         |                       |                   |                   |                  |                   |
| Project Development         | \$ 248,000            | \$ 279,000        | \$ 42,341         | \$ 10,000        | \$ 52,341         |
| <b>Total</b>                | <b>\$ 248,000</b>     | <b>\$ 279,000</b> | <b>\$ 42,341</b>  | <b>\$ 10,000</b> | <b>\$ 52,341</b>  |

**EDA BROADBAND DEPLOYMENT**

**PROJECT BB0029**

Project is for the installation of gigabit fiber network into, throughout, and within four southern Wilson County towns: Black Creek, Lucama, Saratoga, and Stantonsburg and one large agribusiness operation located outside Saratoga.

|                         | Project Authorization |                     | Actual            |                      |                            |
|-------------------------|-----------------------|---------------------|-------------------|----------------------|----------------------------|
|                         | FY 2024               | FY 2024             | Prior Years       | 2023-24<br>Estimated | Total to Date<br>Estimated |
|                         | Current               | Recommended         |                   |                      |                            |
| <b>REVENUES</b>         |                       |                     |                   |                      |                            |
| US Economic Development |                       |                     |                   |                      |                            |
| Assistance              | \$ 1,200,000          | \$ 1,200,000        | \$ 466,684        | \$ 555,939           | \$ 1,022,623               |
| Investment Income       | -                     | -                   | 1,910             | -                    | 1,910                      |
| Transfer from Broadband |                       |                     |                   |                      |                            |
| Fund                    | 300,000               | 300,000             | 300,000           | -                    | 300,000                    |
| <b>Total</b>            | <b>\$ 1,500,000</b>   | <b>\$ 1,500,000</b> | <b>\$ 768,594</b> | <b>\$ 555,939</b>    | <b>\$ 1,324,533</b>        |

**EXPENDITURES**

|                        |                     |                     |                   |                   |                     |
|------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| Engineering            | \$ 44,160           | \$ 44,160           | \$ -              | \$ -              | \$ -                |
| Land Improvements      | 3,250               | 3,250               | 3,247             | -                 | 3,247               |
| Administration/Closing | 75,000              | 75,000              | 19,250            | 3,500             | 22,750              |
| Construction           | 1,300,000           | 1,300,000           | 679,846           | 618,690           | 1,298,536           |
| Contingency            | 77,590              | 77,590              | -                 | -                 | -                   |
| <b>Total</b>           | <b>\$ 1,500,000</b> | <b>\$ 1,500,000</b> | <b>\$ 702,343</b> | <b>\$ 622,190</b> | <b>\$ 1,324,533</b> |

**WILSON SMART AGRICULTURE FACILITY - RURAL**

**PROJECT GE0002**

**INNOVATION STRONGER ECONOMY (RISE) GRANT PROGRAM**

Project is to build a smart agriculture laboratory facility that supports the city's existing broadband municipal fiber network as part of the United States Department of Agriculture RISE Grant Program. The lab will include a smart greenhouse/glasshouse, smart field/farm, and smart farmer's market components.

|                         | Project Authorization |                     | Actual      |                      |                            |
|-------------------------|-----------------------|---------------------|-------------|----------------------|----------------------------|
|                         | FY 2024               | FY 2024             | Prior Years | 2023-24<br>Estimated | Total to Date<br>Estimated |
|                         | Current               | Recommended         |             |                      |                            |
| <b>REVENUES</b>         |                       |                     |             |                      |                            |
| Grant Proceeds          | \$ 749,470            | \$ 749,470          | \$ -        | \$ -                 | \$ -                       |
| Contributions           | 226,000               | 226,000             | -           | -                    | -                          |
| Transfer from Broadband |                       |                     |             |                      |                            |
| Fund                    | 140,750               | 140,750             | -           | -                    | -                          |
| <b>Total</b>            | <b>\$ 1,116,220</b>   | <b>\$ 1,116,220</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>                |

**EXPENDITURES**

|                               |                     |                     |             |             |             |
|-------------------------------|---------------------|---------------------|-------------|-------------|-------------|
| Buildings & Structures        | \$ 87,550           | \$ 87,550           | \$ -        | \$ -        | \$ -        |
| Land Improvements             | 195,000             | 195,000             | -           | -           | -           |
| Administration Redistribution | 99,750              | 99,750              | -           | -           | -           |
| Professional Services         | 525,030             | 525,030             | -           | -           | -           |
| Miscellaneous                 | 140,140             | 140,140             | -           | -           | -           |
| Contingency                   | 68,750              | 68,750              | -           | -           | -           |
| <b>Total</b>                  | <b>\$ 1,116,220</b> | <b>\$ 1,116,220</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |