

## Section 7. Capital Improvement Plan



CIP Budget FY25-26

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
Washington Mills Park			\$1,419,220.00	
Library Conversion to Town Hall			\$436,900.00	
Multi-Use Path US 220 Business		\$70,000.00		
Capital Projects			\$115,000.00	
Total CIP Revenues	\$0.00	\$70,000.00	\$1,971,120.00	\$0.00

Expenditures	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
Washington Mills Park			\$1,419,220.00	
Library Conversion to Town Hall			\$436,900.00	
Multi-Use Path US 220 Business		\$70,000.00		
Capital Projects			\$115,000.00	
Total CIP Expenditures	\$0.00	\$70,000.00	\$1,971,120.00	\$0.00

Total CIP Budget	\$0.00	\$70,000.00	\$1,971,120.00	\$0.00
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# Capital Improvements

## 5 Year Plan FY2026

	Fund	FY26
Washington Mills Contamination Cleanup	31	\$187,000.00
Washington Mills Engineering & Surveying	31	\$737,300.00
Washington Mills Park Phase 1	31	\$494,920.00
Library Conversion to Town Hall	61	\$436,900.00
Capital Vehicles	63	\$65,000.00
Building Improvements	63	\$50,000.00
Aerial Ladder Truck	63	
Police Department Expansion	63	
Capital Vehicles	63	
EB-5891: Multi-Use Path on US 220 Business	62	
Washington Mills Park Phase 2	31	
Fire Station Generator	63	
SCBA Fill Station	63	
Capital Vehicles	63	
Fire Department Overnight Housing	63	
Capital Vehicles	63	
Washington Mills Park Phase 3	31	
Capital Vehicles	63	
<b>Total</b>		<b>\$1,971,120.00</b>

### Fund Descriptions

Washington Mills Park (31)

Multi-Use Path US 220 (62)

Library Conversion to Town Hall (61)

Capital Projects (63)

## 5 Year Plan FY2027-2030

	FY27	FY28	FY29	FY30
Operating Expenses	\$1,500,000.00			
Depreciation	\$200,000.00			
Salaries	\$65,000.00			
Utilities	\$60,400.00			
Travel		\$1,673,000.00		
Insurance		\$25,000.00		
Repairs		\$50,000.00		
Supplies		\$65,000.00		
Interest			\$2,000,000.00	
Other			\$230,000.00	
Capital Expenditures				\$1,430,000.00
Other				\$65,000.00
<b>Total</b>	<b>\$1,825,400.00</b>	<b>\$1,813,000.00</b>	<b>\$2,230,000.00</b>	<b>\$1,495,000.00</b>

## Washington Mills Park Fund 31

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
31-4611 Grant Revenues			\$474,920.00	
31-4651 State Appropriation			\$772,000.00	
31-4911 Transfer in from General Fund			\$172,300.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419,220.00</b>	<b>\$0.00</b>

Expenses				
31-5510-561 Capital Outlay			\$187,000.00	
31-5510-562 Engineering & Design			\$737,300.00	
31-5510-563 Construction			\$494,920.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419,220.00</b>	<b>\$0.00</b>

## Library Conversion to Town Hall Fund 61

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
61-4611 Grant Revenues			\$45,000.00	
61-4710 Debt Service			\$391,900.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,900.00</b>	<b>\$0.00</b>

Expenses				
61-5720-562 Engineering and Design			\$45,000.00	
61-5720-563 Construction			\$391,900.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,900.00</b>	<b>\$0.00</b>

Multi-Use Path US 220 Business Fund 62

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
62-4911 Transfer in from General Fund		\$70,000.00		
Totals	\$0.00	\$70,000.00	\$0.00	\$0.00

Expenses				
62-5510-571 Match		\$70,000.00		
Totals	\$0.00	\$70,000.00	\$0.00	\$0.00

Capital Projects Fund 63

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
63-4911 Transfer in from General Fund			\$115,000.00	
Totals	\$0.00	\$0.00	\$115,000.00	\$0.00

Expenses				
63-5300-561 Capital Vehicles			\$65,000.00	
63-5510-563 Building Improvements			\$50,000.00	
Totals	\$0.00	\$0.00	\$115,000.00	\$0.00

