AGENDA
REGULAR MEETING
CITY COUNCIL, CITY OF ASHEBORO
THURSDAY, JUNE 5, 2025, 6:00 PM

1. Call to Order

2. Silent Prayer and Pledge of Allegiance

3. Mayor Smith will present a Key to the City and Pride in Asheboro Award to Patricia Simmons, the nationally and internationally recognized Director and CEO of the North Carolina Zoo.

4. Public Comment Period

OLD BUSINESS

5. Resumption of legislative hearings continued from May 8, 2025.

   (a) Legislative Hearing (Case No. RZ-25-08): Request to apply City of Asheboro high-density residential conditional zoning (RA6 (CZ)) for property located on Crestview Church Road, approximately 1100 feet southwest of Zoo Parkway. [The applicant has withdrawn this request.]

   (b) Public Hearing – Annexation petition submitted by Mark Braswell for property located along Crestview Church Road. [The applicant has withdrawn the annexation petition.]

NEW BUSINESS

6. PUBLIC HEARING: Mayor Smith will open a public hearing on the proposed operating budget for fiscal year 2025-2026.

7. Mayor Smith will request council action on the proposed budget ordinance for fiscal year 2025-2026.

8. Consent Agenda

   (a) Approval of the meeting minutes for the city council meeting on May 8, 2025.

   (b) Approval of the minutes and general account of the closed session held during the city council meeting on May 8, 2025.

(c) Approval of a resolution sealing the general account of the closed session held during the city council meeting on May 8, 2025.

(d) Approval of the final decision document for land use Case No. SUP-25-02.

(e) Approval of the meeting minutes for the special city council meeting held on May 14, 2025.

(f) Acknowledgement of the receipt of the meeting minutes for the Asheboro ABC Board meeting on April 1, 2025.

(g) Acknowledgement of the receipt from the Asheboro ABC board of the budget message and proposed budget for fiscal year 2025-2026.

(h) Approval of an ordinance amending the General Fund to adjust fiscal year-end allocations.

(i) Approval of an ordinance amending the Water and Sewer Fund to adjust fiscal year-end allocations.

(j) Approval of a resolution updating certain fee schedules to reflect changes that will occur on or after July 1, 2025.

(k) Approval of an ordinance amending the Code of Asheboro to reflect certain rate/fee changes that will occur on or after July 1, 2025.

(l) Approval of an interlocal agreement with Randolph County for law enforcement dispatch services during the 2025-2026 fiscal year.

(m) Approval of a resolution concurring with revisions, effective July 1, 2025, to the City of Asheboro Employee Policies and Procedures Manual.

(n) Approval of a resolution delegating authority to the city manager to sign and take all steps necessary to implement an operational maintenance agreement with the Federal Aviation Administration pertaining to navigational aids (AWOS) on the premises of the Asheboro Regional Airport.

(o) Acknowledgement of the receipt of the monthly report detailing major subdivisions administratively approved since May 8, 2025. *There have been none approved.*

(p) Approval of the temporary closure of portions of North McCrary Street and Southway Road for the fireworks display (Fireworks Extravaganza at McCrary Park) on July 2, 2025.

(q) Approval of the Community Development Division's request to schedule for the city council meeting on July 10, 2025, and to advertise, a legislative hearing on an application (RZ-25-12) to amend an existing R15(CZ) Low-Density Single-Family Residential Conditional Zoning District to allow a residential planned unit development on properties (approximately 233.53 acres in size) located at the intersection of Old Cox Road and Old Humble Mill Road and on the west side of Old Cox Road (Randolph County Parcel Identification Numbers 7679024396, 7669905560, and 7679008885).

(r) Approval of a resolution honoring Captain Robert King upon his retirement from the Asheboro Fire and Rescue Department.

(s) Approval of an ordinance converting three signalized intersections to all-way stop intersections.

9. Public Hearing: Community Development Director John Evans will present the initial testimony on an application (Case No. RZ-25-11) to rezone property located at 619 Albemarle Road (Randolph County Parcel Identification Number 7750575394) from R7.5 Medium-Density Residential/B2 General Commercial to B2 General Commercial on the entire parcel.

10. Recreation Services Director Jonathan Sermon will request council action on an ordinance to amend the Cultural and Recreation Services Policy Manual, specifically including the adoption of rules for the dog park at the Cone Health ZooCity Sportsplex.

11. Finance Director Deborah Reaves will request council action on a resolution to accept installment financing terms with Pinnacle Bank.

12. City Engineer Michael Leonard, PE will request council action on an agreement with Norfolk Southern Railway Company for the Pineview Street Project (NCDOT U-5711).

13. Water Resources Director Michael Rhoney, PE will request council action on the following projects in the water resources division:

    (a) Funding for the Lake Lucas Dam Intake Replacement Project; and

    (b) Wolfspeed Water Main Extension Project (Design-Build Contract Amendment #4).

14. Mayor Smith will lead the discussion of upcoming events and items not on the agenda.

15. Adjournment.

Legislative Hearing (Case No. RZ-25-08): Request to apply City of Asheboro high-density residential conditional zoning (RA6 (CZ)) for development with multiple family dwellings and a residential planned unit development with single-family dwellings on property located on Crestview Church Road, approximately 1100 feet southwest of Zoo Parkway. [The applicant has withdrawn this request.]

Public Hearing – Annexation petition submitted by Mark Braswell for property located along Crestview Church Road. [The applicant has withdrawn this request.]

John Evans

Subject: FW: [External Sender] Braswell Annexation Markup (Your Job # 17166)

From: Nash Duggins <nash.duggins@gmail.com>
Sent: Tuesday, May 13, 2025 11:33 AM
To: John Evans <jevans@ci.asheboro.nc.us>
Cc: Adam Carroll <adam.carroll@timmons.com>; Justin Luck <jluck@ci.asheboro.nc.us>; jbraswell@yahoo.com
Subject: Re: [External Sender] Braswell Annexation Markup (Your Job # 17166)

Yes sir both need to be withdrawn.

On Tue, May 13, 2025 at 11:13 AM John Evans <jevans@ci.asheboro.nc.us> wrote:

> Thanks Nash, and it was good speaking with you as well.
>
> With this withdrawal of the application, am I correct in saying this withdrawal includes both the Conditional Zoning application and the annexation petition filed on behalf of the property owner?
>
> Thanks!
> John
>
> ---
>
> John L. Evans, AICP, CZO
>
> Community Development Director
>
> City of Asheboro
>
> 146 North Church Street
>
> Asheboro, NC 27203
>
> 336-626-1201 Ext. 2325 (phone)
>
> 336-626-1218 (fax)
>
> http://www.asheboronc.gov | *Note: Development-related fees will change effective January 1, 2025.*

Asheboro
All-America City
NATIONAL CIVIC LEAGUE
2016

North Carolina
MAIN STREET
Community

E-mail correspondence to and from this sender is subject to North Carolina Public Records Law and may be disclosed to third parties.

From: Nash Duggins <nash.duggins@gmail.com>
Sent: Tuesday, May 13, 2025 11:00 AM
To: John Evans <jevans@ci.asheboro.nc.us>
Cc: Adam Carroll <adam.carroll@timmons.com>; Justin Luck <jluck@ci.asheboro.nc.us>
Subject: Re: [External Sender] Braswell Annexation Markup (Your Job # 17166)

John,

Good speaking with you earlier today. Just wanted to follow up the conversation with an email like we discussed.

At this time we would like to withdraw our application. I apologize for taking up so much of your time, but the numbers just don't work with altering our plans. Thank you for your efforts along the way.

On Mon, May 12, 2025 at 11:32 AM John Evans <jevans@ci.asheboro.nc.us> wrote:

June 5, 2025

Honorable Mayor and City Council
City of Asheboro
146 N. Church St.
Asheboro, 272043 NC

Dear Mayor and Members of Council:

The proposed budget for the Fiscal Year beginning July 1, 2025, is submitted for your consideration. The recommendations contained in this budget are the result of the Council Budget Workshop in May. The proposed budget represents many hours of analysis by the entire staff and presents a financially sound plan for the provision of municipal services at present levels.

Many of our partnerships have flourished this year, such as the Randolph-Guilford Water Resources Steering Committee and Piedmont Triad Rural Planning Organization. These partnerships continue to benefit all involved by providing support and insight into complex issues facing our community and the region. Asheboro has been at the forefront of regional initiatives to protect our resources, limit liabilities, and leverage taxpayer dollars.

Economic Development activities are more important than ever if the city is to be successful long term. Randolph County Economic Development Commission (RCEDC), the Randolph Tourism Development Authority (TDA), and the Piedmont Triad Regional Council continue to share their expertise and assist the city and region as we look for new and expanded opportunities to create jobs and expand resources. The City continues to maintain confidence in their ability to assist us with strategies to take advantage of all development opportunities by participating in regional planning and marketing efforts enhancing the city's appearance, and strengthening our relationships with existing industries, as we continue to provide an atmosphere where business can grow and prosper.

RCEDC program initiatives continue to focus on serving as a resource for our established industry base and attracting new industry to the community. Product development remains key, and we are currently working with a private property owner at a strategic location in Asheboro with the goal of assembling land for a new industrial park. Since workforce availability is needed for both existing and prospective business and industry, we recently rolled out our Ride the Rise workforce attraction campaign with website updates, new video content, and a targeted digital marketing campaign focused on creating awareness of opportunities in Asheboro and Randolph County.

We should now focus on having pad-ready sites, spec buildings, and expanding our workforce in quantity and quality. The city continues to develop partnerships with Randolph Community College to help expand their internship and apprenticeship programs. Engaging the student with work-based learning, exposes them to technology in real work settings.

GENERAL FUND

In accordance with the §Article 159-11, the total General Fund budget for the City of Asheboro Fiscal Year 2025-2026 is $50,461,918. It is because of the Council's focus on basic municipal services, conservative fiscal nature and sound long range planning that we enter the coming year optimistically. In order, to provide the same level of service expected by our citizens, I recommend the current tax rate of .71¢

The City Council is employee centric and continues to make sure the staff has the resources needed to fulfill our obligations to the citizens. The proposed budget is based on an assessed valuation of $3,656,350,114; a net value increase of $93,425,475 or 2.62%. I am confident we have estimated revenues conservatively. Real property collections equal an estimated $23,796,753 and personal property from the Department of Motor Vehicles estimate is $1,794,801 assuming a conservative 98.00% collection rate. For reference, the 2024 Audit showed a historic 99.32% collection rate.

The City of Asheboro has traditionally budgeted general fund balance and usually returns most of it. The current fiscal year 2024-2025 projects to use $3.34 million in fund balance, and for fiscal year 2025-2026, we estimate to use $1,082,063. In addition to Ad Valorem, the city projects an increase in Sales Tax revenue of 3.86%. This lower number comes after years of significant sales tax growth from the addition of Internet Streamlined Sales Tax from Congress and reallocation of the distribution formula in the North Carolian General Assembly. 98 of the 100 North Carolina Counties are projected to decline in sales tax revenue. Randolph is one of the fortunate counties to have projected growth due to the continued construction of Toyota Battery Manufacturing North Carolina, and the Ross Distribution Center.

This year's general capital fund purchases includes the following: replacement 10 patrol units an Animal Control Truck and 10-800mhz radios for the Police Department, the purchase of an additional fire engine for the Fire Department, replacement of a truck for Building Inspections, replace a truck in Public Works Operations, replace a 30 year old welding truck, replace 39 year old fueling truck with a mobile fueling trailer, replace a flatbed truck, zero turn mower, batwing mower, and a mini excavator for Public Services, and add two sets of heavy duty lifts in Fleet Maintenance. Our Facilities Maintenance Team does an outstanding job maintaining over half a million square feet of buildings. This year they are requesting to replace one service truck, one mower, a pickup truck and an SUV.

Equipment purchases are made via short-term 59-month financing. Historically, the City of Asheboro maintains a low debt service, currently at less than 5% debt ratio well below

the recommended 30% threshold. We have a solid bond rating from Standard and Poor's of A2 and Moody's A+ respectively.

Asheboro's Environmental Service is well known as comprehensive and efficient. These essential sanitation services include street sweeping, recycling, garbage removal, white goods removal, leaf and grass clippings removal, and limb collection. These services are vital, noticed by our citizens, and provide a great service for everyone. The Environmental Service Department has used obsolete and recycled equipment for more than a decade. The proposed budget includes the purchase of 2 hydraulic side-loading sanitation trucks, a new leaf vac truck, and a walking floor trailer. Waste Management has increased tipping fees at the Great Oak Landfill from $15 to $30.50 per ton. The city has yet to pass along this increase. Waste Management has informed the municipalities and private contractors to expect fee increases over the next few years. I recommend the city maintain our Sanitation fee at $18 for solid waste and $5 for recycling per month, for every customer. Please note the increase in costs for sanitation services will need to be reviewed annually.

Public Services are not only responsible for Environmental, but also maintain the city's 101 miles of streets, and countless miles of curb and gutter and sidewalks. In the previous budget the City of Asheboro paved 1.8 miles of street and $60,000 in sidewalk maintenance. This budget marks a change in priority by the City Council, to complete 4.8 miles of paving and $160,000 in sidewalk repairs.

The city receives numerous requests each year for community support to non-governmental or non-profit organizations. This year was exceptional in request of $700,000+. The Council policy is to limit their community assistance to one cent of the tax rate which equates to roughly $250,000. Other entities the city partners with are RCATS, DAI Asheboro Randolph Chamber of Commerce, and RCEDC. This year notable projects include the first of a three year commitment to Randolph County Area Transportation System. This is an 80/20 grant match and will fulfill the Councils commitment to improve accessibility to public transportation. Downtown Asheboro is implementing a new service to aid business owners in applying for historic tax credits to upgrade and renovate properties.

WATER AND SEWER FUND

The water and sewer operating funds are in stable condition however we have mission critical repairs to accomplish. Ongoing maintenance and inspections keep our system from falling into a state of disrepair and keeps basic life-giving services such as clean water affordable. I am recommending a Water and Sewer Fund budget of $25,232,892

The proposed budget will increase the consumption rate for water by 5.00% and 5.00% for sewer. Staff recommends adopting the American Water Works Association rate model which has a zero-base consumption for all meters and eliminating the built-in minimum consumption of 150 cubic feet of free water. Staff recommends monthly fixed capital improvement charge of $5.00 for a 3/4" meter. This charge will escalate based upon meter size up to a 4" meter. I also recommend eliminating the Leachate Rate in lieu of the

standard sewer treatment rate. The average customer uses 300 cubic feet, or 2,244 gallons, per month equating to an additional $17.16 per month. The fixed charge will continue to fund capital expenditures of pump stations, line replacement and repair and upgrades to the 55-year-old Waste-Water Treatment Plant WWTP and the 86-year-old Water Treatment Plant WTP, over the next 15 years.

The list of capital improvements for 2025-2026 includes rehabilitation of five pump stations, and the construction of two additional for a total of 30. These two newest stations provide service to east Dixie Drive to assist with commercial development and the opening of the Randolph County Agricultural Center. Additional wastewater projects include rehabbing the primary cells original to the WWTP, and the replacement of the valves at the main pump station. Significant smoke testing will begin on the sewer outfall lines to begin a cured-in-place/slip-lining of gravity sewer. All the above efforts will begin a decade-long plan to rehab our water and sewer infrastructure.

At the Water Treatment Plant, our scope of work includes installing moisture barriers and repairing the main walls of the plant, creating a new raw water intake pump at Lake Reece, making repairs to the Lake Bunch Intake and begin the rehab of Lake Lucas. Additionally, this budget prepares the way for future partnerships with Randolph County and other municipalities. In order to fund the list of capital improvements I recommend the rate changes as presented and the use of $1,704,718 in retained earnings.

SUMMARY

Listed above are the major components of this year's program of work. In addition to items funded in the annual budget, the city will continue the many multi-year projects that are underway including Jarrell Garden project funding, Fire Station 3/EOC, Batting Cages at McRary Baseball Park, improvements at the Asheboro Regional Airport, and Trade Street rehabilitation. Given the current economic situation and the Council's strong desire to maintain a low tax rate, I recommend adopting the Schedule of Fees, by Resolution.

In conclusion, this year's budget is based on your direction, the city's long-range plans, and input received throughout the year. It includes added attention to those items that will make us competitive in this economic environment, addresses regulatory challenges, and maintains our present level of service. It focuses on basic municipal services and is our best effort to predict future needs. It builds on past decisions and looks optimistically to the future. This plan of work is the culmination of many hours of thought and work by you, the staff, and the city's volunteers serving on our appointed boards. The budget considers State and Federal fiscal issues and their potential effects on the City. It also weighs the impact of a dynamic economy, increasing mandates, future partnerships, and debt necessary for infrastructure improvements. The budget, as presented, will maintain the current level of city services and allow us to live reasonably within our means.

I am proud of the professional manner in which the city staff assisted with the preparation of this budget, and I commend each of them. We stand ready to assist you in any way possible as we move to adopt this budget for the fiscal year 2025-2026.

Sincerely,

Donald E. Duncan Jr.
City Manager, ICMA-CM

Fund allocations are as follows:

General Fund:	**$50,461,918**
Water and Sewer Fund:	**$25,232,892**
Total:	**$75,694,810**

CITY OF ASHEBORO GENERAL FUND BUDGET HIGHLIGHTS

General Fund Departmental Expenditure allocations are as follows:

General Government:		
Mayor & Governing Body		167,156
City Manager's Office		528,112
Finance Office		715,499
Legal & City Clerk		232,700
Information Technology		754,198
Planning & Zoning		1,221,617
Municipal Building		330,310
Fleet Maintenance		1,775,269
Human Resources		557,067
	Total	$6,281,928
Public Safety		
Police		14,340,537
Fire		10,054,487
Building Inspection		495,250
Fire Inspection		325,079
	Total	$25,215,353
Transportation		
Operations		1,378,605
Street Maintenance		4,837,252
City Engineer		537,285

Airport Authority		215,134
	Total	$6,908,541
Environmental Protection	Total	3,908,541
Economic Development/ Community Support	Total	736,140
Culture and Recreational		
Arts & Cultural Services		588,638
Recreation Services		2,294,364
Zoo City Sportsplex		848,543
Municipal Golf Course		298,456
Library		146,883
Facilities Maintenance		3,174,796
	Total	$7,351,680

FISCAL YEAR 2024-2025 GENERAL FUND EXPENDITURE HIGHLIGHTS

- Salary increases to base pay for all FT employees - $2000 general, $3000 Fire & Police
- $23.7M Salaries & payroll taxes
- $450K Special Separation Allowance for retired Police officers
- $3.597M health insurance
- $3.1M retirement benefits
- $317K for 401k for sworn police officers.
- 3 New Positions – budget analyst summer intern, Police Dept PT Officer – Cold Case Investigator, FT ZCSP Recreation Office Assistant
- $1M for workers compensation and property insurance.
- $1.3M for existing debt service.
- $736,000 for Utilities with $240,000 of this expense is for the Zoo City Sportsplex.
- $1,449,225 for Fuel (Gas Oil Tires).
- $40,000 for archiving digital contact / social media.
- $180,000 exterior sealant for City Hall Roundhouse Walls
- $957,392 in building maintenance (Police, Fire, Recreation, ZCSP, Library, Facilities, Shelter workshop, Airport)
- $500,000 for resurfacing 4.85 miles on 14 different streets
- $700,000 Street Lighting
- $801,494 contracted services for Police Department including $298,544K for 911.
- $1.35M for capital outlay that will not be financed

    - $25,281 animal control box & $56,786 for 10 police radios
    - $95,000 for vehicle & trash / recycle can storage building
    - $750,000 for Fire Truck
    - $60,000 for equipment for ISO training
    - $40,000 for vehicle AVL cradles for unit dispatch and apparatus tracking
    - $71,500 equipment for Fleet Maintenance including heavy duty lifts, low profile tire changer and plasma table & cutter to make tools.
    - $15,000 for 20' Gooseneck trailer and 7' bushhog for street department
    - $70,000 roll off bed replacement for environmental services department
- $2,421,562 capital outlay that qualifies for financing in General Fund.
    - 10 vehicles for Police department - $452,914.
    - 1 animal control truck in Police department - $50,148
    - 1 vehicle for Building Inspection department - $53,000
    - 1 welding truck & 1 fueling trailer in Fleet Maintenance department - $76,000
    - 1 vehicle for Operations - $45,000.
    - 1 leaf truck for Street Department $302,000
    - 2 mowers and a mini excavator for Street Department $187,000
    - 2 garbage truck for Environmental Services- $900,000 and 1 walking floor trailer $107,000
    - 3 vehicles and one zero-turn mower for Facilities Maintenance $176,000
- $104,471 in Police expenses that qualify for DEA Forfeiture funding- drone with thermal, 10 license plate reader cameras and Clearview AI software.
- $138,000 funding for parking study & comprehensive / strategic plan updates in the Planning and Zoning Department.
- $90,000 Nuisance Abatement – demo houses and haul away debris.
- $160,000 sidewalk construction.
- $366,331 in small equipment for Police & Fire Departments
- $146,883 for Library maintenance, supplies, periodicals and books
- $100,000 for Friday and Sunday night Concert Series with DAI
- $249,400 set aside for Economic Development
- $82,240 year 1 of 3 for RCATS transportation plan
- $154,500 for Industry incentives
- $250,000 allocations for local community agency support

CITY OF ASHEBORO WATER & SEWER FUND BUDGET HIGHLIGHTS

Water & Sewer Fund Departmental Expenditure allocations are as follows:

Billing & Collection	810,934
Water Meter Operations	1,211,831
Water Maintenance	2,690,671
Wastewater Maintenance	2,469,518
Water Resources Division	
Water Supply & Treatments (WTP)	5,799,985
Wastewater Treatment (WTP)	5,416,012
Technical Services	385,197
Systems Maintenance	5,461,678
Water Quality	987,066
Total	$25,232,892

FISCAL YEAR 2024-2025 WATER & SEWER FUND EXPENDITURE HIGHLIGHTS

- $2,000 base pay increases for all FT employees
- 4 new employees for a new water / sewer maintenance team
- $7,006,563 salaries & payroll tax
- $2M for health insurance and retirement benefits
- $229,698 for workers compensation and property insurance.
- $948,493 for existing debt service.
- $420,000 in Capital Outlay – 345,000 that qualifies for financing.
    - 1 truck for Meter Maintenance Department $44,000.
    - 1 service truck for water maintenance $175,000
    - 1 trench roller for water maintenance dept $48,000
    - 1 service Truck for sewer maintenance Dept. $75,000.
    - 1 service ruck for system maintenance Department $78,000
- $80,872 in capital outlay equipment that will not be financed.
    - Sampling station for water treatment plant, 16” auger for boring machine (DOT requirement), service line camera for sewer maintenance, 3 ISCO Samplers for technical services
- $1,179,500 for Utilities.
- $1,685,400 maintenance & repair of equipment
- $1,331,000 for chemicals.
- $175,000 for meter replacement.
- $56,950 in permits, fees, certifications
- $950,200 in professional services for compliance assistance with changing regulations.
- $6,734,585 in contracted services (plants & Lift Stations) including
    - $100,000 phase 1 engineering for North Plant Basins rehab
    - $100,000 phase 1 engineering Lake Bunch Intake
    - $230,000 waterproof walls in WTP pump rooms

- $1M for concrete / rehab primaries and SCT at WWTP
- $200,000 for replace soft starts for AB Blowers at WWTP
- $500,000 to replace valves in NIT pump station at WWTP.
- $500,000 for cured in place pipe to repair sewer lines
- $1,000,000 Presnell Street Lift Station #30
- $100,000 Lift Station #17 I&I Reduction / rehab wet well
- $1M Lift Station #3 upgrade Phase 1 (funded by State SRP Loan)
- $100,000 Lift Station #27 repair- add clean outs and valving
- $125,000 Lift Station #29 phase 2 installation at Randolph County AG Center
- $300,000 upgrade Lift Station #23 degrading due to leachate
- $380,000 Lift Station #7
- $200,000 Lift Station #6 contract to identify and repair gravity lines

CITY OF
ASHEBORO
NORTH CAROLINA
Exactly where you want to be.

PROPOSED OPERATING BUDGET
FISCAL YEAR 2025-2026

Submitted to
The Mayor and City Council

By

Donald E. Duncan Jr., City Manager

May 22, 2025

GENERAL FUND

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
TOTAL ESTIMATED REVENUES		50,767,465	50,767,465
DEPARTMENT			
410	MAYOR AND GOVERNING BODY	167,156	167,156
420	CITY MANAGER'S OFFICE	521,783	528,112
440	FINANCE	722,386	715,499
450	LEGAL & CITY CLERK	233,944	232,700
480	INFORMATION TECHNOLOGY	901,361	754,198
490	PLANNING/COMMUNITY DEVELOPMENT	1,343,617	1,221,617
500	MUNICIPAL HEADQUATERS BUILDING	341,310	330,310
510	POLICE	14,545,524	14,340,537
530	FIRE	12,583,038	10,054,487
540	BUILDING INSPECTIONS	497,450	495,250
545	FIRE INSPECTIONS	326,699	325,079
550	OPERATIONS	1,701,624	1,378,605
555	FLEET MAINTENANCE	2,033,369	1,775,269
565	STREET MAINTENANCE	5,117,985	4,837,252
575	ENGINEERING	864,899	842,832
580	ENVIRONMENTAL SERVICES	4,196,686	3,908,541
590	HUMAN RESOURCES	594,756	557,067
610	ECONOMIC DEVELOPMENT / COMMUNITY SUPPORT	1,525,292	736,140
615	CULTURAL SERVICES	602,288	588,638
620	RECREATION SERVICES	2,431,764	2,294,364
623	ZOOCITY SPORTSPLEX	812,088	848,543
625	GOLF COURSE	298,456	298,456
630	LIBRARY	2,984,317	146,883
640	FACILITY MAINTENANCE	3,395,296	3,174,796
650	AIRPORT AUTHORITY	221,134	215,134
TOTAL APPROPRIATIONS		58,964,222	50,767,465

BUDGET REPORT FOR CITY OF ASHEBORO

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 000			
Account Category: Estimated Revenues			
10-000-301.0001	TAX COLLECTIONS DMV	1,500,000	1,794,804
10-000-302.2025	TAX COLLECTIONS 2025-2026	23,837,828	23,796,753
10-000-307.0000	TAX PENALTIES AND INTEREST	38,000	38,000
10-000-315.0000	ABC BOARD DISTRIBUTION	700,000	700,000
10-000-315.1000	ABC BOARD LAW ENFORCEMENT FEE	45,000	45,000
10-000-316.2000	UTILITIES FRANCHISE TAX -STAT	3,143,194	3,020,314
10-000-317.0000	1% LOCAL SALES TAX (ART. 39)	3,873,962	3,873,962
10-000-317.1000	1/2% LOCAL SALES TAX-ART 40	2,270,625	2,270,625
10-000-317.2000	1/2% LOCAL SALES TAX-ART. 44	909,989	909,989
10-000-317.4000	1/2% LOCAL SALES TAX-ART 42	1,919,838	1,919,838
10-000-317.5000	CITY HOLD HARMLESS (ART 14)	2,232,996	2,232,996
10-000-318.0000	ALCOHOLIC BEVERAGE TAX DISTRIB	120,000	120,000
10-000-321.0000	POWELL BILL ALLOCATION-STAT	920,000	920,000
10-000-321.0001	SOLID WASTE DISPOSAL TAX (7/1/08)	15,000	15,000
10-000-329.0000	INTEREST EARNED ON INVESTMENT	500,000	250,000
10-000-330.0002	CONCESSIONS AND MERCHANDISE-GOLF	4,000	4,000
10-000-330.0003	CONCESSIONS AND MERCHANDISE-LAKES	8,000	8,000
10-000-330.0004	CONCESSIONS AND MERCHANDISE-PARKS	1,500	1,500
10-000-330.0005	CONCESSIONS AND MERCHANDISE-ATHLETIC	5,000	5,000
10-000-330.0006	CONCESSIONS AND MERCHANDISE-RECREATION	500	500
10-000-330.0007	CONC AND MERCH-SUNSET THEATER	25,000	20,000
10-000-330.0009	CONCESSIONS AND MERCHANDISE-POOLS	4,500	3,000
10-000-330.0011	CONCESSIONS - ZCSP	20,000	20,000
10-000-331.0000	GOLF-CITY AM	15,000	0
10-000-331.0004	GOLF COURSE GREEN FEES	93,000	85,000
10-000-331.0005	GOLF COURSE ELEC CART FEES	120,000	90,000
10-000-331.0006	GOLF COURSE ANNUAL DUES	30,000	30,000
10-000-331.0007	SWIMMING POOL FEES AND LESSONS	15,000	15,000
10-000-331.0008	TENNIS COURTS-RECEIPTS	1,000	1,000
10-000-331.0009	FISHING LAKES-PERMITS	40,000	40,000
10-000-331.0010	ATHLETIC PROGRAMS	20,000	20,000
10-000-331.0011	OTHER RECREATION PROGRAMS	25,000	25,000
10-000-331.0012	OTHER GOLF PROGRAMS	2,000	2,000
10-000-331.0013	PARK/SHELTER RESERVATIONS	13,000	13,000
10-000-331.0014	SUNSET THEATER REVENUE	50,000	55,000
10-000-331.0016	FARMERS MARKET	2,000	2,000
10-000-331.0017	RECREATION CENTER	20,000	20,000
10-000-331.0019	ZCSP FACILITY RENTAL- FIELD / TOURNAMENT	140,000	140,000
10-000-331.0021	ZCSP- PICKELBALL -HR /TOURNAMENT	1,000	1,000
10-000-331.0022	ZCSP VOLLEYBALL HR/TOURNAMENT	2,500	2,500
10-000-332.0000	CHARGES FOR SERV-REFUSE COLL	807,024	807,024
10-000-332.0001	RES. GARBAGE CAN	1,656,984	1,656,984
10-000-332.0002	RES RECYCLE CAN	454,209	454,209
10-000-332.0003	COMMERCIAL RECYCLE CAN	20,465	20,465
10-000-332.0004	12 YD ROLL OFF DUMPSTER REVENUE	0	500
10-000-332.0005	24 YD DUMP TRAILER REVENUE	0	500
10-000-333.0000	ZONING FEES	35,000	35,000
10-000-334.0001	AIRPORT REVENUE- HANGAR RENTS	57,600	57,600
10-000-335.0001	MISCELLANEOUS REVENUE-VARIOUS	50,000	50,000
10-000-335.0002	PAYMENT IN LIEU OF TAXES	45,000	45,000
10-000-335.0010	CONTRACTED MAINTENANCE-NCDOT	30,000	30,000
10-000-335.0014	CONCERT SERIES SPONSORSHIP REVENUE	50,000	50,000
10-000-335.0021	CONTRIBUTION-RANDOLPH COUNTY	500,000	250,000
10-000-336.0000	RENTAL/VEHICLES - LOCAL TAX	54,478	54,478
10-000-336.0002	SALE OF FIXED ASSETS	50,000	50,000
10-000-336.0004	SALE OF MATERIALS-SERVICES	10,000	10,000
10-000-337.0000	REIMB. ASHEBORO CITY SCHOOLS	289,981	289,981
10-000-340.0000	BUILDING PERMITS	400,000	400,000
10-000-340.0002	INSPECTION FEES	65,000	68,500
10-000-340.0003	FIRE INSPECTION FEES	2,800	2,800
10-000-350.0006	COURT COSTS, FEES AND CHARGES	8,500	8,500
10-000-351.0002	U S JUSTICE FDS (DEA)	104,471	104,471
10-000-351.0003	DOJ REIMB FOR OT	1,500	1,500
10-000-360.0000	PROCEEDS FR INSTALLMENT PURCHASE	2,748,562	2,421,562
10-000-399.0000	FUND BALANCE ALLOCATION	0	1,387,610
Estimated Revenues		50,126,006	50,767,465
Total Department 000:		50,126,006	50,767,465

