

2019 Debt Financing

\$9,311,841

2019 Pay-as-you-go

\$1,026,110

Recommended Projects (General Fund)

| Project | 2019 | 2020 | 2021 | 2022 | 2023 | Grand Total | Payment Method |
|---|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------|
| Buncombe County Libraries | | | | | | | |
| East Asheville Branch Library - Renovate | \$4,500,000 | \$0 | \$0 | \$0 | \$0 | \$4,500,000 | Debt Financing |
| Replace | | | | | | | |
| Emergency Management | | | | | | | |
| Defibtech Lifeline Arm Automated Compression Device | \$152,200 | \$0 | \$0 | \$0 | \$0 | \$152,200 | Pay-as-you-go |
| Garren Creek Tower Retrofit | | \$600,000 | \$0 | \$0 | \$0 | \$600,000 | Pay-as-you-go |
| VHF Radio System | | \$600,000 | \$0 | \$0 | \$0 | \$600,000 | Pay-as-you-go |
| General Services | | | | | | | |
| 200 College Exterior | \$975,000 | \$48,750 | \$51,187 | \$53,746 | \$0 | \$1,128,683 | Debt Financing |
| 35 Woodfin Chiller Replacement | \$259,087 | \$0 | \$0 | \$0 | \$0 | \$259,087 | Debt Financing |
| 50 Coxe Ave Elections Training Room | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | Debt Financing |
| Allport Upper High Roof | \$130,754 | \$6,538 | \$6,864 | \$7,208 | \$0 | \$151,364 | Debt Financing |
| Detention Center Exterior Repair and Cleaning | \$2,750,000 | \$0 | \$0 | \$0 | \$0 | \$2,750,000 | Debt Financing |
| Fleet Replacement - Recurring | \$675,000 | \$1,075,000 | \$1,075,000 | \$1,075,000 | \$1,075,000 | \$4,975,000 | Pay-as-you-go |
| New Courts Building Chiller Addition | \$297,000 | \$0 | \$0 | \$0 | \$0 | \$297,000 | Debt Financing |
| Old Jail Doors Hardware improvement | | | \$55,000 | \$0 | \$0 | \$55,000 | Pay-as-you-go |
| Old Jail Shower Flooring Replacement | | | \$207,309 | \$0 | \$0 | \$207,309 | Pay-as-you-go |
| Pack Library Exterior Wash | | \$192,500 | \$0 | \$0 | \$0 | \$192,500 | Pay-as-you-go |
| Building Automation System - Allport Building | | \$39,600 | \$0 | \$0 | \$0 | \$39,600 | Pay-as-you-go |
| Additional Security Cameras for the 164 College Street Parking Deck | \$144,510 | \$0 | \$0 | \$0 | \$0 | \$144,510 | Pay-as-you-go |
| Parks, Greenways & Recreation | | | | | | | |
| Exercise equipment stations at Owen and Hominy Creek Parks | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | Pay-as-you-go |
| I-26 Infrastructure Project - Multitmodal Design Elements | | | \$1,000,000 | \$0 | \$0 | \$1,000,000 | Pay-as-you-go |
| Lake Julian Marina Dock Replacement | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | Debt Financing |
| Park Utility Vehicles | \$24,400 | \$0 | \$0 | \$0 | \$0 | \$24,400 | Pay-as-you-go |
| Grand Total | \$10,337,951 | \$2,562,388 | \$2,395,360 | \$1,135,954 | \$1,075,000 | \$17,506,653 | |