## Section 8. CIP Ordinance

**ORDINANCE NO. 2025-04**

**TOWN OF MAYODAN, NC**

**CAPITAL IMPROVEMENT OPERATING BUDGET ORDINANCE FISCAL YEAR 2025-2026**

**BE IT ORDAINED** by the Mayodan Town Council in accordance with the North Carolina Budget and Fiscal Control Act:

### **SECTION 1: REVENUES**

The following anticipated revenues are hereby appropriated for the Town of Mayodan and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

#### ***Capital Improvement Revenues***

- Washington Mills Park: \$1,419,220
- Library Conversion to Town Hall: \$436,900
- Multi-Use Path US 220 Business: \$0
- Capital Projects: \$115,000

Total: \$1,971,120

### **SECTION 2: EXPENDITURES**

The following amounts are hereby appropriated for the operational expenditures of the Town of Mayodan for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

#### ***Capital Improvement Expenditures***

- Washington Mills Park: \$1,419,220
- Library Conversion to Town Hall: \$436,900
- Multi-Use Path US 220 Business: \$0
- Capital Projects: \$115,000

Total: \$1,971,120

### **SECTION 3: BUDGETARY CONTROL**

The Town Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:

1. Transfer amounts between line-item expenditures within the same fund and provide a report to the Town Council.
2. May not transfer any amounts between funds, except as approved by the Town Council through a Budget Ordinance amendment.

### **SECTION 4: ENCUMBRANCES**

Appropriation herein authorized and shall have the amount of outstanding encumbrances as of June 30, 2025 added to each appropriation, as it appears in order to account for the expenditures in the Fiscal Year they are paid.

### **SECTION 5: AVAILABILITY**

Copies of the Annual Budget shall be kept on file in the Town Clerk's office and shall be furnished to the Town Staff and the Town Council to provide direction in the collection of revenues and disbursement of funds.

**THIS ORDINANCE SHALL BECOME EFFECTIVE UPON ITS ADOPTION AND APPROVAL.**

**Adopted this 9th day of June 2025.**

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Dwight Lake, Mayor

Attest:

Seal

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Sarah Hopper, Town Clerk

## Section 9. W&S Capital Improvement

W&S CIP Budget FY25-26

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
Wastewater Treatment Plant Improv			\$14,880,000.00	
US 220 Sewer Force Main Upgrade			\$320,700.00	
Mayo Island Sewer Access			\$500,000.00	
W&S Capital Projects			\$545,000.00	
Total W&S CIP Revenues	\$0.00	\$0.00	\$16,245,700.00	\$0.00

Expenses	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
Wastewater Treatment Plant Improv			\$14,880,000.00	
US 220 Sewer Force Main Upgrade			\$320,700.00	
Mayo Island Sewer Access			\$500,000.00	
W&S Capital Projects			\$545,000.00	
Total W&S CIP Expenses	\$0.00	\$0.00	\$16,245,700.00	\$0.00

Total W&S CIP Budget	\$0.00	\$0.00	\$16,245,700.00	\$0.00
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# W&S Capital Improvements