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 410 MAYOR AND GOVERNING BODY			
Account Category: Appropriations			
10-410-502.0000	SALARIES AND WAGES	53,185	53,185
10-410-507.0002	FRINGE-FICA	4,069	4,069
10-410-507.0004	FRINGE-INSURANCE	80,000	80,000
10-410-509.0000	WORKERS COMPENSATION	52	52
10-410-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	14,000	14,000
10-410-547.0000	ELECTIONS AND REFERENDUMS	10,000	10,000
10-410-553.0000	DUES AND SUBSCRIPTIONS	1,250	1,250
10-410-557.0000	MISC EXPENSE	4,600	4,600
Appropriations		167,156	167,156
Total Department 410:		(167,156)	(167,156)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 420 CITY MANAGER'S OFFICE			
Account Category: Appropriations			
10-420-502.0000	SALARIES AND WAGES	301,340	301,140
10-420-505.0000	N C MUNICIPAL LEAGUE FEE	24,430	23,037
10-420-507.0002	FRINGE-FICA	23,052	23,052
10-420-507.0004	FRINGE-INSURANCE	32,200	40,000
10-420-507.0005	FRINGE-RETIREMENT	43,242	43,214
10-420-507.0007	FRINGE- PHONE	1,200	1,200
10-420-509.0000	WORKERS COMP	300	450
10-420-509.0001	INSURANCE	1,174	1,174
10-420-511.0000	TELEPHONE	600	600
10-420-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	30,000	30,000
10-420-522.0000	PROFESSIONAL SERV	48,000	48,000
10-420-533.0000	OFFICE SUPPL AND PRINTING	1,000	1,000
10-420-540.0000	AWARDS/RECOGNITIONS	300	300
10-420-549.0000	INST OF GOVT	4,047	4,047
10-420-553.0000	DUES AND SUBSCRIPTIONS	4,429	4,429
10-420-557.0000	MISC EXPENSE	700	700
10-420-559.0000	COG DUES	5,769	5,769
Appropriations		521,783	528,112
Total Department 420:		(521,783)	(528,112)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 440 FINANCE			
Account Category: Appropriations			
10-440-502.0000	SALARIES AND WAGES	190,358	189,958
10-440-507.0002	FRINGE-FICA	14,562	14,532
10-440-507.0004	FRINGE-INSURANCE	24,400	20,000
10-440-507.0005	FRINGE-RETIREMENT	27,316	27,259
10-440-509.0000	WORKERS COMP	400	400
10-440-514.0000	TRVL, SCH, CONFERENCES	4,000	4,000
10-440-516.0000	MAINT AND REPAIR-EQ	2,000	0
10-440-520.0000	COMPUTER PROG	1,000	1,000
10-440-522.0000	PROF SVCS- AUDIT	24,000	24,000
10-440-533.0000	OFFICE SUPPL- PRINTING	6,000	6,000
10-440-533.0001	POSTAGE	3,500	3,500
10-440-534.0000	COMPUTER EQ AND SUPPL	600	600
10-440-544.0000	CONTRACTED SVCS	7,700	7,700
10-440-550.0000	TAX COLL FEE-RAND CTY	300,000	300,000
10-440-551.0000	TAX COLL FEE-VEH-DMV	72,000	72,000
10-440-553.0000	DUES & SUBSCRIPTIONS	1,300	1,300
10-440-553.0001	SOFTWARE SUBSC/MAINT.	26,250	26,250
10-440-555.0000	TAX REFUNDS	10,000	10,000
10-440-557.0000	MISC EXPENSE	5,000	5,000
10-440-560.0000	SMALL EQUIPMENT	2,000	2,000
Appropriations		722,386	715,499
Total Department 440:		(722,386)	(715,499)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 450 LEGAL & CITY CLERK			
Account Category: Appropriations			
10-450-502.0000	SALARIES AND WAGES	158,274	158,174
10-450-507.0002	FRINGE-FICA	12,108	12,100
10-450-507.0004	FRINGE-INSURANCE	16,100	15,000
10-450-507.0005	FRINGE-RETIREMENT	22,712	22,698
10-450-508.0000	UNEMPLOYEMENT COMPENSATION	50	50
10-450-509.0000	WORKERS COMP	117	120
10-450-509.0001	INSURANCE	1,183	1,183
10-450-511.0000	TELEPHONE	600	575
10-450-514.0000	TRAVEL, SCHOOLS, CONFERENCES	7,000	7,000
10-450-522.0000	PROFESSIONAL SERVICES	2,500	2,500
10-450-533.0001	OFFICE SUPPL AND PRINTING	1,200	1,200
10-450-534.0000	POSTAGE	350	350
10-450-534.0001	LAW LIBRARY	5,650	5,650
10-450-535.0001	CITY CODE	4,000	4,000
10-450-553.0000	PROFESSIONAL ASSOCIATION DUES	1,600	1,600
10-450-557.0000	MISCELLANEOUS EXPENSE	500	500
Appropriations		233,944	232,700
Total Department 450:		(233,944)	(232,700)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 480 INFORMATION TECHNOLOGY			
Account Category: Appropriations			
10-480-502.0000	SALARIES AND WAGES	293,449	293,109
10-480-507.0002	FRINGE-FICA	22,449	22,423
10-480-507.0004	FRINGE-INSURANCE	42,840	38,000
10-480-507.0005	FRINGE-RETIREMENT	42,110	42,061
10-480-509.0000	WORKERS COMP	370	462
10-480-509.0001	INSURANCE	2,993	2,993
10-480-511.0000	TELEPHONE	10,000	10,000
10-480-511.0001	INTERNET SERVICE	24,000	24,000
10-480-514.0000	TRVL, SCH, CONFERENCES	1,000	1,000
10-480-533.0000	OFFICE SUPPLIES & PRINTING	150	150
10-480-534.0000	OTHER SUPPLIES AND MATERIALS	4,000	4,000
10-480-534.0001	UPDATES-ANTIVIRUS AND WAN SVR	46,000	46,000
10-480-535.0002	OFFICE 365 SOFTWARE	90,000	90,000
10-480-535.0003	2 FACTOR AUTHENT SOFTWARE	0	5,000
10-480-535.0004	SECURITY LOGGING SOFTWARE	60,000	60,000
10-480-535.0006	EXCHANGE SPANNING BACKUP SOFTWARE	22,000	22,000
10-480-536.0000	UNIFORMS AND ACCESSORIES	1,000	1,000
10-480-545.0000	CONTR SERVICES	9,600	9,600
10-480-545.0001	CONTRACTED SERVICES-T1 LINE TO R CTY	13,000	13,000
10-480-545.0002	CONTRACTED SERVICES-DOWNTOWN WIRELESS	5,000	0
10-480-553.0000	DUES & SUBSCRIPTION	500	500
10-480-553.0001	SUBSCRIPTION - EMAIL ARCHIVING	20,000	20,000
10-480-553.0002	SUBSCRIPTION-SHI THREAT PROTECT	25,000	25,000
10-480-553.0004	SUBSCRIPTION- DARK WEB SCANNING	4,400	4,400
10-480-553.0005	SUBSCRIPTION- UNITRENDS APPLIANCE MAINT	8,000	8,000
10-480-553.0006	SUBSCRIPTION- UNITRENDS CLOUD RETENTION	10,000	10,000
10-480-560.0000	SMALL EQUIPMENT	27,500	1,500
10-480-574.0000	CAPITAL OUTLAY: EQ	116,000	0
Appropriations		901,361	754,198
Total Department 480:		(901,361)	(754,198)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 490 PLANNING/COMMUNITY DEVELOPMENT			
Account Category: Appropriations			
10-490-502.0000	SALARIES AND WAGES	487,619	487,619
10-490-502.1000	SAL & WAGES- PT	24,000	24,000
10-490-507.0002	FRINGE-FICA	37,303	37,303
10-490-507.0004	FRINGE-INSURANCE	70,000	70,000
10-490-507.0005	FRINGE-RETIREMENT	69,973	69,973
10-490-508.0000	UNEMPLOYEMENT COMPENSATION	200	200
10-490-509.0000	WORKERS COMP	8,000	8,000
10-490-509.0001	INSURANCE	4,247	4,247
10-490-511.0000	TELEPHONE	4,000	4,000
10-490-512.0000	PRINTING AND PUBLISHING	20,000	20,000
10-490-514.0000	TRVL, SCH, CONFERENCES- PLANNING	5,000	5,000
10-490-517.0000	MAINT AND REPAIR-VEH PART	4,000	4,000
10-490-522.0000	PROF SERVICES	150,000	138,000
10-490-531.0000	GAS OIL TIRES	4,500	4,500
10-490-532.0000	GRANTS	21,125	11,125
10-490-533.0000	OFFICE SUPPLIES	1,500	1,500
10-490-533.0001	COPIER LEASE	1,500	1,500
10-490-534.0000	POSTAGE	1,600	1,600
10-490-545.0001	CREDIT CARD EQUIP AND FEES	13,000	13,000
10-490-550.0000	ASHEBORO HOUSING AUTHORITY	49,000	49,000
10-490-551.0000	SPECIAL PROJECTS	100,000	100,000
10-490-552.0000	REDEVMNT BRICK PURCHASES	1,750	1,750
10-490-553.0000	DUES & SUBSCR- SOFTWARE & OTHER	45,000	45,000
10-490-553.0001	PEG CHANELL	2,500	2,500
10-490-555.0000	CODE ENFORCEMENT	20,000	20,000
10-490-556.0000	NUISANCE ABATEMENT	150,000	90,000
10-490-556.0001	COMMUNITY DEV- SIDEWALKS	40,000	0
10-490-557.0000	MISC EXPENSE	800	800
10-490-560.0000	SMALL EQUIPMENT	7,000	7,000
Appropriations		1,343,617	1,221,617
Total Department 490:		(1,343,617)	(1,221,617)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 500 MUNICIPAL HEADQUATERS BUILDING			
Account Category: Appropriations			
10-500-509.0001	INSURANCE	3,810	3,810
10-500-511.0000	TELEPHONE	11,000	11,000
10-500-511.0001	INTERNET SERVICE	12,400	12,400
10-500-513.0000	UTILITIES, FUEL	18,000	18,000
10-500-513.0001	UTILITIES, FUEL- SPECIAL EVENTS	10,000	10,000
10-500-513.0003	UTILITIES, FUEL AND LIGHTS- CHG STATION	4,000	4,000
10-500-515.0000	MAINT & REPAIR-BUILDING	60,000	60,000
10-500-515.0001	MAINT & REPAIR- BUILDING SPECIAL	180,000	180,000
10-500-516.0000	MAINT & REP - EQ	2,000	2,000
10-500-533.0000	CENTRAL OFFICE SUPPLY	3,500	3,500
10-500-533.0001	COPIER LEASE	14,000	14,000
10-500-534.0000	SUPPL AND MATERIALS	2,500	2,500
10-500-536.0000	UNIFORMS AND ACCESSORIES	1,100	1,100
10-500-545.0000	CONTR SERVICES	2,000	2,000
10-500-557.0000	MISC EXPENSE	8,000	6,000
10-500-560.0000	SMALL EQUIP- NON CAP	9,000	0
Appropriations		341,310	330,310
Total Department 500:		(341,310)	(330,310)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 510 POLICE			
Account Category: Appropriations			
10-510-502.0000	SALARIES AND WAGES	6,955,761	6,887,561
10-510-502.0001	OVERTIME EXPENSE	55,000	55,000
10-510-502.0003	SPECIAL SEPARATION ALLOWANCE	450,000	450,000
10-510-502.1000	SALARIES- PT	64,344	64,344
10-510-507.0002	FRINGE-FICA	571,463	566,207
10-510-507.0004	FRINGE-INSURANCE	1,312,200	1,210,000
10-510-507.0005	FRINGE-RETIREMENT	1,111,621	1,100,560
10-510-507.0006	FRINGE-401K	321,041	317,606
10-510-508.0000	UNEMPL COMPENSATION	2,200	2,200
10-510-509.0000	WORKERS COMP	120,000	143,764
10-510-509.0001	INSURANCE-PROPERTY	246,403	246,403
10-510-511.0000	TELEPHONE	92,000	92,000
10-510-511.0001	INTERNET SERVICE	15,000	15,000
10-510-513.0000	UTIL, FUEL & LIGHTS	35,000	35,000
10-510-514.0000	TRVL, SCH, CONFERENCES	30,000	30,000
10-510-514.0001	TRAVEL- LEADERSHIP TRAINING	14,300	14,300
10-510-515.0000	MAINTENANCE AND REPAIR-BUILDING	135,000	135,000
10-510-516.0000	MAINT & REPAIR - EQ	4,000	4,000
10-510-517.0000	MAINT & REPAIR-VEH PART	185,000	185,000
10-510-521.0000	OFFICE RENTAL-VICE	29,400	29,400
10-510-521.0001	FORFEITURE FUNDS PURCHASES	104,471	104,471
10-510-522.0000	PROF SERVICES	54,500	54,500
10-510-531.0000	GAS, OIL & TIRES	170,000	170,000
10-510-533.0000	OFFICE SUPPL & PRINTING	25,000	24,000
10-510-533.0001	DARE SUPPL AND PRINTING	6,004	5,800
10-510-533.0002	COMMUNITY RESOURCE SUPPLIES	14,000	9,000
10-510-533.0003	CANINE CARE	11,000	11,000
10-510-534.0000	OTHER SUPPL & MAT	35,000	35,000
10-510-534.0001	AMMO/FIREARMS MAINT	36,000	36,000
10-510-535.0000	SMALL EQUIPMENT	103,086	101,613
10-510-535.0001	SMALL EQUIPMENT-SWAT	36,160	36,160
10-510-535.0002	SMALL EQUIPMENT-WEAPONS	104,816	104,816
10-510-536.0000	UNIFORMS & ACCESSORIES	121,166	121,166
10-510-536.0001	UNIFORM/ACCESS-BULLET P. VEST	28,826	28,826
10-510-537.0000	PROPERTY-EVIDNCE ADV	500	500
10-510-540.0000	AWARDS, RECOG AND FLORAL	9,000	8,000
10-510-544.0000	CONTR MAINT & REPAIR-VEH	10,000	8,000
10-510-545.0000	CONTRACTED SVCS	64,889	64,889
10-510-545.0001	CONTRACTED SVCS TRANSUNION (TLO)	2,600	2,600
10-510-545.0002	CONTRACTED SVCS-911	298,544	298,544
10-510-545.0003	CONT SVCS CASPER CONNECT (16-17)	2,963	2,963
10-510-545.0004	CONTRACTED SVCS-RADIO MAINT	40,100	40,100
10-510-545.0006	CONTRACTED SVCS-COPIER LEASE	13,000	13,000
10-510-545.0500	CONTRACTED SVCS-DCI USER FEE	7,000	7,000
10-510-545.0700	CONT SVS-LEADS ON LINE (16-17)	9,474	9,474
10-510-545.0800	CONTRACTED SVCS-SPILLMAN	21,000	21,000
10-510-545.0900	CONT SVC-CTY HEALTH DEPT ANIMAL DISPOSAL	5,000	5,000
10-510-545.1000	CONTRACTED SVCS-BOSCH VEHICLE	1,500	1,500
10-510-545.1100	CONTRACTED SVCS-E-LINEUP	800	800
10-510-545.1200	CONTRACTED SVCS-NEST AWARE	600	600
10-510-545.1400	CONT SVC SVC-WATCHGUARD BODY CAMS	57,750	57,750
10-510-545.1500	CONT. SVCS-PROJECT SAFE NEIGHBORHOODS	5,000	5,000
10-510-545.1600	CONT. SVCS-IA PRO/BLUE TEAM	4,215	4,215
10-510-545.1700	CONT SVC - GRAYSHIFT LLC	37,194	37,194
10-510-545.1800	CONT SVC - MAGNET FORCES	7,191	7,191
10-510-545.1900	CONTR SVCS- VERIZON CONNECT	20,940	20,940
10-510-545.2000	CONTR SVCS- LPR CELL SERVICE	4,800	4,800
10-510-545.2100	CONTR SVCS - CUBIC DIGITAL INTELLIGENCE	3,124	3,124
10-510-545.2200	CONTR SVCS - DRONESENSE	5,350	5,350
10-510-553.0000	DUES & SUBSC. & LICENSES	1,000	500
10-510-557.0000	MISC EXP - VEHICLE TAX AND TAGS	15,400	15,400
10-510-560.0000	SMALL EQUIPMENT- NON CAP	84,732	84,732
10-510-574.0000	CAPITAL OUTLAY: EQ	611,551	585,129
10-510-575.0000	INVESTIGATION FUND	40,000	40,000
10-510-576.0000	ANIMAL CONTROL SUPPLIES	1,000	0
10-510-581.0000	PRIN ON LT DEBT	489,875	489,875
10-510-582.0000	INT ON LT DEBT	69,670	69,670
Appropriations		14,545,524	14,340,537

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 510 POLICE			
Total Department 510:		(14,545,524)	(14,340,537)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 530 FIRE			
Account Category: Appropriations			
10-530-502.0000	SALARIES AND WAGES	5,278,674	5,232,227
10-530-502.0001	OVERTIME EXPENSE	100,000	100,000
10-530-507.0002	FRINGE-FICA	403,857	400,265
10-530-507.0004	FRINGE-INSURANCE	790,000	780,000
10-530-507.0005	FRINGE-RETIREMENT	757,562	750,825
10-530-508.0000	UNEMPLOYMENT COMP	1,100	1,100
10-530-509.0000	WORKERS COMP	107,100	115,000
10-530-509.0001	INSURANCE	52,595	52,595
10-530-510.0000	DORM EXPENSE	25,000	22,250
10-530-511.0000	TELEPHONE	24,000	24,000
10-530-511.0001	INTERNET SERVICE	10,000	10,000
10-530-513.0000	UTIL, HEAT & LIGHTS	36,000	36,000
10-530-514.0000	TRVL, SCH & CONFERENCES	42,000	18,000
10-530-514.0001	TRVL, SCH & CONF- NEW FF EDUCATION /TRAI	0	7,000
10-530-515.0000	MAINT & REPAIR - BLDG	240,000	230,000
10-530-516.0000	MAINT AND REPAIR -EQ	75,000	75,000
10-530-517.0000	MAINT & REPAIR-VEH PART	95,000	95,000
10-530-517.0001	ANNUAL SERVICE TESTING	47,850	47,850
10-530-522.0000	PROF SERVICES	33,111	33,111
10-530-531.0000	GAS, OIL & TIRES	50,000	50,000
10-530-533.0000	OFFICE SUPPL & PRINTING	21,500	15,000
10-530-533.0001	SUPPLIES - COMMUNITY OUTREACH / AWARDS	50,000	20,000
10-530-534.0000	OTHER SUPPL & MATERIALS	375,160	350,160
10-530-534.0001	EMERGENCY SERVICES	65,000	65,000
10-530-536.0000	UNIFORMS & ACCESSORIES	157,065	139,065
10-530-536.0001	FIRE FIGHTING BUNKER GEAT	179,350	91,600
10-530-536.0002	STRUCTURAL GEAR MAINTENANCE	6,000	6,000
10-530-538.0000	TRAINING AIDS/SUPPLIES	43,400	20,600
10-530-544.0000	CONTR MAINT AND REPAIR-VEH PART	60,000	60,000
10-530-545.0000	CONTR MAINT AND REPAIR	50,000	50,000
10-530-553.0000	DUES AND SUBSCRIPTIONS	11,960	11,960
10-530-553.0001	TECH EQ SOFTWARE SUBSCRIPTION	72,390	64,515
10-530-557.0000	MISC EXPENSE	25,000	20,000
10-530-560.0000	SMALL EQUIPMENT - NON CAP	123,658	123,658
10-530-574.0000	CAPITAL OUTLAY: EQ	3,162,000	925,000
10-530-581.0000	PRINC ON LT DEBT	9,050	9,050
10-530-582.0000	INT ON LT DEBT	2,656	2,656
Appropriations		12,583,038	10,054,487
Total Department 530:		(12,583,038)	(10,054,487)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 540 BUILDING INSPECTIONS			
Account Category: Appropriations			
10-540-502.0000	SALARIES AND WAGES	291,601	291,601
10-540-507.0002	FRINGE BENEFITS-FICA	22,307	22,307
10-540-507.0004	FRINGE-INSURANCE	40,000	40,000
10-540-507.0005	FRINGE BENEFITS-RETIREMENT	41,845	41,845
10-540-509.0000	WORKERS COMPENSATION	2,500	2,500
10-540-509.0001	INSURANCE	2,117	2,117
10-540-511.0000	TELEPHONE	1,400	1,400
10-540-514.0000	TRAVEL, SCHOOLS & CONFERENCES- BLDG	5,500	5,500
10-540-516.0000	MAINTENANCE AND REPAIR-EQUIP- BLDG	100	100
10-540-517.0000	MAINTENANCE AND REPAIR-VEH PART	1,500	1,300
10-540-522.0000	PROFESSIONAL SERVICES	500	500
10-540-531.0000	GAS, OIL, AND TIRES	2,200	2,200
10-540-533.0000	OFFICE SUPPLIES & PRINTING	3,000	3,000
10-540-534.0000	POSTAGE	150	150
10-540-536.0000	UNIFORMS AND ACCESSORIES	1,800	1,800
10-540-553.0000	DUES AND SUBSCRIPTIONS- BLDG	3,000	1,000
10-540-557.0000	MISC EXPENSE-BLDG	500	500
10-540-559.0000	HOMEOWNER RECOVERY-STATE LICENSING BOARD	1,800	1,800
10-540-560.0000	SMALL EQUIPMENT NON CAP	5,000	5,000
10-540-574.0000	CAPITAL OUTLAY-EQUIPMENT	53,000	53,000
10-540-581.0000	PRINCIPAL ON DEBT	14,691	14,691
10-540-582.0000	INTEREST ON DEBT	2,939	2,939
Appropriations		497,450	495,250
Total Department 540:		(497,450)	(495,250)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 545 FIRE INSPECTIONS			
Account Category: Appropriations			
10-545-502.0000	SALARIES & WAGES	213,970	213,970
10-545-507.0002	FRINGE-FICA	16,369	16,369
10-545-507.0004	FRINGE-INSURANCE	40,000	40,000
10-545-507.0005	FRINGE-RETIREMENT	30,705	30,705
10-545-508.0000	UNEMPLOYEMENT COMPENSATION	50	50
10-545-509.0000	WORKERS COMPENSATION	2,500	2,500
10-545-509.0001	INSURANCE	3,305	3,305
10-545-511.0000	TELEPHONE	3,200	3,200
10-545-512.0000	PRINTING AND PUBLISHING	100	80
10-545-514.0000	TRAVEL SCHOOL CONF	4,000	3,000
10-545-517.0000	MAINT AND REPAIR-VEH	2,000	2,000
10-545-531.0000	GAS OIL TIRES	2,000	2,000
10-545-533.0000	OFFICE SUPPLIES	500	400
10-545-533.0001	COPIER LEASE	1,000	600
10-545-534.0000	POSTAGE	500	400
10-545-536.0000	UNIFORMS & ACCESSORIES	1,500	1,500
10-545-553.0000	DUES & SUBSCRIPTIONS	4,500	4,500
10-545-557.0000	MISCELLANEOUS	500	500
Appropriations		326,699	325,079
Total Department 545:		(326,699)	(325,079)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 550 OPERATIONS			
Account Category: Appropriations			
10-550-502.0000	SALARIES AND WAGES	565,475	568,263
10-550-502.0001	OVERTIME EXPENSE	8,000	8,000
10-550-502.1000	SALARIES- PART TIME	35,375	35,375
10-550-507.0002	FRINGE BENEFITS-FICA	45,965	46,178
10-550-507.0004	FRINGE-INSURANCE	111,920	94,000
10-550-507.0005	FRINGE BENEFITS-RETIREMENT	81,146	81,546
10-550-508.0000	UNEMPLOYMENT COMPENSATION	600	600
10-550-509.0000	WORKERS COMPENSATION	28,000	28,000
10-550-509.0001	INSURANCE	16,252	16,252
10-550-511.0000	TELEPHONE	25,000	22,000
10-550-511.0001	INTERNET SERVICE	11,000	10,000
10-550-513.0000	UTILITES, FUEL & LIGHTS	95,000	90,000
10-550-514.0000	TRAVEL, SCHOOLS, CONFERENCES	3,000	3,000
10-550-515.0000	MAINT & REPAIR-BUILDING	250,000	150,000
10-550-516.0000	MAINT & REPAIR- EQ	10,000	5,000
10-550-517.0000	MAINTENANCE & REPAIR-VEH PART	22,000	22,000
10-550-522.0000	PROF SERVICES	1,000	500
10-550-531.0000	GAS, OIL & TIRES	15,000	15,000
10-550-533.0000	OFFICE SUPPLIES & PRINTING	4,000	4,000
10-550-534.0000	OTHER SUPPLIES & MATERIALS	16,000	16,000
10-550-534.0002	TRAFFIC DIV SUPPLIES-MATERIAL	45,000	40,000
10-550-535.0000	INCIDENT COMMAND CENTER	2,500	2,500
10-550-536.0000	UNIFORMS	12,000	10,000
10-550-544.0000	CONTRACTED MAINT-VEHICLE PART	500	0
10-550-545.0000	CONTRACTED SERVICES	15,000	13,000
10-550-553.0000	DUES & SUBSCRIPTION	5,000	3,500
10-550-553.0001	I-WORKS SUBSCRIPTION (6-2021)	20,000	20,000
10-550-557.0000	MISCELLANEOUS EXPENSE	6,000	6,000
10-550-557.0001	MISC-CEMETARY ISSUE COSTS	1,000	500
10-550-560.0000	SMALL EQUIPMENT NON CAP	16,000	3,500
10-550-574.0000	CAPITAL OUTLAY: EQUIPMENT	215,000	45,000
10-550-581.0000	PRINCIPAL ON LONG-TERM DEBT	16,284	16,284
10-550-582.0000	INTEREST ON LONG-TERM DEBT	2,607	2,607
Appropriations		1,701,624	1,378,605
Total Department 550:		(1,701,624)	(1,378,605)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 555 FLEET MAINTENANCE			
Account Category: Appropriations			
10-555-502.0000	SALARIES AND WAGES	964,068	964,068
10-555-502.0001	OVERTIME EXPENSE	10,000	10,000
10-555-502.1000	SALARIES - PART TIME	12,250	12,250
10-555-503.0000	CONTRA - SALARIES AND WAGES	(190,000)	(190,000)
10-555-507.0002	FRINGE BENEFITS-FICA	74,688	74,688
10-555-507.0004	FRINGE- INSURANCE	170,000	170,000
10-555-507.0005	FRINGE BENEFITS-RETIREMENT	138,344	138,344
10-555-508.0000	UNEMPLOYMENT COMPENSATION	0	400
10-555-509.0000	WORKERS COMPENSATION	20,000	20,000
10-555-509.0001	INSURANCE	13,184	13,184
10-555-511.0000	TELEPHONE	6,500	5,500
10-555-514.0000	TRAVEL, SCHOOLS, CONF, ETC	7,500	6,500
10-555-515.0000	MAINTENANCE AND REPAIR - BLDG	1,500	1,500
10-555-516.0000	MAINTENANCE & REPAIR - EQUIP	13,000	10,000
10-555-517.0000	MAINTENANCE & REPAIR-VEH PART	15,000	15,000
10-555-518.0000	VEHICLE PARTS-INVENTORY	1,000,000	1,000,000
10-555-519.0000	CONTRA-VEHICLE PARTS INVENTOR	(950,000)	(950,000)
10-555-531.0000	GAS, OIL & TIRES	11,000	11,000
10-555-532.0000	GAS, OIL AND TIRES-INVENTORY	1,000,000	800,000
10-555-533.0000	OFFICE SUPPLIES	3,000	2,000
10-555-533.0001	COPIER LEASE	3,000	3,000
10-555-534.0000	OTHER SUPPLIES & MATERIALS	12,000	11,000
10-555-535.0000	CONTRA-GAS-OIL-TIRES-INVENTOR	(600,000)	(600,000)
10-555-536.0000	UNIFORMS AND ACCESSORIES	25,000	25,000
10-555-542.0000	CONTRACTED VEHICLE PARTS	44,000	0
10-555-544.0000	CONTR MAINT - VEHICLES	500	0
10-555-545.0000	CONTR MAINT AND REPAIR -EQUIPMENT	250	250
10-555-553.0000	DUES AND SUBSCRIPTIONS	25,000	22,000
10-555-557.0000	MISCELLANEOUS EXPENSE	10,000	6,000
10-555-560.0000	SMALL EQUIPMENT NON CAP	17,900	17,900
10-555-574.0000	CAPITAL OUTLAY: EQUIPMENT	147,500	147,500
10-555-581.0000	PRINCIPAL ON DEBT	25,523	25,523
10-555-582.0000	INTEREST ON DEBT	2,662	2,662
Appropriations		2,033,369	1,775,269
Total Department 555:		(2,033,369)	(1,775,269)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 565 STREET MAINTENANCE			
Account Category: Appropriations			
10-565-502.0000	SALARIES AND WAGES	1,196,276	1,196,276
10-565-502.0001	OVERTIME EXPENSE	20,000	20,000
10-565-502.1000	SALARIES & WAGES- PART TIME	35,250	35,250
10-565-503.0000	PATCHING EXP - CONTRA	(150,000)	(150,000)
10-565-507.0002	FRINGE BENEFITS-FICA	94,212	95,835
10-565-507.0004	FRINGE-INSURANCE	270,000	270,000
10-565-507.0005	FRINGE BENEFITS-RETIREMENT	171,666	174,710
10-565-508.0000	UNEMPLOYMENT COMPENSATION	345	345
10-565-509.0000	WORKERS COMPENSATION	38,500	35,000
10-565-509.0001	INSURANCE	36,989	36,989
10-565-511.0000	TELEPHONE	10,000	8,000
10-565-513.0000	UTILITIES, FUEL AND LIGHTS	1,200	1,200
10-565-514.0000	TRAVEL, SCHOOLS & CONFERENCES	3,000	3,000
10-565-517.0000	MAINTENANCE & REPAIR-VEH PART	300,000	250,000
10-565-521.0000	PARKING LOT LEASE	7,000	6,000
10-565-521.0001	EQUIPMENT RENTALS	5,000	4,000
10-565-522.0000	PROFESSIONAL SERVICES	30,000	30,000
10-565-531.0000	GAS, OIL AND TIRES	550,000	100,000
10-565-533.0000	OFFICE SUPPLIES & PRINTING	5,000	5,000
10-565-534.0000	SUPPLIES AND MATERIALS	100,000	100,000
10-565-534.0001	OTHER SUPPLIES-STONE	50,000	50,000
10-565-534.0002	OTHER SUPPLIES-ASPHALT	350,000	500,000
10-565-534.0003	OTHER SUPPLIES-STORM SEWER	50,000	50,000
10-565-534.0004	OTHER SUPPLIES-SIDEWALKS	50,000	160,000
10-565-534.0500	OTHER SUPPLIES-SNOW REMOVAL	30,000	10,000
10-565-536.0000	UNIFORMS AND ACCESSORIES	15,000	15,000
10-565-544.0000	CONTRACTED MAINT - VEHICLES	12,000	12,000
10-565-545.0000	CONTRACTED MAINT AND REPAIR	100,000	100,000
10-565-545.0001	CONTR MAINT AND REPAIR-RAIL ROAD	13,000	13,000
10-565-545.0003	CONTRACTED SERVICESS-SIDEWALKS	70,000	70,000
10-565-545.0005	CONT. SVCS- MILLING	0	12,600
10-565-546.0000	STREET LIGHTING CONTRACTED	700,000	700,000
10-565-553.0000	DUES & SUBSCRIPTION	5,000	1,000
10-565-557.0000	MISCELLANEOUS EXPENSE	25,000	25,000
10-565-560.0000	SMALL EQUIPMENT NON CAP	15,000	15,000
10-565-574.0000	CAPITAL OUTLAY: EQUIPMENT	603,000	576,500
10-565-581.0000	PRINCIPAL ON LONG TERM DEBT	286,726	286,726
10-565-582.0000	INTEREST ON LONG TERM DEBT	18,821	18,821
Appropriations		5,117,985	4,837,252
Total Department 565:		(5,117,985)	(4,837,252)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 575 ENGINEERING			
Account Category: Appropriations			
10-575-502.0000	SALARIES AND WAGES	327,432	327,132
10-575-507.0002	FRINGE BENEFITS-FICA	25,049	25,026
10-575-507.0004	FRINGE-INSURANCE	34,400	30,000
10-575-507.0005	FRINGE BENEFITS-RETIREMENT	46,987	46,943
10-575-509.0000	WORKERS COMPENSATION	6,000	6,000
10-575-509.0001	INSURANCE	3,664	3,664
10-575-510.0000	STATE PERMIT FEES	120	120
10-575-511.0000	TELEPHONE	4,500	4,500
10-575-512.0000	PUBLISHING	2,000	2,000
10-575-514.0000	TRAVEL, SCHOOLS & CONFERENCES	7,500	5,000
10-575-516.0000	MAINTENANCE AND REPAIR - EQUI	1,500	1,000
10-575-517.0000	MAINTENANCE & REPAIR-VEH PART	1,000	1,000
10-575-522.0000	PROFESSIONAL SERVICES	40,000	30,000
10-575-531.0000	GAS, OIL AND TIRES	1,200	900
10-575-533.0000	OFFICE SUPPLIES & PRINTING	5,000	3,000
10-575-533.0001	COPIER LEASE	6,500	6,500
10-575-534.0000	OTHER SUPPLIES / MATERIALS	3,500	3,500
10-575-536.0000	UNIFORMS AND ACCESSORIES	2,500	2,500
10-575-545.0001	CONTR MAINT AND REPAIR - RAIL ROAD	15,000	0
10-575-553.0000	DUES & SUBSCRIPTIONS	17,000	17,000
10-575-557.0000	MISCELLANEOUS EXPENSE	1,500	1,500
10-575-560.0000	SMALL EQUIPMENT- NON CAP	7,000	20,000
10-575-581.0000	PRINCIPAL ON DEBT	286,726	286,726
10-575-582.0000	INTEREST ON DEBT	18,821	18,821
Appropriations		864,899	842,832
Total Department 575:		(864,899)	(842,832)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 580 ENVIRONMENTAL SERVICES			
Account Category: Appropriations			
10-580-502.0000	SALARIES AND WAGES	781,536	832,565
10-580-502.0001	OVERTIME EXPENSE	15,000	15,000
10-580-502.1000	SALARY- PART TIME	30,250	30,250
10-580-507.0002	FRINGE BENEFITS-FICA	62,102	66,005
10-580-507.0004	FRINGE-INSURANCE	160,000	160,000
10-580-507.0005	FRINGE BENEFITS-RETIREMENT	112,150	119,473
10-580-509.0000	WORKERS COMPENSATION	31,500	31,500
10-580-509.0001	INSURANCE	56,725	56,725
10-580-510.0000	STATE PERMIT FEES	2,000	2,000
10-580-511.0000	TELEPHONE	11,000	11,000
10-580-513.0000	UTILITES FUEL AND LIGHTS	15,000	15,000
10-580-514.0000	TRAVEL, SCHOOLS & CONFERENCES	2,000	2,000
10-580-515.0000	MAINTENANCE AND REPAIR-BUILDING	5,000	5,000
10-580-517.0000	MAINTENANCE & REPAIR-VEH PART	250,000	250,000
10-580-517.0001	MAINT AND REPAIR VEH-HAULING OP	40,000	0
10-580-531.0000	GAS, OIL AND TIRES	225,000	215,000
10-580-531.0001	GAS OIL TIRES-HAULING OP	30,000	0
10-580-533.0000	OFFICE SUPPLIES AND PRINTING	4,500	1,000
10-580-534.0000	OTHER SUPPLIES AND MATERIALS	10,000	8,000
10-580-534.0001	GARBAGE CANS	50,000	50,000
10-580-534.0002	OTHER SUPPLIES AND MATERIALS	5,000	100
10-580-534.0004	DUMPSTERS	25,000	25,000
10-580-536.0000	UNIFORMS AND ACCESSORIES	12,000	12,000
10-580-545.0000	CONTRACTED MAINTENANCE	3,000	3,000
10-580-553.0000	DUES & SUBSCRIPTION	7,000	4,000
10-580-553.0001	DUES AND SUBSCRIPTIONS- NOVO SOLUTIONS	9,000	9,000
10-580-557.0000	MISCELLANEOUS EXPENSE	25,000	25,000
10-580-560.0000	SMALL EQUIPMENT- NON CAP	10,000	10,000
10-580-574.0000	CAPITAL OUTLAY: EQUIPMENT	1,354,000	1,097,000
10-580-581.0000	PRINCIPAL ON LONG-TERM DEBT	224,762	224,762
10-580-582.0000	INTEREST ON LONG-TERM DEBT	28,161	28,161
10-580-583.0000	TIPPING FEE	600,000	600,000
Appropriations		4,196,686	3,908,541
Total Department 580:		(4,196,686)	(3,908,541)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 590 HUMAN RESOURCES			
Account Category: Appropriations			
10-590-502.0000	SALARIES AND WAGES	207,747	207,347
10-590-505.0000	EMPLOYEE HEALTH PROGRAM	5,000	5,000
10-590-506.0000	UNALLOCATED PAY PLAN CHANGES	100,000	100,000
10-590-507.0002	FRINGE BENEFITS-FICA	15,893	15,862
10-590-507.0004	FRINGE-INSURANCE	24,400	20,000
10-590-507.0005	FRINGE BENEFITS-RETIREMENT	29,812	29,754
10-590-508.0000	UNEMPLOYMENT COMPENSATION	100	100
10-590-509.0000	WORKERS COMPENSATION	3,500	3,500
10-590-509.0001	INSURANCE	3,228	3,228
10-590-511.0000	TELEPHONE	6,000	6,000
10-590-511.0001	INTERNET SERVICE	6,000	6,000
10-590-513.0000	UTILITIES, FUEL & LIGHTS	5,000	5,000
10-590-514.0000	TRAVEL, SCHOOLS & CONFERENCES	8,000	8,000
10-590-515.0000	MAINTENANCE & REPAIR-BUILDING	12,000	12,000
10-590-516.0000	MAINTENANCE & REPAIR - EQUIP	1,000	500
10-590-517.0000	MAINTENANCE & REPAIR-VEHICLES	1,000	500
10-590-522.0000	PROFESSIONAL SERVICES	50,000	10,000
10-590-522.0001	PROFESSIONAL SERVICES-WELLNESS	5,000	0
10-590-531.0000	GAS, OIL & TIRES	1,000	1,000
10-590-533.0000	OFFICE SUPPLIES	10,000	10,000
10-590-533.0001	COPIER LEASE	2,500	2,700
10-590-534.0000	OTHER SUPPLIES AND MATERIALS	6,000	6,000
10-590-534.0001	SAFETY SUPPLIES AND MATERIALS	25,000	25,000
10-590-536.0000	UNIFORMS-ACCESSORIES	3,000	3,000
10-590-540.0000	AWARDS/RECOGNITIONS	45,000	40,000
10-590-553.0000	DUES AND SUBSCRIPTIONS	2,000	2,000
10-590-553.0001	SOFTWARE SUBSCRIPTIONS	0	20,000
10-590-557.0000	MISCELLANEOUS EXPENSE	5,000	3,000
10-590-557.0001	UNITED WAY CAMPAIGN	6,000	6,000
10-590-581.0000	PRINCIPAL ON DEBT	5,543	5,543
10-590-582.0000	INTEREST ON DEBT	33	33
Appropriations		594,756	557,067
Total Department 590:		(594,756)	(557,067)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 610 ECONOMIC DEVELOPMENT / COMMUNITY SUPPORT			
Account Category: Appropriations			
10-610-500.0000	LOCAL AGENCY FUNDING	718,238	250,000
10-610-501.0001	DOWNTOWN ASHEBORO INC	329,400	119,400
10-610-501.0002	CHAMBER OF COMMERCE	75,000	75,000
10-610-501.0003	RCEDC	55,000	55,000
10-610-501.0004	OPEN INCENTIVE AGREEMENTS	347,654	154,500
10-610-602.0007	RANDOLPH SENIOR ADULTS	0	82,240
Appropriations		1,525,292	736,140
Total Department 610:		(1,525,292)	(736,140)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 615 CULTURAL SERVICES			
Account Category: Appropriations			
10-615-502.0000	SALARIES & WAGES	109,352	109,352
10-615-502.1000	SALARIES - PT	59,375	59,375
10-615-507.0002	FRINGE BENEFITS-FICA	12,907	12,907
10-615-507.0004	FRINGE-INSURANCE	20,000	20,000
10-615-507.0005	FRINGE-RETIREMENT	15,692	15,692
10-615-508.0000	UNEMPLOYEMENT COMPENSATION	0	50
10-615-509.0000	WORKERS COMPENSATION	3,500	3,500
10-615-509.0001	INSURANCE	8,962	8,962
10-615-511.0000	TELEPHONE	500	500
10-615-512.0000	PROGRAMS- MISC	25,000	25,000
10-615-512.0001	PROG-SUNSET THEATRE	120,000	120,000
10-615-512.0002	PROG- CONCERT SERIES	22,000	22,000
10-615-512.0005	CONCERT SERIES- DAI	100,000	100,000
10-615-513.0001	UTILITIES, FUEL, LIGHTS- SUNSET THEATRE	20,000	20,000
10-615-513.0002	UTILITIES, FUEL, LIGHTS- FARMERS MKT	2,000	2,000
10-615-513.0003	UTILITIES, FUEL, LIGHTS- SPECIAL EVENTS	2,500	2,500
10-615-514.0000	TRAVEL, SCHOOL, CONF	1,000	500
10-615-515.0000	MAINT & REPAIR-BLG MISC	5,000	5,000
10-615-515.0001	MAINT & REPAIR-SUNSET THEATRE	10,000	10,000
10-615-516.0000	MAINT & REPAIR-EQUIPMENT	5,000	1,000
10-615-522.0000	PROF SERVICES	12,500	10,000
10-615-533.0000	OFFICE SUPPLIES & PRINTING	2,000	1,800
10-615-534.0000	OTHER SUPPLIES & MATERIALS	5,000	2,000
10-615-535.0000	ADVERTISING	10,000	7,500
10-615-536.0000	UNIFORMS	1,000	1,000
10-615-545.0000	CONTRACTED MAINT	8,000	8,000
10-615-548.0000	PURCHASES FOR RESALE	15,000	15,000
10-615-553.0000	DUES & SUBSCRIPTIONS	1,000	1,000
10-615-557.0000	MISCELANEOUS	2,000	2,000
10-615-557.0001	MERCHANT FEE	1,000	1,000
10-615-584.0000	ADA IMPROVEMENTS	2,000	1,000
Appropriations		602,288	588,638
Total Department 615:		(602,288)	(588,638)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 620 RECREATION SERVICES			
Account Category: Appropriations			
10-620-502.0000	SALARIES AND WAGES	818,945	818,945
10-620-502.1000	SALARY-SEASONAL & PT	304,375	304,375
10-620-507.0002	FRINGE BENEFITS-FICA	85,934	85,934
10-620-507.0004	FRINGE-INSURANCE	140,000	140,000
10-620-507.0005	FRINGE BENEFITS-RETIREMENT	117,519	117,519
10-620-508.0000	UNEMPLOYMENT COMPENSATION	0	600
10-620-509.0000	WORKERS COMPENSATION	25,000	25,000
10-620-509.0001	INSURANCE	22,397	22,397
10-620-511.0000	TELEPHONE	25,000	25,000
10-620-511.0001	INTERNET SERVICE	10,000	10,000
10-620-512.0000	ATHLETIC PROGRAMS	60,000	60,000
10-620-512.0001	OTHER PROGRAMS (MISC)	25,000	25,000
10-620-512.0500	OTHER PROGRAMS (MAYOR COMM DISABLED PER)	5,000	0
10-620-513.0000	UTILITIES, FUEL, LIGHTS	77,000	77,000
10-620-513.0003	UTILITIES, FUEL, LIGHTS- SKATE PARK	5,500	5,500
10-620-513.0004	UTILITIES, FUEL AND LIGHTS- MCCRARY PARK	25,000	25,000
10-620-513.0005	UTIL FUEL LIGHTS- SPEC EVENTS	2,500	2,500
10-620-513.0500	UTILITIES, FUEL, LIGHTS - MCCRARY GYM	80,000	80,000
10-620-513.0600	UTILITIES, FUEL, LIGHTS - GATEKEEPERS	2,500	2,000
10-620-514.0000	TRAVEL, SCHOOLS & CONFERENCES	4,500	4,500
10-620-515.0000	MAINT & REPAIR - BLDG	20,000	20,000
10-620-515.0001	MAINT & REPAIR- NA POOL	10,000	10,000
10-620-515.0003	MAINT & REPAIR - MCCRARY PARK	87,000	6,000
10-620-515.0004	MAINT & REPAIR - MEMORIAL POOL	10,000	10,000
10-620-515.0700	MAINT & REPAIR - TENNIS STADIUM	5,000	4,000
10-620-515.0800	MAINT & REPAIR - LAKE LUCAS	5,000	4,000
10-620-515.0900	MAINT & REPAIR - MCCRARY GYM	20,000	20,000
10-620-516.0000	MAINT & REPAIR-EQUIP	23,500	10,000
10-620-517.0000	MAINT & REPAIR-VEH PART	5,000	4,000
10-620-522.0000	PROF SERVICES	20,000	10,000
10-620-523.0000	REC PROGRAM INSURANCE	3,500	2,000
10-620-531.0000	GAS, OIL AND TIRES	6,500	3,000
10-620-533.0000	OFFICE SUPPLIES & PRINTING	8,500	7,000
10-620-533.0001	COPIER LEASE	12,000	6,500
10-620-534.0000	OTHER SUPPLIES & MATERIALS	40,000	40,000
10-620-534.0001	OTHER SUPPLIES & MATERIALS-GYM	10,000	5,000
10-620-534.0002	OTHER SUPPLIES - TENNIS CTR	10,000	5,000
10-620-535.0000	ADVERTISING	7,500	5,000
10-620-536.0000	UNIFORMS	4,000	3,500
10-620-545.0000	CONTRACTED MAINTENANCE	15,000	15,000
10-620-548.0000	PURCHASES FOR RESALE	32,000	32,000
10-620-549.0000	STATE SALES TAX REPORT	7,500	7,500
10-620-553.0000	DUES & SUBSCRIPTIONS	6,500	6,500
10-620-557.0000	MISCELLANEOUS EXPENSE	5,000	5,000
10-620-557.0001	MERCHANT FEE	15,000	15,000
10-620-560.0000	SMALL EQUIPMENT- NON CAP	23,200	23,200
10-620-574.0000	CAPITAL OUTLAY: EQUIPMENT	155,000	155,000
10-620-581.0000	PRINCIPAL ON LT DEBT	18,092	18,092
10-620-582.0000	INTEREST ON LT DEBT	1,802	1,802
10-620-584.0000	ADA IMPROVEMENTS	9,000	9,000
Appropriations		2,431,764	2,294,364
Total Department 620:		(2,431,764)	(2,294,364)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 623 ZOOCITY SPORTSPLEX			
Account Category: Appropriations			
10-623-502.0000	SALARIES AND WAGES	207,782	252,034
10-623-502.1000	SALARIES AND WAGES-PART TIME	75,000	75,000
10-623-507.0002	FRINGE BENEFITS-FICA	24,989	25,009
10-623-507.0004	FRINGE-INSURANCE	40,000	50,000
10-623-507.0005	FRINGE-RETIREMENT	29,817	32,000
10-623-509.0000	WORKERS COMPENSATION	3,500	3,500
10-623-509.0001	INSURANCE	2,000	2,000
10-623-511.0000	TELEPHONE	5,000	3,000
10-623-511.0001	INTERNET SERVICE	9,000	9,000
10-623-512.0000	PROGRAMS	15,000	15,000
10-623-513.0000	UTILITIES, FUEL AND LIGHTS	240,000	240,000
10-623-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	500	500
10-623-515.0000	MAINTENANCE AND REPAIR-BUILDING	5,000	1,000
10-623-516.0000	MAINT AND REPAIR-EQUIPMENT	10,000	5,000
10-623-516.0009	MAINT.- GROUNDS	50,000	50,000
10-623-517.0000	MAINT AND REPAIR-VEH PART	1,000	500
10-623-531.0000	GAS OIL TIRES	2,000	500
10-623-533.0000	OFFICE SUPPLIES AND PRINTING	5,000	5,000
10-623-533.0001	COPIER LEASE	2,000	2,000
10-623-534.0000	OTHER SUPPLIES & MATERIALS	20,000	18,000
10-623-535.0000	ADVERTISING AND MARKETING	7,500	7,500
10-623-536.0000	UNIFORMS AND ACCESSORIES	1,000	1,000
10-623-545.0000	CONTRACTED SERVICES	25,000	25,000
10-623-548.0000	PURCHASES FOR RESALE	20,000	20,000
10-623-549.0000	STATE SALES TAX REPORT	3,500	1,500
10-623-553.0000	DUES AND SUBSCRIPTIONS	500	500
10-623-557.0000	MISCELLANEOUS EXPENSE	5,000	2,000
10-623-557.0001	MERCHANT FEE	2,000	2,000
Appropriations		812,088	848,543
Total Department 623:		(812,088)	(848,543)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 625 GOLF COURSE			
Account Category: Appropriations			
10-625-502.0000	SALARIES AND WAGES	91,907	91,907
10-625-502.1000	SALARY- PART TIME	25,250	25,250
10-625-507.0002	FRINGE BENEFITS-FICA	8,963	8,963
10-625-507.0004	FRINGE-INSURANCE	30,000	30,000
10-625-507.0005	FRINGE BENEFITS-RETIREMENT	13,189	13,189
10-625-509.0000	WORKERS COMPENSATION	1,000	1,000
10-625-509.0001	INSURANCE	22,397	22,397
10-625-511.0000	TELEPHONE	2,000	2,000
10-625-512.0000	GOLF PROGRAMS	5,000	5,000
10-625-512.1000	GOLF PROGRAMS-CITY AM	16,000	16,000
10-625-512.3000	GOLF PROGRAMS-JUNIOR AM	500	500
10-625-513.0000	UTILITIES, FUEL & LIGHTS	14,000	14,000
10-625-514.0000	TRAVEL, SCHOOLS & CONFERENCES	1,000	1,000
10-625-515.0000	MAINTENANCE & REPAIR -BLDG	2,500	2,500
10-625-516.0000	MAINTENANCE & REPAIR-EQUIP	10,000	10,000
10-625-517.0000	MAINTENANCE & REPAIR-VEH PART	1,000	1,000
10-625-531.0000	GAS, OIL AND TIRES	7,000	7,000
10-625-534.0000	SUPPLIES AND MATERIALS	30,000	30,000
10-625-545.0000	CONTRACTED MAINTENANCE	3,000	3,000
10-625-548.0000	PURCHASES FOR RESALE	5,000	5,000
10-625-549.0000	STATE SALES TAX REPORT	8,000	8,000
10-625-557.0000	MISCELLANEOUS EXPENSE	500	500
10-625-557.0001	MERCHANT SVC EXPENSE	250	250
Appropriations		298,456	298,456
Total Department 625:		(298,456)	(298,456)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 630 LIBRARY			
Account Category: Appropriations			
10-630-509.0001	INSURANCE-LIBRARY	6,291	6,291
10-630-513.0000	UTILITY, FUEL, LIGHTS	4,200	4,200
10-630-515.0000	MAINTENANCE AND REPAIR-BUILDING	16,392	16,392
10-630-515.0001	MAINTENANCE AND REPAIR-BUILDING	2,587,434	0
10-630-522.0000	PROFESSIONAL SERVICES	250,000	0
10-630-534.0000	ASHEBORO PUBLIC LIBRARY-BOOKS	90,000	90,000
10-630-534.0002	ASHEBORO PUB LIB-PERIODICALS	10,000	10,000
10-630-534.0003	ASHEBORO PUB LIB-SUPPLIES	20,000	20,000
Appropriations		2,984,317	146,883
Total Department 630:		(2,984,317)	(146,883)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 640 FACILITY MAINTENANCE			
Account Category: Appropriations			
10-640-502.0000	SALARIES AND WAGES	1,431,037	1,431,037
10-640-502.0001	OVERTIME EXPENSE	40,000	40,000
10-640-502.1000	SALARY-PT	200,625	200,625
10-640-503.0000	CONTRA- SALARIES / FRINGE	(132,000)	(132,000)
10-640-507.0002	FRINGE BENEFITS-FICA	124,822	124,822
10-640-507.0004	FRINGE-INSURANCE	280,000	280,000
10-640-507.0005	FRINGE BENEFITS- RETIREMENT	205,354	205,354
10-640-509.0000	WORKERS COMPENSATION	40,000	35,000
10-640-509.0001	INSURANCE	25,784	25,784
10-640-511.0000	TELEPHONE	16,000	14,000
10-640-511.0001	INTERNET SERVICE	12,000	10,000
10-640-513.0000	UTILITIES, LIGHTS, AND FUEL	12,000	12,000
10-640-514.0000	TRAVEL, SCHOOLS, CONFERENCES	12,000	8,000
10-640-515.0000	MAINT & REPAIR -BLDG	25,000	25,000
10-640-515.0004	MAINT & REPAIR- WOMENS SHELTER	5,000	5,000
10-640-515.0006	MAINT & REPAIR-SHELTER WORKSHOP	100,000	100,000
10-640-515.0007	MAINT & REPAIR - ZCSP	50,000	10,000
10-640-515.0500	MAINTENANCE AND REPAIR-BUILDING SR ADULT	7,500	5,000
10-640-515.0700	MAINTENANCE AND REPAIR- MCCRARY BALLPARK	100,000	50,000
10-640-516.0000	MAINTENANCE & REPAIR - EQUIP	20,000	20,000
10-640-517.0000	MAINTENANCE & REPAIR-VEH PART	65,000	65,000
10-640-531.0000	GAS, OIL AND TIRES	50,000	50,000
10-640-533.0000	OFFICE SUPPLIES AND PRINTING	5,000	5,000
10-640-533.0001	COPIER LEASE	5,000	5,000
10-640-534.0000	OTHER SUPPLIES AND MATERIALS	50,000	50,000
10-640-534.0001	HORTICULTURAL SUPPLIES	15,000	15,000
10-640-534.0002	HORTICULTURAL SUPPLIES-BY PASS	10,000	10,000
10-640-534.0003	SAFETY SUPPLIES	12,500	12,500
10-640-534.0004	JANITORIAL SUPPLIES	60,000	50,000
10-640-534.0500	OTHER SUPPLIES AND MAT-LIBRARY	10,000	0
10-640-536.0000	UNIFORMS	30,000	30,000
10-640-544.0000	CONTRACTED MAINT - VEHICLES	15,000	15,000
10-640-545.0000	CONTRACTED MAINTENANCE	25,000	23,000
10-640-545.0001	CONTRACTED SERVICES	30,000	30,000
10-640-553.0000	DUES & SUBSCRIPTION	5,000	6,000
10-640-555.0000	COMMUNITY APPEARANCE	30,000	20,000
10-640-557.0000	MISCELLANEOUS EXPENSE	10,000	10,000
10-640-560.0000	SMALL EQUIPMENT NON CAP	15,000	15,000
10-640-574.0000	CAPITAL OUTLAY: EQUIPMENT	260,000	176,000
10-640-581.0000	PRINCIPAL ON LONG-TERM DEBT	104,219	104,219
10-640-582.0000	INTEREST ON LONG-TERM DEBT	13,455	13,455
Appropriations		3,395,296	3,174,796
Total Department 640:		(3,395,296)	(3,174,796)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 10 GENERAL FUND			
Department: 650 AIRPORT AUTHORITY			
Account Category: Appropriations			
10-650-509.0001	INSURANCE	12,314	12,314
10-650-510.0000	PERMITS AND FEES	120	120
10-650-511.0000	TELEPHONE	1,500	1,500
10-650-511.0001	INTERNET SERVICE	2,700	2,700
10-650-513.0000	UTILITIES, LIGHTS AND FUEL	35,000	35,000
10-650-514.0000	TRAVEL, SCHOOLS, CONFERENCES	1,500	1,500
10-650-515.0000	MAINT & REPAIR-BUILDINGS	10,000	10,000
10-650-516.0000	MAINT AND REPAIR-EQUIP	5,000	5,000
10-650-517.0000	MAINTENANCE & REPAIR-VEH PARTS	3,000	3,000
10-650-522.0000	PROFESSIONAL SERVICES	30,000	20,000
10-650-531.0000	GAS	6,000	6,000
10-650-534.0000	SUPPLIES AND MATERIALS	1,500	1,500
10-650-534.0001	SECURITY SYSTEM SUPPLIES	1,000	1,000
10-650-544.0000	CONTRACTED MAINT-VEHICLE PARTS	500	500
10-650-545.0000	CONTRACTED SERVICES	20,000	24,000
10-650-557.0000	MISC EXPENSE	1,000	1,000
10-650-576.0000	CONTRIB PROJECT FUND 76	90,000	90,000
Appropriations		221,134	215,134
Total Department 650:		(221,134)	(215,134)
Fund 10 - GENERAL FUND:			
TOTAL ESTIMATED REVENUES		50,126,006	50,767,465
TOTAL APPROPRIATIONS		58,964,222	50,767,465
NET OF REVENUES & APPROPRIATIONS:		(8,838,216)	0

BUDGET REPORT FOR CITY OF ASHEBORO

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 000			
Account Category: Estimated Revenues			
30-000-329.0000	INTEREST EARNED ON INVESTMENT	377,000	377,000
30-000-334.0000	RENTS-TOWER RAND CTY SCHOOLS 2013	3,000	3,000
30-000-334.0002	RENTS-SPRINT NEXTEL TMOBILE	35,880	35,880
30-000-334.0003	RENTS-ATANDT	67,686	67,686
30-000-334.0004	RENTS-VERIZON WIRELESS	25,044	25,044
30-000-335.0000	MISCELLANEOUS REVENUE	11,000	11,000
30-000-335.0031	RECOVERY OF BAD DEBTS	57,000	57,000
30-000-336.0001	WATER TAPS AND CONNECTION FEE	150,000	150,000
30-000-337.0000	SEWER TAPS AND CONNECTION FEE	75,000	75,000
30-000-338.0000	LATE FEES	570,000	570,000
30-000-338.0001	RETURNED CHECK FEES	6,066	6,066
30-000-338.0002	LOW PRESSURE SEWER SYSTEM	4,800	7,200
30-000-350.0000	GRANTS	1,000,000	1,000,000
30-000-360.0000	PROCEEDS FROM LEASE PURCHASE	345,000	345,000
30-000-360.0015	DWSRF LOAN PROCEEDS	1,000,000	1,000,000
30-000-361.0000	SALE OF WATER	9,819,652	9,819,652
30-000-362.0000	SEWER CHARGES	9,407,946	9,407,946
30-000-362.0002	SEWER CHARGES-RANDLEMAN (DART)	50,000	50,000
30-000-363.0000	SAMPLING AND MONITORING FEES	25,000	25,000
30-000-364.0000	SUR CHARGES	341,700	341,700
30-000-365.0002	HAULED SEPTIC WASTE TO PLANTS	79,000	79,000
30-000-399.0000	FUND BALANCE ALLOCATION	1,000,000	1,779,718
Estimated Revenues		24,450,774	25,232,892
Total Department 000:		24,450,774	25,232,892

WATER & SEWER FUND

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
TOTAL ESTIMATED REVENUES		24,450,774.00	25,232,892.00
DEPARTMENT			
720	BILLING & COLLECTION	812,154.00	810,934.00
810	WATER METER OPERATIONS	1,371,585.00	1,211,831.00
820	WATER SUPPLY & TREATMENT	8,769,138.00	5,799,985.00
830	WASTEWATER TREATMENT	73,401,746.00	5,416,012.00
840	WATER MAINTENANCE	2,872,839.00	2,690,671.00
850	WASTEWATER MAINTENANCE	2,649,949.00	2,469,518.00
860	TECHNICAL SERVICES	385,197.00	385,197.00
870	SYSTEMS MAINTENANCE	9,443,678.00	5,461,678.00
880	WATER QUALITY	1,135,191.00	987,066.00
TOTAL APPROPRIATIONS		100,841,477.00	25,232,892.00

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 720 BILLING & COLLECTION			
Account Category: Appropriations			
30-720-502.0000	SALARIES AND WAGES	345,295	345,295
30-720-502.0004	SALARIES AND WAGES - INCENTIVES NRET	7,200	7,200
30-720-502.1000	SALARY-PART TIME	10,250	10,250
30-720-507.0002	FRINGE BENEFITS-FICA	27,207	27,207
30-720-507.0004	FRINGE-INSURANCE	50,000	50,000
30-720-507.0005	FRINGE-RETIREMENT	49,564	49,564
30-720-508.0000	UNEMPLOYMENT COMPENSATION	130	130
30-720-509.0000	WORKERS COMPENSATION	500	500
30-720-509.0001	INSURANCE	2,927	2,927
30-720-511.0000	TELEPHONE	5,000	5,000
30-720-513.0000	UTILITIES - RANDOLPH MALL LOCATION	8,500	8,500
30-720-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	1,000	1,000
30-720-517.0000	MAINTENANCE AND REPAIR- KIOSKS	1,000	1,000
30-720-520.0000	COMPUTER PROGRAMING	5,000	3,000
30-720-520.0001	SOFTWARE SUPPORT	62,000	62,000
30-720-522.0000	PROFESSIONAL SERVICES	20,750	20,750
30-720-533.0000	OFFICE SUPPLIES AND PRINTING	3,700	3,700
30-720-533.0001	COMPUTER SUPPLIES AND EQUIPMENT	1,000	1,000
30-720-533.0002	COPIER LEASE	3,200	3,200
30-720-534.0000	POSTAGE	72,876	72,876
30-720-536.0000	UNIFORMS	550	550
30-720-545.0000	CONTRACTED BILLING EXPENSE	16,800	16,800
30-720-545.0001	CREDIT CARD AND BANK FEES	38,000	38,000
30-720-545.0002	CONTR SVS-LBX / KIOSK FEES	7,200	7,200
30-720-545.0003	CONTRACTED SERVICES-REMIT PLUS	2,302	2,302
30-720-545.0004	CONTRACTED SERV-SEEMLESS DOCS / GOVOS	4,275	4,275
30-720-545.0006	CONTRACTED SERVICES-NETMOTION SOFTWARE	1,400	1,400
30-720-545.0007	CONTRACT- MALL BUSINESS SERVICES- FIBER	2,508	2,508
30-720-546.0000	LEASE KIOSK & MALL	57,000	57,000
30-720-553.0001	SUBSCRIPTIONS-SOFTWARE	0	500
30-720-557.0000	MISCELLANEOUS EXPENSE	4,720	5,000
30-720-559.0000	CASH SHORTAGES/OVERAGES	300	300
Appropriations		812,154	810,934
Total Department 720:		(812,154)	(810,934)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 810 WATER METER OPERATIONS			
Account Category: Appropriations			
30-810-502.0000	SALARIES AND WAGES	595,578	587,582
30-810-502.0001	OVERTIME	2,000	2,000
30-810-502.0004	SALARIES AND WAGES - INCENTIVES NRET	2,500	2,500
30-810-507.0002	FRINGE BENEFITS-FICA	45,562	44,950
30-810-507.0004	FRINGE-INSURANCE	99,600	99,600
30-810-507.0005	FRINGE BENEFITS: RETIREMENT	85,464	84,318
30-810-507.0006	FRINGE BENEFITS: 401K	631	631
30-810-508.0000	UNEMPLOYMENT COMPENSATION	178	178
30-810-509.0000	WORKERS COMPENSATION	4,000	4,000
30-810-509.0001	INSURANCE	7,792	7,792
30-810-511.0000	TELEPHONE	9,500	9,500
30-810-514.0000	TRAVEL, SCHOOLS AND CONFERENC	1,800	1,800
30-810-516.0000	MAINT & REPAIR - EQUIPMENT	1,500	1,500
30-810-517.0000	MAINTENANCE & REPAIR-VEH PART	20,000	20,000
30-810-531.0000	GAS, OIL AND TIRES	15,000	15,000
30-810-533.0000	OFFICE SUPPLIES AND PRINTING	2,500	2,500
30-810-534.0000	OTHER SUPPLIES AND MATERIALS	4,500	4,500
30-810-534.0001	METER REPLACEMENT	220,000	220,000
30-810-536.0000	UNIFORMS AND ACCESSORIES	6,500	6,500
30-810-544.0000	CONTRACTED MAINTENANCE-VEHICLES	2,000	2,000
30-810-545.0000	CONTRACTED MAINTENANCE	10,000	10,000
30-810-553.0000	DUES & SUBSCRIPTION	15,000	0
30-810-553.0001	SOFTWARE SUBSCRIPTION	0	15,000
30-810-557.0000	MISCELLANEOUS EXPENSE	3,300	3,300
30-810-560.0000	SMALL EQUIPMENT NON CAP	3,800	3,800
30-810-574.0000	CAPITAL OUTLAY: EQUIPMENT	194,000	44,000
30-810-581.0000	PRINCIPAL ON LONG TERM DEBT	15,324	15,324
30-810-582.0000	INTEREST ON LONG TERM DEBT	3,556	3,556
Appropriations		1,371,585	1,211,831
Total Department 810:		(1,371,585)	(1,211,831)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 820 WATER SUPPLY & TREATMENT			
Account Category: Appropriations			
30-820-502.0000	SALARIES AND WAGES	866,843	858,846
30-820-502.0001	OVERTIME	35,000	35,000
30-820-507.0002	FRINGE BENEFITS-FICA	66,313	65,702
30-820-507.0004	FRINGE-INSURANCE	129,600	129,600
30-820-507.0005	FRINGE BENEFITS: RETIREMENT	124,392	123,244
30-820-507.0006	FRINGE BENEFITS: 401K	631	631
30-820-508.0000	UNEMPLOYMENT COMPENSATION	230	230
30-820-509.0000	WORKERS COMPENSATION	7,100	7,800
30-820-509.0001	INSURANCE	36,363	36,363
30-820-511.0000	TELEPHONE	9,200	9,200
30-820-511.0001	INTERNET SERVICE	8,500	4,841
30-820-513.0000	UTILITIES, FUEL AND LIGHTS	595,000	595,000
30-820-514.0000	TRAVEL, SCHOOLS & CONFERENCES	4,800	4,800
30-820-515.0000	MAINTENANCE AND REPAIR-BUILDING	88,000	88,000
30-820-515.0001	MAINTENANCE- FAC CONTRA	121,000	121,000
30-820-516.0000	MAINTENANCE & REPAIR - EQUIP	760,200	760,200
30-820-516.0001	MAINTENANCE AND REPAIR-GENERATORS	24,500	24,500
30-820-517.0000	MAINTENANCE & REPAIR-VEH PART	3,500	3,500
30-820-518.0000	MAINTENANCE AND REPAIR- PUMP STATIONS	600,500	280,500
30-820-518.2500	MISCELLANEOUS	1,500	1,500
30-820-522.0000	PROFESSIONAL SERVICES	600,000	600,000
30-820-531.0000	GAS, OIL AND TIRES	3,200	3,200
30-820-533.0000	OFFICE SUPPLIES AND PRINTING	12,650	12,650
30-820-533.0001	COPIER LEASE	2,000	2,000
30-820-534.0000	OTHER SUPPLIES AND MATERIALS	8,500	8,500
30-820-534.5000	LAB CHEMICALS AND SUPPLIES	22,000	22,000
30-820-535.0000	CHEMICALS	805,000	805,000
30-820-536.0000	UNIFORMS AND ACCESSORIES	9,000	9,000
30-820-545.0000	CONTRACTED SERVICES	3,030,000	430,000
30-820-545.0002	INSTRUMENT MAINTENANCE	40,000	40,000
30-820-545.0003	COMPUTER PROGRAM AND MAINTENANC	5,500	5,500
30-820-545.0004	CONTRACTED MAINTENANCE-TANKS	128,000	128,000
30-820-551.0000	PERMITS, FEES & CERTIFICATION	5,000	5,000
30-820-553.0000	DUES AND SUBSCRIPTIONS	4,000	4,000
30-820-557.0000	MISCELLANEOUS EXPENSE	3,500	3,500
30-820-560.0000	SMALL EQUIPMENT NON CAP	4,500	4,500
30-820-574.0000	CAPITAL OUTLAY: EQUIPMENT	16,372	16,372
30-820-576.0000	LIBRARY FUND	750	750
30-820-581.0000	PRINCIPAL ON LONG TERM DEBT	546,215	514,161
30-820-582.0000	INTEREST ON LONG TERM DEBT	39,779	35,395
Appropriations		8,769,138	5,799,985
Total Department 820:		(8,769,138)	(5,799,985)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 830 WASTEWATER TREATMENT			
Account Category: Appropriations			
30-830-502.0000	SALARIES AND WAGES	1,132,962	1,134,276
30-830-502.0001	OVERTIME	35,000	35,000
30-830-502.1000	SALARIES AND WAGES-PART TIME	20,125	20,125
30-830-507.0002	FRINGE BENEFITS-FICA	88,212	88,312
30-830-507.0004	FRINGE-INSURANCE	179,600	179,600
30-830-507.0005	FRINGE BENEFITS: RETIREMENT	162,580	162,769
30-830-507.0006	FRINGE BENEFITS: 401K	631	631
30-830-508.0000	UNEMPLOYMENT COMPENSATION	310	310
30-830-509.0000	WORKERS COMPENSATION	9,000	9,000
30-830-509.0001	INSURANCE	70,616	70,616
30-830-511.0000	TELEPHONE	9,200	9,200
30-830-511.0001	INTERNET SERVICE	4,600	4,600
30-830-513.5000	UTILITIES	360,000	360,000
30-830-514.0000	TRAVEL, SCHOOLS & CONFERENCES	8,000	8,000
30-830-515.0000	MAINT. & REPAIR - BLDG	60,000	40,000
30-830-515.0001	MAINT. FACILITIES DEPT (CONTRA)	121,000	121,000
30-830-516.0000	MAINT. & REPAIR - EQUIP	250,000	250,000
30-830-517.0000	MAINT. & REPAIR-VEH PART	10,000	10,000
30-830-522.0000	PROFESSIONAL SERVICES	500,000	300,000
30-830-531.0000	GAS, OIL AND TIRES	10,000	10,000
30-830-533.0000	OFFICE SUPPLIES AND PRINTING	3,000	30,000
30-830-533.0001	COPIER LEASE	2,500	2,500
30-830-534.0000	OTHER SUPPLIES AND MATERIALS	40,000	40,000
30-830-535.0000	CHEMICALS	320,000	320,000
30-830-536.0000	UNIFORMS AND ACCESSORIES	8,000	8,000
30-830-544.0000	CONTRACTED MAINTENANCE - VEH	2,000	2,000
30-830-545.0000	CONTRACTED SERVICES	69,500,000	1,700,000
30-830-545.0002	CONT. SERV-INST. MTN	36,000	36,000
30-830-545.0003	CONTRACTED SERVICES-COMPUTER PROG	4,600	4,600
30-830-545.0004	CONTRACTED SERVICES-SLUDGE MANAG	200,000	200,000
30-830-545.0700	CONTRACTED SERVICES BAR SCREEN REFUSE	5,000	5,000
30-830-546.0000	PENALTIES & FINES	10,000	10,000
30-830-551.0000	PERMITS, FEES & CERTIFICATION	12,000	12,000
30-830-553.0000	DUES AND SUBSCRIPTIONS	13,000	13,000
30-830-553.0001	SOFTWARE SUBSCRIPTION	23,230	23,230
30-830-557.0000	MISCELLANEOUS EXPENSE	3,000	3,000
30-830-560.0000	SMALL EQUIPMENT NON CAP	9,750	9,750
30-830-576.0000	LIBRARY FUND	500	500
30-830-581.0000	PRINCIPAL ON LONG TERM DEBT	153,528	159,191
30-830-582.0000	INTEREST ON LONG TERM DEBT	23,802	23,802
Appropriations		73,401,746	5,416,012
Total Department 830:		(73,401,746)	(5,416,012)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 840 WATER MAINTENANCE			
Account Category: Appropriations			
30-840-502.0000	SALARIES AND WAGES	1,069,766	1,125,365
30-840-502.0001	OVERTIME	20,000	20,000
30-840-502.1000	SALARY- PT / SUMMER	40,500	40,500
30-840-507.0002	FRINGE BENEFITS-FICA	84,935	89,189
30-840-507.0004	FRINGE-INSURANCE	199,600	199,600
30-840-507.0005	FRINGE BENEFITS: RETIREMENT	153,511	161,490
30-840-507.0006	FRINGE BENEFITS: 401K	631	631
30-840-508.0000	UNEMPLOYMENT COMPENSATION	300	300
30-840-509.0000	WORKERS COMPENSATION	10,000	10,000
30-840-509.0001	INSURANCE	10,298	10,298
30-840-511.0000	TELEPHONE	8,300	8,300
30-840-514.0000	TRAVEL, SCHOOLS & CONFERENCES	3,500	3,500
30-840-516.0000	MAINTENANCE & REPAIR - EQUIP	2,500	2,500
30-840-517.0000	MAINTENANCE & REPAIR-VEH PART	45,000	45,000
30-840-522.0000	PROFESSIONAL SERVICES	200	200
30-840-531.0000	GAS, OIL AND TIRES	25,000	25,000
30-840-533.0000	OFFICE SUPPLIES AND PRINTING	1,600	1,600
30-840-534.0000	SUPPLIES AND MATERIALS	375,000	375,000
30-840-534.0001	SUPPLIES AND MATERIALS-STONE	85,000	85,000
30-840-534.0002	SUPPLIES AND MATERIALS -ASPHALT	11,000	11,000
30-840-534.0003	SUPPLIES AND MATERIALS-HYDRANT PARTS	38,000	38,000
30-840-534.0500	SUPPLIES AND MATERIALS-CROSS CONNECTION	40,000	40,000
30-840-536.0000	UNIFORMS AND ACCESSORIES	14,000	14,000
30-840-544.0000	CONTRACTED MAINTENANCE-VEH	500	500
30-840-546.0000	CONTRACTED CONSTRUCTION	65,000	65,000
30-840-551.0000	PERMITS, FEES & CERTIFICATIONS	1,100	1,100
30-840-552.0000	RIGHT OF WAY EASEMENTS	2,500	2,500
30-840-553.0000	DUES & SUBSCRIPTION	2,700	2,700
30-840-557.0000	MISCELLANEOUS EXPENSE	8,000	8,000
30-840-560.0000	SMALL EQUIPMENT NON CAP	3,500	3,500
30-840-574.0000	CAPITAL OUTLAY: EQUIPMENT	473,000	223,000
30-840-581.0000	PRINCIPAL ON LONG TERM DEBT	66,490	66,490
30-840-582.0000	INTEREST ON LONG TERM DEBT	11,408	11,408
Appropriations		2,872,839	2,690,671
Total Department 840:		(2,872,839)	(2,690,671)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 850 WASTEWATER MAINTENANCE			
Account Category: Appropriations			
30-850-502.0000	SALARIES AND WAGES	831,082	834,213
30-850-502.0001	OVERTIME	25,000	25,000
30-850-502.1000	SALARIES- PART TIME	5,125	5,125
30-850-507.0002	FRINGE BENEFITS-FICA	63,970	64,209
30-850-507.0004	FRINGE-INSURANCE	149,600	149,600
30-850-507.0005	FRINGE BENEFITS: RETIREMENT	153,511	119,710
30-850-507.0006	FRINGE BENEFITS: 401K	631	631
30-850-509.0000	WORKERS COMPENSATION	12,000	12,000
30-850-509.0001	INSURANCE	21,223	21,223
30-850-511.0000	TELEPHONE	8,500	8,500
30-850-514.0000	TRAVEL, SCHOOL AND CONFERENCE	4,000	4,000
30-850-516.0000	MAINTENANCE & REPAIR-EQUIPMEN	7,500	7,500
30-850-517.0000	MAINTENANCE & REPAIR-VEH PART	45,000	65,000
30-850-521.0000	EQUIPMENT RENTAL	7,500	7,500
30-850-531.0000	GAS, OIL AND TIRES	25,000	25,000
30-850-533.0000	OFFICE SUPPLIES AND PRINTING	2,500	2,500
30-850-534.0000	OTHER SUPPLIES AND MATERIALS	255,000	255,000
30-850-536.0000	UNIFORMS AND ACCESSORIES	14,000	14,000
30-850-545.0000	CONT CONST-SEWER LINE EXT / REPAIR	65,000	65,000
30-850-545.0001	CONT CONST-EXT FOR DEV	5,000	5,000
30-850-546.0000	CONTRACTED MAINTENANCE	60,000	60,000
30-850-546.0002	CONTRACTED MAINTENANCE-OUTFALL MAINT	500,000	500,000
30-850-551.0000	PERMITS, FEES & CERTIFICATIONS	3,000	3,000
30-850-553.0000	DUES & SUBSCRIPTION	6,000	6,000
30-850-557.0000	MISCELLANEOUS EXPENSE	10,000	10,000
30-850-560.0000	SMALL EQUIPMENT- NON CAP	5,000	5,000
30-850-574.0000	CAPITAL OUTLAY: EQUIPMENT	289,000	119,000
30-850-581.0000	PRINCIPAL ON LONG TERM DEBT	62,425	62,425
30-850-582.0000	INTEREST ON LONG TERM DEBT	13,382	13,382
Appropriations		2,649,949	2,469,518
Total Department 850:		(2,649,949)	(2,469,518)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 860 TECHNICAL SERVICES			
Account Category: Appropriations			
30-860-502.0000	SALARIES & WAGES	227,643	227,643
30-860-507.0002	FRINGE BENEFITS-FICA	17,415	17,415
30-860-507.0004	FRINGE-INSURANCE	30,000	30,000
30-860-507.0005	FRINGE-RETIREMENT	32,667	32,667
30-860-508.0000	UNEMPLOYEMENT COMPENSATION	100	100
30-860-509.0000	WORKERS COMPENSATION	3,000	3,000
30-860-509.0001	INSURANCE	1,753	1,753
30-860-511.0000	TELEPHONE	2,000	2,000
30-860-514.0000	TRAVEL, SCHOOLS AND CONFERENCES	5,000	5,000
30-860-516.0000	MAINT REPAIR EQ	500	500
30-860-517.0000	MAINTENANCE AND REPAIR VEHICLES	1,000	1,000
30-860-531.0000	GAS	1,500	1,500
30-860-533.0000	OFFICE SUPPLIES & PRINTING	3,500	3,500
30-860-534.0000	OTHER SUPPLIES AND MATERIALS	22,000	22,000
30-860-536.0000	UNIFORMS & ACCESSORIES	2,000	2,000
30-860-544.0000	CONTRACTED MAINT- VEHICLES	2,000	2,000
30-860-551.0000	PERMITS FEES & CERTIFICATIONS	500	500
30-860-553.0000	DUES & SUBSCRIPTIONS	250	250
30-860-557.0000	MISCELLANEOUS	2,500	2,500
30-860-574.0000	CAPITAL OUTLAY:EQ	20,500	20,500
30-860-581.0000	PRINCIPAL ON DEBT	7,243	7,243
30-860-582.0000	INTEREST ON DEBT	2,126	2,126
Appropriations		385,197	385,197
Total Department 860:		(385,197)	(385,197)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 870 SYSTEMS MAINTENANCE			
Account Category: Appropriations			
30-870-502.0000	SALARIES & WAGES	773,780	773,780
30-870-502.0001	OVERTIME	5,000	5,000
30-870-507.0002	FRINGE BENEFITS-FICA	59,194	59,194
30-870-507.0004	FRINGE-INSURANCE	170,000	170,000
30-870-507.0005	FRINGE-RETIREMENT	111,037	111,037
30-870-508.0000	UNEMPLOYMENT COMPENSATION	340	340
30-870-509.0000	WORKERS COMPENSATION	12,900	12,900
30-870-509.0001	INSURANCE	9,937	9,937
30-870-511.0000	TELEPHONE	8,000	8,000
30-870-513.0000	UTILITIES FUEL LIGHTS	216,000	216,000
30-870-514.0000	TRAVEL SCHOOL CONFERENCES	10,000	10,000
30-870-515.0000	BLDG MAINT & REPAIR	5,000	5,000
30-870-516.0000	MAINT & REPAIR- EQ	2,500	2,500
30-870-517.0000	MAINT & REPAIR VEHICLES	30,000	30,000
30-870-518.0000	MAINTENANCE AND REPAIR-PUMP STATIONS	300,000	300,000
30-870-519.0000	LOW PRESSURE SEWER MAINT-TOT HILL	50,000	50,000
30-870-522.0000	PROF SERVICES	50,000	50,000
30-870-531.0000	GAS OIL TIRES	27,000	27,000
30-870-533.0000	OFFICE SUPPLIES & PRINTING	2,500	2,500
30-870-534.0000	OTHER SUPPLIES & MATERIALS	35,000	35,000
30-870-535.0000	ODOR CONTROL BIOXIDE	33,000	33,000
30-870-535.0002	LANDFILL FORCE MAIN DESCALING CHEMICAL	33,000	33,000
30-870-536.0000	UNIFORMS & ACCESSORIES	15,000	15,000
30-870-544.0000	CONTRACTED MAINT & VEHICLES	2,000	2,000
30-870-545.0000	CONTRACTED SERVICES	7,030,000	3,205,000
30-870-545.0001	CONTRACTED SERVICESS-CRANE INSPECTION	3,500	3,500
30-870-551.0000	PERMITS FEES CERTIFICATIONS	5,000	5,000
30-870-553.0000	DUES & SUBSCRIPTIONS	2,500	2,500
30-870-557.0000	MISCELLANEOUS	7,500	7,500
30-870-560.0000	SMALL EQUIPMENT- NOT CAP	5,000	5,000
30-870-574.0000	CAPITAL OUTLAY	395,000	238,000
30-870-581.0000	PRINCIPAL ON DEBT	27,598	27,598
30-870-582.0000	INTEREST ON DEBT	6,392	6,392
Appropriations		9,443,678	5,461,678
Total Department 870:		(9,443,678)	(5,461,678)

GL Number	Description	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 30 WATER & SEWER FUND			
Department: 880 WATER QUALITY			
Account Category: Appropriations			
30-880-502.0000	SALARIES & WAGES	407,938	407,938
30-880-502.1000	SALARY- PART TIME	20,125	15,000
30-880-507.0002	FRINGE BENEFITS-FICA	32,747	32,747
30-880-507.0004	FRINGE-INSURANCE	90,000	90,000
30-880-507.0005	FRINGE-RETIREMENT	58,539	58,539
30-880-508.0000	UNEMPLOYEMENT COMPENSATION	153	153
30-880-509.0000	WORKERS COMPENSATION	5,500	5,500
30-880-509.0001	INSURANCE	4,089	4,089
30-880-511.0000	TELEPHONE	2,100	2,100
30-880-514.0000	TRAVEL SCHOOL CONFERENCES	6,000	6,000
30-880-515.0000	MAINTENANCE AND REPAIR-BUILDING	4,000	4,000
30-880-516.0000	MAINT & REPAIR EQ	4,200	4,200
30-880-517.0000	MAINT & REPAIR VEHICLES	1,000	1,000
30-880-531.0000	GAS OIL TIRES	2,000	2,000
30-880-533.0000	OFFICE SUPPLIES AND PRINTING	2,000	2,000
30-880-534.0000	OTHER SUPPLIES & MATERIALS	10,000	10,000
30-880-534.5100	LAB CHEM AND SUPPL-WW	90,000	90,000
30-880-534.5200	LAB CHEM AND SUPPL-H20	50,000	50,000
30-880-536.0000	UNIFORMS & ACCESSORIES	2,400	2,400
30-880-545.0001	CONTRACTED SERVICES-WW	40,400	40,400
30-880-545.0002	CONTRACTED SERVICES-H20	18,600	18,600
30-880-546.0001	CONTRACTED SERVICES LAB-WW	183,000	50,000
30-880-546.0002	CONTRACTED SERVICES LAB-H20	25,000	15,000
30-880-551.0001	PERMITS FEES AND CERTIFICATIONS-WW	5,200	5,200
30-880-551.0002	PERMITS FEES AND CERTIFICATIONS-H20	3,800	3,800
30-880-553.0000	DUES & SUBSCRIPTIONS	1,000	1,000
30-880-553.0001	SUBSCRIPTION-SOFTWARE	20,000	20,000
30-880-557.0000	MISCELLANEOUS	1,500	1,500
30-880-560.0000	SMALL EQUIPMENT - NOT CAP	18,900	18,900
30-880-574.0000	CAPITAL OUTLAY: EQ	25,000	25,000
Appropriations		1,135,191	987,066
Total Department 880:		(1,135,191)	(987,066)
Fund 30 - WATER & SEWER FUND:			
TOTAL ESTIMATED REVENUES		24,450,774	25,232,892
TOTAL APPROPRIATIONS		100,841,477	25,232,892
NET OF REVENUES & APPROPRIATIONS:		(76,390,703)	0

Minutes of the meeting of the Asheboro Alcoholic Beverage Control Board held on April 1, 2025

The Asheboro ABC Board met on Tuesday, April 1, 2025, at 5:30 PM, in the Board office, 700 South Fayetteville Street, Asheboro, NC. Present at the meeting were Chairman Steve Knight, Board Member Bob Morrison, Board Member Curtis Shipley, General Manager Rodney Johnson (GM) and Store Manager Amy Welch. A quorum being present, the Chair called the meeting to order for the transaction of business and business transacted as follows:

The Chair inquired as to any known conflict of interest, appearance of a conflict of interest, or objections concerning agenda items before the Board; after Board member(s) voiced having no conflict, and there being no objection, the agenda was adopted.

Board Minutes from the March 4, 2025, meeting were reviewed and approved by the Board.

Steve Knight and the GM reviewed Board finances and reported all finances remain consistent (sales and expenses).

The GM presented the Board with an amended budget for 2024-2025. Board member Shipley made the motion to ratify the amended budget.