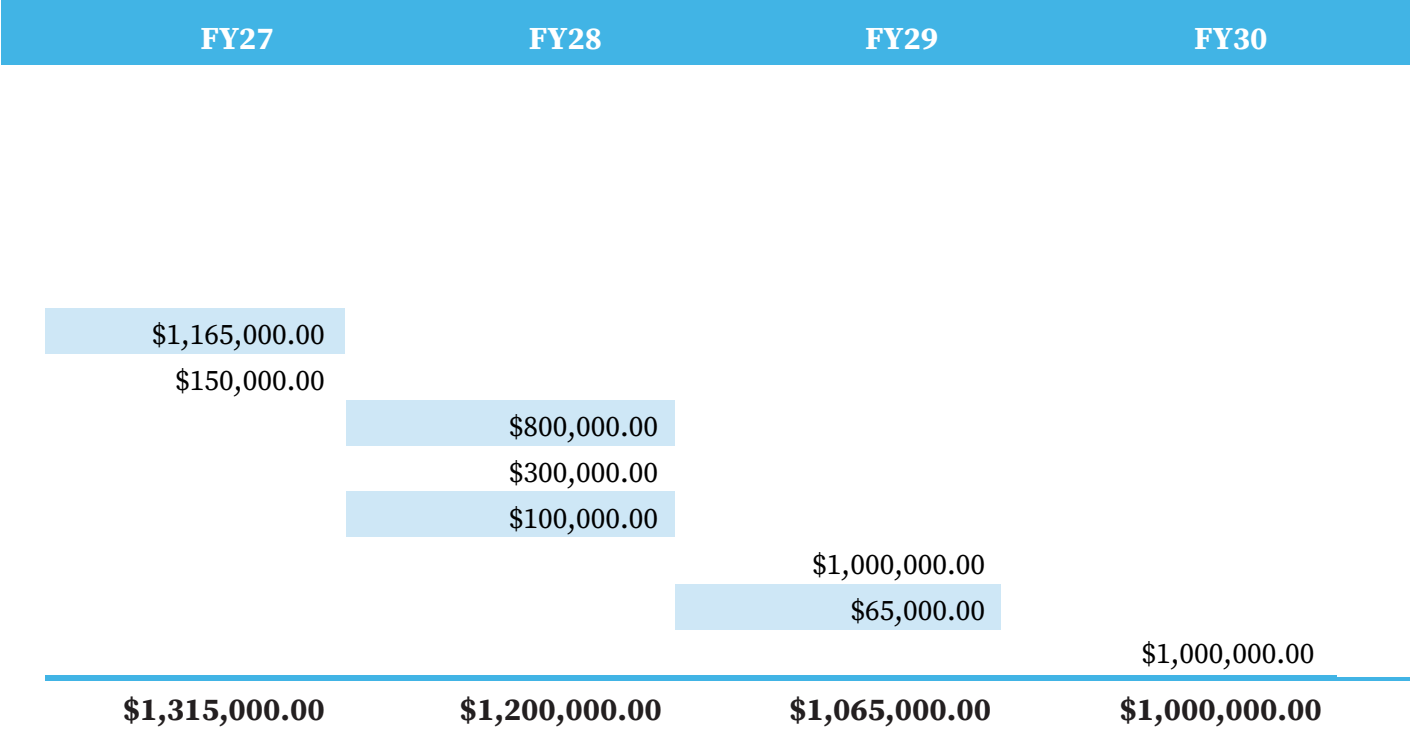
## 5 Year Plan FY2026

	Fund	FY26
Wastewater Treatment Plant Improvements	33	\$14,880,000.00
W&S Capital Vehicles	73	\$50,000.00
W&S Capital Equipment	73	\$495,000.00
US 220 Sewer Force Main Upgrade	71	\$320,700.00
Mayo Island Sewer Access	72	\$500,000.00
Water Main Replacement Phase 1	73	
WTP Filter Rehab	73	
Water Storage Tank Improvements	73	
Shakey and McMichael Sewer Generator Replacement	73	
River Water Pump Station Replacement	73	
Inflow & Infiltration Improvements Phase 2	33	
Shakey Sewer Pump Station Upgrade	73	
Water Main Replacement Phase 2	73	
<b>Total</b>		<b>\$16,245,700.00</b>

### Fund Descriptions

WWTP Improvements (33)	Mayo Island Sewer Access (72)
US 220 Sewer Force Main Upgrade (71)	W&S Capital Projects (73)

5 Year Plan FY2027-2030



## WWTP Improvements Fund 33

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
33-4611 Grant Revenues			\$14,880,000.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,880,000.00</b>	<b>\$0.00</b>

Expenses				
33-5870-563 Construction			\$14,880,000.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,880,000.00</b>	<b>\$0.00</b>

## US 220 Sewer Force Main Upgrade Fund 71

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
71-4911 Transfer in from W&S Fund			\$320,700.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,700.00</b>	<b>\$0.00</b>

Expenses				
71-5830-563 Construction			\$320,700.00	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,700.00</b>	<b>\$0.00</b>

Mayo Sewer Island Access Fund 72

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
72-4611 Grant Revenues			\$500,000.00	
Totals	\$0.00	\$0.00	\$500,000.00	\$0.00

Expenses				
72-5830-563 Construction			\$500,000.00	
Totals	\$0.00	\$0.00	\$500,000.00	\$0.00

W&S Capital Projects Fund 73

Revenues	FY23-24 Adopted	FY24-25 Adopted	FY25-26 Manager Recommended	FY25-26 Adopted
73-4911 Transfer from W&S Fund			\$545,000.00	
Totals	\$0.00	\$0.00	\$545,000.00	\$0.00