The Board heard reports from the General Manager concerning the following issues:

1. Asheboro ABC sales statistics comparing:
    - March 2025 sales with the previous month indicate:
        - An overall +10.5% change (all sales and tax collections)
    - March 2025 sales with sales from the same month last year indicate:
        - Retail Sales -5.5%
        - Mixed Beverage Sales: -3.4%
        - Sales Tax Collections: -5.5%
        - Overall Collections: -5.15%
    - March 2025 bottle sales with bottle sales from the same month last year indicate:
        - Retail Bottle Sales: -2.8%
        - Mixed Beverage Bottle Sales: +1.5%
        - Overall Bottle Sales: -2.4%

The next regular Asheboro ABC Board meeting will be held Tuesday, May 6, 2025, at 5:30 p.m.

There being no further business, the meeting was adjourned.

Prepared by Rodney Johnson, GM, and Approved by the Board Amy Welch GM
GM

Stephen R Knight
Robert Morrison

Phone (336) 629-2530 • Fax (336) 629-2704
700 South Fayetteville Street, Asheboro, NC 27203

BUDGET MESSAGE FOR FISCAL YEAR 2025-2026

North Carolina General Statute § 18B-702 "Financial operations of local boards" requires the Asheboro ABC Board Finance Officer prepare for the Board's consideration an annual budget applicable for fiscal years. Upon adoption, no monies may be expended except as provided by the budget or as authorized by specific statute.

Retail operation of the Board's single store commenced with its first sale on November 18, 2008. During the first full fiscal year of sales (FY Ending June 30, 2010) the single store located at 700 South Fayetteville Street collected $2,666,203.80 in sales and tax revenues. Last fiscal year, ending June 30, 2024, the store collected $6,184,729. Revenues for fiscal year ending June 30, 2025, are expected to remain at $6.1 million dollars. The Board currently employs four full-time and six part-time employees.

Finding and retaining qualified employees continues to be a challenge and based on revenue growth records for the past several months, sales growth is expected to slow in the coming fiscal year. This creates a unique situation where the availability of qualitied employees continues to be limited while at the same time revenues from sales may slow. In sum, it is becoming increasingly necessary to increase pay and benefits, despite expectations that sales revenues may slow. To remain competitive in the labor market, the budget includes a 5% maximum merit increase while continuing the $20,000 monthly distribution to the City of Asheboro. This provides the Board with more financial flexibility to address employment challenges while addressing the uncertainty of sales growth. Additional distributions are expected and will continue as excess operating capital permits.

On-going goals include continuation of the Board's mission of responsibly controlling the sale and distribution of alcoholic beverages, superior customer service, and operational efficiency designed to increase profit margins.

The Asheboro ABC Board Budget Ordinance for fiscal year July 1, 2025, through June 30, 2026, prepared in accordance with governing laws and the Board's stated desire to continue a responsibly sound fiscal policy, is hereby presented to the Board for consideration.

Respectfully submitted this 15th day of May 2025.

_____
Amy Welch
General Manager
Budget Officer

Attachment: Proposed Budget Ordinance for Fiscal Year 2025-2026

cc: Jeff Sugg, City of Asheboro
NC ABC Commission
Asheboro ABC Board

ASHEBORO ABC BOARD
Proposed Budget for Fiscal Year 2025-2026

Sales	6,154,000.00
Other Income (interest)	22,000.00
Gross Revenue	**6,176,000.00**
Less Spirit Taxes	1,415,420.00
Net Sales	**4,760,580.00**
Less Cost of Spirit Sales	3,222,234.40
Gross Profit	**1,538,345.60**
Less	
Salaries, benefits and fees	480,000.00
Payroll taxes	38,400.00
Rent	64,800.00
Repairs and maintenance	10,500.00
Utilities	15,500.00
Insurance - general and bonds	20,000.00
Supplies and janitorial	20,000.00
Travel and training	2,600.00
Professional services	12,000.00
Dues and subscriptions	2,000.00
Bank fees and charges	73,700.00
Miscellaneous & Contingencies	2,500.00
Capital Outlay	28,000.00
Total Expenditures	**770,000.00**
Operating Income	**768,345.60**
Less:	
Capital Expenditures	
Capital Improvements	-
	-
Net Income before Distributions	**768,345.60**
Less:	
Distributions	
Law Enforcement	38,417.28
Alcohol Education and Rehab	53,784.19
City of Asheboro General Fund	586,144.13
Total Distributions	**678,345.60**

Net Income after Distributions	**90,000.00**
Less:	
Retained Working Capital (Future Facility Fund)	40,000.00
Retained for Capital Improvements	50,000.00
Total Retained	**90,000.00**
Net Income	-

ORDINANCE TO AMEND
THE GENERAL FUND
FY 2024-2025

WHEREAS The City Council of the City of Asheboro desires to amend the budget as required by law to adjust for changes in expenditures in comparison to the current fiscal year adopted budget, and;

WHEREAS the City Council of the City of Asheboro wants to be in compliance with all generally accepted accounting principles, and;

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ASHEBORO, NORTH CAROLINA:

That the following revenue line item be decreased:

Account #	Description	Increase / (Decrease)
10-000-399.0000	FUND BALANCE ALLOCATION	(2,506,000)

That the following Expense line item be increased / (decreased):

Account #	Description	Increase / (Decrease)
10-440-555.0000	TAX REFUNDS	(48,000)
10-480-545.0000	CONTRACTED SERVICES	(12,000)
10-490-502.0000	SALARIES AND WAGES	(170,000)
10-490-512.0000	PRINTING AND PUBLISHING	(22,000)
10-490-532.0000	GRANTS	(50,000)
10-490-551.0000	SPECIAL PROJECTS	(100,000)
10-490-555.0000	CODE ENFORCEMENT	(20,000)
10-490-556.0000	NUISANCE ABATEMENT	(70,000)
10-490-556.0001	COMMUNITY DEV – SIDEWALKS	(15,000)
10-500-515.0000	MAINT. & REPAIR- BLDG	15,000
10-510-502.0000	SALARIES & WAGES – INCENTIVES	25,000
10-540-502.0000	SALARIES & WAGES	(20,000)
10-545-502.0000	SALARIES & WAGES	(9,000)
10-550-509.0000	WORKERS COMPENSATION	(10,000)
10-550-515.0000	MAINT. & REPAIR- BLDG	(30,000)
10-550-516.0000	MAINT. & REPAIR- EQ	(10,000)
10-555-532.0000	GAS OIL TIRES INVENTORY	(100,000)
10-565-534-0003	OTHER SUPPLIES- STORM SEWER	(30,000)
10-565-531.0000	GAS OIL TIRES	(200,000)
10-565-534.0500	OTHER SUPPLIES- SNOW REMOVAL	(20,000)

ORDINANCE TO AMEND
THE GENERAL FUND
FY 2024-2025

Account #	Description	Increase / (Decrease)
10-580-517.0001	MAINT. & REPAIR- HAULING	(40,000)
10-580-531.0001	GAS OIL TIRES- HAULING	(30,000)
10-610-501.0004	OPEN INCENTIVE AGREEMENTS	(350,000)
10-620-515.0003	MAINT. & REPAIR- MCCRARY PARK	(400,000)
10-615-512.0004	OTHER PROGRAMS	(240,000)
10-623-502.0000	SALARIES & WAGES	(150,000)
10-623-507-0005	RETIREMENT	(25,000)
10-623-516.0009	MAINT. & REPAIR- GROUNDS	(80,000)
10-623-545.0000	CONTRACTED SERVICES	(50,000)
10-625-502.0000	SALARIES & WAGES	5,000
10-625-509.0001	INSURANCE	17,000
10-625,574.0000	CAPITAL OUTLAY	11,000
10-630-515.0001	MAINT. & REPAIR	(190,000)
10-640-515.0007	MAINT. & REPAIR – ZCSP	(44,000)
10-640-515.0008	MAINT. & REPAIR – ACME BLDG	(50,000)
10-650-515.0000	MAINT. & REPAIR – BLDG	6,000
	TOTAL EXPENDITURES	(2,506,000)

Adopted this 5th day of June 2025

_____
David H. Smith, Mayor

ATTEST:

_____
Holly H. Doerr, CMC, NCCMC, City Clerk

ORDINANCE TO AMEND
THE WATER & SEWER FUND
FY 2024-2025

WHEREAS The City Council of the City of Asheboro desires to amend the budget as required by law to adjust for changes in expenditures in comparison to the current fiscal year adopted budget.

WHEREAS the City Council of the City of Asheboro wants to be in compliance with all generally accepted accounting principles.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ASHEBORO, NORTH CAROLINA:

That the following Revenue line item be decreased:

Account #	Description	Increase / (Decrease)
30-000-399.0000	FUND BALANCE ALLOCATION	(132,726)
30-000-350.0000	GRANTS	(1,617,274)
30-000-360.0015	DWSRF LOAN PROCEEDS	(2,700,000)
		(4,450,000)

That the following Expense line item be increased / (decreased):

Account #	Description	Increase / (Decrease)
30-870-545.0000	CONTRACTED SERVICES	(150,000)
30-840-534.0000	SUPPLIES & MATERIALS	150,000
30-830-545.0000	CONTRACTED SERVICES	(150,000)
30-830-545.0002	CONTRACTED SERVICES	(100,000)
30-850-546.0002	CONTRACTED MAINT.	(200,000)
30-870-545.0000	CONTRACTED SERVICES	(4,000,000)
		(4,450,000)

Adopted this 5th day of June 2025

_____
David H. Smith, Mayor

ATTEST:

_____
Holly H. Doerr, CMC, NCCMC, City Clerk

Part 1. Agreement for Operation & Maintenance
between
The Federal Aviation Administration (FAA) & City of Asheboro

In accordance with the relevant requirements set forth in 14 CFR Part 171 and this Operations and Maintenance Manual (OMM) dated 04/30/2025 City of Asheboro ("sponsor"), having installed navigational aids ("system") on its airport's premises or on leased land, hereby agrees to comply with this OMM.

The undersigned agrees to operate and maintain the system in accordance with this OMM and all applicable FAA requirements, standards, and criteria. This includes the latest versions of FAA Order 6700.20, 14 CFR Part 171, and other FAA directives identified later in this document.

The FAA reserves the right to amend the OMM to reflect changes in FAA operating policies and procedures. The sponsor must implement these changes within 10 business days of the FAA issuing written notification to the sponsor. The sponsor is responsible for notifying the non-federally employed maintenance technician(s) identified as having verification authority at this location.

The undersigned agrees that the OMM's facility contact information must remain current. The sponsor must advise the FAA Inspector of planned changes to the non-federally employed maintenance technician(s) and the FAA Inspector will prepare an updated contact sheet.

If at any point the "verified maintenance technician(s)" listed cease to perform the functions indicated, the sponsor agrees to notify the FAA within 10 business days.

The undersigned agrees that non-compliance with the above requirements are grounds for decommissioning and cancellation of instrument flight procedures (if applicable).

Regarding any liability which may arise from the use and/or the operation of this system, both the sponsor and the FAA expressly agrees that it must be solely and exclusively liable for the negligence of its own representatives or employees, in accordance with applicable law, and that neither party looks to the other to save or hold it harmless for the consequences of any negligence on the part of one of its own representatives or employees.

Sponsor (or Representative)	Signature	Date
HULING GOFF huling.l.goff@faa.gov Electronically signed by: Huling Goff via the Non-federal Tool 04/30/25 06:29:13		
FAA Designated Representative	Signature	Date

RZ-25-11

Application to rezone property located at 619 Albemarle Rd. (Randolph County Parcel Identification Number 7750575394) The request is to rezone from B2/R7.5 to B2 General Commercial.

Zoning Map Amendment: RZ-25-11
Staff Report prepared for Asheboro City Council
Date: June 5, 2025

1. Request	
Applicant: Thomas Cochran (Bible Baptist Church of Asheboro Inc.)	**Property Owner:** Bible Baptist Church of Asheboro Inc
Zoning ***Existing:*** B2/R7.5 ***Proposed:*** B2 ***History:*** Randolph County tax records indicate that the existing structure was built in 1953 and is classified by the tax departments as "Religious Worship".	
Required Notice ***Mailed Notice by Applicant:*** 4-22-25 ***Mailed Notice by Staff:*** 5-22-25 ***Published Notice:*** 5-22-25 & 5-29-25 ***Posted Notice:*** 5-20-25	

2. Site Information	
Location	619 Albemarle Rd
PIN	7750575394
Size	0.68 Acres of 0.92 acres +/-
Jurisdiction	Corporate Limits
Current Land Use	Place of Assembly - Noncommercial
Overlay Districts	Tier 3: Center City Planning Area
Infrastructure	City utilities available
Transportation	
Street Classification:	Albemarle Rd. and W. Walker Ave. are minor thoroughfares
Maintenance:	Albemarle Rd. is state maintained; Abutting portion of W. Walker Ave is city maintained
Other Notes:	Albemarle Rd.: 2012 capacity: 10,200; 2023 Annual Average Daily Traffic: 6,400
Surrounding Land Use	
North:	Commercial
South:	Commercial/Middle School
East:	Commercial
West:	Oaklawn Cemetery

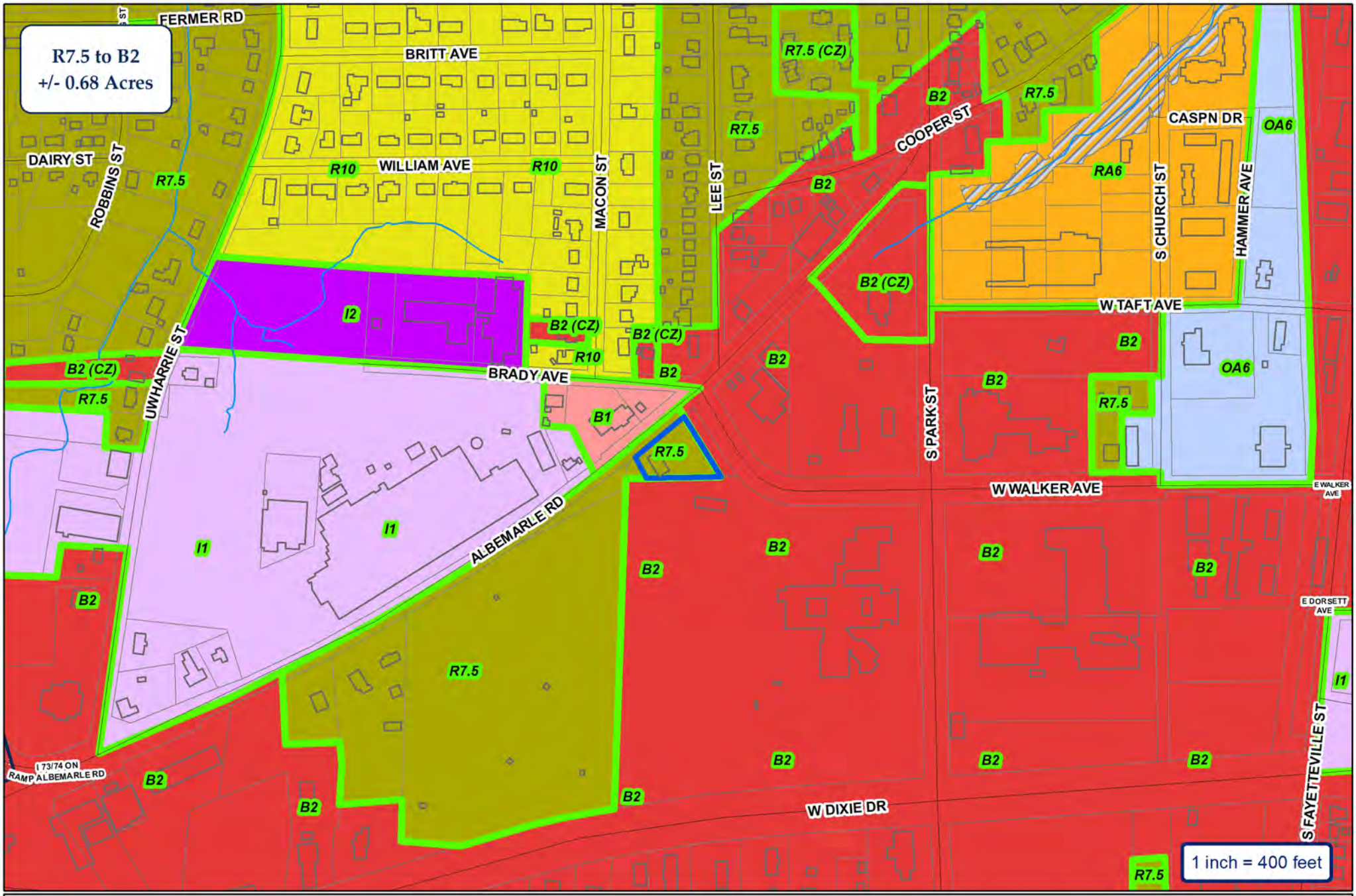
3. Staff Analysis
1) **B2 General Commercial District Statement of Intent:** The B2 General Commercial District is intended to serve the convenience goods, shoppers' goods retail and service needs of the motoring public, both local and transient. This district should always be located with access directly to minor thoroughfares or higher classification streets, but never local residential streets.

2) Tier 3: Center City Planning Area overlay zoning designation is unaffected by this request. Tier 3. regulates density based on the amount of built-upon area (55% maximum) and with a maximum building height of 35' instead of through Floor Area Ratios
3) Tax Department records indicate the existing structure was built in 1953.
4) A portion of the parcel is already zoned B2.
5) This is a general district request with no specific use or site plan required; however, B2 and Tier 3 standards will have to be met for any future development

4. Land Development Plan Consistency and Reasonableness	
Proposed Land Use Map	Town Activity Center
Growth Strategy Map	Primary Growth
Small Area Map	Central
LDP Goals/Policies Supporting Request • Checklist Item 1: Rezoning is compliant with the Proposed Land Use Map. • Checklist Item 3. The property on which the rezoning district is proposed fits the description of the Zoning Ordinance. • Checklist Item 5: The proposed rezoning is compliant with the objectives of the Growth Strategy Map. • Checklist Items 12-14: 12.) Property is located outside of watershed; 13.) The property is located outside of Special Hazard Flood Area; 14.) Rezoning is not located on steep slopes of greater than 20%.	
LDP Goals/Policies Not Supporting Request • None	

5. Recommendations and City Council Action Items	
Staff Recommendation	Approve
Planning Board Recommendation	Approve
Planning Board Plan Consistency and Reasonableness Statement	The Land Development Plan map designates this entire property as part of the Town Activity Center, which intends to create a mixture of commercial, office and institutional, entertainment, open space, and residential uses & housing types. The Central Small Area plan further states that one of its goals is to accommodate existing, and some future, commercial development along minor thoroughfares. The zoning map amendment is reasonable given the property is surrounded by a mixture of commercial, institutional, and even industrial uses, the flexibility provided to the property owner for future investment and expansion, a portion of the property is already zoned B2, the request would place the property under one zoning district, and the non-residential history of the property.

City Council Action Items	1) Adopt Plan Consistency and Reasonableness Statement 2) Approve or deny zoning map amendment RZ-25-11; rezone from B2/R7.5 to B2 General Commercial



City of Asheboro Planning & Zoning Department

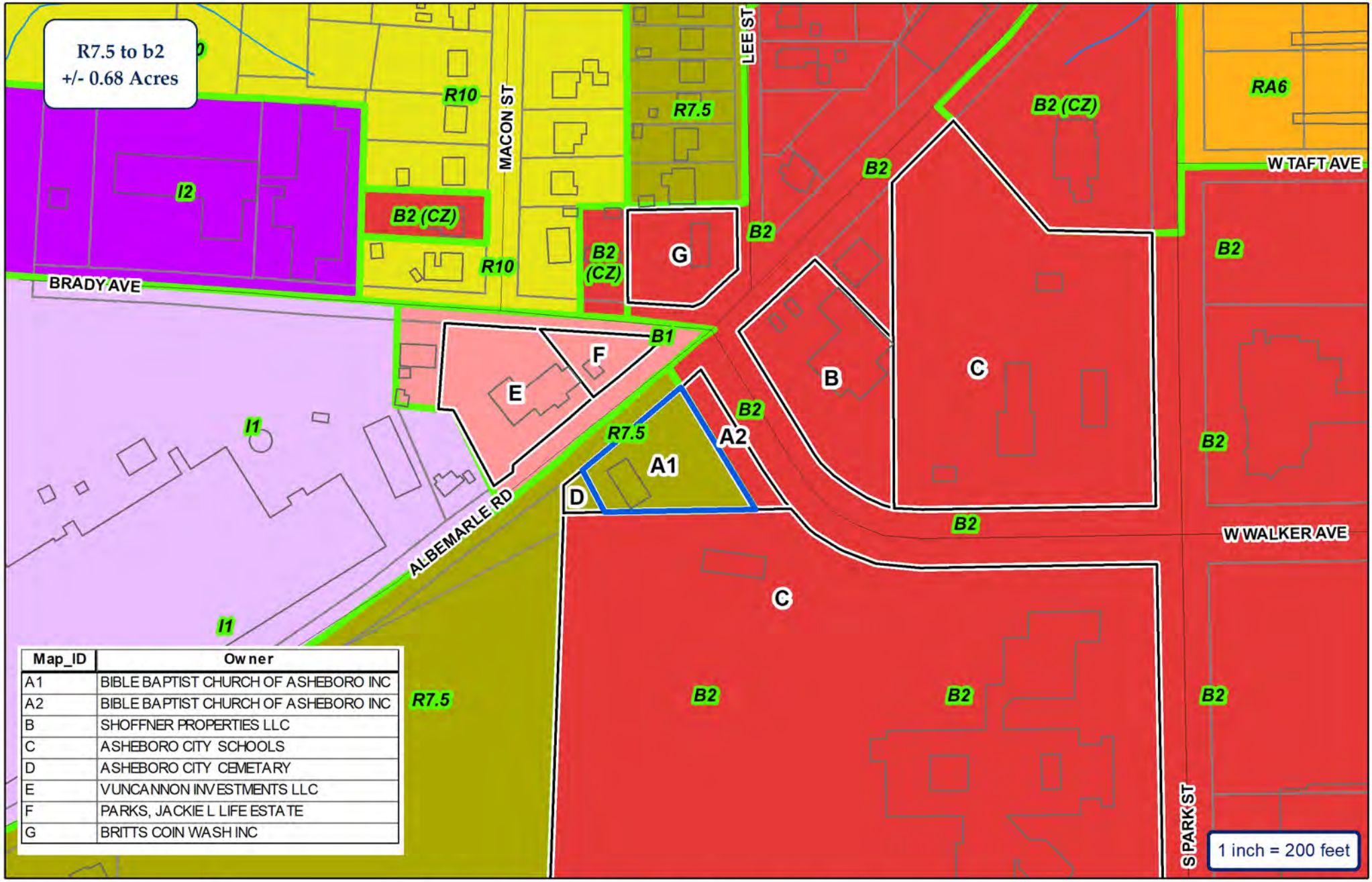
Rezoning Case: RZ-25-11

Parcels: 7750575394

ETJ

Subject Property

Zoning



Map_ID	Owner
A1	BIBLE BAPTIST CHURCH OF ASHEBORO INC
A2	BIBLE BAPTIST CHURCH OF ASHEBORO INC
B	SHOFFNER PROPERTIES LLC
C	ASHEBORO CITY SCHOOLS
D	ASHEBORO CITY CEMETARY
E	VUNCANNON INVESTMENTS LLC
F	PARKS, JACKIE L LIFE ESTATE
G	BRITTS COIN WASH INC

CITY OF ASHEBORO
NORTH CAROLINA
Exactly where you want to be.

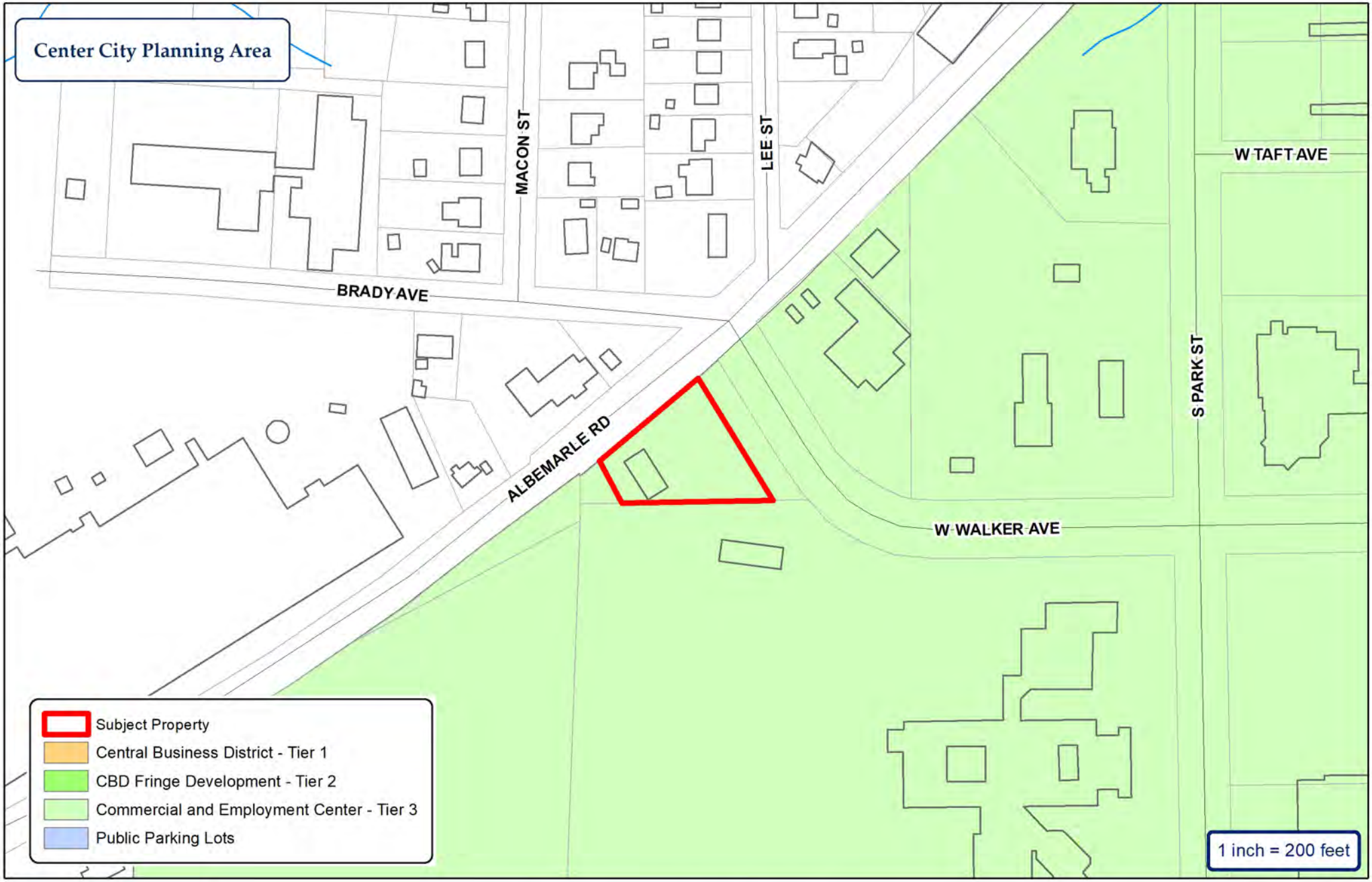
ETJ

City of Asheboro Planning & Zoning Department

Rezoning Case: RZ-25-11

Parcels: 7750575394

Subject Property
Adjoining Properties
City Zoning



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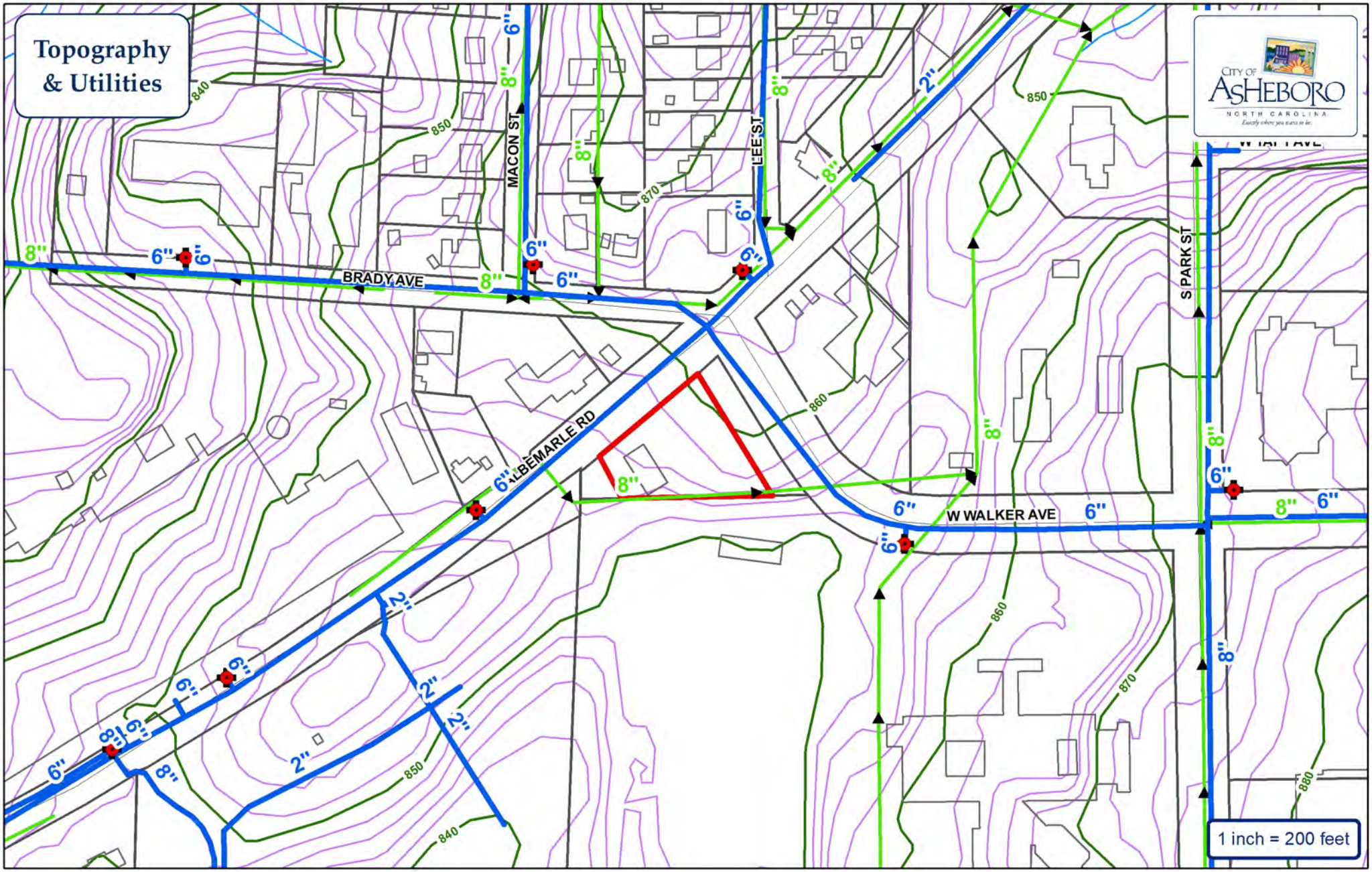
City of Asheboro Planning & Zoning Department

Rezoning Case: RZ-25-11

Parcels: 7750575394



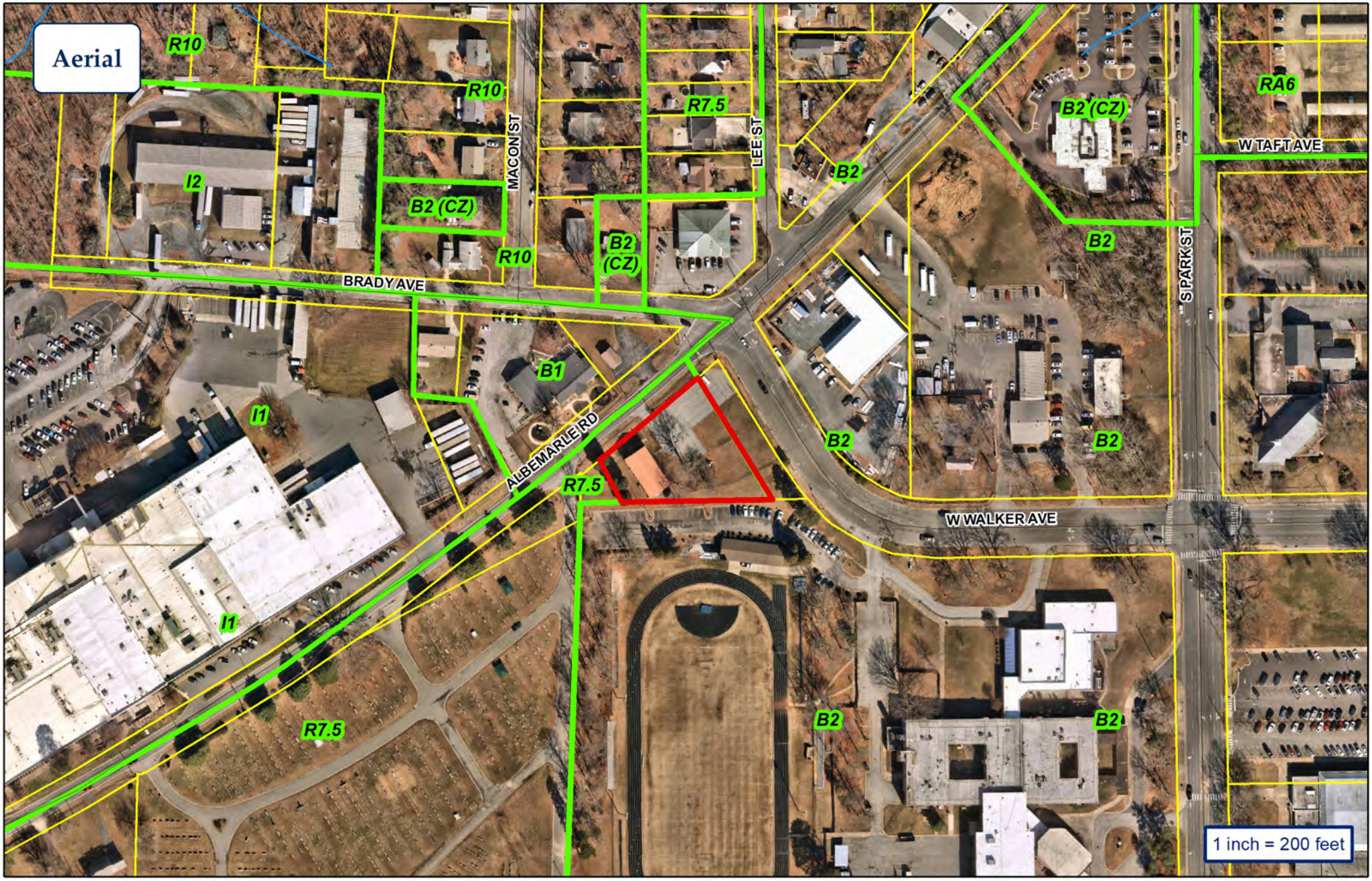
Water Main
Sewer Main
Force Main
Fire Hydrant
Pump Station
Watershed

City of Asheboro Planning & Zoning Department

Rezoning Case: RZ-25-11

Parcels: 7750575394

Subject Property



CITY OF ASHEBORO
NORTH CAROLINA
Exactly where you want to be.

City of Asheboro Planning & Zoning Department

Rezoning Case: RZ-25-11

Parcels: 7750575394

Subject Property
Zoning

APPLICANT INFORMATION

Applicant THOMAS COCHRAN

Applicant's Phone # (336) 267-1784

Applicant's Address 1610 GOPHER WOODS RD.
ASHEBORO, N.C. 27205

Applicant Email Addres [redacted]

PROPERTY INFORMATION FOR MAP AMENDMENTS

Property Owner's Name BIBLE BAPTIST CHURCH OF ASHEBORO

Location of Property 619 ALBEMARLE RD, ASHEBORO, N.C.

Property Size (ac. or s.f.) 0.92

Randolph County Property Identification Number (PIN#) 7750575394

Current Zoning District B2/R7.5

Requested Zoning District B2

Date Property Title Acquired AUGUST 6, 2015

Deed Book 002454 Page 00246

Subdivision _____ Section _____ Lot # _____

Plat Book _____ Page _____

ORDINANCE AMENDMENT INFORMATION

1. In what manner will the proposed amendment carry out the intent of the Land Development Plan?

PLAN ENVISIONS THIS AREA TO BE A COMMERCIAL ACTIVITIES CENTER.

For questions (2) and (3), if either of these questions apply, please state a reason. If you believe these do not apply, please check "does not apply".

2. Are there alleged errors in this Ordinance that would be corrected by the proposed amendment? If so, give a detailed explanation of such error and detailed reasons how the proposed amendment will correct the errors.

Does not apply ☑

3. What are the changed or changing conditions, if any, in the jurisdiction of the City of Asheboro generally, which would make the proposed amendment reasonably necessary to the promotion of the public health, safety, and general welfare?

THERE IS INESTIMENT IN BOTH INDUSTRIAL, COMMERCIAL AND INFRASTRUCTURE

Does not apply ☐

4. Are there any other circumstances, factors, or reasons that the applicant offers in support of the proposed amendment?

ALLOWS US TO ~~INVEST~~ INVEST IN OUR PROPERTY FOR PURPOSES OF EXPANDING THE MINISTRY.

APPLICATION SIGNATURES

It is understood by the undersigned that while this application will be carefully reviewed and considered, the burden of proving the need for the proposed amendment rests with the applicant. The applicant for rezoning to any district other than a conditional use district shall be prohibited from offering any testimony or evidence concerning the specific manner in which he or she intends to use or develop the property.

Applicant Signature

Thomas Cochran

Printed Name of Authorized Signatory (if different from Applicant)

Position/Relationship of Authorized Signatory to Applicant

Owner Signature (if different than Applicant)

Owner Address

619 ALBEMARLE RD,
ASHEBORO, N.C. 27203

Telephone Number

(336) 267-1784

Printed Name of Authorized Signatory (if different from Owner)

THOMAS COCHRAN

Position/Relationship of Authorized Signatory to Owner

PRESIDENT/PASTOR

STAFF USE

Received by: JTL ***Date:*** 4-11-25 ***Case Number:*** 25-11

Randolph County, NC

REID	40643	OWNER ADDRESS2	
PIN	7750575394	OWNER CITY	ASHEBORO
TAXED ACREAGE	0.92	OWNER STATE	NC
PROPERTY DESCRIPTION	ALBEMARLE RD;WALKER AVE	OWNER ZIP	27203
DEED BOOK & PAGE	002454/00246	LOCATION ADDRESS	619 ALBEMARLE RD
PLAT BOOK & PAGE		LOCATION ZIP	ASHEBORO,27203
OWNER	BIBLE BAPTIST CHURCH OF ASHEBORO INC	DATA REFRESHED	4/6/2025
OWNER ADDRESS	619 ALBEMARLE RD		

Disclaimer: This map was compiled from recorded deeds, plats, and other public records and data. Users of this data are hereby notified that the aforementioned public information sources should be consulted for verification of the information. Randolph County, its agents and employees make no warranty as to the accuracy of the information on this map.

Map Scale
1 inch = 50 feet
4/9/2025

BK 2454 PG 246 (3)
This document presented and filed:
08/10/2015 03:33:24 PM
DEED
Fee $26.00 Excise Tax: $300.00
20007475
Randolph County North Carolina
Krista M. Lowe, Register of Deeds

pre

Prepared by: Ivey & Eggleston, Attorneys, Asheboro, NC 27203
Rev. Stamps: $300.00 PIN: 7750575394

NORTH CAROLINA GENERAL WARRANTY DEED

THIS DEED is made this 6th day of August, 2015, by and between the following Grantors and Grantee:

GRANTORS: HAROLD LANE PARKER and wife,
SHERRIE L. PARKER
1806 Moore Road
Asheboro, NC 27205

GRANTEES: BIBLE BAPTIST CHURCH OF ASHEBORO, INC.
PO Box 3428
Asheboro, NC 27204

This designation Grantors and Grantees as used herein shall include said parties, their heirs, successors, and assigns, and shall signify either singular, plural, masculine, feminine or neuter as required by context.

WITNESSETH, that the Grantors, for a valuable consideration paid by the Grantee, the receipt of which is hereby acknowledged, have and by these presents do grant, bargain, sell and convey unto the Grantee in fee simple, that certain lot or parcel of land situated in Asheboro Township, Randolph County, North Carolina, which is more particularly described as follows:

See Attachment A – Description attached hereto and incorporated by reference.

For back reference see Deed recorded in Book 1446, Page 181, Randolph County Registry.

This tract does not include the primary residence of the Grantors.

In connection with the preparation of this instrument, Ivey & Eggleston has not examined any public records as they may pertain to the above-described premises, and does not certify title.

And the Grantors covenant with the Grantee, that Grantors are seized of the premises in fee simple, have the right to convey the same in fee simple, that title is marketable and free and clear of all encumbrances, and that Grantors will warrant and defend the title against the lawful claims of all persons whomsoever.

TO HAVE AND TO HOLD the aforesaid interest in that lot or parcel of land and all privileges and appurtenances thereto belonging to the Grantee in fee simple.

IN WITNESS WHEREOF, the Grantors have hereunto set their hands and seals the day and year first above written.

_____ (SEAL)
Harold Lane Parker

_____ (SEAL)
Sherrie L. Parker

STATE OF NORTH CAROLINA
COUNTY OF RANDOLPH

I, Vicki J. Lambeth, a Notary Public of said county and state aforesaid, do hereby certify that **HAROLD LANE PARKER and wife, SHERRIE L. PARKER,** Grantors, personally appeared before me this day and acknowledged the due execution of the foregoing document for the purposes therein expressed. WITNESS my hand and notarial seal, this the 7th day of August, 2015.

My Commission expires: 4.29.2019

_____
Notary Public

VICKI J. LAMBETH
NOTARY PUBLIC
DAVIDSON COUNTY, N.C.

ATTACHMENT A

Description for
Bible Baptist Church of Asheboro, Inc.

Asheboro Township, Randolph County, North Carolina:

BEGINNING at an iron pipe at the intersection of the Southeastern right of way of Albemarle Road with the Southwestern right of way of West Walker Avenue; thence from said beginning point and along the Southwest right of way of West Walker Avenue two calls: South 30 degrees 6 minutes 19 seconds East 208.25 feet to a new iron pipe; and a curve bearing South 32 degrees 24 minutes 28 seconds East a chord of 52.55 and an arc of 52.63 on a Radius of 262.24 feet to an existing iron pipe; thence along the Northern line of Asheboro City School North 88 degrees 2 minutes West 292.21 feet to an iron pipe; thence with the City of Asheboro North 27 degrees 50 minutes 49 seconds West 71.36 feet to an iron pipe in the Southeastern right of way of Albemarle Road; thence along the Southeastern right of way of Albemarle Road two calls: North 52 degrees 51 minutes 59 seconds East 147.06 feet to an iron pipe and North 50 degrees 19 minutes 50 seconds East 98.10 feet to the point and place of beginning, containing .921 acres, more or less and being according to a plat by Phil Henley, R.L.S. dated August 18, 1989 and entitled "Survey for Revivals for Jesus Evangelistic Association."

ORDINANCE NUMBER _____

CITY COUNCIL OF THE CITY OF ASHEBORO, NORTH CAROLINA

ORDINANCE AMENDING THE ASHEBORO CULTURAL AND RECREATION SERVICES SCHEDULE OF DEPOSITS, FEES, AND CHARGES AS WELL AS AMENDING REGULATIONS APPLICABLE TO THE CONE HEALTH ZOOCITY SPORTSPLEX

WHEREAS, Section 98.01 (Adoption by Reference) of the Code of Asheboro provides that the City of Asheboro Cultural and Recreation Services Policy Manual (the "Manual") has been adopted by the Asheboro City Council by reference and made a part of the Code of Asheboro; and

WHEREAS, the Asheboro Cultural and Recreation Services Schedule of Deposits, Fees, and Charges (the "Fee Schedule") is used to determine the amount of money to be collected from individuals and organizations wishing to utilize cultural and recreation programming and services, including facility/equipment rentals, offered by the city; and

WHEREAS, with the approach of a new fiscal year, the recreation services director and the city manager have recommended updating the Fee Schedule; and

WHEREAS, the proposed amendments to the Fee Schedule are attached to this Ordinance as EXHIBIT 1 and are hereby incorporated into this instrument by reference as if copied fully herein; and

WHEREAS, Article XIX in the City of Asheboro Cultural and Recreation Services Policy Manual contains the rules and regulations applicable to the Cone Health ZooCity Sportsplex; and

WHEREAS, with the opening of the dog park at the Cone Health ZooCity Sportsplex, rules and regulations need to be adopted for the operation and maintenance of this new amenity at the sportsplex facility; and

WHEREAS, the recommended amendments to Article XIX of the Manual are attached to this Ordinance as EXHIBIT 2 and are hereby incorporated into this instrument by reference as if copied fully herein; and

WHEREAS, the Asheboro City Council concurs with the recommendations made by the city's professional staff and has concluded that it is advisable to move forward by implementing the recommendations.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Asheboro as follows:

Section 1. The Fee Schedule is hereby rewritten to provide as specified in EXHIBIT 1.

Section 2. Article XIX of the Manual is hereby rewritten to provide as specified in EXHIBIT 2.

Section 3. The provisions of the Fee Schedule that are not expressly modified by the contents of EXHIBIT 1 shall continue in full force and effect without alteration.

Section 4. All articles, sections, and provisions of the Manual that are not expressly modified by the contents of EXHIBIT 2 shall continue in full force and effect without alteration.

Section 5. All ordinances and clauses of ordinances in conflict with this Ordinance are hereby repealed.

Section 6. The amendments and enactments found in the attached exhibits shall be in full force and effect upon and after July 1, 2025.

The Asheboro City Council approved this Ordinance in open session during a regular meeting on June 5, 2025.

_____

David H. Smith, Mayor

ATTEST:

_____

Holly H. Doerr, CMC, NCCMC, City Clerk

EXHIBIT 1

ASHEBORO CULTURAL & RECREATION SERVICES

Schedule of Deposits, Fees, and Charges

Adopted:
Effective:

Denotes Proposed Changes / Additions

BASEBALL/SOFTBALL FIELD RENTAL	*Rec Card Fees*	*Non-Resident Fees*
Rental per hour (no lights)	$ ~~15.00~~ 20.00	$ ~~20.00~~ 25.00
Rental per hour (with lights)	$ ~~25.00~~ 30.00	$ ~~35.00~~ 40.00
Tournament rentals		
One field facility (per weekend)	$ ~~175.00~~ 200.00	$ ~~225.00~~ 250.00
Two field facility (per weekend)	$ ~~300.00~~ 350.00	$ ~~400.00~~ 450.00
Concession Stand & Restrooms	$ ~~50.00~~ 60.00	$ ~~65.00~~ 75.00
Additional Field Preparation	$ ~~45.00~~ 50.00	$ ~~60.00~~ 65.00

DISC GOLF COURSE	*Rec Card Fees*	*Non-Resident Fees*
Tournament Rental per Day (8 hours)	$ 100.00	$ 175.00

DOWNTOWN FARMERS' MARKET	*Applies to All*
Daily Fee - 1 space	$ 5.00
Daily Fee - 2 spaces *(if granted by Market Manager)*	$ 15.00

GATEKEEPER'S HOUSE	*Applies to All*	
Security Deposit (refundable)		$ 100.00
Non-Profit / Government Rate (per hour)		$ 15.00
	Rec Card Fees	*Non-Resident Fees*
Daily Rate (per hour)	$ 25.00	$ 35.00

GOLF COURSE	*Rec Card Fees*	*Non-Resident Fees*
Regular Play		
Walking Only *Greens fees*	$ 8.00	$ 10.00
Riding (9 holes) *Includes Greens Fees*	$ 17.00	$ 20.00
Riding (18 holes) *Includes Greens Fees*	$ 22.00	$ 25.00
~~Twilight (18 holes) *After 3pm Daily. Includes cart & green fees.*~~		
~~Weekday~~	~~$ 18.00~~	~~$ 21.00~~
Membership Rates		
Individual	$ ~~365.00~~ 400.00	$ ~~465.00~~ 475.00
Junior Summer (June - August)	$ ~~75.00~~ 80.00	$ ~~125.00~~ 130.00
Senior	$ ~~290.00~~ 325.00	$ ~~390.00~~ 400.00
Senior Couple	$ ~~475.00~~ 550.00	$ ~~575.00~~ 625.00
Family (Up to 4 at the same residence)	$ ~~600.00~~ 700.00	
Member Cart Fee		
Nine Holes	$ 8.00	$ 9.00
Eighteen Holes	$ 13.00	$ 14.00
Fundraising Tournament Rate		
Per Person		$ 18.00

ASHEBORO CULTURAL & RECREATION SERVICES

Schedule of Deposits, Fees, and Charges

Adopted:

Effective:

Denotes Proposed Changes / Additions

LAKE LUCAS	*Rec Card Fees*	*Non-Resident Fees*
Daily fishing permit	$ 3.00	$ 4.00
Annual fishing permit	$ 35.00	$ 50.00
Daily Canoe/Kayak rental	$ 6.00	$ 10.00
Daily Canoe/Kayak launch fee	$ 3.00	$ 4.00
Annual Canoe/Kayak launch fee	$ 35.00	$ 50.00
Daily Jon boat rental	$ 10.00	$ 15.00
Daily launch fee	$ 8.00	$ 10.00
Annual launch fee	$ 100.00	$ 135.00
Kayak rental spaces	$ 60.00	$ 85.00
Boat rental spaces	$ 150.00	$ 200.00

LAKE REESE	*Rec Card Fees*	*Non-Resident Fees*
Daily launch fee	$ 8.00	$ 10.00
Daily Canoe/Kayak launch fee	$ 3.00	$ 4.00
Annual Canoe/Kayak launch fee	$ 35.00	$ 50.00
Annual launch fee	$ 100.00	$ 135.00
Daily duck hunting (per boat)	$ 15.00	$ 20.00

MCCRARY PARK	*Applies to All*
Security Deposit (per day)	$ 300.00
Field Rental per hour	$ 200.00
* *Game rentals have a 3-hour minimum rental*	
Hourly rate for lights	$ 50.00
Hourly rate for scoreboard (operator included)	$ 50.00
Hourly rate for ticket booth (operator not included)	$ 25.00

RECREATION CENTER		*Applies to All*
Adult Lap Swim		$ 2.00
	Rec Card Fees	*Non-Resident Fees*
Aquatic & Group Fitness Classes	$ 2.00	$ 3.00
Class Pass *(15 admissions)*	$ 20.00	$ 35.00
Open Gym Activities	$ 1.00	$ 2.00
Senior Programs		
Aquatic & Group Fitness Classes	FREE	$ 1.00
Lap Swim	FREE	$ 1.00
Open Gym Activities	FREE	$ 1.00
Senior Games Practice Activities	FREE	FREE
Rentals		
Security Deposit	$ 100.00	$ 100.00

ASHEBORO CULTURAL & RECREATION SERVICES

Schedule of Deposits, Fees, and Charges

Adopted:

Effective:

Denotes Proposed Changes / Additions

RECREATION CENTER CONTINUED		*Applies to All*
Conference Room Rental *(per hour)*	$ 20.00	$ 30.00
Multipurpose Room Rental *(per hour)*	$ 40.00	$ 60.00
Gym Rental *(per hour)*	$ 60.00	$ 90.00
Pool Rental (2 hours)	$ 120.00	$ 180.00
Pool Rental (3 hours)	$ 180.00	$ 270.00

** All pool rentals are limited to a maximum capacity of 30 persons.*

** Each pool rental includes 1 Manager, 2 Lifeguards and the use of the party room for food and beverages.*

ROTARY PAVILION AT BICENTENNIAL PARK		*Applies to All*
Security Deposit (refundable)		$ ~~75.00~~ 100.00
Non-Profit / Government Rate		$ 225.00
Facility / Equipment Signage Rental (event optional)		$ 20.00
	Rec Card Fees	*Non-Resident Fees*
Daily Rate	$ 325.00	$ 400.00

RUNNING / WALKING EVENTS	*Non-Profit Group Fees*	*Event Fees*
Bicentennial Park Certified 5K Course	$ 225.00	$ 300.00
Memorial Park Certified 5K Course	$ 300.00	$ 400.00
Memorial Park Certified 10K Course	$ 375.00	$ 500.00
Non-Conforming Courses (Any course that is not listed above)	$ 525.00	$ 700.00

* All Non-Conforming Courses must receive City staff approval.

Note: Running/Walking Event Fees are in addition to the Facility Rental Fees of each park.

SHELTER RENTAL	*Rec Card Fees*	*Non-Resident Fees*
Eastside, Frazier, Kiwanis, Lake Lucas, Memorial Lower, North Asheboro Park		
1/2 Day: ***10am - 3pm or 3:30pm - Dark***	$ 10.00	$ 20.00
Full Day	$ 20.00	$ 40.00
Memorial Park Upper		
1/2 Day: ***10am - 3pm or 3:30pm - Dark***	$ 18.00	$ 35.00
Full Day	$ 35.00	$ 70.00

SKATE PARK	*Rec Card Fees*	*Non-Resident Fees*
Daily Admission	$ 1.00	$ 2.00
15 Admission Pass	$ 10.00	$ 25.00
1 Year Unlimited Pass	$ 150.00	$ 300.00
Party Room Rental *(per hour)*	$ 20.00	$ 30.00

ASHEBORO CULTURAL & RECREATION SERVICES

Schedule of Deposits, Fees, and Charges

Adopted:

Effective:

Denotes Proposed Changes / Additions

SUNSET THEATER	Applies to All
Security Deposit	$ 100.00
Dark / Rehearsal (Multi day use, 4 hour max)	$ 80.00
General Meeting / Party Rental (4 hour max)	$ 125.00
Non-Profit / Government / School Group (Single day use, 8 hour max)	$ 225.00
Private Event (8 hour max)	$ 375.00
Commercial / For Profit (8 hour max)	$ 500.00

SWIMMING POOLS		Applies to All
Public Swim (day)		
2 years old & under (with paying adult)		FREE
3 years old and above		$ 3.00
Public Swim (night)		
2 years old & under (with paying adult)		FREE
3 years old and above		$ 2.00
Public Lap Swim		$ 2.00
Lifeguard Training Class		$ 225.00
	Rec Card Fees	*Non-Resident Fees*
Public Senior Swim	FREE	$ 1.00
Swimming Lessons (group)	$ 25.00	$ 30.00
Swimming Lessons (private)	$ 50.00	$ 60.00
Swim Pass (15 admissions)	$ 30.00	$ 40.00
***Pool Rental (0 - 50 people for 2 hours)**	$ 150.00	$ 225.00
Includes 1 Manager & 2 Lifeguards		
***Pool Rental (0 - 50 people for 3 hours)**	$ 225.00	$ 300.00
Includes 1 Manager & 2 Lifeguards		
***Each Additional Lifeguard**	$ 30.00	$ 30.00

** If party attendance exceeds 50 people, 1 additional lifeguard is REQUIRED for every 25 additional people.*

TENNIS CENTER		Applies to All
Tennis Lessons		
30 - minutes		$ 20.00
45 - minutes		$ 30.00
1 - hour		$ 40.00
	Rec Card Fees	*Non-Resident Fees*
Lights per hour per court	$ 3.00	$ 4.00

YOUTH SPORTS FEES	*Rec Card Fees*	*Non-Resident Fees*
Registration Fee	$ 30.00	$ 50.00
Late Registration Fee	$ 10.00	$ 10.00

** Late Registration applies to all registration forms received after the advertised registration deadline.*

ASHEBORO CULTURAL & RECREATION SERVICES

Schedule of Deposits, Fees, and Charges

Adopted:

Effective:

Denotes Proposed Changes / Additions

CONE HEALTH ZOOCITY SPORTSPLEX		*Applies to All*
Security Deposit per Court/Turf Field for Games or Tournaments (per day)		$ 100.00
	Rec Card Fees	*Non-Resident Fees*
Field Rental per hour	$ 30.00	$ 40.00
Field Rental per hour (with lights)	$ 50.00	$ 60.00
Pickleball Court Rental per hour	$ 5.00	$ 10.00
Pickleball Court Rental per hour (with lights)	$ 15.00	$ 20.00
Volleyball Court Rental per hour	$ 20.00	$ 30.00
Volleyball Court Rental per hour (with lights)	$ 30.00	$ 40.00

Tournament Rentals (per day)	*Applies to All*
Pickleball Courts (all)	$ 250.00
Volleyball Courts (all)	$ 500.00
1 - Turf Field	$ 400.00
4 - Turf Fields	$ 2,000.00
8 - Turf Fields	$ 4,800.00
Temporary Field Lining per field (new lines)	$ 150.00
Temporary Field Lining per field (tracing lines)	$ 100.00

* *Temporay Field Lining must have pre-rental approval and is not available for all tournaments.*

Participants who reside within the City Limits of Asheboro must obtain a Rec Card in order to receive the Rec Card Rate.

EXHIBIT 2

ORDINANCE NUMBER _____

CITY COUNCIL OF THE CITY OF ASHEBORO, NORTH CAROLINA

ORDINANCE AMENDING THE ASHEBORO CULTURAL AND RECREATION SERVICES SCHEDULE OF DEPOSITS, FEES, AND CHARGES AS WELL AS AMENDING REGULATIONS APPLICABLE TO THE CONE HEALTH ZOOCITY SPORTSPLEX

WHEREAS, Section 98.01 (Adoption by Reference) of the Code of Asheboro provides that the City of Asheboro Cultural and Recreation Services Policy Manual (the "Manual") has been adopted by the Asheboro City Council by reference and made a part of the Code of Asheboro; and

WHEREAS, the Asheboro Cultural and Recreation Services Schedule of Deposits, Fees, and Charges (the "Fee Schedule") is used to determine the amount of money to be collected from individuals and organizations wishing to utilize cultural and recreation programming and services, including facility/equipment rentals, offered by the city; and

WHEREAS, with the approach of a new fiscal year, the recreation services director and the city manager have recommended updating the Fee Schedule; and

WHEREAS, the proposed amendments to the Fee Schedule are attached to this Ordinance as EXHIBIT 1 and are hereby incorporated into this instrument by reference as if copied fully herein; and

WHEREAS, Article XIX in the City of Asheboro Cultural and Recreation Services Policy Manual contains the rules and regulations applicable to the Cone Health ZooCity Sportsplex; and

WHEREAS, with the opening of the dog park at the Cone Health ZooCity Sportsplex, rules and regulations need to be adopted for the operation and maintenance of this new amenity at the sportsplex facility; and

WHEREAS, the recommended amendments to Article XIX of the Manual are attached to this Ordinance as EXHIBIT 2 and are hereby incorporated into this instrument by reference as if copied fully herein; and

WHEREAS, the Asheboro City Council concurs with the recommendations made by the city's professional staff and has concluded that it is advisable to move forward by implementing the recommendations.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Asheboro as follows:

Section 1. The Fee Schedule is hereby rewritten to provide as specified in EXHIBIT 1.

Section 2. Article XIX of the Manual is hereby rewritten to provide as specified in EXHIBIT 2.

Section 3. The provisions of the Fee Schedule that are not expressly modified by the contents of EXHIBIT 1 shall continue in full force and effect without alteration.

Section 4. All articles, sections, and provisions of the Manual that are not expressly modified by the contents of EXHIBIT 2 shall continue in full force and effect without alteration.

Section 5. All ordinances and clauses of ordinances in conflict with this Ordinance are hereby repealed.

Section 6. The amendments and enactments found in the attached exhibits shall be in full force and effect upon and after July 1, 2025.

The Asheboro City Council approved this Ordinance in open session during a regular meeting on June 5, 2025.

_____

David H. Smith, Mayor

ATTEST:

_____

Holly H. Doerr, CMC, NCCMC, City Clerk

ARTICLE XIX. CONE HEALTH ZOOCITY SPORTSPLEX

SECTION 19.1 OPERATION AND CONTROL

The Cone Health ZooCity Sportsplex (hereinafter interchangeably referred to as the "Sportsplex" or the "Facility") is Asheboro's premiere athletic complex capable of hosting numerous athletic and community events each year. The Sportsplex offers a place for the City of Asheboro's Cultural and Recreation Services athletic programs, community recreational sports leagues, Challenge sports programs, both individual game and tournament rentals, as well as community events. With several multipurpose turf fields available, the Sportsplex is the perfect venue for football, lacrosse, pickleball, soccer, Ultimate Frisbee, volleyball, or any outdoor activity.

The Sportsplex will be administered by the City of Asheboro in a manner that will provide the citizens of Asheboro and Randolph County with an opportunity for a quality recreation experience. Within this Article, and unless specifically provided otherwise within a specific regulation, references to a renter or other third party obtaining proper authorization shall mean written approval has to be obtained from Asheboro Cultural and Recreation Services personnel in accordance with all applicable laws, ordinances, and regulations.

SECTION 19.2 FACILITIES

The Sportsplex facilities include:

A. Eight (8) synthetic turf multiuse fields featuring permanent lighting.

   (1) All eight (8) fields have been lined for soccer; however, the fields can be configured to accommodate various playing field dimensions.

   (2) Two (2) fields are marked for football and have been installed with goal posts.

   (3) Two (2) 180' x 360' fields are marked for lacrosse.

B. Six (6) sand volleyball courts featuring permanent lighting.

C. Four (4) pickleball courts.

D. An inclusive playground.

E. Six (6) picnic shelters.

F. A 1.25-acre dog park.

G. A National Fitness Campaign Fitness Court.

H. 1.5 Miles of accessible walking trails.

I. 1 Mile of mulched walking trails.

J. Hot / Cold concessions facilities.

K. Permanent restroom facilities.

L. Paved parking for 600 +/- vehicles.

SECTION 19.3 HOURS OF OPERATION

The Sportsplex property including all staffed and unstaffed areas are open daily to the public from 8:00 am to sunset, except when:

A. The Recreation Services Director or designee may provide alternate hours of operation for the facility as appropriate. Changes in hours will be posted at the facility and/or on the city's website as appropriate.

B. A Cultural and Recreation Services or partner program on Sportsplex property may operate during extended hours.

C. A rental agreement issued by the Cultural & Recreation Services department may authorize alternate hours of operation or the extended use of the Sportsplex property.

D. The Recreation Services Director may establish a temporary holiday schedule for the Sportsplex.

E. Asheboro Cultural and Recreation Services personnel or authorized City public safety personnel may open or close the Sportsplex property in the event of an emergency, inclement weather, or appropriate official purpose. Such opening or closing will be posted in advance, when possible, for public notice.

F. Except for City public safety personnel and other explicitly authorized City personnel, no person shall enter, or be present within the Sportsplex property, when closed as indicated by posted hours or when gates to the park are shut. Violation of the foregoing may be subject to civil or criminal penalties.

SECTION 19.4 RULES AND REGULATIONS

A. Only two (2) goals per field are allowed unless authorized by Sportsplex Management. Goals are not to be moved from one field to another.

B. Do not drag goals. Either lift the goals, use the wheels, or use the transport equipment available.

C. If goals are moved around the field during a reservation, the goals are to be returned to their original location following the reservation.

D. Goals can only be used for their intended sport. For example, lacrosse goals cannot be used for soccer.

E. Any equipment needed beyond goals, netting, goal posts, corner flags, and sideline benches must be provided by the teams and/or organizations leasing the facility. The use of additional equipment requires prior approval.

F. Metal cleats are not allowed at the Sportsplex facility.

G. Painting or marking of the fields in any manner by anyone other than Sportsplex personnel is prohibited.

H. No vehicles are permitted on the athletic fields.

I. Canopies are permitted, however all canopy locations for hosts, spectators, teams, and vendors must be approved. Sportsplex staff will work with Event Organizers to create a plan. Limited canopies will be allowed on the playing surface. Canopies must be secured with sandbags, concrete blocks, or water containers.

J. Staking objects into any area of the Sportsplex facility, especially the athletic fields, is prohibited.

K. No cleats or high heeled shoes are allowed within the playground area.

L. No animals, with the exception of service animals, are permitted on the athletic fields.

M. No tobacco or vaping products are allowed on the playing fields or bleacher areas.

N. No food is allowed on the playing fields. This includes gum and sunflower seeds.

O. Any type of glass material is prohibited in the park. This includes glass bottles, containers, etc.

P. Open flame cooking is only permitted in the provided outdoor grills located at the various picnic shelters. Any other type of outdoor burning, cooking, or open flame is strictly prohibited.

Q. No alcoholic beverages are permitted in the park without proper authorization, insurance, and licensing.

R. User groups are responsible for picking up trash and debris from the field and bench areas after each usage. Collected trash shall be deposited in the designated locations.

S. The charging of admission, sale of food, or sale of merchandise is not permitted without proper authorization from Asheboro Cultural and Recreation Services. This authorization must be obtained in advance.

T. No Mobile Food Units (food trucks and trailers) are permitted in the park without proper authorization, insurance, and permitting.

U. Amplified sound and inflatable equipment are not permitted without proper authorization, appropriate permitting, and insurance.

V. The usage of drones is prohibited during events at the Sportsplex without proper authorization from Asheboro Cultural and Recreation Services. This authorization must be obtained in advance.

W. The Sportsplex allows video streaming of athletic events. All necessary video and streaming equipment must be provided by the user group, team, or team representatives.

X. The Sportsplex facilities are never closed to the general public. Rentals and/or reservations are for courts, shelters, and synthetic turf multiuse fields **only**.

Y. The Sportsplex facilities are not provided for commercial or profit-making activities. Proprietary or commercial groups and individuals shall not be permitted to use Sportsplex facilities for financial gain or profit unless those facilities have been rented from the City by the group or individual.

SECTION 19.5 FACILITY RENTALS

Subject to the regulations prescribed herein, the Facility may be rented to individuals or other types of legal entities for events or activities that are consistent with the mission and programming of Asheboro Cultural and Recreation Services. The decision as to whether to rent the Facility on any specific occasion is within the ultimate discretion of the Recreation Services Director (the "Director"), or the Director's designee, as he or she evaluates the needs and priorities of the City.

Application to use this Facility shall be made on a form available from Asheboro Cultural and Recreation Services. Applications are subject to the final review and decision-making authority of the Recreation Services Director.

Reservations are only available when facilities are not scheduled for Cultural and Recreation Services programs or by approved activities of partner organizations.

A. Sponsorship and fee related regulations:

(1) The Director reserves the right to co-sponsor an event.

(2) A $100 security deposit per court/field must be paid at the time of reservation to secure a game or tournament date(s). The fee shall be submitted in the manner prescribed by Asheboro Cultural and Recreation Services. Multiple dates will require multiple deposits.

(3) Violation of the rental agreement will result in the forfeiture of the security deposit to the City.

(4) If the user fees described in the Schedule of Deposits, Fees, and Charges Administered by the Cultural and Recreation Services Departments (the "Fee Schedule") are not paid by the required deadline, the event will be cancelled.

(5) If advance tickets have been sold for a canceled event, the renter is responsible for either reimbursing ticket holders or honoring at a future event sponsored by the same renter the advance tickets that have already been sold. The renter is responsible for advertising the cancellation.

(6) Failure to pay the rental fee will result in the denial of access to the Facility.

B. Insurance and liability waivers:

(1) When the Facility is rented for an event open to the public, or if a fee is charged for admission to the event, the renter shall pay for and maintain at all times during the individual or entity's use of the Facility comprehensive and general liability insurance coverage with primary limits of liability of no less than one million dollars ($1,000,000) per occurrence for bodily injury and property damage. The required policy or policies shall be written through insurance carriers that are qualified to do business in North Carolina. Furthermore, the City of Asheboro is to be named as an additional insured and shall be furnished with a Certificate of Insurance in a form satisfactory to the City. In order to be deemed satisfactory, such a certificate must affirmatively state without any disclaimer or limitation whatsoever that the coverage or coverages referred to therein shall not and cannot be terminated or modified until the city has received thirty (30) days written notice thereof. A satisfactory Certificate of Insurance must be in the possession of Asheboro Cultural and Recreation Services no later than 30 days prior to the scheduled event. Failure to provide proof of insurance will result in the cancellation of the event. Furthermore, the applicant must agree to forever hold harmless and to fully indemnify the City and its personnel, agents, officials, and City Council, in both their official and individual capacities, from any and all judgments, liens, claims, assessments, demands, attorney fees, actions, and causes of action of any sort arising out of any damage or injury sustained by any person or entity by reason of any negligent or willful act or omission of the applicant or its officers, employees, agents or contractors in connection with the applicants use of the Sportsplex.

(2) If the event is closed to the general public, and no admission fee is charged, a liability waiver shall be required in lieu of liability insurance coverage.

C. Facility operational issues:

(1) All Facility reservation requests must be submitted in writing to Asheboro Cultural and Recreation Services.

(2) Facility rentals will only be available when not scheduled for Cultural and Recreation Service programs and approved activities of our partner organization(s).

(3) The renter must designate with Asheboro Cultural and Recreation Services a representative who will be responsible for all phases of the event and who will be on site the entire time the event is taking place.

(4) The renter is responsible for cleaning the Facility after the event concludes each day. Before vacating the Facility's premises, the renter must ensure that the Facility is restored to the condition in which the Facility was found.

(5) If the renter fails to clean up the facility as required by the rental agreement and these rules and regulations, the renter's security deposit will be forfeited to the City.

(6) Cleaning supplies and trash can liners are available for use. Trash shall be deposited in the designated locations.

(7) Items left at the Facility for disposition and/or disposal by the City will result in the forfeiture of the renter's security deposit to the City. Furthermore, any such items found at the Facility after the termination of the rental agreement will be deemed to be abandoned property that is subject to removal and disposition in the sole discretion of the City.

(8) Reserving Organizations/Personnel will be responsible for crowd control and team conduct.

(9) If generally accepted best practices for a venue such as the Sportsplex indicate that on-site security should be deployed for a proposed event, the renter is responsible for procuring and paying for the services of properly trained security/off-duty law enforcement personnel.

(10) Temporary signage displayed during events must receive prior approval. Signage must not alter or damage property and must be removed immediately following the event.

(11) Any property damage to the Facility, which was a result of the scheduled event and not any negligence on the part of the City or its employees, will be the responsibility of the lessee. Reimbursement payments for the cost to repair or replace the damaged property shall be payable to the City of Asheboro. The decision as to whether to repair or replace the damaged property will be in the sole discretion of the City of Asheboro.

(12) All cancellation requests must be submitted in writing to Asheboro Cultural and Recreation Services.

(13) Under NO circumstances can the Facility be sub-leased at any time.

(14) The above Facility rental provisions shall not be interpreted or construed in any manner that limits the authority of the City of Asheboro and its departments to lawfully discharge all governmental functions.

D. Concessions:

(1) The City reserves the right to sell any and all concessions during events held at the Facility.

(2) If the renter desires to sell at the Facility or on its associated premises any concession and/or merchandising items, including without limitation food, clothing apparel, promotional products, etc., the renter must obtain written permission from the Director at least 48 hours prior to the event. The Director may refuse, with or without cause, to grant such permission.

(3) If permission is granted by the Director for the renter to sell concessions and/or merchandise, the renter must pay to the City a 10% commission on any and all items sold. A joint inventory will be taken prior to and after the event.

(4) If permission is granted for the renter to sell its own concessions, the renter shall provide its own workers to conduct concessions operations and is responsible for obtaining all merchandise, concessions, and supplies, including food, candy, drinks, cups,

napkins, condiments, popcorn supplies, bags, ice, etc. needed for the concession's operations. The renter is responsible for bearing all costs associated with meeting the above-stated obligations. Chewing gum and sunflower seeds are not allowed for sale. If the renter utilizes city-owned equipment to conduct concessions operations, the equipment must be used in strict compliance with all operational guidelines issued by Asheboro Cultural and Recreation Services for the use of such equipment.

E. Rental event types:

(1) General reservation policies:

(a) Requests for general one-time reservations must be made at least 48 hours in advance for weekday reservations and at least 72 hours in advance for weekend reservations.

(b) Security deposit and all rental fees must be paid in full at the time of reservation.

(c) Any changes to one-time field reservations, excluding cancellations, must occur at least 7 days in advance of the proposed date change, and an opportunity to reschedule will be provided. All requests for changes must be communicated in writing to Asheboro Cultural and Recreation Services.

(d) There will be NO refunds if a cancellation is made less than 48 hours prior to the rental date.

(2) Tournament reservation policies:

(a) Requests for tournament rentals should be made at least 60 days prior to the event.

(b) Security deposits must be paid at the time of reservation.

(c) If your request application is approved, your date(s) will be tentatively held for 30 days pending completion of the following steps:

1. **Site visit** - Meet with Sportsplex staff to discuss logistics, limitations, and regulations for the proposed event.

2. **Site map / Event management plan** - Submitted and approved.

3. **Insurance requirements** - Detailed above in section 19.5 B.

4. **Payment due** - Remaining rental fee paid in its entirety.

(d) There will be NO refunds if a cancellation is made less than 14 days prior to the rental date.

SECTION 19.6 PARTNER ORGANIZATION

For purposes of this section the Randolph-Asheboro YMCA will be considered an approved partner organization.

A. All Sportsplex amenities as well as all activities, programs, tournaments, and special events will be scheduled and managed by Asheboro Cultural & Recreation Services on behalf of the City of Asheboro where not exempted below in items (B) and (C).

(1) The City of Asheboro shall retain all revenue generated from the sources mentioned in item (A) and as further described in the Schedule of Deposits, Fees, and Charges as set and approved by the Asheboro City Council.

B. The City of Asheboro and the Randolph-Asheboro YMCA will partner to sponsor, schedule, and manage their recreational Youth Soccer League and the Challenge Soccer Program, currently known as the Asheboro City Futbol Club. The Youth Soccer Program is under the auspices of the North Carolina Youth Soccer Association.

C. The City of Asheboro and the Randolph-Asheboro YMCA will also partner to sponsor, schedule, and manage their youth and adult recreational Beach Volleyball Leagues.

(1) As a partner organization, the Randolph-Asheboro YMCA shall not be required to lease the courts/fields needed to facilitate the above listed programs mentioned in items (B) and (C).

(2) The Randolph-Asheboro YMCA shall retain all participant registration revenue generated from the above listed programs mentioned in items (B) and (C).

D. If at any time the Randolph-Asheboro YMCA fails or chooses not to offer the programs listed in items (B) or (C), the City of Asheboro reserves the right to program those activities and receive any revenue generated from those programs.

E. The Randolph-Asheboro YMCA may sell all food and beverages at concession stand #2 for the partnership events listed above in items (B) and (C) and retain any profit gained to financially support those youth activities.

F. Notwithstanding any other provision found in Article XIX, and with the modification that the terms and conditions found in the below-referenced agreement are subject to amendment by the city council in the same manner as any other regulation found in the City of Asheboro Cultural and Recreation Services Policy Manual (the "Manual"), the Facility Use Agreement between Randolph-Asheboro YMCA and the City of Asheboro, which was signed by representatives of the two entities on December 13, 2023, and presented to the city council for review on January 11, 2024, is, with the modification stated in this subsection, hereby ratified and incorporated into Section 19.6 of the Manual by reference as if copied fully herein. When applying the regulations applicable to the Sportsplex, if a conflict between the text printed in Article XIX and the text in the facility use agreement that is incorporated by reference into Section 19.6 is encountered, the text found in the incorporated facility use agreement shall be the controlling text.

SECTION 19.7 INCLEMENT WEATHER POLICY

A. Sportsplex staff reserve the right to suspend activity and/or close the facility in the event of inclement weather.

B. If lightning is detected within 10 miles of the facility, a siren will sound, and a strobe light will flash.

(1) The weather monitoring system and warning device is mounted on top of the maintenance building located above Field #2.

C. If the horn sounds, everyone MUST clear the courts/fields immediately. Players, spectators, and other park visitors are to return to their cars until the "All Clear" horn has sounded.

D. The system will automatically implement a 30-minute countdown, which will reset each time a lightning strike is detected within 10 miles.

E. Once 30 minutes has passed and no lightning has been detected within 10 miles, the "All Clear" horn will sound which consists of three horn pulses. This means lightning has no longer been detected and everyone may return to their activity.

F. In the case of inclement weather forcing an event to be cancelled, Sportsplex staff will work with the renter to attempt to reschedule the event for another time if facility availability allows.

G. Inclement weather rescheduling must be done within 7 business days AFTER the event.

H. Refunds will not be given in the event of inclement weather.

SECTION 19.8 DOG PARK

The Cone Health ZooCity Sportsplex Dog Park provides a place for dog owners to let their pets run free and safely without a leash. The Dog Park features separate play areas for small and large dogs. Each area features: fenced and secured areas; paved entrances; seating; water stations; and pet cleanup areas.

A. Dog park hours are from 8:00 a.m. to sunset for use by dogs and their handlers.

B. Use of the dog park is at your own risk. No attendant will be on duty.

C. Each handler is solely responsible for their and their dog's actions and assumes all liability for damage suffered by any person or dog injured while utilizing the dog park.

D. The off-leash area is for dogs and their handlers only. No other use is allowed or permitted.

E. Handlers shall have no more than two (2) dogs.

F. Dog handlers must be at least 18 years of age or older and must remain within the fenced-in area with their dogs at all times. Children accompanying a dog handler must be strictly supervised.

G. Children under 10 years of age including babies in strollers are NOT allowed inside the fenced area.

H. Dogs must use the appropriate lot according to their size.

I. Dogs must be on a leash and under the handler's control when entering and exiting the off-leash area.

J. Dogs should not be tethered by the leash to any object inside the dog park. For their safety, leashes must be removed from the dog while inside the fence.

K. Dog handlers should keep their leash in hand at all times and remain in the fenced area within view and voice control of their dog once inside the off-leash area.

L. Dogs must have current vaccinations. A collar with an ID tag and rabies tag must be worn at all times.

M. Choke, prong, pinch, and spike colors are NOT allowed.

N. Dogs that are sick, under 4 months of age, and female dogs in heat are prohibited.

O. Any dog with a history of aggressive behavior is prohibited in the park. If a dog shows signs of aggressive behavior after entering the park, the handler must leash and remove the dog from the park immediately.

P. No food (animal or people), treats, or bones are allowed inside the fenced area.

Q. Alcoholic beverages, drugs, and glass containers are prohibited.

R. Shoes must be worn in the dog park.

S. Dog waste must be properly removed and disposed of by the dog handler. Waste containers are provided both inside and outside of the dog park area.

T. Littering is prohibited. Containers have been provided for the proper disposal of trash. Wrappers and other litter can be harmful to dogs.

U. Please do not allow your dog to dig holes. If a dog does dig a hole, it must be filled back in by the dog's handler.

V. The dog park may not be utilized for any private use or gain, including instruction / training activities, or events of any type without the written approval of the Asheboro Cultural and Recreation Services Department.