Expenses				
73-5820-561 Capital Vehicles - PW Truck			\$50,000.00	
73-5820-561 Capital Equipment - WWTP SCADA			\$99,000.00	
73-5820-561 Capital Equipment - Water Meters			\$196,000.00	
73-5820-561 Capital Equipment - Generator			\$200,000.00	
Totals	\$0.00	\$0.00	\$545,000.00	\$0.00

## Section 10. W&S CIP Ordinance

**ORDINANCE NO. 2025-05**

**TOWN OF MAYODAN, NC**

**W&S CAPITAL IMPROVEMENT OPERATING BUDGET ORDINANCE FISCAL YEAR 2025-2026**

**BE IT ORDAINED** by the Mayodan Town Council in accordance with the North Carolina Budget and Fiscal Control Act:

### **SECTION 1: REVENUES**

The following anticipated revenues are hereby appropriated for the Town of Mayodan and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

#### ***W&S Capital Improvement Revenues***

- Wastewater Treatment Plant Improvements: \$14,880,000
- US 220 Sewer Force Main Upgrade: \$320,700
- Mayo Island Sewer Access: \$500,000
- W&S Capital Projects: \$545,000

Total: \$16,245,700

### **SECTION 2: EXPENSES**

The following amounts are hereby appropriated for the water and sewer capital improvement expenses of the Town of Mayodan for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

#### ***Capital Improvement Expenses***

- Wastewater Treatment Plant Improvements: \$14,880,000
- US 220 Sewer Force Main Upgrade: \$320,700
- Mayo Island Sewer Access: \$500,000
- W&S Capital Projects: \$545,000

Total: \$16,245,700

### **SECTION 3: BUDGETARY CONTROL**

The Town Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:

1. Transfer amounts between line-item expenses within the same fund and provide a report to the Town Council.
2. May not transfer any amounts between funds, except as approved by the Town Council through a Budget Ordinance amendment.

### **SECTION 4: ENCUMBRANCES**

Appropriation herein authorized and shall have the amount of outstanding encumbrances as of June 30, 2025 added to each appropriation, as it appears in order to account for the expenses in the Fiscal Year they are paid.

### **SECTION 5: AVAILABILITY**

Copies of the Annual Budget shall be kept on file in the Town Clerk's office and shall be furnished to the Town Staff and the Town Council to provide direction in the collection of revenues and disbursement of funds.

**THIS ORDINANCE SHALL BECOME EFFECTIVE UPON ITS ADOPTION AND APPROVAL.**

**Adopted this 9th day of June 2025.**

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Dwight Lake, Mayor

Attest:

Seal

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Sarah Hopper, Town Clerk

## Section 11. CIP Master List: 5 Year Plan 2026-2031

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Washington Mills Contamination Cleanup	Remove PCB and manage PAH contaminants onsite.	Improves public health and environmental quality, while making the site safer.	\$187,000.00	31	FY26
Washington Mills Engineering	Contract with a consultant to survey site, prepare engineered drawings and manage construction project.	Streamlines project execution and ensures compliance with regulations.	\$737,300.00	31	FY26
Washington Mills Park Phase 1	Construct 1.5 mile trail at regional park and pickleball/basketball courts.	Enhances recreational access and mobility, supporting long-term regional connectivity.	\$494,920.00	31	FY26
Library Conversion to Town Hall	Convert vacant building into Town Hall facility to house office staff and provide updated council chambers.	Better serve operational needs in updated facility that allows for necessary growth.	\$436,900.00	61	FY26
Capital Vehicles	Acquisition and upfit of new police vehicle to support town operations.	Annual Routine Replacement	\$65,000.00	63	FY26
Building Improvements	Perform restorative maintenance on Farris Memorial Park House through mold remediation, waterproofing foundation, replace deck, add gutters, replace hand rail to 3rd floor, interior paint, and replace flooring on 3rd floor, staircase, and 2nd floor bathroom.	Restorative Maintenance	\$50,000.00	63	FY26
Fire Truck w/Aerial Ladder	Replace existing aerial ladder truck with 29 years of service.	Enhances operational efficiency and reduced maintenance costs.	\$1,500,000.00	63	FY27