W. Handlers who fail to abide by the rules and regulations are subject to loss of park privileges.

X. Consistent with state law (N.C.G.S. Chapter 130A-196), all dog bites must be reported. In the case of a dog bite, dog handlers must contact the Asheboro Police Department Animal Control at 336-626-1300 ext. 2130 between 8:00 a.m. and 5:00 p.m. If you need someone after hours or if it is an emergency, please call 911, and an Asheboro Police Officer will be dispatched to address your animal control issue. In addition, dog handlers are required to assist in the investigation by providing accurate identification and information.

SECTION 19.9 RESERVED FOR FUTURE USE

SECTION 19.10 RESERVED FOR FUTURE USE

April 28, 2025

Michael Leonard
CITY OF ASHEBORO
146 N. Church Street
Asheboro, North Carolina, 27203

RE: Proposed installation of one underground transverse (1) 8-inch DIP Sanitary Sewer Pipe encased in a 16" casing within Pineview Road (DOT 722466M). Grout fill existing pipeline covered under Custodian No. 50891 dated 11/4/1982

Blue Ridge Division, at Mile Post 22.57 - EM
Asheboro, Randolph, North Carolina
Latitude 35.77221, Longitude -79.81874
NS Activity No. 1326630

Dear Michael Leonard:

RailPros, as consultant for Norfolk Southern Railway Company ("Railway"), has reviewed the above-referenced request. Based on the information and documentation presented, Railway has no objections to the proposed work, assuming the parties execute the agreement substantially in the form presented. **The license fee below is predicated upon the other terms and conditions of the agreement being accepted "as is"**. For any municipalities that are unable to provide the insurance or indemnities in the agreement, the license fee may be increased to offset the altered risk scenarios for Norfolk Southern.

Attached you will find the requested offer of agreement for execution, by an official authorized to execute contract agreements on behalf of the Licensee. Please have the agreement executed via DocuSign. Note, however, that the attached offer of agreement does not constitute a binding contract, unless or until it is executed by both the Licensee and Railway.

In order for Railway to countersign the document, the following items are needed for review:

1. **Payment of the Protection Services Coordination Fee** in the amount of $700.00;
2. **A Certificate of Insurance** as required in the agreement, is to be submitted within the Application System (See attached Example).
3. **A separate Railroad Protective Liability Insurance policy**, as required in the agreement, with Railway as the named insured, and the Activity ID referenced in the description, submitted within the Application System; OR
4. The submission of the **Risk Management Fee** of $1,900.00 adds the specific project/activity to the Norfolk Southern Master Railroad Protective insurance policy, and as such no further railroad protective liability insurance coverage is necessary or requested.

NOTE: **No work shall be permitted on or about the Railway's property until the agreement becomes binding, and the Division Engineer or their authorized representative has reviewed and approved field services** for the project, such as *flagging protection*, *construction monitoring*, and *post-construction inspection services*. Once the above items are received, the fully executed agreement will be sent, along with the name and contact information for field service coordination.

If we have not received the executed agreement and corresponding payments and/or documents within sixty (60) days from the date of this letter, we reserve the right to cancel this request.

If you have any questions, please contact me within the messages tab of the application portal or by calling the number listed below.

Sincerely,

Valerie Harrill
Real Estate Manager
(402) 965-0550

SAMPLE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A :	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

Insured
The Named Insured needs to match the Licensee identified on the agreement

COVERAGES **CERTIFICATE NUMBER:** 1156486253 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	Y	Y	ABC123456			EACH OCCURRENCE	$ $2,000,000 Note 1
	CLAIMS-MADE X OCCUR							$
								$
								$
								$
								$
								$
A	AUTOMOBILE LIABILITY	Y	Y	123456ABC			COMBINED SINGLE LIMIT	$ $1,000,000
								$
								$
								$
								$
B	UMBRELLA LIAB X OCCUR	Y	Y	XYZ12345				$
	X EXCESS LIAB CLAIMS-MADE			Note 1: Any portion of this requirement may be satisfied by a combination of General Liability				
	DED X RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N N	N / A	Y	and/or Excess/Umbrella Liability			X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$ $1,000,000
								$
								$

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Norfolk Southern Corporation, Subsidiaries, and Affiliates, as Certificate Holder has been endorsed to be additional insured to all applicable policies as required by written contract. All polices maintained and in which Norfolk Southern Corporation, Subsidiaries and Affiliates have been endorsed as additional insured shall include a waiver of subrogation and shall be primary and non-contributory. All policies have been endorsed to provide Norfolk Southern Corporation, Subsidiaries and Affiliates 30 days' notice of cancellation.

CERTIFICATE HOLDER

Norfolk Southern Corporation, Subsidiaries, and Affiliates
650 W Peachtree Street NW, Box 46
Atlanta GA 30308

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

NORFOLK SOUTHERN RAILWAY COMPANY

ACKNOWLEDGMENT FORM FOR WIRE AND/OR PIPE OCCUPATION WITHIN THE LIMITS OF A PUBLIC RIGHT OF WAY.

APPLICANT: CITY OF ASHEBORO
146 N. Church Street
Asheboro, North Carolina 27203

SUBJECT: Asheboro, Randolph County, North Carolina
Milepost 22.57 - EM, High Point-Ashebor , Blue Ridge Division
Latitude 35.77221, Longitude -79.81874

Norfolk Southern Activity No. 1326630
Proposed installation of one underground transverse (1) 8-inch DIP Sanitary Sewer Pipe encased in a 16" casing within Pineview Road (DOT 722466M). Grout fill existing pipeline covered under Custodian No. 50891 dated 11/4/1982 (collectively, the "Facilities")

In response to Applicant's submittal dated January 03, 2025, regarding the proposed construction of the subject project, Norfolk Southern Railway Company ("Railway") does not object to the installation of the Facilities as shown on the attached Drawing marked **Exhibit "A",** dated April 16, 2025, provided Applicant adheres to the following terms and conditions:

- The Facilities shall be installed, constructed, maintained, repaired, operated and removed by and at the sole risk, cost and expense of the Applicant, (collectively, "Operate" or "Operations").
- The Facilities must conform with all Federal, State and local laws, rules and regulations and will not be attached to any railroad structure or appurtenance and will not be located on any private property of Railway.
- The design and construction of aerial Facilities shall comply with Railway's NSCE-4 Specification, latest edition, and underground Facilities shall comply with Railway's NSCE-8 Specification, latest edition.
- Insurance

(a) Insurance Requirements. Without limiting in any manner the liability and obligations assumed by Applicant under any other provision of this Agreement, and as additional protection to Railway, Applicant shall comply with the following provisions:

(i) Subject to subsection (ii) below, upon execution of this Agreement, Applicant shall pay Railway a risk financing fee of $1,900 (the "Risk Financing Fee") to provide Railroad Protective Liability Insurance or such supplemental insurance (which may be self-insurance) as Railway, in its sole discretion, deems to be necessary or appropriate with respect to the initial construction and installation of the Facilities.

(ii) Prior to commencement of each Operations project that requires access to the Premises, unless Railway elects to make available and Applicant pays the then-current Risk Financing Fee for a given Operations project, Applicant shall furnish Railway with an original Railroad Protective Liability ("RPL") Insurance Policy naming Railway as the named insured and having a limit of (1) not less than a combined single limit of $2,000,000 each occurrence and $6,000,000 aggregate, or (2) if the value of a given operations project exceeds $350,000, not less than a combined single limit of $5,000,000 per occurrence and $10,000,000 in the aggregate. Each RPL policy shall conform to CG 00 35 04 13 or equivalent and include coverage for Terrorism and the Physical Damage to Property Endorsement and shall name Norfolk Southern Corporation and its affiliates and subsidiaries as the insured. Applicant shall ensure that the project location, Applicant identification and work description appear on the declaration pages of a given RPL policy. Applicant shall provide an electronic copy of each RPL policy (and not merely the binder) to Railway at ns.permitting@railpros.com for review and approval prior to commencing any work on the associated Operations project. Applicant may submit inquiries about RPL issues at ns.permitting@railpros.com.

(iii) Applicant shall maintain a Commercial General Liability ("CGL") policy containing products and completed operations and contractual liability coverage, with a combined single limit of not less than $2,000,000 for each occurrence. Any portion of this requirement may be satisfied by a combination of General Liability and/or Excess/Umbrella Liability Coverage. The policy shall not deny any obligation of any insured under the Federal Employer's Liability Act, as amended. The CGL policy shall provide additional insured coverage equivalent to ISO CG 20 10 11/85.

(iv) Applicant shall maintain Automobile Liability Insurance with a current ISO occurrence form policy (or equivalent) and apply on an "any auto" (Symbol 1) basis, including coverage for all vehicles used in connection with the Work or Services on the leased property, providing annual limits of at least $1,000,000 per occurrence for bodily injury and property damage combined including uninsured and underinsured motorist coverage, medical payment protection, and loading and unloading.

(v) Applicant shall maintain Workers' Compensation Insurance to meet fully the requirement of any compensation act, plan or legislative enactment applicable in connection with the death, disability or injury of Applicant's officers, agents, servants or employees arising directly or indirectly out of the performance of this Agreement;

(vi) Applicant shall maintain Employers' Liability Insurance with limits of not less than $1,000,000 each accident $1,000,000 policy limit for disease, and $1,000,000 each employee for disease;

(b) General Insurance Requirements. Each insurance policy referred to in subsection (a) above shall also comply with the following requirements:

(i) Additional Insureds. Each insurance policy (excluding any RPL policy and Workers' Compensation policy) shall name Railway and its parent, subsidiary and affiliated companies as additional insureds with an appropriate endorsement to each policy.

(ii) Applicant's Coverage Primary and Without Right to Contribution. All policies secured by Applicant, whether primary, excess, umbrella or otherwise, and providing coverage to the Railway as an additional insured (i) are intended to take priority in responding and to pay before any insurance policies Railway may have secured for itself must respond or pay and (ii) may not seek contribution from any policies the Railway may have secured for itself.

(iii) Severability of Interests (Cross Liability). No cross-liability exclusions are permitted that would apply to the additional insureds, and there may not be any restrictions in any policy that limits coverage for a claim brought by an additional insured against a named insured.

(iv) Waiver of Subrogation. To the fullest extent permitted by law, all insurance furnished by Applicant pursuant to this Agreement shall include a waiver of subrogation in favor of Railway with an appropriate endorsement to each policy.

(v) Notice of Cancellation, Modification or Termination. Each insurance policy shall not be subject to cancellation, termination, modification, changed, or non-renewed except upon thirty (30) days prior written notice to the additional insureds.

(vi) No Limitation. Each insurance policy shall not limit any of Applicant's indemnity obligations or other liabilities under this Agreement. The insurance available to Railway and its parent, subsidiary and affiliated companies as additional insureds shall not be limited by these requirements should Applicant maintain higher coverage limits.

(vii) Any deductibles or self-insured retentions of Applicant over $50,000 must be declared and approved by Railway. Approval of such requests shall not be unreasonably withheld.

(viii) Applicant shall require all subcontractors who are not covered by the insurance carried by Applicant to maintain the insurance coverages set forth in subsection (a) above, except

for the RPL insurance, including but not limited to additional insured status for Railway and its parent, subsidiary and affiliated companies.

(ix) Applicant shall furnish their memorandum of insurance and the RPL Insurance Policy to Railway's Managing Agent prior to execution of this Agreement at ns.permitting@railpros.com. The insurance coverage required herein shall in no way limit Applicant's liability under this Agreement.

- Railway shall, at Railway's option, furnish, at the sole expense of Applicant, Support Services. The term "Support Services" means such materials and services as necessary, in Railway's sole judgment, to support Railway's tracks and to protect Railway's traffic, including without limitation flagging services and construction monitoring during the installation, maintenance, repair, renewal or removal of the Facilities. Support Services shall be provided unless Railway's Division Engineer or his or her authorized representative provides to Applicant a written waiver of Support Services, whether in whole or in any part, in a given instance. The term "Construction Monitoring" means services comprised of one or more Railway representatives being assigned and present to monitor construction activities of Applicant, which may include a preconstruction site assessment and a post-construction site assessment.

- Prior to commencement of any work to be performed on or about Premises, Applicant shall notify the appropriate Division Engineer or their authorized representative for the scheduling of "Support Services". Within seventy-two (72) hours after the Division Engineer's or their authorized representative's actual receipt of such notification, they shall review the necessity and availability of Support Services for the proposed work and advise Applicant of such matters and the estimated cost therefor. No work shall be permitted on or about the Premises without the presence of Railway's Support Services or the Division Engineer's waiver of the requirement for Support Services. Entry on or about the Premises or any other Railway right-of-way without the Division Engineer's prior approval shall be deemed trespassing. Applicant agrees to pay Railway, within thirty (30) days after delivery of an invoice therefor, for any protection and inspection costs incurred by Railway, in Railway's sole judgment, during any such entry.

- In the event it becomes necessary for Applicant to deviate from the approved plans and specifications, Applicant shall seek prior approval from Railway's Division Engineer or his or her authorized representative and, when applicable, an authorized representative of the Division Engineer in the field during Construction Monitoring or inspection.

- All cost or expense resulting from any and all loss of life or property, or injury or damage to the person or property of any person, firm or corporation (including the parties hereto and their respective officers, agents and employees) and any and all claims, demands or actions for such loss, injury or damage, caused by or growing out of the presence or use, or the construction, maintenance, renewal, change or relocation and subsequent removal of the Facilities and appurtenances herein referred to shall be borne by Applicant unless caused solely by the negligence or willful misconduct of Railway.

- Upon abandonment of the Facilities by Applicant, Applicant shall seek direction from Railway's Chief Engineer, or his representative, regarding the method of abandonment if the Facilities will be abandoned in place.

- In the event the Facilities consist of electrical power or communication wires and appurtenances, Applicant shall promptly remedy any inductive interference growing out of, or resulting from the presence of, the Facilities.

- In the event the Facilities consist of an underground occupation, Applicant will be responsible for any settlement caused to the roadbed, right of way and/or tracks, facilities and appurtenances of Railway arising from or as a result of the installation of the Facilities, and Applicant shall pay to Railway on demand the full cost and expense.

- All rights and obligations conferred hereby shall extend to the successors and assigns of the parties hereto, provided that the Applicant shall in no event transfer or assign its rights hereunder without the written consent of Railway, which will not be unreasonably withheld.

- If the public road is abandoned by the appropriate governmental authority and the Facilities remain within the limits of Railway's right of way after such abandonment, as a condition for the continuing presence of the Facilities within Railway's right of way, Railway and Applicant shall agree upon an appropriate occupancy fee or rental for the Facilities and execute an amendment to this Agreement within ninety (90) days after the date upon which such public road is abandoned.
- Any and all notices, demands or requests by or from Railway to Applicant, or Applicant to Railway, shall be in writing and shall be sent by (a) postage paid, certified mail, return receipt requested, or (b) a reputable national overnight courier service with receipt therefor, or (c) personal delivery, and addressed in each case as follows:

If to Railway: c/o Norfolk Southern Corporation
650 West Peachtree St. Box 22
Atlanta, Georgia 30308
Attention: Director Real Estate

If to Applicant: CITY OF ASHEBORO
146 N. Church Street
Asheboro, North Carolina 27203
Attention: Michael Leonard

Either party may, by notice in writing, direct that future notices or demands be sent to a different address. All notices hereunder shall be deemed given upon receipt (or, if rejected, upon rejection).

ACCEPTED BY:

NORFOLK SOUTHERN RAILWAY COMPANY

_____ DATE _____

Real Estate Manager

CITY OF ASHEBORO

_____ DATE _____

Title _____

Activity Number: 1326630
04/28/2025

Docusign Envelope ID: A189082F-F9BB-438B-A3B1-2F8192E41AA6

EXHIBIT A

2 Pages
Norfolk Southern Railway Company
Accompanying Agreement With
City of Asheboro

Activity No.:	1326630	**E.S.:**	1020+65
Division:	Blue Ridge	**Mile Post:**	22.57 - EM
Val Sec:	29	**Map No.:**	6
City:	Asheboro	**County:**	Randolph
State:	North Carolina		
Lat:	35.77221	**Long:**	-79.81874

All work to be performed in accordance with the latest approved Norfolk Southern NSCE-4 and NSCE-8 Specifications

BLASTING NOT PERMITTED **DATED 04/16/2025**

CENTERLINE NS MP M-22.57-EM
(CROSSING #722-466M)
8" SEWER LINE -SS-2- STA. 10+96.73
-RR- STA. 12+36.92
LAT. 35.77221
LONG. -79.81874

CASING PIPE NOTES:
1. LOCATIONS OF LAUNCHING AND RECEVING PITS OTHER THAN AS SHOWN ON THE PLANS SHALL BE APPROVED BY THE ENGINEER AND NCDOT PRIOR TO THEIR EXCAVATION.
2. CASING IN RAILROAD RIGHT OF WAY MUST BE INSTALLED BY BORE AND JACK.
3. SEAL ENDS OF CASING WITH 8" BRICK MASONRY.
4. FILL EXIST. 50' OF 18" STL. ENCASEMENT AND CARRIER PIPE WITH GROUT; OR CLASS III, CLASS IV OR CLASS V SELECT MATERIALS.

DOCUMENT NOT CONSIDERED FINAL UNLESS ALL SIGNATURES COMPLETED

PROJECT REFERENCE NO.	SHEET NO.
U-5711	UC-5

DESIGNED BY: DSJ
DRAWN BY: PJ
REVISED:
NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
UTILITIES ENGINEERING SEC.
PHONE:(919)707-6690
FAX:(919)250-4151
NORTH CAROLINA PROFESSIONAL SEAL 014908 ENGINEERING
26-Mar-2025
UTILITY CONSTRUCTION PLANS ONLY

UTILITY CONSTRUCTION

THIS SHEET CORRESPONDS TO RDY-5

161 LF OF 16" ENCASEMENT PIPE
161 LF OF 16" BORE AND JACK
0.25" THICKNESS
SEAL NEW ENDS OF CASING WITH 8" BRICK MANSORY.

-SS-2- PROP. 204 LF OF 8" SANITARY GRAVITY SEWER RJDIP

ABANDON 1 - UTILITY MANHOLE

RECEVING PIT 10'WX'15'LX10'D

PROP. 4' DIA. UTILITY MANHOLE #5
-SS-2- STA. 10+03.23
-L- STA. 23+57.49 RT 3.40'

-SS-2- PROP. 66 LF OF 8" SANITARY GRAVITY SEWER

PROP. 4' DIA. UTILITY MANHOLE #4
-SS-2- STA. 9+37.30
-L- STA. 23+11.38 LT 43.73'

-SS-2- PROP. 311 LF OF 8" SANITARY GRAVITY SEWER

ABANDON 1 - UTILITY MANHOLE

ABANDON 587' OF 8" UTILITY PIPE

PROP. 4' DIA. UTILITY MANHOLE #6
-SS-2- STA. 12+07.26
-L- STA. 25+61.27 RT 3.26'

LAUNCHING PIT 10'WX30'LX7'D

-SS-2- PROP. 29 LF OF 8" SANITARY GRAVITY SEWER

EX. 4' DIA. UTILITY MANHOLE #7
-SS-2- STA. 12+35.76
-L- STA. 25+88.76 LT 4.32'

PROP. 1 - 6" PLUG

ABANDON 23' OF 16" UTILITY PIPE

PROP. 1 - 12" VALVE

INSET A
SEE SHEET UC-5A

RELOCATE 3 - WATER METER
94' - WATER SERVICE LINE

TIE-IN TO EX. 12" WATER LINE W/ LONG PATTERN SLEEVE & CONCRETE THRUST COLLAR
-WL-2- STA. 12+74.02
-L- STA. 26+64.52 RT 14.41'

PROP. 1 - 12" PLUG

-WL-2- PROP. 99 LF OF 12" WATER LINE
3/4'

RELOCATE 1 - FIRE HYDRANT
23' - FIRE HYDRANT LEG

ABANDON 126' OF 12" UTILITY PIPE

PROP. 1 - 6" PLUG

6" INSERTION VALVE

6" INSERTION VALVE

TIE-IN TO EX. 6" WATER LINE W/ LONG PATTERN SLEEVE & CONCRETE THRUST COLLAR
-WL-3A- STA. 0+00.00
-Y2- STA. 12+64.65 RT 21.97'

-WL-3A- PROP. 46 LF OF 6" WATER LINE

PROP. 1 - 12" X 6" TEE

PROP. 1 - 12" X 16" REDUCER

PROP. 1 - 16" VALVE

ABANDON 59' OF 10" UTILITY PIPE

PROP. 4' DIA. UTILITY MANHOLE #8
-SS-4- STA. 1+00.00
-L- STA. 32+85.33 LT 32.51'

-SS-4- PROP. 28 LF OF 10" SANITARY GRAVITY SEWER

PROP. 4' DIA. UTILITY MANHOLE #9
-SS-4- STA. 1+27.59
-L- STA. 32+85.40 LT 4.92'

-SS-4- PROP. 31 LF OF 10" SANITARY GRAVITY SEWER

PROP. 1 - FIRE HYDRANT
1 - 6" VALVE
14' - FIRE HYDRANT LEG
16" X 6" TEE

-WL-2- PROP. 606 LF OF 16" WATER LINE

PROP. 5 - WATER METER
160' - WATER SERVICE LINE
3/4'

PROP. 1 - WATER METER
7' - WATER SERVICE LINE
3/4'

PROP. 1 - 12" X 6" TEE

-WL-3B- PROP. 37 LF OF 6" WATER LINE

TIE-IN TO EX. 6" WATER LINE W/ LONG PATTERN SLEEVE & CONCRETE THRUST COLLAR
-WL-3B- STA. 0+37.21
-Y2- STA. 11+93.85 RT 7.19'

PROP. 4' DIA. UTILITY MANHOLE #10
-SS-4- STA. 1+58.39
-SS-5- STA. 1+39.08
-L- STA. 33+05.58 RT 18.36'

-SS-5- PROP. 39 LF OF 8" SANITARY GRAVITY SEWER

PROP. 4' DIA. UTILITY MANHOLE #11
-SS-5- STA. 1+00.00
-L- STA. 33+36.98 LT 4.91'

ABANDON 52' OF 8" UTILITY PIPE

PROP. 4 - WATER METER
92' - WATER SERVICE LINE
3/4'

ABANDON 1 - UTILITY MANHOLE

ABANDON 637' OF 6" UTILITY PIPE

PROP. 1 - FIRE HYDRANT
1 - 6" VALVE
14' - FIRE HYDRANT LEG

PROP. 1 - FIRE HYDRANT
1 - 12" TAPPING SLEEVE & VALVE
19' - FIRE HYDRANT LEG

REMOVE FIRE HYDRANT

MATCHLINE -L- STA. 20+00.00 SEE SHEET NO. UC-4

MATCHLINE -L- STA. 34+00.00 SEE SHEET NO. UC-6

SEE SHEET UC-10 & UC-11 FOR SEWER PROFILE

SEE SHEET UC-8 & UC-9 FOR WATER PROFILE

NOTE:
THE ESTIMATED QUANTITY OF DUCTILE IRON WATER PIPE FITTINGS ON THIS PLAN SHEET IS 2510 POUNDS. THE ACTUAL QUANTITIY AND TYPE OF FITTINGS WILL VARY BASED ON FIELD CONDITIONS.

Docusign Envelope ID: 56EC994B-1503-46F9-8292-7E5BE8B96773

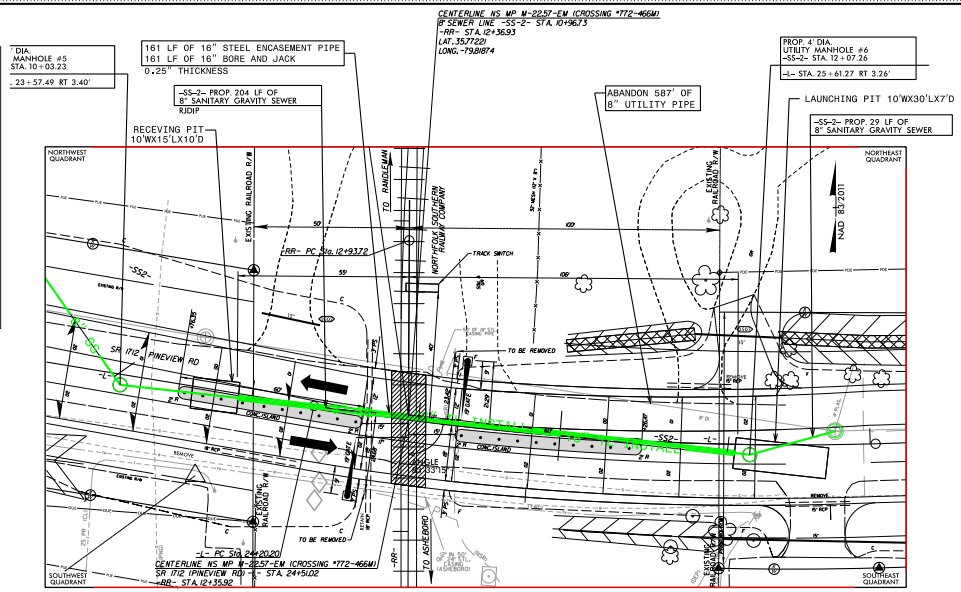
EXHIBIT A

2 Pages
Norfolk Southern Railway Company
Accompanying Agreement With
City of Asheboro

Activity No.:	1326630	**E.S.:**	1020+65
Division:	Blue Ridge	**Mile Post:**	22.57 - EM
Val Sec:	29	**Map No.:**	6
City:	Asheboro	**County:**	Randolph
State:	North Carolina		
Lat:	35.77221	**Long:**	-79.81874

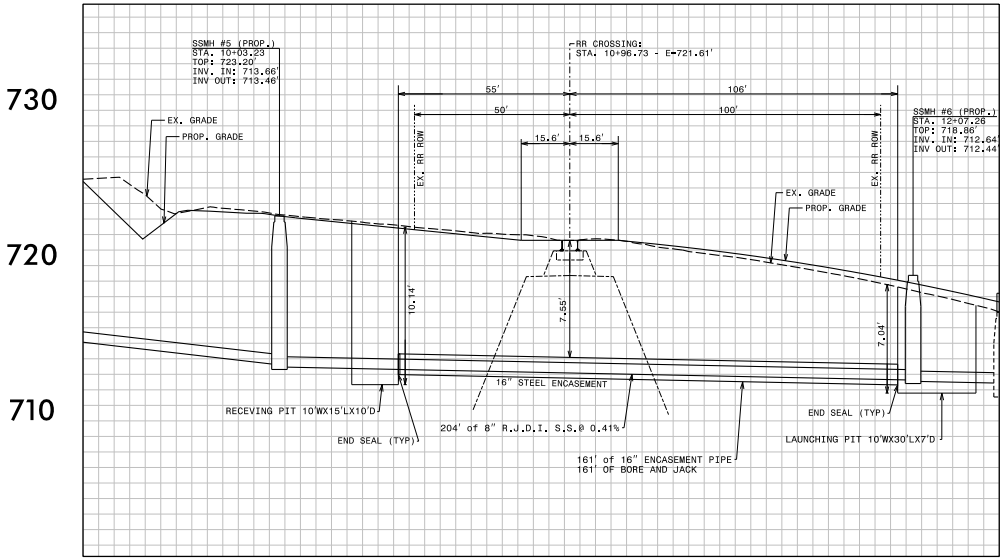
All work to be performed in accordance with the latest approved Norfolk Southern NSCE-4 and NSCE-8 Specifications

BLASTING NOT PERMITTED **DATED 04/16/2025**



PLAN VIEW

INSET A (20 scale)



PROFILE VIEW

HORIZ. (20 scale) – VERT. (4 scale)

DOCUMENT NOT CONSIDERED FINAL UNLESS ALL SIGNATURES COMPLETED

PROJECT REFERENCE NO.	SHEET NO.
U-5711	UC-5A

DESIGNED BY: DSJ
DRAWN BY: PJ
REVISED:

NORTH CAROLINA DEPARTMENT OF TRANSPORTATION
UTILITIES ENGINEERING SEC.
PHONE:(919)707-6690
FAX:(919)250-4151

NORTH CAROLINA PROFESSIONAL SEAL 014908 ENGINEER DAVID S. JORDAN
26-Mar-2026

UTILITY CONSTRUCTION PLANS ONLY

UTILITY CONSTRUCTION

THIS SHEET CORRESPONDS TO RDY-5

20' 0' 20' 40'
10'

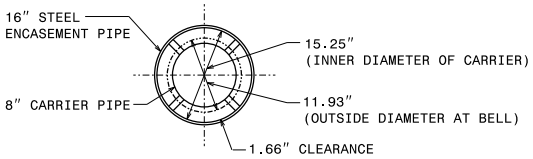
(ENGLISH)

UTILITIY CONSTRUCTION
RAILROAD CROSSING DETAIL

ASHEBORO, NC – #772-466M
MILE POST NS M-22.57-EM
PINE VIEW RD AT-GRADE CROSSING

CASING PIPE NOTES:

1. LOCATIONS OF LAUNCHING AND RECEVING PITS OTHER THAN AS SHOWN ON THE PLANS SHALL BE APPROVED BY THE ENGINEER AND NCDOT PRIOR TO THEIR EXCAVATION.
2. CASING IN RAILROAD RIGHT OF WAY MUST BE INSTALLED BY BORE AND JACK.
3. SEAL ENDS OF CASING WITH 8" BRICK MASONRY.
4. FILL EXIST. 50' OF 18" STL. ENCASEMENT AND CARRIER PIPE WITH GROUT; OR CLASS III, CLASS IV OR CLASS V SELECT MATERIALS.



CROSS SECTION OF CASING DETAIL

2:09:50 PM
rail-transit\rdy-6165\d0178801\U-5711_rdy_psh02B-2_RR_crossing.dgn

PIPE DATA SHEET

	CARRIER PIPE	CASING PIPE
CONTENTS TO BE HANDLED	Sewer	Sewer in carrier pipe
MAX. ALLOWABLE OPERATING PRESSURE	Gravity Line	
NOMINAL SIZE OF PIPE	8 inch	16 inch
OUTSIDE DIAMETER	11.93 inch	16 inches
INSIDE DIAMETER	8.0 inch	15.25 inches
WALL THICKNESS	.45 inch	.375 inches
WEIGHT PER FOOT	22.0 pound/foot	62.64 pound/foot
MATERIAL	Ductile Iron	Steel
PROCESS OF MANUFACTURE	Centrifugal cast	Steel plates are rolled welded
SPECIFICATION	ANSI A21.51/AWWA C151	ASTM 139
GRADE OR CLASS (Specified Minimum Yield Strength)	42,000 psi	35,000 psi
TEST PRESSURE	350 psi	
TYPE OF JOINT	Restrained joint	Welded
TYPE OF COATING	Asphalt Bituminous	
DETAILS OF CATHODIC PROTECTION		
DETAILS OF SEALS OR PROTECTION AT END OF CASING	Carrier pipe is continuous	Brick and mortar
CHARACTER OF SUBSURFACE MATERIAL	Highly plastic soil	Highly plastic soil
APPROXIMATE GROUND WATER LEVEL	Ground water not found in soil borings at depth of encasement	Ground water not found in soil borings at depth of encasement
SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS	Soil boring contractor for NCDOT	Soil boring contractor for NCDOT

Proposed method of installation (refer to NSCE-8 Specification):

- [X] Bore & Jack
- [ ] Jacking
- [ ] Tunneling (with Tunnel Liner Plate)
- [ ] Directional Bore/Horizontal Direction Drilling – Method A
- [ ] Directional Bore/Horizontal Direction Drilling – Method B
- [ ] Open Cut – *All installations directly under any track must be designed as a bored installation. Open cut installations will be considered on a case-by-case basis by Norfolk Southern's Division Superintendent at the time of installation.*
- [ ] Other – Please Specify: _____

BLUE RIDGE

03/05/2024

DANVILLE — ASHEBORO BRANCH — RANDLEMAN-ASHEBORO

21EM — 22EM — 23EM — 24EM — 25EM

5,280' — 5,349' — 5,290' — 5,318' — 5,308'

TIMBER & SURFACING: T&S-11/17, S-01/21

RAIL: 08RWF132S, 08RWF132S

TRAFFIC DENSITY MGT: 0.8(1.3), 0.5

V-29-NC(CRN): (RANDLEMAN) — (NORTH ASHEBORO) M24

N, W, E, S

TRACK LAYOUT: 20.5-EM=17.5-EM; MALT-O-MEAL; TECHNIMARK; DART CONTAINER CORP; SOUTH COR.; STARPET STARPET; TIMKIN BEARING

LINE SEGMENT 0296: 722456R STOUT RD (SR 1955); 722463S SR 2270, US 311; 722464Y WESLEYAN RD-SR 1630; 910591T COMMERCE PL-SR 1312; 722468M PINEVIEW ST-SR 1712; 722469H ROCK QUARRY-SR 1506; 722470C SPERO RD; 722472R BALFOUR AVE-SR 1502; 722473X BAILEY ST-SR 1501; 722474E PRIVATE

CURVATURE: 6.0R, 6.1L, 6.2R, 2.0L, 2.0L, 4.2R, 4.0R, 4.2R, 4.0R, 6.0L, 4.0L

ALIGNMENT: 1.50, 1.50, 1.50, 1.00, 1.00, 1.50, 1.50, 1.50, 1.50, 2.00, 1.50

ELEVATION

MAINTENANCE SPEED (CURVE): 25

GRADE: 0.00, +0.14, -0.74, -1.07, +0.58, +0.20, -1.41, 0.00, -1.68, 0.00, -0.97, +0.53, +0.58, +0.68, +0.73, +1.05, -1.20, +1.17, 0.00, -1.33

Sheet 62 EM_20_25

Project: Wolfspeed Water Main Extension, City of Asheboro, North Carolina

Design-Build Contract Amendment #: 4

GMP 4:

- Engineering Services during Construction for Sections 2
- Construction for Section 2

Initial Agreement Date: February 1, 2024

Amendment Effective Date: Date executed by the City

Design-Builder Project No.: 3433

Background:

During the pre-construction phase the project team concluded to minimize schedule and cost impacts the project would include multiple GMPs. Prior GMPs have included Early Material Procurement for Sections 2, 3, 4 and Construction for Sections 3 and 4.

GMP 4 Scope Summary:

GMP 4 includes Engineering Services during Construction (ESDC), Allowances, and construction for Section 2. For construction of Section 2, the Design-Builder shall perform all necessary design, engineering, and construction per the plans and specifications and Owners Project Criteria including any additional work required by final design development to 100% for the Lump Sum cost outlined in this amendment.

Agreement:

Section 5.2 shall be amended as follows:

> 5.2.1 Substantial Completion of ~~entire Work~~ Sections 2, 3, 4 shall be achieved no later than ~~December 1, 2025~~ April 16, 2026 ("Scheduled Substantial Completion Date").
>
> 5.2.3 Final Completion of the Work (Sections 2, 3, 4) or identified portions of the Work shall be achieved no later than April 1, 2026. Final Completion is the date when all Work is complete pursuant to the definition of Final Completion set forth in Section 1.2.8 of the General Conditions of Contract.

Section 6.2 shall be amended as follows:

> 6.2 Lump Sum. Owner shall pay Design-Builder in accordance with Article 6 of the General Conditions of Contract the sum of GMP1 + GMP2 + GMP 3 + GMP 4 + Allowances which equates to Forty-six million seven hundred eleven thousand seven hundred eighty-four dollars and nine cents ($46,711,784.09) ("Contract Price") for the Work for Phase 2 Services, subject to adjustments made in accordance with the General Conditions of Contract. Unless otherwise provided in the Contract Documents, the Contract Price is deemed to include all sales, use, consumer and other taxes mandated by applicable Legal Requirements.

Section 6.2A shall be replaced in its entirety as follows:

> 6.2.A Allowances. The total sum of Allowance Items shall be $3,716,288.00 for Phase 2 as set forth in Exhibit G3 and G4 hereto, which is based upon Design-Builder's GMP 3 and GMP 4 Proposals. Items included in the Exhibits are estimates of Allowance Items only and shall not be

deemed as a limitation as to each such Allowance Item. Design-Builder may utilize the Allowance Items funds in its good faith discretion, subject to Owner's approval thereof.

The following allowance items are included for Construction of Sections 2, 3 & 4:

1. Traffic Control: 250,000.00 allowance
2. Unknown Utilities: $276,000.00 allowance
3. Additional Rock Removal Sections 2,3 & 4: $1,829,500.00 allowance
    a. Additional rock removal is $375/CY for Section 3 and $425/CY for Section 2. Quantity to be verified by Owner in field. 500 CY is included in Lump Sum cost of Section 4.
4. Contaminated Soils: $100,000.00 allowance.
5. Tri Colored Bat: $300,000.00 allowance
6. 401/404 Permit: $125,000.00 allowance
7. Unsuitable Material: $211,200.00 allowance
    a. Unsuitable material removal, disposal, and replacement is $64/CY. Unsuitable material is defined in the specifications by the Engineer. Quantity to be verified by the Owner.
8. Subbase Repair: $138,838.00 allowance
    a. Unsuitable subbase removal, disposal, and replacement is $208/SY. Quantity to be verified by the Owner.
9. SCADA / Electrical: $375,000 allowance
    a. Allocation of controls and system compatibility configurations to be determined.
10. Orangeburg Material Sewer Service: $85,750.00 allowance
    a. Potential for Orangeburg material per Ramseur. Orangeburg material removal, disposal, and replacement is $6,125 per service.

Refer to Risk Registers in GMP 3 and GMP 4 Proposals for further details. Other project risks including, but not limited to, weather delays, material escalation, additional material hauling, additional shoring, additional traffic control, additional work hours, and final design progression changes are included in the Design-Builder's lump sum cost.

For additional requirements refer to Section 6.7 - Allowance Items and Allowance Values.

Section 11.4 shall be amended as follows to include updated Exhibits.

Listing of Exhibits and documents incorporated herein:

- Exhibit A – Owner's Project Criteria
- Exhibit B – Phase 1 Scope of Services, Schedule, and Fee
- Exhibit C - DBIA Document No. 535, Standard Form of General Conditions of Contract Between Owner and Design-Builder (2022 Edition) ("General Conditions of Contract")
- Exhibit D – Insurance Requirements for Owner and Design-Builder. Updated Insurance Certificates
- Exhibit E – E-Verify Affidavit
- Exhibit F – State / County Sales / Use Tax Statement
- Exhibit G1 – Accepted GMP Proposal 1
- Exhibit G2 – Accepted GMP Proposal 2
- Exhibit G3 – Accepted GMP Proposal 3 and Allowances
- Exhibit G4 – Accepted GMP Proposal 4 and Allowances

Summary of Costs:

Phase 1		
Preconstruction Services and 75% Design	LS	$ 5,034,601.90
Phase 2		
GMP 1 – Early Material Procurement (EMP) Section 4 (S4)	LS	$ 4,011,109.79
GMP 2 – EMP S2 & S3, Construction S4	LS	$15,898,199.23
GMP 3 – Final Design(FD)/ESDC S3 S4, Construction S3	LS	$ 7,857,657.92
GMP 4 – FD/ESDC S2, Construction S2, and Project Reconciliation	LS	$15,253,529.15
Allowances – Construction S2, S3 & S4 Risk Register	ALW	$ 3,691,288.00
Phase 2 Subtotal		$46,711,784.09
Updated Total Contract Value		$51,746,385.99

Attachments:

Garney Companies GMP 4 Proposal and Allowances including the updated project schedule dated May 20, 2025. This Proposal shall be incorporated into the agreement as Exhibit G4.