Total Projects: 29

Projects Completed: 0

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Police Department Expansion	Expand Police Department into old Town Hall building. Renovate according to needs.	Better serve public and operational needs in updated facility that allows staff and operations to grow as needed.	\$200,000.00	63	FY27
EB-5891: Multiuse Path on US 220 Business	Design and construct multi-use path from E Madison St to Mayo River State Park. Town's local match.	None	\$130,400.00	62	FY27
Washington Mills Park Phase 2	Construct soft scapes, including the installation of constructed wetlands, meadows, a grass mound, ridgeline trail, boardwalk, and play/workout area.	Creates a functional and engaging public green space that promotes recreation, wellness, and environmental education.	\$1,637,000.00	31	FY28
Fire Station Generator	Replace existing generator at Fire Station with 27 years of service.	Ensures continued operations during power outages.	\$25,000.00	63	FY28
SCBA Fill Station	Replace existing SCBA air fill station with approximately 20 years of service.	Ensures continued operations that ensure the safety and health of firefighters.	\$50,000.00	63	FY28
Fire Department Overnight Housing	Expand existing building to house firefighters to stay overnight. Remodel kitchen cabinets, appliances, and flooring.	Better serve public and operational needs in updated facility that allows staff and operations to grow as needed.	\$2,000,000.00	63	FY29
Capital Vehicles	Replace police vehicle and existing brush truck with 25 years of service.	Routine Replacement	\$230,000.00	63	FY29

## CIP Master List: 5 Year Plan 2026-2031

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Washington Mills Park Phase 3	Construct hard scapes, including the amphitheater plaza, multi-use stage, brick promenade, and gateway plaza.	Create a vibrant, accessible public gathering space that enhances community events and downtown connectivity.	\$1,430,000.00	31	FY30
W&S	Wastewater Treatment Plant Improvements	Facility improvements that secure the permitted 4.5 MGD capacity to support regional commitments and growth within Rockingham County.	\$14,880,000.00	33	FY26
	W&S Capital Vehicles	Acquisition of new public works vehicle to support town operations.	\$50,000.00	73	FY26
	W&S Capital Equipment	1) Add McMichael drinking water pump station generator, 2) Water meter replacement, and 3) Add WWTP SCADA system.	\$495,000.00	73	FY26
	Sewer Force Main Upgrade	Upsize sewer force main under US 220 from 6" to 10" (I-5898 - Interchange Improvements US 220/NC 135).	\$320,700.00	71	FY26
Mayo Island Sewer Access (1)	Construct access to inaccessible sewer outfall located on the Mayo Island, separated by the river.	Enables proper maintenance, preventing costly environmental damage and public health issues.	\$500,000.00	72	FY26

# W&S CIP Master List: 5 Year Plan 2026-2031

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Water Main Replacement Phase 1	Replace oldest water main lines starting with 2nd Avenue from Madison to Roosevelt Street.	Reduces long-term maintenance costs, improves water efficiency, and prevents costly emergency repairs, potentially lowering water loss and enhancing service reliability.	\$1,165,000.00	73	FY27
Water Treatment Plant Filter Rehab	Change out filter media every 10 to 15 years. Inspect structure of filter walls and drains. Complete necessary maintenance. Upgrade surface wash treatment to include air scour.	Improves efficiency, extends equipment lifespan, and ensures regulatory compliance.	\$150,000.00	73	FY27
Water Storage Tank Improvements	Add mixers and aeration to Wilkins Street, Cedar Mountain, and Clear Well storage tanks.	Leads to lower maintenance costs, increased efficiency in water treatment, and extended infrastructure lifespan.	\$800,000.00	73	FY28
Shakey and McMichael Sewer Generator Replacement	Replace sewer generators located on east and west sides of US 220 due to parts not being available.	Enhances system reliability, reduces the risk of service disruptions, and lowers long-term maintenance costs.	\$300,000.00	73	FY28
River Water Pump Station Replacement	Replace 3 MGD pump and motor.	Routine Replacement	\$100,000.00	73	FY28
Shakey Sewer Pump Station Upgrade	Replace 25 year old Meyers Pump with Amarex KRT.	Enhances reliability, reduces maintenance costs, and improves energy efficiency.	\$65,000.00	73	FY29