By executing this Amendment, Owner and Design-Builder agree to modify the Agreement as stated above. Upon execution, this Amendment becomes a Contract Document issued in accordance with the Progressive Design-Build Agreement executed between the parties by the City of Asheboro on February 1, 2024. There are no other changes to the Agreement.

CITY OF ASHEBORO:		**GARNEY COMPANIES, INC.:**	
By:		By:	
Printed Name:		Printed Name:	
Title:		Title:	
Date:		Date:	

This instrument has been pre-audited in the manner required by the Local Government Budget and Fiscal Control Act

_____ _____

Finance Officer Date

EXHIBIT G4

5/20/25

Project: Wolfspeed Water Main Extension, City of Asheboro, North Carolina

Design-Build Contract Section 2 pricing

RE: Section 2 pricing

Please see the attached breakdown of pricing for Section 2. The risk register for Section 2 and total project reconciliation cost is also included in this total GMP.

The breakdown of the cost are below:

- Section 2 Pricing including materials $18,782,343.24
- Section 2 Risk Register $1,992,200.00
- Total Project Reconciliation $93,976.61

Total

$18,782,343.24+$21,992,200.00+$93,976.61 = $20,868,519.85

Total - section 2 materials previously covered in Amendment 2

$20,868519.85-$3,622,790.70= $17,245,729.15

Sincerely,

Matt Jones
Project Manager

SCHEDULE OF VALUES

GCI ITEM #	BID ITEM #	SIZE	Phase 2 75% GMP	QUANTITY	UNIT	UNIT PRICE	EXTENSION
10			Mobilization 5%	1.0	Lump Sum	$ 617,910.94	$ 617,910.94
20			Clearing & Grubbing	8.7	Acres	$ 76,000.00	$ 661,200.00
30			Site Restoration	24,940.0	Linear Feet	$ 11.00	$ 274,340.00
40			Erosion and Sediment Control	1.0	Lump Sum	$ 406,000.00	$ 406,000.00
60			20" DIP Waterline	24,940.0	Linear Feet	$ 433.00	$ 10,799,020.00
80			20" Fittings	73.0	Each	$ 5,700.00	$ 416,100.00
100			36" Jack & Bore (20" Carrier)	344.0	Linear Feet	$ 3,059.00	$ 1,052,296.00
130			Wetland /Creek Crossings	1.0	lump Sum	$ 134,000.00	$ 134,000.00
150			20" Gate Valve w/ Valve Box	9.0	Each	$ 29,000.00	$ 261,000.00
160			Hydrant Assemeblies / Blow Off Hydrants	14.0	Each	$ 15,000.00	$ 210,000.00
170			Automatic ARV	1.0	Each	$ 22,000.00	$ 22,000.00
190			Asphalt Roadway Repair	331.0	SY	$ 349.00	$ 115,519.00
200			Mill & Overlay	225.0	SY	$ 158.00	$ 35,550.00
210			Gravel Driveway Repair 8" ABC	572.0	SY	$ 97.00	$ 55,484.00
220			Concrete Driveway Repair	110.0	SY	$ 298.00	$ 32,780.00
230			Asphalt Driveway Repair	401.0	SY	$ 184.00	$ 73,784.00
240			Traffic Control	1.0	Lump Sum	$ 477,801.36	$ 477,801.36
300			HDD Deep River	1,178.0	Linear Feet	$ 1,800.00	$ 2,120,400.00
310			Iron Mountain Rd Open Cut	1.0	Lump Sum	$ 189,000.00	$ 189,000.00
320			Bonds & Insurance	1.0	Lump Sum	$ 458,105.94	$ 458,105.94
330			12" Meter Assembly	1.0	Each	$ 295,000.00	$ 295,000.00
340			Ramseur Future Connection	1.0	Each	$ 30,000.00	$ 30,000.00
350			Engineering Construction Administration Section 2	1.0	Lump Sum	$ 45,052.00	$ 45,052.00
							$ 18,782,343.24

SORT	HIDE (unfilter "Hide" to hide unused items)	GCI ITEM	BID ITEM	TYPE	COST CODE	DESCRIPTION	VENDOR	TYPE	SIZE	DESCRIPTION	QUANTITY PER INSTALL	INSTALL MEASURE	BID ITEM INSTALLS	TOTAL BID ITEM INSTALLS	UNIT	TAX	DBE MBE WBE SBA	PLUG	UNIT COST	LINE ITEM TOTAL	BID ITEM TOTAL
2		**10**	**0**						**0**	**Mobilization 5%**			**1**		**Lump Sum**						**$ 750,756.40**
4		10	0			Garney		Crew		Pipe Crew 3	5.0	Shifts	1.00	5.00	Shifts				$ 14,791.13	$ 74,638.73	
9		10	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		1.00	1.00	Lump Sum				$ -	$ -	
10		10	0				Luck Stone	Material		Stone laydown Yard	1		2,000.00	2,000.00	Tons	Yes			$ 37.50	$ 80,250.00	
11		10	0				Luck Stone	Material		Screenings for roads	1		1,700.00	1,700.00	Tons	Yes			$ 30.00	$ 54,570.00	
11		10	0					Material		Yard Rental	1		19.27	19.27	Months	Yes			$ 2,000.00	$ 41,239.18	
11		10	0					Material		PVC for Bends/ Asbuilts	1		1.00	1.00	Lump Sum	Yes			$ 3,500.00	$ 3,745.00	
15		10	0					Subcontract		Rehandle Of pIpe	1		1.00	1.00	Lump Sum				$ 25,000.00	$ 25,000.00	
15		10	0				Caviness	Subcontract		Haul Off Screenings	1		1,206.00	1,206.00	Cubic Yards				$ 34.00	$ 41,004.00	
15		10	0					Subcontract		Line Drilling	1		25,017.00	25,017.00	Lump Sum				$ 3.50	$ 87,559.50	
15		10	0				Hydro Vac	Subcontract		Hydo Vac	8		100.00	800.00	Hours				$ 262.00	$ 209,600.00	
15		10	0					Subcontract		Lowboys	1		1.00	1.00	Lump Sum				$ 24,500.00	$ 24,500.00	
15		10	0				DZT	Subcontract		Asbuilts	1		1.00	1.00	Lump Sum				$ 8,000.00	$ 8,000.00	
15		10	0				DZT	Subcontract		Survey Layout	1		1.00	1.00	Lump Sum				$ 40,000.00	$ 40,000.00	
16		10	0				DZT	Subcontract		Survey / JB Wetland Hydrants	1		1.00	1.00	Lump Sum				$ 12,150.00	$ 12,150.00	
16		10	0				DZT	Subcontract		Video of Project	1		1.00	1.00	Lump Sum				$ 6,000.00	$ 6,000.00	
17		10	0				Caviness	Subcontract		Haul Off Yard Stone	1		1,250.00	1,250.00	Lump Sum				$ 34.00	$ 42,500.00	
18		**20**	**0**						**0**	**Clearing & Grubbing**			**9**		**Acres**						**$ 624,638.73**
20		20	0			Garney	Load Out Stumps	Crew		Pipe Crew 3	5.0	Shifts	8.70	5.00	Shifts				$ 14,791.13	$ 74,638.73	
25		20	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		2.00	2.00	Lump Sum				$ -	$ -	
31		20	0				LI Johnson	Subcontract		Clearing Sub	1		1.00	1.00	Lump Sum				$ 550,000.00	$ 550,000.00	
34		**30**	**0**						**0**	**Site Restoration**			**24,940**		**Linear Feet**						**$ 286,566.18**
36		30	0			Garney		Crew	Ditches	Pipe Crew 3	10.0	Shifts	24,940.00	10.00	Shifts				$ 14,791.13	$ 149,277.46	
37		30	0			Garney		Crew	Landscaping	Pipe Crew 3	5.0	Shifts	24,940.00	5.00	Shifts				$ 14,791.13	$ 74,638.73	
41		30	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		3.00	3.00	Lump Sum				$ -	$ -	
45		30	0					Material		Special Landscaping / see speadsheet	1		1.00	1.00	Linear Feet	Yes			$ 20,000.00	$ 21,400.00	
46		30	0					Subcontract		Mobilization	1		10.00	10.00	Each				$ 300.00	$ 3,000.00	
47		30	0				Soggy Bottom	Subcontract		Temp Seeding	0.5		15.00	7.50	Acres				$ 1,700.00	$ 12,750.00	
48		30	0				Soggy Bottom	Subcontract		Perm Seeding	1		15.00	15.00	Acres				$ 1,700.00	$ 25,500.00	
50		**40**	**0**						**0**	**Erosion and Sediment Control**			**1**		**Lump Sum**						**$ 349,609.56**
52		40	0			Garney	Erosion	Crew		Pipe Crew 3	5.0	Shifts	1.00	5.00	Shifts				$ 14,791.13	$ 74,638.73	
53		40	0			Garney	Construction Ent.	Crew		Pipe Crew 3	2.0	Shifts	1.00	2.00	Shifts				$ 14,791.13	$ 29,855.49	
57		40	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		4.00	4.00	Lump Sum				$ -	$ -	
58		40	0				Luck Stone	Material		Surge Stone (construction Entrance)	37		8.00	296.00	Tons	Yes			$ 37.50	$ 11,877.00	
58		40	0				Luck Stone	Material		57 Stone (silt Fence)	0.2		89.00	17.80	Tons	Yes			$ 35.00	$ 666.61	
58		40	0					Material		Sediment Rolls	1		50.00	50.00	Tons	Yes			$ 30.00	$ 1,605.00	
59		40	0				Soggy Bottom	Subcontract		Silt Fence (removal)	1.05		27,706.00	29,091.30	Linear Feet				$ 3.75	$ 109,092.38	
60		40	0				luck Stone	Material		Inlet Protection Stone	0.1		14.00	1.40	Tons	Yes			$ 34.00	$ 50.93	
61		40	0				Soggy Bottom	Subcontract		Straw Wattle	1		300.00	300.00	Each				$ 65.00	$ 19,500.00	
62		40	0				luck Stone	Material		Temp Rock Check Dam (class B Rip Rap)	0.3		22.00	6.60	Tons	Yes			$ 38.00	$ 268.36	
62		40	0				Luck Stone	Material		Temp Rock Check Dam (57 Stone))	0.2		22.00	4.40	Tons	Yes			$ 34.00	$ 160.07	
63		40	0				Soggy Bottom	Subcontract		Inlet Protection	1		14.00	14.00	Each				$ 95.00	$ 1,330.00	
64		40	0				Soggy Bottom	Subcontract		Siltfence Outlet	1		89.00	89.00	Each				$ 85.00	$ 7,565.00	
65		40	0				Soggy Bottom	Subcontract		Soggybottom Mobilizations	1		10.00	10.00	Each				$ 300.00	$ 3,000.00	
65		40	0				Soggy Bottom	Subcontract		Excelsior Matting	1		30,000.00	30,000.00	SY				$ 3.00	$ 90,000.00	
82		**60**	**0**						**0**	**20" DIP Waterline**			**24,940**		**Linear Feet**						**$ 8,300,041.71**
84		60	0			Garney		Crew	lay	Pipe Crew 3	85.0	Units Per Shift	24,940.00	293.41	Shifts				$ 14,791.13	$ 4,379,976.17	
85		60	0			Garney		Crew	string	Pipe Crew 3	3,500.0	Units Per Shift	24,940.00	7.13	Shifts				$ 14,791.13	$ 106,370.85	
86		60	0			Garney		Crew	test	Pipe Crew 3	5.0	Shifts	24,940.00	5.00	Shifts				$ 14,791.13	$ 74,638.73	
87		60	0			Garney		Crew	DW Pipe	Pipe Crew 3	2.0	Shifts	24,940.00	2.00	Shifts				$ 14,791.13	$ 29,855.49	
89		60	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		6.00	6.00	Lump Sum				$ -	$ -	
90		60	0				American	Pipe		20" DIP Fast class 250	1.025		24,940.00	25,563.50	Linear Feet	Yes			$ 112.42	$ 3,075,018.08	
91		60	0				American	Pipe	10223LF	20" Amerillo Gripper Gasket	1.05		521.00	547.05	Each	Yes			$ 610.29	$ 357,229.28	
92		60	0				Luck Stone	Material		57 Stone Bedding (rock only) 6" Below	0.14		6,000.00	829.63	Tons	Yes			$ 35.00	$ 31,069.63	
93		60	0				Ferguson	Material		Marker Tape	1.1		24,940.00	27,434.00	Linear Feet	Yes			$ 0.08	$ 2,348.35	
94		60	0				Mat Chlor	Subcontract		Chlorination Sub	1		24,940.00	24,940.00	Linear Feet				$ 2.00	$ 49,880.00	
94		60	0				Seegars	Subcontract		6' Fence Replacement	1		120.00	120.00	Linear Feet				$ 39.66	$ 4,759.20	
95		60	0				Caviness	Subcontract		Pipe Displacement	0.08		24,940.00	2,015.47	Cubic Yards				$ 34.00	$ 68,525.99	
96		60	0				Caviness	Subcontract		Stone Displacement	0.09		6,000.00	518.52	Cubic Yards				$ 34.00	$ 17,629.63	
97		60	0				Caviness	Subcontract		Hourly Trucking	1		650.00	650.00	Hours				$ 120.00	$ 78,000.00	

SORT	HIDE (unfilter "Hide" to hide unused items)	GCI ITEM	BID ITEM	TYPE	COST CODE	DESCRIPTION	VENDOR	TYPE	SIZE	DESCRIPTION	QUANTITY PER INSTALL	INSTALL MEASURE	BID ITEM INSTALLS	TOTAL BID ITEM INSTALLS	UNIT	TAX	DBE MBE WBE SBA	PLUG	UNIT COST	LINE ITEM TOTAL	BID ITEM TOTAL
97		60	0					Subcontract	Load RR and Pallet Of Cement	Stone Wall Repair (mexican ranch)	1		1.00	1.00	LS				$ 10,000.00	$ 10,000.00	
97		60	0					Material	Includes Conceal	15" Driveway Pipes	1		112.00	112.00	Linear Feet	Yes			$ 24.50	$ 2,936.08	
97		60	0					Material		15" Driveway Pipes	1		320.00	320.00	Linear Feet	Yes			$ 24.50	$ 8,388.80	
97		60	0					Material		18" Driveway Pipes	1		112.00	112.00	Linear Feet	Yes			$ 28.50	$ 3,415.44	
114		**80**	**0**						**0**	**20" Fittings**			**73**		**Each**						**$ 341,478.06**
116		80	0			Garney		Crew		Pipe Crew 3	8.0	Units Per Shift	73.00	9.13	Shifts				$ 14,791.13	$ 136,215.68	
121		80	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		8.00	9.13	Lump Sum				$ -	$ -	
123		80	0				Ferguson	Material	Hyd	20 x 6 Tee	1		14.00	14.00	Each	Yes			$ 1,260.00	$ 18,874.80	
126		80	0				Ferguson	Material		20" 90" 90 Bend	1		8.00	8.00	Each	Yes			$ 1,540.00	$ 13,182.40	
127		80	0				Ferguson	Material		20" 11.25 Bend	1		4.00	4.00	Each	Yes			$ 989.00	$ 4,232.92	
127		80	0				Ferguson	Material		20" 22.5 Bend	1		10.00	10.00	Each	Yes			$ 1,048.00	$ 11,213.60	
128		80	0				Ferguson	Material		20" 45 Bend	1		46.00	46.00	Each	Yes			$ 1,002.00	$ 49,318.44	
129		80	0				Ferguson	Material		20" Sleeve	1		10.00	10.00	each	Yes			$ 910.00	$ 9,737.00	
129		80	0				Ferguson	Material		20" Mega Lugs	1		184.00	184.00	each	Yes			$ 497.00	$ 97,849.36	
129		80	0				Ferguson	Material		6" mega Lugs	1		14.00	14.00	Each	Yes			$ 57.00	$ 853.86	
146		**100**	**0**						**0**	**36" Jack & Bore (20" Carrier)**			**344**		**Linear Feet**						**$ 1,019,576.72**
147		100	**Notes:**							Carrier pipe in pipe bid item											
148		100	0			Garney		Crew		Pipe Crew 3	4.0	Shifts	344.00	4.00	Shifts				$ 14,791.13	$ 59,710.98	
153		100	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		10.00	10.00	Lump Sum				$ -	$ -	
154		100	0				American	Pipe		20" Amerillo Gripper Gasket	1		18.00	18.00	Each	Yes			$ 610.89	$ 11,765.74	
155		100	0				Ferguson	Material		20" sleeves	1		4.00	4.00	Each	Yes			$ 910.00	$ 3,894.80	
156		100	0				Ferguson	Material		20" Mega Lugs	2		4.00	8.00	Linear Feet	Yes			$ 497.00	$ 4,254.32	
157		100	0				Ferguson	Material		EndSeals	2		4.00	8.00	Linear Feet	Yes			$ 298.00	$ 2,550.88	
159		100	0				BRS	Subcontract		Jack & Bore Sub	1		344.00	344.00	Linear Feet				$ 2,725.00	$ 937,400.00	
194		**130**	**0**						**0**	**Wetland /Creek Crossings**			**1**		**lump Sum**						**$ 101,396.78**
196		130	0			Garney		Crew		Pipe Crew 3	4.0	Shifts	1.00	4.00	Shifts				$ 14,791.13	$ 59,710.98	
201		130	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		13.00	13.00	Lump Sum				$ -	$ -	
202		130	0				Luck Stone	Material	Sta. 128+00 +/- , 167+54	Class A Rip Rap	16		8.50	136.00	Tons	Yes			$ 40.00	$ 5,820.80	
203		130	0					Material		Class A Rip Rap (Pads Centered on Pipe)	16		1.00	16.00	lump Sum	Yes			$ 500.00	$ 8,560.00	
204		130	0					Material		poly	1		3.00	3.00	Each	Yes			$ 500.00	$ 1,605.00	
205		130	0					Material		Fuel	1		1.00	1.00	lump Sum	Yes			$ 2,500.00	$ 2,675.00	
206		130	0					Material		Super Sacks / Concrete Blocks	1		30.00	30.00	Each	Yes			$ 250.00	$ 8,025.00	
207		130	0				Soggy Bottom	Subcontract		Wetland seeding	1		1.00	1.00	lump Sum					$ -	
208		130	0					Subcontract		Live Staking	1		1.00	1.00	lump Sum				$ 15,000.00	$ 15,000.00	
226		**150**	**0**						**0**	**20" Gate Valve w/ Valve Box**			**9**		**Each**						**$ 251,876.46**
228		150	0			Garney		Crew		Pipe Crew 3	8.0	Units Per Shift	9.00	1.13	Shifts				$ 14,791.13	$ 16,793.71	
233		150	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		15.00	15.00	Lump Sum				$ -	$ -	
235		150	0				Ferguson	Material		20" Gate Valve w/ Valve Box	1		9.00	9.00	Each	Yes			$ 22,800.00	$ 219,564.00	
236		150	0				Ferguson	Material		20" Mega Lugs	2		9.00	18.00	Each	Yes			$ 497.00	$ 9,572.22	
237		150	0				Ferguson	Material		Valve Box	1		9.00	9.00	Each	Yes			$ 265.00	$ 2,551.95	
238		150	0				Ferguson	Material		Concrete Ring	1		9.00	9.00	Each	Yes			$ 50.00	$ 481.50	
239		150	0					Material		Concrete Block or Pad	1		9.00	9.00	Each	Yes			$ 2.50	$ 24.08	
240		150	0				Ferguson	Material		Valve Extension	1		9.00	9.00	Each	Yes			$ 250.00	$ 2,407.50	
241		150	0					Material		Valve Marker	1		9.00	9.00	Each	Yes			$ 50.00	$ 481.50	
242		**160**	**0**						**0**	**Hydrant Assemeblies / Blow Off Hydrants**			**14**		**Each**						**$ 180,021.37**
244		160	0			Garney		Crew		Pipe Crew 3	3.0	Units Per Shift	14.00	4.67	Shifts				$ 14,791.13	$ 69,662.81	
249		160	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		16.00	16.00	Lump Sum				$ -	$ -	
250		160	0				American	Pipe		6" DIP	20		14.00	280.00	Each	Yes			$ 25.99	$ 7,786.60	
250		160	0				American	Pipe		6" Amerillo Gaskets	1		14.00	14.00	Each	Yes			$ 105.36	$ 1,578.29	
251		160	0				Ferguson	Material		5' Bury 5 - 1/4 VO B848 Hydrant	1		14.00	14.00	Each	Yes			$ 4,210.00	$ 63,065.80	
252		160	0				Ferguson	Material		6" Gate Valve	1		14.00	14.00	Each	Yes			$ 1,155.00	$ 17,301.90	
253		160	0				Ferguson	Material		Valve Box	1		14.00	14.00	Each	Yes			$ 265.00	$ 3,969.70	
254		160	0				Ferguson	Material		6" mega Lugs	3		14.00	42.00	Each	Yes			$ 57.00	$ 2,561.58	
255		160	0				Ferguson	Material		Concrete Ring	1		14.00	14.00	Each	Yes			$ 50.00	$ 749.00	
255		160	0					Material		Brick or Block	1		14.00	14.00	Each	Yes			$ 2.50	$ 37.45	
255		160	0				Luck Stone	Material		57 Stone	0.1		14.00	1.40	Each	Yes			$ 34.00	$ 50.93	
255		160	0					Material		3000 PSI Concrete	1		14.00	14.00	Each	Yes			$ 185.00	$ 2,771.30	
256		160	0				Ferguson	Material		1' Hydrant Extension	1		14.00	14.00	Each	Yes			$ 700.00	$ 10,486.00	
258		**170**	**0**						**0**	**Automatic ARV**			**1**		**Each**						**$ 17,889.82**
260		170	0			Garney		Crew		Pipe Crew 3	0.5	Shifts	1.00	0.50	Shifts				$ 14,791.13	$ 7,463.87	

SORT	HIDE (unfilter "Hide" to hide unused items)	GCI ITEM	BID ITEM	TYPE	COST CODE	DESCRIPTION	VENDOR	TYPE	SIZE	DESCRIPTION	QUANTITY PER INSTALL	INSTALL MEASURE	BID ITEM INSTALLS	TOTAL BID ITEM INSTALLS	UNIT	TAX	DBE MBE WBE SBA	PLUG	UNIT COST	LINE ITEM TOTAL	BID ITEM TOTAL
265		170	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		17.00	17.00	Lump Sum				$ -	$ -	
266		170	0				Ferguson	Material		2" Curb Stop w/ Rod	1		1.00	1.00	Each	Yes			$ 591.00	$ 632.37	
267		170	0				Lindsey	Material		AR Vault / w Ring & Cover	1		1.00	1.00	Each	Yes			$ 5,379.00	$ 5,755.53	
268		170	0				Ferguson	Material		20 x 2 Saddle	1		1.00	1.00	Each	Yes			$ 589.00	$ 630.23	
269		170	0				Ferguson	Material		2" Poly	1		1.00	1.00	Each	Yes			$ 2.45	$ 2.62	
269		170	0				Ferguson	Material		2"Corp	1		1.00	1.00	Each	Yes			$ 352.00	$ 376.64	
269		170	0				Ferguson	Material		2" Brass 90	1		1.00	1.00	Each	Yes			$ 54.00	$ 57.78	
269		170	0				Ferguson	Material		2" Vent tech ARV	1		1.00	1.00	Each	Yes			$ 1,954.00	$ 2,090.78	
270		170	0				Ferguson	Material		Signs w frame	1		1.00	1.00	Each	Yes			$ 400.00	$ 428.00	
271		170	0				Ferguson	Subcontract		Compession Coupling	1		1.00	1.00	Each				$ 112.00	$ 112.00	
271		170	0				Ferguson	Subcontract		2 x 12 Brass Nipple	1		1.00	1.00	Each				$ 75.00	$ 75.00	
271		170	0				Ferguson	Subcontract		Pipe Support	1		1.00	1.00	Each				$ 265.00	$ 265.00	
290		**190**	**0**						**0**	**Asphalt Roadway Repair**			**331**		**SY**						**$ 96,781.79**
292		190	0			Garney		Crew		Pipe Crew 3	1.0	Shifts	331.00	1.00	Shifts				$ 14,791.13	$ 14,927.75	
297		190	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		19.00	19.00	Lump Sum				$ -	$ -	
299		190	0				Luck Stone	Material		12" ABC	1		43.00	43.00	Tons	Yes			$ 26.00	$ 1,196.26	
301		190	0					Material		Dispalcement of asphalt	1		331.00	331.00	SY	Yes			$ 34.00	$ 12,041.78	
302		190	0				Raleigh Paving	Subcontract		Mobilizations	1		3.00	3.00	Each				$ 2,500.00	$ 7,500.00	
303		190	0				Raleigh Paving	Subcontract		Excavate Trench	1		331.00	331.00	SY				$ 43.00	$ 14,233.00	
304		190	0				Raleigh Paving	Subcontract		Asphalt Patch	1		331.00	331.00	SY				$ 125.00	$ 41,375.00	
304		190	0					Subcontract		Saw Cutting	2		377.00	754.00	SY				$ 2.00	$ 1,508.00	
305		190	0				Raleigh Paving	Subcontract		Striping	1		1.00	1.00	lump sum				$ 4,000.00	$ 4,000.00	
306		**200**	**0**						**0**	**Mill & Overlay**			**225**		**SY**	Bid Item Direct Unit Cost:			$ 122.46		**$ 27,552.75**
308		200	0			Garney		Crew		Pipe Crew 3	1.0	Shifts	225.00	1.00	Shifts				$ 14,791.13	$ 14,927.75	
313		200	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		20.00	20.00	Lump Sum				$ -	$ -	
319		200	0				Raleigh Paving	Subcontract		Mill & Overlay	1		225.00	225.00	SY				$ 45.00	$ 10,125.00	
320		200	0				Raleigh Paving	Subcontract		Mobilizations	1		1.00	1.00	Each				$ 2,500.00	$ 2,500.00	
322		**210**	**0**						**0**	**Gravel Driveway Repair 8" ABC**			**572**		**SY**						**$ 39,648.13**
324		210	0			Garney		Crew		Pipe Crew 3	2.0	Shifts	572.00	2.00	Shifts				$ 14,791.13	$ 29,855.49	
329		210	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		21.00	21.00	Lump Sum				$ -	$ -	
331		210	0				Luck Stone	Material		8" ABC Stone	1		352.00	352.00	Tons	Yes			$ 26.00	$ 9,792.64	
338		**220**	**0**						**0**	**Concrete Driveway Repair**			**110**		**SY**	Bid Item Direct Unit Cost:			$ 223.64		**$ 24,600.45**
340		220	0			Garney		Crew		Pipe Crew 3	1.0	Shifts	110.00	1.00	Shifts				$ 14,791.13	$ 14,927.75	
345		220	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		22.00	22.00	Lump Sum				$ -	$ -	
347		220	0					Material		ABC Stone	1		10.00	10.00	Tons	Yes			$ 26.00	$ 278.20	
351		220	0				JNC Concrete	Subcontract		Concrete Sub	1		110.00	110.00	SY				$ 75.35	$ 8,288.50	
352		220	0				Penhall	Subcontract		Saw Cutting	2		139.00	278.00	LF				$ 2.00	$ 556.00	
353		220	0				Caviness	Subcontract		Dispalcement of Concrete	1		110.00	110.00	SY				$ 5.00	$ 550.00	
354		**230**	**0**						**0**	**Asphalt Driveway Repair**			**401**		**SY**						**$ 89,633.05**
356		230	0			Garney		Crew		Pipe Crew 3	1.0	Shifts	401.00	1.00	Shifts				$ 14,791.13	$ 14,927.75	
361		230	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		23.00	23.00	Lump Sum				$ -	$ -	
365		230	0				Raleigh Paving	Subcontract		Mobilizations	1		2.00	2.00	SY				$ 2,500.00	$ 5,000.00	
366		230	0					Subcontract		Saw Cutting	2		480.00	960.00	SY				$ 2.00	$ 1,920.00	
367		230	0				Luck Stone	Material		ABC Stone	1		15.00	15.00	Tons	Yes			$ 26.00	$ 417.30	
368		230	0				Raleigh Paving	Subcontract		Asphalt Trench	1		401.00	401.00	SY				$ 125.00	$ 50,125.00	
369		230	0				Raleigh Paving	Subcontract		Excavate Trech	1		401.00	401.00	SY				$ 43.00	$ 17,243.00	
370		**240**	**0**						**0**	**Traffic Control**			**1**		**Lump Sum**						**$ 374,649.72**
371		240	**Notes:**							Message / Arrow Board Crash Int. in rental											
372		240	0			Garney	MOT Set up Take d	Crew		Pipe Crew 3	6.0	Shifts	1.00	6.00	Shifts				$ 14,791.13	$ 89,566.47	
377		240	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		24.00	24.00	Lump Sum				$ -	$ 67,169.25	
379		240	0					Material		Orange Cones / barrels / signs	1		300.00	300.00	Lump Sum	Yes			$ 34.00	$ 10,914.00	
383		240	0				Branz	Subcontract		Branz Traffic Control	1		70.00	70.00	Lump Sum				$ 2,700.00	$ 189,000.00	
384		240	0					Subcontract		Iron Mtn Road Closure	1		1.00	1.00	Lump Sum				$ 18,000.00	$ 18,000.00	
466		**300**	**0**						**0**	**HDD Deep River**			**1,178**		**Linear Feet**	Bid Item Direct Unit Cost:			$ 1,777.85		**$ 2,094,306.39**
468		300	0			Garney		Crew		Pipe Crew 3	5.0	Shifts	1,178.00	5.00	Shifts				$ 14,791.13	$ 74,638.73	
473		300	0	R		Rental	EXC.	Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		30.00	30.00	Lump Sum				$ -	$ 7,588.44	
474		300	0				American	Pipe		20" Flex Ring DIP Class 300	1		1,300.00	1,300.00	Linear Feet	Yes			$ 173.26	$ 241,004.66	
475		300	0				Ferguson	Material		20" Sleeves	1		2.00	2.00	Each	Yes			$ 910.00	$ 1,947.40	
476		300	0				Ferguson	Material		20" Mega Lugs	2		2.00	4.00	Linear Feet	Yes			$ 497.00	$ 2,127.16	
480		300	0					Subcontract		HDD Sub	1		1,178.00	1,178.00	Linear Feet				$ 1,500.00	$ 1,767,000.00	
482		**310**	**0**						**0**	**Iron Mountain Rd Open Cut**			**1**		**Lump Sum**						**$ 156,960.20**

SORT	HIDE (unfilter "Hide" to hide unused items)	GCI ITEM	BID ITEM	TYPE	COST CODE	DESCRIPTION	VENDOR	TYPE	SIZE	DESCRIPTION	QUANTITY PER INSTALL	INSTALL MEASURE	BID ITEM INSTALLS	TOTAL BID ITEM INSTALLS	UNIT	TAX	DBE MBE WBE SBA	PLUG	UNIT COST	LINE ITEM TOTAL	BID ITEM TOTAL
484		310	0			Garney		Crew		Pipe Crew 3	4.0	Shifts	1.00	4.00	Shifts				$ 14,791.13	$ 59,710.98	
489		310	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		31.00	31.00	Lump Sum				$ -	$ -	
490		310	0				BRS	Material		36" Steel Casing	1		51.00	51.00	LF	Yes			$ 225.00	$ 12,278.25	
490		310	0				Ferguson	Material		36" End Seals	1		2.00	2.00	Each	Yes			$ 268.00	$ 573.52	
490		310	0				BRS	Material		Casing Spacers	1		5.00	5.00	Each	Yes			$ 179.00	$ 957.65	
491		310	0				Luck Stone	Material	12 x 52 x 6	Full ABC Backfill	1		221.00	221.00	Tons	Yes			$ 26.00	$ 6,148.22	
491		310	0				United Rental	Material		Light Towers	1		3.00	3.00	Each	Yes			$ 298.00	$ 956.58	
493		310	0					Subcontract		Traffic Signal L:oop Repair	1		1.00	1.00	Each				$ 10,000.00	$ 10,000.00	
493		310	0					Subcontract		Third Party Testing	1		1.00	1.00	Each				$ 5,000.00	$ 5,000.00	
494		310	0				Caviness	Subcontract		Dispalcement of asphalt	1		1.00	1.00	Tons				$ 1,000.00	$ 1,000.00	
495		310	0				Raleigh Paving	Subcontract		Mobilizations	1		2.00	2.00	Each				$ 2,500.00	$ 5,000.00	
496		310	0				Raleigh Paving	Subcontract		Excavate Trench	1		45.00	45.00	SY				$ 45.00	$ 2,025.00	
497		310	0				Raleigh Paving	Subcontract		Asphalt Patch	1		45.00	45.00	SY				$ 125.00	$ 5,625.00	
497		310	0				Raleigh Paving	Subcontract		Striping	1		1.00	1.00	Lump Sum				$ 2,500.00	$ 2,500.00	
497		310	0				Raleigh Paving	Subcontract		Mill and Overlay	1		633.00	633.00	SY				$ 45.00	$ 28,485.00	
497		310	0				Raleigh Paving	Subcontract		Saw Cutting	1		100.00	100.00	LF				$ 2.00	$ 200.00	
497		310	0					Subcontract		Pole Holding	1		3.00	3.00	Each				$ 5,000.00	$ 15,000.00	
497		310	0				BRS	Subcontract		Welding of Casing	1		1.00	1.00	LS				$ 1,500.00	$ 1,500.00	
498		**320**	**0**						**0**	**Bonds & Insurance**			**1**		**Lump Sum**						**$ 458,105.94**
505		320	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		32.00	32.00	Lump Sum				$ -	$ -	
511		320	0					Subcontract		Bonds & Insurance	1		1.00	1.00	Each				$ 458,105.94	$ 458,105.94	
514		**330**	**0**						**0**	**12" Meter Assembly**			**1**		**Each**	Bid Item Direct Unit Cost:			$ 270,434.22		**$ 270,434.22**
516		330	0			Garney		Crew		Pipe Crew 3	2.0	Shifts	1.00	2.00	Shifts				$ 14,791.13	$ 29,855.49	
517		330	0			Garney		Crew	Grading	Pipe Crew 3	1.0	Shifts	1.00	1.00	Shifts				$ 14,791.13	$ 14,927.75	
521		330	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		33.00	33.00	Lump Sum				$ -	$ -	
522		330	0					Material		2" Sump Pump	1		1.00	1.00	Each	Yes			$ 1,500.00	$ 1,605.00	
523		330	0				Ferguson	Material		Ferguson Meter Assembly (minus 12" BFV)	1		1.00	1.00	LS	Yes			$ 37,911.84	$ 40,565.67	
524		330	0				Lindsey	Material		Meter Vault	1		1.00	1.00	Each	Yes			$ 22,071.00	$ 23,615.97	
525		330	0				Ferguson	Material		12" BFV	1		1.00	1.00	Each	Yes			$ 21,185.00	$ 22,667.95	
526		330	0					Subcontract		Electrical Sub	1		1.00	1.00	Each				$ 60,000.00	$ 60,000.00	
526		330	0				Ferguson	Material		Pipe Stands	1		2.00	2.00	Each	Yes			$ 506.00	$ 1,082.84	
526		330	0					Material		Gravel (driveway	1		80.00	80.00	Tons	Yes			$ 26.00	$ 2,225.60	
526		330	0				Seegars	Subcontract		Fence & Gate (206 LF w/ double Gate)	1		1.00	1.00	LS				$ 8,170.00	$ 8,170.00	
526		330	0					Material		12" Gate Valve	1		4.00	4.00	Each	Yes			$ 3,400.00	$ 14,552.00	
526		330	0					Material		12" TSV	1		1.00	1.00	Each	Yes			$ 12,409.00	$ 13,277.63	
526		330	0					Material		Sampling Station	1		1.00	1.00	Each	Yes			$ 3,376.00	$ 3,612.32	
526		330	0					Material		16 x 12 Reducer	1		1.00	1.00	Each	Yes			$ 425.00	$ 454.75	
527		330	0					Material		12 x 12 Tee	1		2.00	2.00	Each	Yes			$ 555.00	$ 1,187.70	
528		330	0					Material		12 90 Bends	1		3.00	3.00	Each	Yes			$ 399.00	$ 1,280.79	
528		330	0					Material		12" DIP RJ	1		100.00	100.00	Linear Feet	Yes			$ 74.82	$ 8,005.74	
528		330	0				Harrison	Material		Tapping Sub	1		1.00	1.00	Each	Yes			$ 1,000.00	$ 1,070.00	
528		330	0					Material		12 Mega Lugs	1		27.00	27.00	Each	Yes			$ 148.00	$ 4,275.72	
528		330	0					Material		Valve Boxes	1		5.00	5.00	Each	Yes			$ 265.00	$ 1,417.75	
528		330	0					Material		16" Mega Lugs	1		1.00	1.00	Each	Yes			$ 265.00	$ 283.55	
529		330	0					Subcontract		Curb and Gutter	1		40.00	40.00	Linear Feet				$ 150.00	$ 6,000.00	
530		**340**	**0**						**0**	**Ramseur Future Connection**			**1**		**Each**	Bid Item Direct Unit Cost:			$ 21,848.51		**$ 21,848.51**
532		340	0			Garney		Crew		Pipe Crew 3	1.0	Shifts	1.00	1.00	Shifts				$ 14,791.13	$ 14,927.75	
537		340	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		34.00	34.00	Lump Sum				$ -	$ -	
539		340	0					Material		20 x 6 Tee	1		1.00	1.00	Each	Yes			$ 1,260.00	$ 1,348.20	
540		340	0					Material		6" Gate Valve	1		1.00	1.00	Each	Yes			$ 4,100.00	$ 4,387.00	
541		340	0					Material		20" Mega Lug	2		1.00	2.00	Each	Yes			$ 497.00	$ 1,063.58	
542		340	0					Material		6" Mega Lug	2		1.00	2.00	Each	Yes			$ 57.00	$ 121.98	
546		**350**	**0**						**0**	**Engineering Construction Administration Section 2**			**1**		**Lump Sum**	Bid Item Direct Unit Cost:			$ 45,052.00		**$ 45,052.00**
553		350	0	R		Rental		Rental		Total Rental Costs from Rental Tab for this Bid Item	1.0		35.00	35.00	Lump Sum				$ -	$ -	
559		350	0					Subcontract		LKC	1		1.00	1.00	Lump Sum				$ 45,052.00	$ 45,052.00	
3559		**90022**	**GC 01**							**Consumables**			**1**		**Lump Sum**						**$ 66,875.00**
3566		90022	GC 01				Tickler List	Material		Lump Sum Adder from Tickler List	1		1.00	1.00	Lump Sum	Yes			$ 62,500.00	$ 66,875.00	
3568		90022	GC 01				Cost Escalation	Material		MATERIAL - Escalation Costs (pulled from Cost Escalation tab)	1		1.00	1.00	Lump Sum	Yes			$ -	$ -	
3569		90022	GC 01				Cost Escalation	Pipe		PIPE - Escalation Costs (pulled from Cost Escalation tab)	1		1.00	1.00	Lump Sum	Yes			$ -	$ -	
3570		90022	GC 01				Cost Escalation	Subcontract		SUBCONTRACT - Escalation Costs (pulled from Cost Escalation tab)	1		1.00	1.00	Lump Sum				$ -	$ -	