## W&S CIP Master List: 5 Year Plan 2026-2031

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Inflow & Infiltration Improvements Phase 2 & 3	Slip line existing sewer lines.	Extends infrastructure lifespan, reduces costly repairs, and minimizes treatment costs by preventing excess water from entering the sewer system. Increases treatment capacity and improves overall system efficiency.	\$1,000,000.00	33	FY29 & FY31
Water Main Replacement Phase 2	Replace oldest water main lines, including East Adams and South 4th Avenue.	Reduces long-term maintenance costs, improves water efficiency, and prevents costly emergency repairs, potentially lowering water loss and enhancing service reliability.	\$1,000,000.00	73	FY30

CIP Master List: Future Projects

Future Projects: 17

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Farris Park Concession Stand Renovation	Renovate the space to provide larger staff areas, more spacious restrooms, and easy access for rental bikes, along with designated bike storage.	Improves workflow, provides better service quality, and a more organized, user-friendly environment.	\$250,000.00	###	FUTURE
Downtown Streetscape Improvements	Replace sidewalks, coordinate conduit for burial of overhead utility lines, and add landscaping.	Attract businesses and improve pedestrian flow, leading to increased economic activity.	\$1,250,000.00	###	FUTURE
Farris Park Baseball Field Lights	Install lights on two fields.	Increases utility and maintenance costs. Extends play hours, allowing more games.	\$350,000.00	###	FUTURE
Farris Park Basketball Court Replacement	Replace with full size basketball court and tall fence.	Improve functionality and safety, enabling the town to host larger events and tournaments, boosting concession revenue.	\$90,000.00	###	FUTURE
Farris Park Mini-Golf Course Update	Update mini-golf course to be more challenging.	Attract more visitors, boosting revenue and enhancing town tourism.	\$15,000.00	###	FUTURE
Farris Park Dog Park	Construct an area dedicated to dogs with fencing and obstacles.	Increases maintenance cost and boosts concession revenue through	\$40,000.00	###	FUTURE
Farris Park Trail Expansion	Add 4 miles of bike trails on the north side of Farris Park, varying in difficulty ranges.	Budget funds to pay costs up front and receive reimbursements later. Increase maintenance costs over time.	\$309,985.00	###	FUTURE
Farris Park Campground	Construct a full-service campground at Farris Memorial Park.	Boosts local revenue through increased park usage and tourism.	-	###	FUTURE

## CIP Master List: Future Projects

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Farris Park Lake Maintenance	Dredge east side of lake to remove excess sludge.	Reduce maintenance cost through flood control. Enhances water quality and recreational use.	\$30,000.00	###	FUTURE
Madison Mayodan Greenway: Segment 3 - Adams to Mayo River State Park	Design and construct natural trail from E Adams St to Mayo River State Park (1.3 miles).	Increases maintenance costs for trail upkeep and safety.	\$300,000.00	###	FUTURE
Engine Fire Truck	Replace existing engine fire truck with 21 years of service.	Enhances operational efficiency and reduced maintenance costs.	\$800,000.00	###	FUTURE
Emergency Offroad Utility Vehicle	Purchase new all-terrain vehicle to access trails.	Ensure fire and rescue capabilities for areas with limited access.	\$100,000.00	###	FUTURE
Street Sweeper	Specialized vehicle employed to ensure streets and curbs are free of obstructions.	More maintenance responsibility will ultimately lead to more staffing.	\$135,000.00	###	FUTURE
Mayo Island Sewer Access (2)	Construct access to inaccessible sewer outfall located on the Mayo Island.	Enables proper maintenance, preventing costly public health issues.	\$800,000.00	###	FUTURE
Wastewater Treatment Plant Expansion	Design and construct facility expansion by 1.5 MGD bringing facility capacity to 6 MGD. Support regional commitments and growth.	Increases operational costs for contracted facility management and maintenance.	\$30,000,000.00	###	FUTURE
Water Treatment Plant Sludge System	Add sludge system to Water Treatment Plant to accommodate future demands.	Improves operational efficiency, leading to lower long-term treatment costs.	\$3,000,000.00	###	FUTURE
Water Treatment Plant Expansion	Design and construct facility improvements increasing permitted capacity by 1.5 MGD to support regional commitments and growth.	Increases operational costs for facility management, maintenance, and staffing.	-	###	FUTURE