SORT	HIDE (unfilter "Hide" to hide unused items)	GCI ITEM	BID ITEM	TYPE	COST CODE	DESCRIPTION	VENDOR	TYPE	SIZE	DESCRIPTION	QUANTITY PER INSTALL	INSTALL MEASURE	BID ITEM INSTALLS	TOTAL BID ITEM INSTALLS	UNIT	TAX	DBE MBE WBE SBA	PLUG	UNIT COST	LINE ITEM TOTAL	BID ITEM TOTAL
3571		90022	GC 01				Cost Escalation	Material		OTHER - Escalation Costs (pulled from Cost Escalation tab)	1		1.00	1.00	Lump Sum	Yes			$ -	$ -	
3572		90022	GC 01				Cost Escalation	Material		RENTAL - Escalation Costs (pulled from Cost Escalation tab)	1		1.00	1.00	Lump Sum	Yes			$ -	$ -	
3573		**90023**	**GC 02**							**Weather & Down-Time (Equip & Salary costs only)**			**1**		**Lump Sum**						**$ 296,098.24**
3575		90023	GC 02				Garney	Crew		Pipe Crew 3	36.0	Shifts		36.00	Shifts				$ 6,636.73	$ 243,840.44	
3576		90023	GC 02				Garney	Crew		Pipe Crew 3		Shifts		-	Shifts				$ 6,636.73	$ -	
3577		90023	GC 02				Garney	Crew		Pipe Crew 3	0.0	Shifts		-	Shifts				$ 6,636.73	$ -	
3578		90023	GC 02				Garney	Crew		Support Crew	0.0	Shifts		-	Shifts				$ 1,168.56	$ -	
3579		90023	GC 02				Garney	Crew		Safey Shut Down	8.0	Shifts		8.00	Shifts				$ 6,532.22	$ 52,257.80	
3580		90023	GC 02				Garney	Crew		Blank-07	0.0	Shifts		-	Shifts				$ -	$ -	
3581		90023	GC 02				Garney	Crew		Blank-08	0.0	Shifts		-	Shifts				$ -	$ -	
3582		90023	GC 02				Garney	Crew		CMAR Crew 01	0.0	Shifts		-	Shifts				$ -	$ -	
3583		90023	GC 02				Garney	Crew		CMAR Crew 02	0.0	Shifts		-	Shifts				$ -	$ -	
3584		90023	GC 02				Garney	Crew		CMAR Crew 03	0.0	Shifts		-	Shifts				$ -	$ -	
3585		90023	GC 02				Garney	Crew		CMAR Crew 04	0.0	Shifts		-	Shifts				$ -	$ -	
3586		90023	GC 02				Garney	Crew		CMAR Crew 05	0.0	Shifts		-	Shifts				$ -	$ -	
3587		90023	GC 02				Garney	Crew		CMAR Crew 06	0.0	Shifts		-	Shifts				$ -	$ -	
3588		90023	GC 02				Garney	Crew		CMAR Crew 07	0.0	Shifts		-	Shifts				$ -	$ -	
3589		90023	GC 02				Garney	Crew		Prev. Wage Crew 01	0.0	Shifts		-	Shifts				$ -	$ -	
3590		90023	GC 02				Garney	Crew		Prev. Wage Crew 02	0.0	Shifts		-	Shifts				$ -	$ -	
3591		90023	GC 02				Garney	Crew		Prev. Wage Crew 03	0.0	Shifts		-	Shifts				$ -	$ -	
3592		90023	GC 02				Garney	Crew		Prev. Wage Crew 04	0.0	Shifts		-	Shifts				$ -	$ -	
3593		90023	GC 02				Garney	Crew		Prev. Wage Crew 05	0.0	Shifts		-	Shifts				$ -	$ -	
3594		**90024**	**GC 03**							**Office & Project Management**			**1**		**Months**						**$ 122,350.00**
3598		90024	GC 03					Material		One Time Office Costs	1		1.00	1.00	Lump Sum	Yes			$ 5,000.00	$ 5,350.00	
3599		90024	GC 03					Material		Monthly Office Costs	1		1.00	20.00	Months	Yes			$ 2,500.00	$ 53,500.00	
3600		90024	GC 03					Material		Port-a-Jons	3		2.00	20.00	Months	Yes			$ 2,500.00	$ 53,500.00	
3601		90024	GC 03					Other		Dumpsters	3		1.00	20.00	Months				$ 500.00	$ 10,000.00	
3602		90024	GC 03					Material		Construction Water	1		1.00	1.00	Months	Yes				$ -	
3603		90024	GC 03					Material		Travel Expenses	1		1.00	1.00	Months	Yes				$ -	
3606		**90025**	**GC 04**						**Days**	**Other General Conditions**			**1**		**Lump Sum**						**$ 669,315.32**
3607		90025	GC 04				Garney	Crew	**8**	Hourly Holiday Pay (7 days per year)	3.1%		1.00	0.03	Percent				$ 1,316,426.36	$ 40,505.43	
3608		90025	GC 05				Garney	Crew	**7.5**	Hourly Vacation Pay (avg. 1.5 weeks per year)	2.9%		1.00	0.03	Percent				$ 874,934.05	$ 25,238.48	
3608		90025	GC 05				Garney	Crew	**5**	Hourly PTO Pay (enter shifts to include) *(5 shifts per year)*	1.9%		1.00	0.02	Percent				$ 874,934.05	$ 16,825.65	
3609		90025	GC 06				Garney	Crew	**4**	Hourly Christmas Week Off (4 days per year)	1.5%		1.00	0.02	Percent				$ 1,316,426.36	$ 20,252.71	
3609		90025	GC 06				Garney	Crew	**8**	Salary Holiday Pay (7 days per year)	3.1%		1.00	0.03	Percent				$ 811,665.59	$ 24,974.33	
3610		90025	GC 04				Risk	Material		Liability & Relocations Slowdown (20 Utilities)	1		1.00	1.00	Lump Sum	Yes			$ 200,000.00	$ 214,000.00	
3612		90025	GC 04	O	900-12 O	Special Insurances	Insurance	Other		Railroad Protective Insurance	1		1.00	1.00	Lump Sum					$ -	
3613		90025	GC 04	O	900-10 O	Bonds	Bond	Other		Surcharge for Additional Years of Maintenance Bond	0		1.00	-	Lump Sum				$ 13,447.00	$ -	
3614		90025	GC 04	O	900-08 O	Permits	Permits	Other		Permits	1		1.00	1.00	Lump Sum					$ -	
3615		90025	GC 04					Other		Garney Equipment Return Repairs	1		1.00	1.00	Lump Sum					$ -	
3616		90025	GC 04	M	830-01 M	Small Tools	Small Tools	Material		Small Tools - % of Labor (excluding fringe)	8.0%		1.00	1,656,644.99	Lump Sum	Yes			$ 1.00	$ 141,808.81	
3617		90025	GC 04	M	830-03 M	Safety	Small Tools	Material		Safety - % of Labor (excluding fringe)	3.0%		1.00	1,656,644.99	Lump Sum	Yes			$ 1.00	$ 53,178.30	
3618		90025	GC 04	O	900-02 O	Regional Safety	Safety	Other		Safety Personnel - %	1.5%		1.00	1,656,644.99	Lump Sum				$ 1.00	$ 24,849.67	
3619		90025	GC 04	O	900-22 O	Reserve	Risk	Other		Workers Comp Claim Reserve	1.5%		1.00	1,656,644.99	Lump Sum				$ 1.00	$ 24,849.67	
3620		90025	GC 04	O	900-06 O	Estimating		Other		2% Corporate Cost	2.0%		1.00	1,656,644.99	Lump Sum				$ 1.00	$ 33,132.90	
3620		90025	GC 04				Allocation	Other		Certified Payroll (Bernice time)	3.0%		1.00	1,656,644.99	Lump Sum				$ 1.00	$ 49,699.35	
3621		90025	GC 04	O	900-19 O	State Profit Tax	Business Tax	Other		Business Tax (TN, KY, VA, WVA, & PA only)	1		1.00	1.00	Lump Sum				$ -	$ -	
3622		90025	GC 04				Administrative	Other		Controlled Unclassified Info (CUI) Cyber Security Requirements	0.0		1.00	-	Months				$ 100.00	$ -	
3623		90025	GC 04					Material		Long Duration Escalation Costs	1		1.00	1.00	Lump Sum				$ -	$ -	

Total Cost	$17,078,063.49
Franchise Tax	$38,440
10% Mark Up	$1,665,343.24
Total	$18,782,343.24

no markup on bond

Section 2- 75% ASSUMPTION	NOTES
Plans	75% LKC Drawing
Pipe Depth	Section 2 depths per Profile / Ramseur 4' of Cover
Restrained Joints	Using Amerillo Gripper gaskets for RJ
Bedding Stone	No Bedding on DIP only in areas with rock 6" assumed
Pipe Class - Pressure	Class 250 DIP -
Gate Valves	All Valves 16" Above will be Gate Valves
Hydrant Legs	Lengths provided on Plans
Open Cut of City Town Streets	As per 75% Plans
Jack & Bore of DOT Roads	As per 75% Plans
Positive Shoring	No positive shoring included in cost of bores to be 2:1 + 5 per NCDOT standard
Hydrant Blow Off Spacing	Per 75% plans
ARV Spacing	Per 75% plans
Gate Valve Spacing	Per 75% plans
Fittings	MJ Fittings w/ Mega Lugs no thrust blocks or rods for restraint
Rock Quantities	Quantities based on F & R initial drilling @ 500' Spacing
Backfill	assuming all material excavated from trench is suitable for backfill
Backfill	No excavation in contaiminated soils
NCDOT Patch	11" B25 - 2" S9.5B 13"
Asphalt Patch City Street	Asphalt Patch will be 5' plus additional 6" trimmed for paving - 12" ABC w/ 2" S9.5B
Mill & Overlay	2" Mill & Overlay (As required by DOT)
Patch	Assume ABC will temp driving surface until paving is complete
Waterline Testing	Watermain will be hydrostatically tested to 200 PSI for 2 hours
Waterline Chlorination	50 PPM
Easement Width	Per 75% plans
Silt fence	Per 75% plans
Clearing	Clearing Limits set to LOD to LOD
Master Meters	Provided by Contractor
Concrete Driveways	10'wide 6" Deep
Work Hours	Standard 7-5 work hours / Lane Closure 9 - 4
Bores tie in if needed	MJ Sleeves acceptable for tie in at bores
Pricing	Cost Shown per PER alignment / Elevation - Wooten 75% Plans

RISK REGISTER SECTION 2

ID #	DESCRIPTION OF RISK (INCLUDING ANY IDEN TIFIED TRIGGERS)	IMPACT ON PROJECT (IDENTIFY CONSEQUENCES)	Priority	MITIGATION ACTIONS (PREVENTATIVE OR CONTINGENCY)	PROJECT / OWNER	CURRENT STATUS	FINAL RESULT
1	Traffic Control on Hwy 64	Cost and Schedule	High	NCDOT Discussions as to daily lane closure	$ 100,000.00	Meet with local NCDOT on clarifcation of closure and distance off of travel lane and how wet roads effect lane closures / 20 shifts 1 day a week due to wet roads shut down	
2	Unknown Utilities	Cost Downtime schedule	Med.	locate utilities and compare to alignment Used located service ahead of design to verify	$ 92,000.00	Assume 10 days of Impact	
3	Orangeburg Sewer Services	Cost and Schedule	low	Crossing of existing Orangeburg SS pipe materials requiring replacement	$ 36,750.00	6 crossings @ $6125 per crossing	
4	Geo - Tech Info	Cost and Schedule	Med.	Rock geo tech @ 500' spacing carried 3290 CY	$ 1,398,250.00	High Spots between Geo tech spacing additional 25% potential included 3290cy @ $425cy	
5	Contaminated Soils Allowance	Cost and Schedule	low		$ 100,000.00	Allowance in case encountering contaminated soils	
7	Tri Colored Bat	Cost and Schedule Cost and Schedule	High	Not knowing if this will go into effect prior to start of project	$ 100,000.00	Unknown if the will go into effect prior to starting the project	
8	Unsuitable Material	Cost and Schedule		10% of total material excavated =1800cy @ $64CY	$ 115,200.00	10% total material	
14	401/404 Mitigation Services Section 1	Cost			$ 50,000.00		
15							
16							
17				**Total Cost**	**$ 1,992,200.00**		
18							
19							
20							
21							

5/20/25

Project: Wolfspeed Water Main Extension, City of Asheboro, North Carolina

Design-Build Contract Reconciling

RE: Section 2-4 Reconciling

Please see the attached breakdown of pricing for reconciling total.

The breakdown of the cost are below:

- Section 4 13 hydrants were carried in GMP instead of the needed 15. Add of 2 hydrants at $15,000 each. Total $30,000
- Section 4 Valves. 9- 20” Butterfly valves were included in GMP at $4100 material cost each totaling $36,900. Based on drawing revisions need 7 20” Gate Valves at $22,800 each or $159,600 toal and 1- 24” gate valve at $29,545 totaling $189,145. $189,145-$36,900= $152,245
- Credit for accidental double charge of markup on section 4 materials $11,762.57
- At receipt of 404 permit for sections 3-4. It was determined that wetland mitigation fee would be required and GMP for 3-4 had already been finalized. Wetland mitigation amount $22,744.18
- Section 3 pipe footage reduction credit. After GMP fpr section 3 was finalized the design changed for Section 2 requiring a shorting of the pipe footage in Section 3. Section 3 total footage of 20” pipe shortened by 250’. 250LF*$397= $99,250
- Total Project Reconciliation $93,976.61

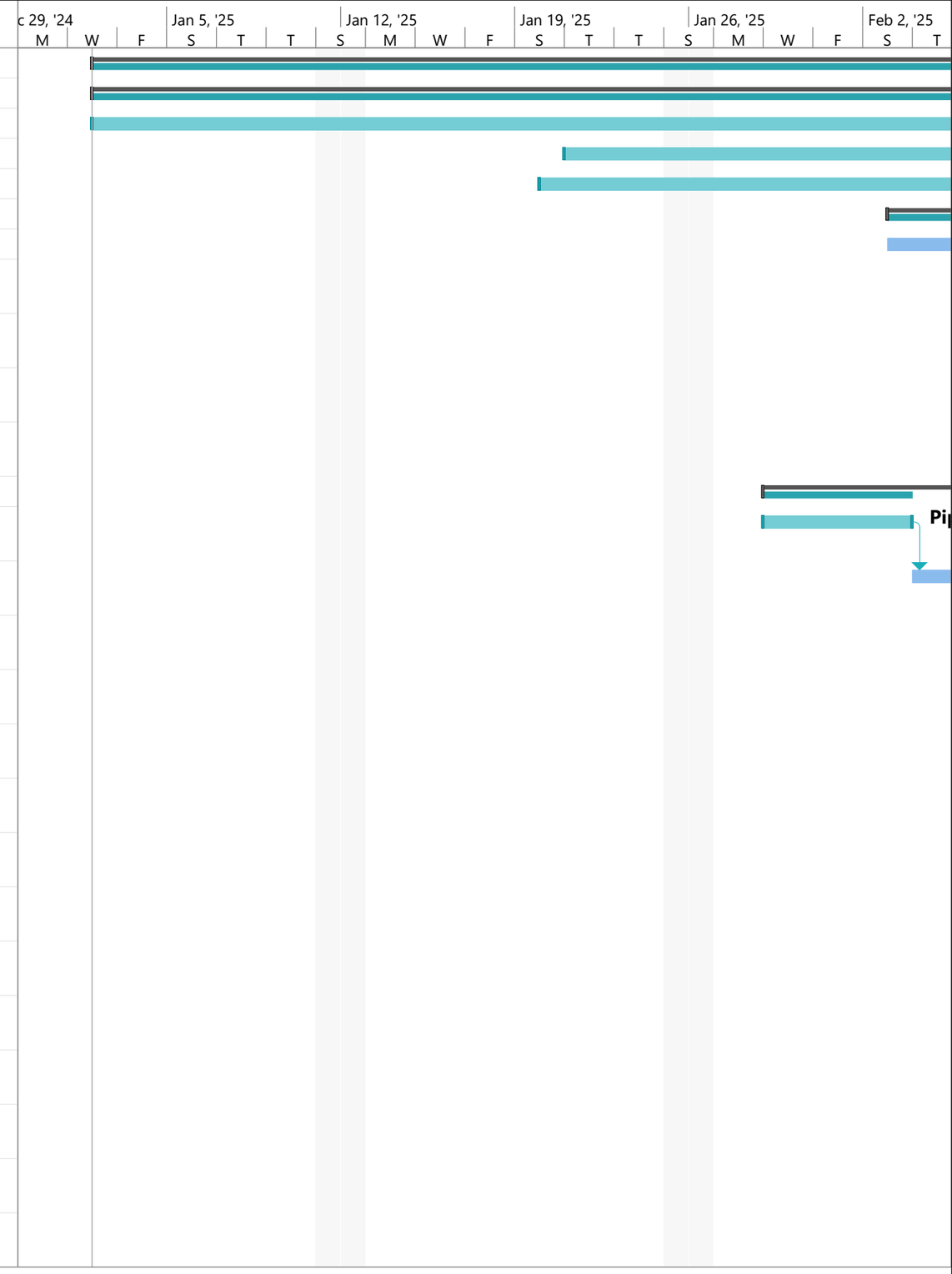
Sincerely,

Matt Jones
Project Manager

SCHEDULE OF VALUES

GCI ITEM #	BID ITEM #	SIZE	Section 2-4 Reconciling GMP	QUANTITY	UNIT	UNIT PRICE	EXTENSION
			Section 4 hydrants bid 13 actual 15	2.0	Ea	$ 15,000.00	$ 30,000.00
			Section 4 Valves 20" bid BFV actual GV	1.0	LS	$ 152,245.00	$ 152,245.00
			Credit for accidental double charge on markup sec 4 materials	1.0	LS	$ (11,762.57)	$ (11,762.57)
			Wetland Mitigation charge section 3-4	0.3	Ac.	$ 76,838.45	$ 22,744.18
			Pipe footage reduction section 3	-250.0	LF	$ 397.00	$ (99,250.00)
							$ -
							$ -
			Confidential Information not to be shared				$ 93,976.61

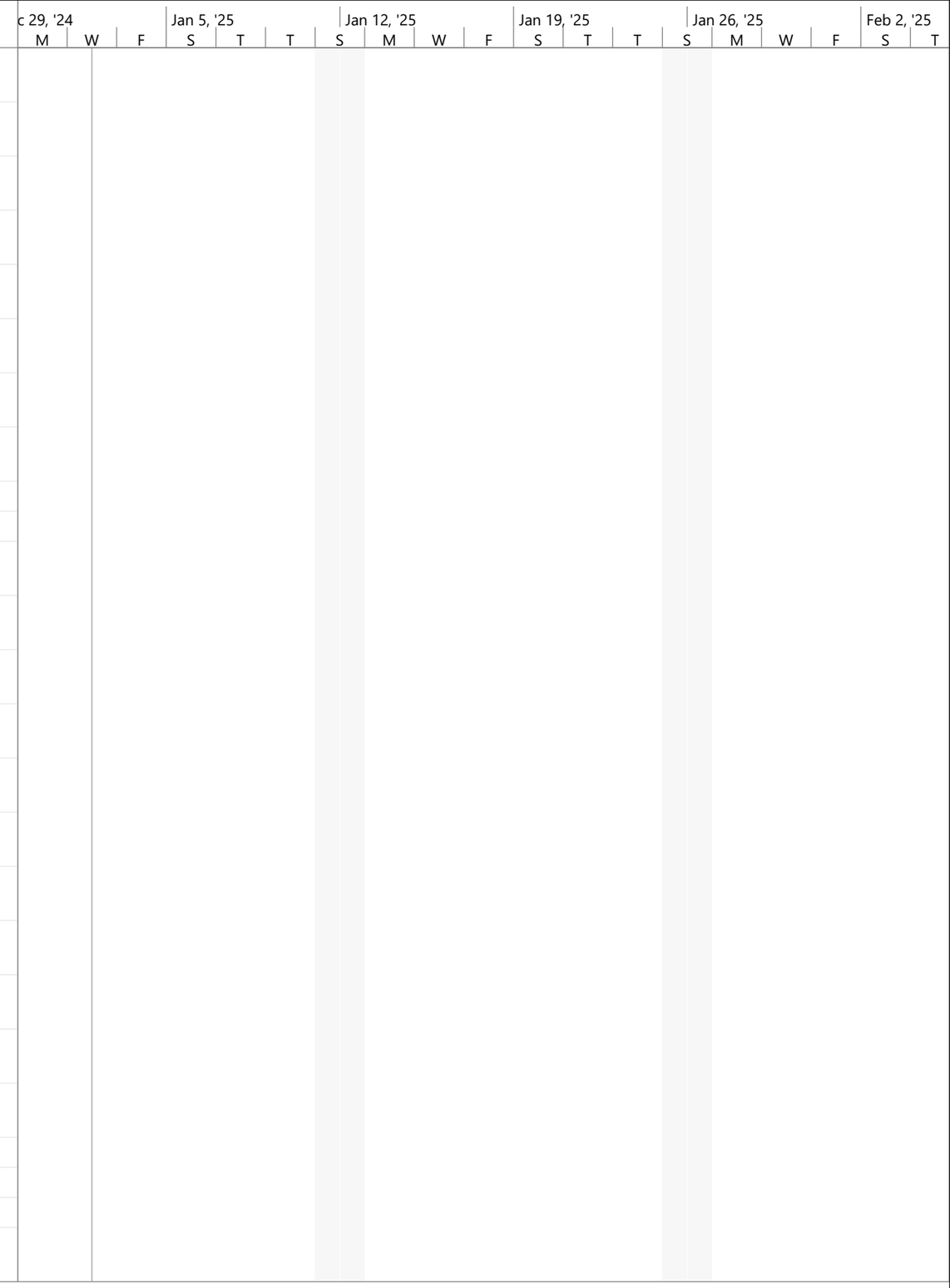
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
1		**Section 4**	**153 days**	**Thu 1/2/25**	**Mon 8/4/25**		
2		**Precon**	**49 days**	**Thu 1/2/25**	**Tue 3/11/25**		
3		Survey LOD/ROW	49 days	Thu 1/2/25	Tue 3/11/25		
4		Erosion Control	25 days	Tue 1/21/25	Mon 2/24/25		
5		Grub/ Tree Clearing	26 days	Mon 1/20/25	Mon 2/24/25		
6		**Bore**	**107 days**	**Mon 2/3/25**	**Tue 7/1/25**		
7		Teague Rd 93'x42"	17 days	Mon 2/3/25	Tue 2/25/25		
8		Hick's Farm Rd 104'x42"	17 days	Wed 2/26/25	Thu 3/20/25	7	
9		HWY 64 (STA145+30)	38 days	Fri 3/21/25	Tue 5/13/25	8	
10		Parks Crossroads 80'x42"	17 days	Wed 5/14/25	Thu 6/5/25	9	
11		Lee Lane Rd 128'x42"	17 days	Fri 6/6/25	Mon 6/30/25	10	
12		**Pipe Crew 2**	**132 days**	**Wed 1/29/25**	**Thu 7/31/25**		
13		STA 259+00 to STA 257+20	4 days	Wed 1/29/25	Mon 2/3/25		Pipe Crew 2
14		STA 257+20 to STA 255+50	3 days	Tue 2/4/25	Thu 2/6/25	13	Pipe Crew 2
15		STA 255+50 to STA 249+41	6 days	Fri 2/7/25	Fri 2/14/25	14	Pipe Crew 2
16		STA 249+41 to 246+80	4 days	Mon 2/17/25	Thu 2/20/25	15	Pipe Crew 2
17		STA 246+80 to STA 239+79	8 days	Fri 2/21/25	Tue 3/4/25	16	Pipe Crew 2
18		STA 239+79 to STA 234+30	5 days	Wed 3/5/25	Tue 3/11/25	17	Pipe Crew 2
19		STA 234+30 to STA 233+03	1 day	Wed 3/12/25	Wed 3/12/25	18	Pipe Crew 2
20		STA 233+03 to STA 231+44	2 days	Thu 3/13/25	Fri 3/14/25	19	Pipe Crew 2
21		STA 231+44 to STA 230+30	3 days	Mon 3/17/25	Wed 3/19/25	20	Pipe Crew 2
22		STA 145+30 to STA 139+52	3 days	Thu 3/20/25	Mon 3/24/25	21	Pipe Crew 2
23		STA 152+60 to STA 145+30	6 days	Tue 3/25/25	Tue 4/1/25	22	Pipe Crew 2
24		STA 137+95 to STA 135+47	3 days	Wed 4/2/25	Fri 4/4/25	23	Pipe Crew 2
25		STA 135+47 to STA 124+31	10 days	Mon 4/7/25	Fri 4/18/25	24	Pipe Crew 2
26		STA 124+31 to STA 117+62	6 days	Mon 4/21/25	Mon 4/28/25	25	Pipe Crew 2



Project: Simple Project Plan
Date: Thu 5/22/25

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

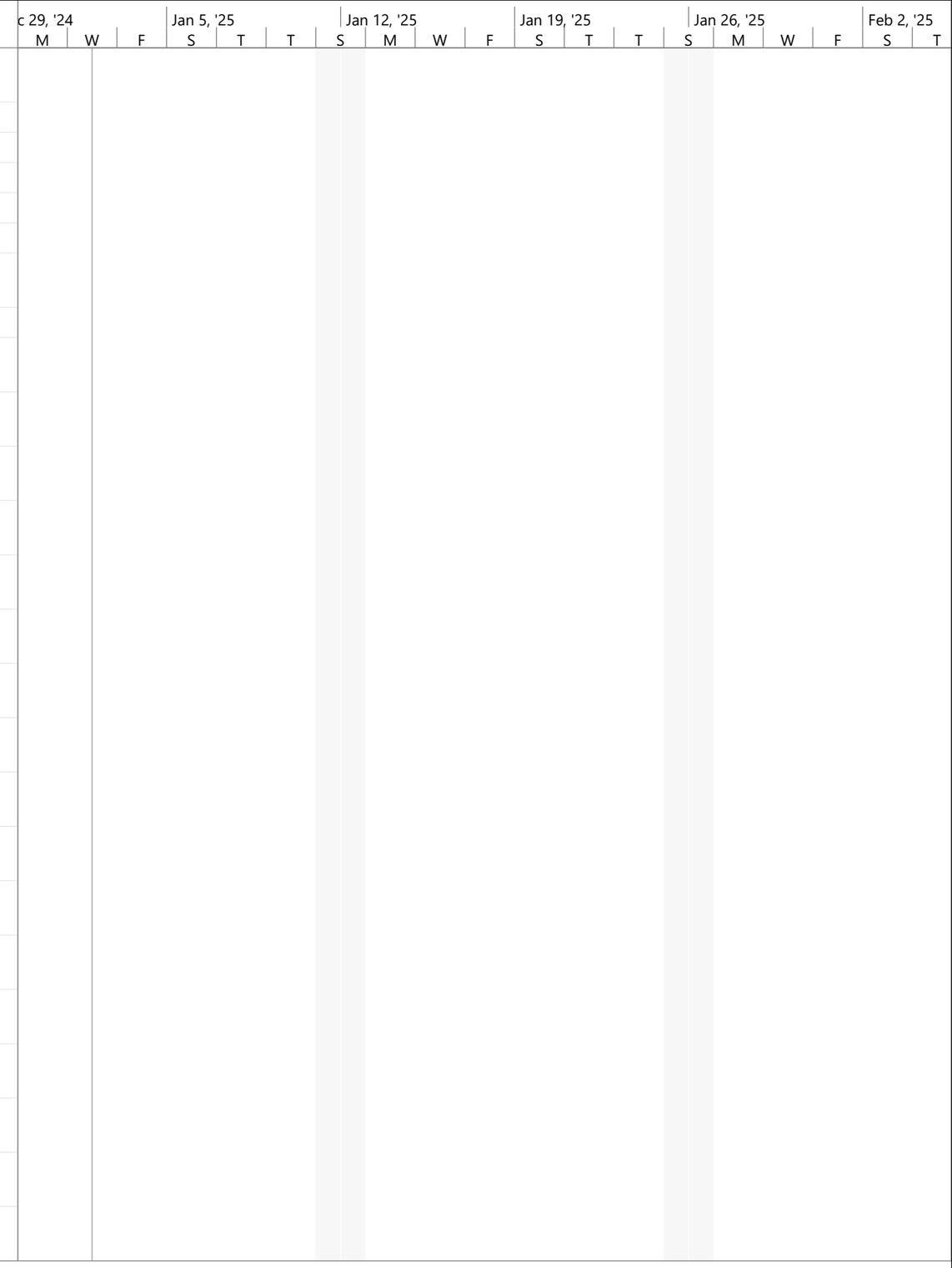
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
27		STA 117+62 to STA 103+42	10 days	Tue 4/29/25	Mon 5/12/25	26	Pipe Crew 2
28		STA 103+42 to STA 94+78	7 days	Tue 5/13/25	Wed 5/21/25	27	Pipe Crew 2
29		STA 94+78 to STA 88+50	4 days	Thu 5/22/25	Tue 5/27/25	28	Pipe Crew 2
30		STA 88+50 to STA 76+16	7 days	Wed 5/28/25	Thu 6/5/25	29	Pipe Crew 2
31		STA 48+12 to STA 45+50	4 days	Fri 6/6/25	Wed 6/11/25	30	Pipe Crew 2
32		STA 45+50 to STA 37+92	8 days	Thu 6/12/25	Mon 6/23/25	31	Pipe Crew 2
33		STA 37+92 to STA 35+00	2 days	Tue 6/24/25	Wed 6/25/25	32	Pipe Crew 2
34		STA 35+00 to STA 29+32	4 days	Thu 6/26/25	Tue 7/1/25	33	Pipe Crew 2
35		Punch and Close	22 days	Wed 7/2/25	Thu 7/31/25	34	Pipe Crew 2
36		**Pipe Crew 1**	**126 days**	**Mon 2/10/25**	**Mon 8/4/25**		
37		STA 230+30 to STA 219+50	11 days	Mon 2/10/25	Mon 2/24/25		Pipe Crew 1
38		STA 219+50 to STA 202+00	12 days	Tue 2/25/25	Wed 3/12/25	37	Pipe Crew 1
39		STA 202+00 to STA 200+56	4 days	Thu 3/13/25	Tue 3/18/25	38	Pipe Crew 1
40		STA 200+56 to STA 198+18	3 days	Wed 3/19/25	Fri 3/21/25	39	Pipe Crew 1
41		STA 198+18 to STA 183+81	15 days	Mon 3/24/25	Fri 4/11/25	40	Pipe Crew 1
42		STA 183+81 to STA 169+19	12 days	Mon 4/14/25	Tue 4/29/25	41	Pipe Crew 1
43		STA 169+19 to STA 158+18	9 days	Wed 4/30/25	Mon 5/12/25	42	Pipe Crew 1
44		STA 158+18 to STA 152+60	6 days	Tue 5/13/25	Tue 5/20/25	43	Pipe Crew 1
45		STA 76+16 to STA 69+00	6 days	Wed 5/21/25	Wed 5/28/25	44	Pipe Crew 1
46		STA 69+00 to STA 61+14	6 days	Thu 5/29/25	Thu 6/5/25	45	Pipe Crew 1
47		STA 61+14 to STA 48+21	4 days	Fri 6/6/25	Wed 6/11/25	46	Pipe Crew 1
48		Tie in Hick's Rd	4 days	Thu 6/12/25	Tue 6/17/25	47	Pipe Crew 1
49		HWY 64 tie in	3 days	Wed 6/18/25	Fri 6/20/25	48	Pipe Crew 1
50		Tie in Crossroads	4 days	Mon 6/23/25	Thu 6/26/25	49	Pipe Crew 1
51		Lee Lane Bore to STA 29+32 FH	5 days	Fri 6/27/25	Thu 7/3/25	50	Pipe Crew 1



Project: Simple Project Plan
Date: Thu 5/22/25

Task	Project Summary	Manual Task	Start-only	Deadline
Split	Inactive Task	Duration-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	

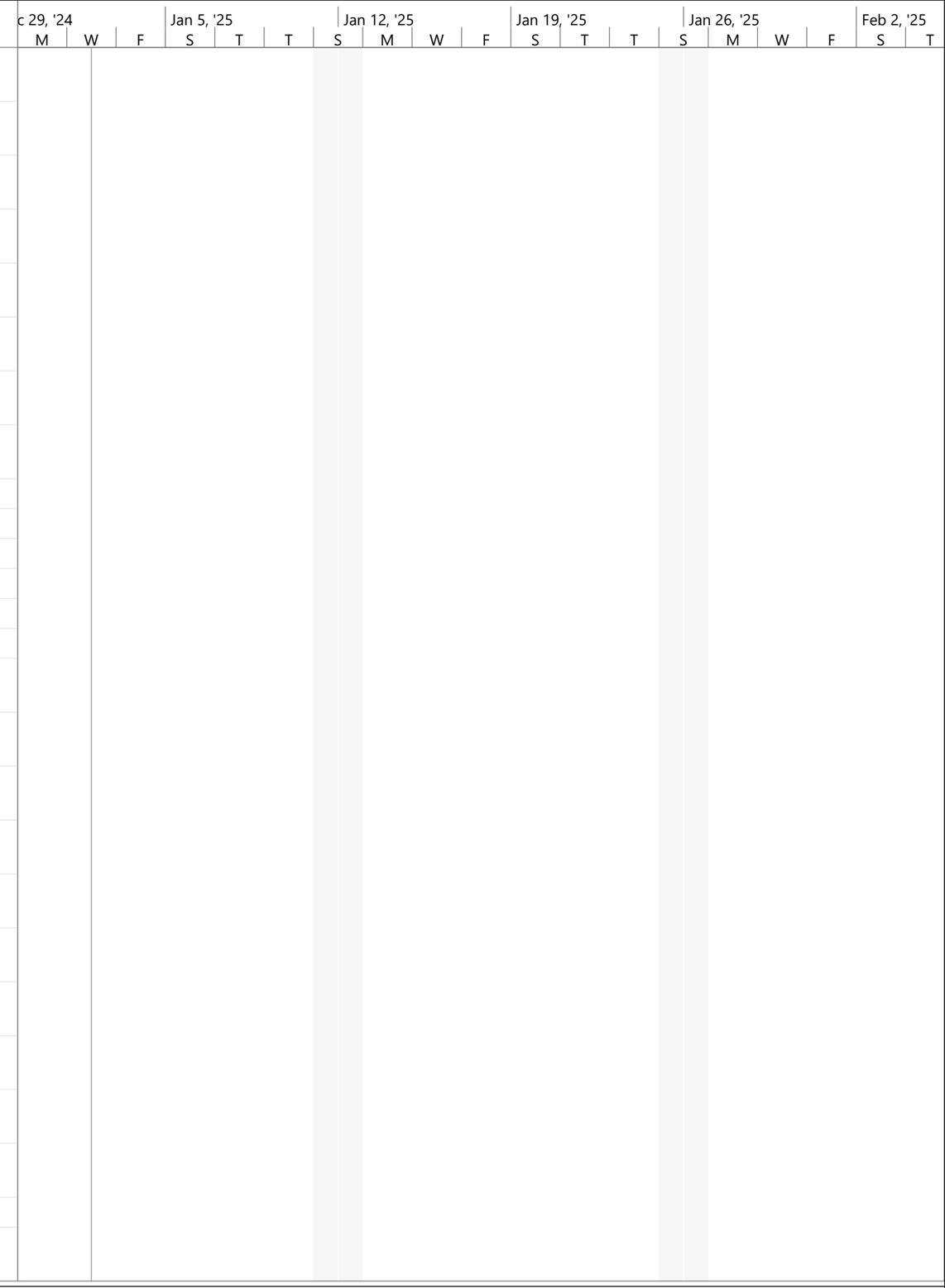
ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
52		Testing/ Chlorination	22 days	Fri 7/4/25	Mon 8/4/25	51	Pipe Crew 1
53		**Section 3**	**107 days**	**Wed 4/30/25**	**Thu 9/25/25**		
54		**Precon**	**34 days**	**Tue 3/25/25**	**Fri 5/9/25**		
55		Survey LOD/LOV	20 days	Mon 4/7/25	Fri 5/2/25		
56		Clearing	30 days	Tue 3/25/25	Mon 5/5/25		
57		Erosion Control	16 days	Fri 4/11/25	Fri 5/2/25		
58		Utility Locate/Hydrovacing	20 days	Mon 4/14/25	Fri 5/9/25		
59		**Pipe Crew 3**	**107 days**	**Wed 4/30/25**	**Thu 9/25/25**		
60		STA 25+84 to STA 19+11	15 days	Wed 4/30/25	Tue 5/20/25		
61		Bore STA 19+11 to 18+17	23 days	Wed 4/30/25	Fri 5/30/25		
62		STA 18+17 to STA 12+41	6 days	Wed 5/21/25	Wed 5/28/25	60	Pipe Crew 3
63		STA 12+41 to STA 12+18	1 day	Thu 5/29/25	Thu 5/29/25	62	Pipe Crew 3
64		STA 12+18 to STA 7+19	5 days	Fri 5/30/25	Thu 6/5/25	63	Pipe Crew 3
65		STA 7+19 to STA 6+89	1 day	Fri 6/6/25	Fri 6/6/25	64	Pipe Crew 3
66		STA 6+89 to STA 0+00	5 days	Mon 6/9/25	Fri 6/13/25	65	Pipe Crew 3
67		Jump to STA 25+84	1 day	Mon 6/16/25	Mon 6/16/25	66	Pipe Crew 3
68		8" Booster pump station	13 days	Tue 6/17/25	Thu 7/3/25	67	Pipe Crew 3
69		STA 25+84 to STA 27+93	4 days	Fri 7/4/25	Wed 7/9/25	68	Pipe Crew 3
70		STA 27+93 to STA 32+00	3 days	Thu 7/10/25	Mon 7/14/25	69	Pipe Crew 3
71		STA 32+00 to STA 44+62	4 days	Tue 7/15/25	Fri 7/18/25	70	Pipe Crew 3
72		STA 44+62 to STA 45+81	1 day	Mon 7/21/25	Mon 7/21/25	71	Pipe Crew 3
73		STA 45+81 to STA 52+00	4 days	Tue 7/22/25	Fri 7/25/25	72	Pipe Crew 3
74		STA 52+00 to STA 60+00	4 days	Mon 7/28/25	Thu 7/31/25	73	Pipe Crew 3
75		STA 60+00 to 68+00	4 days	Fri 8/1/25	Wed 8/6/25	74	Pipe Crew 3
76		STA 68+00 to STA 73+00	4 days	Thu 8/7/25	Tue 8/12/25	75	Pipe Crew 3



Project: Simple Project Plan
Date: Thu 5/22/25

Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
77		STA 73+00 to STA 78+63	4 days	Wed 8/13/25	Mon 8/18/25	76	Pipe Crew 3
78		bore STA 78+63 to STA 79+80	22 days	Mon 6/2/25	Tue 7/1/25		
79		STA 79+80 to STA 91+25	7 days	Tue 8/19/25	Wed 8/27/25	77	Pipe Crew 3
80		STA 91+25 to STA 92+05	1 day	Thu 8/28/25	Thu 8/28/25	79	Pipe Crew 3
81		STA 92+05 to STA 103+00	7 days	Fri 8/29/25	Mon 9/8/25	80	Pipe Crew 3
82		STA 103+00 to STA 115+23	4 days	Tue 9/9/25	Fri 9/12/25	81	Pipe Crew 3
83		STA 115+23 to STA 115+92	1 day	Mon 9/15/25	Mon 9/15/25	82	Pipe Crew 3
84		STA 115+92 to STA 133+62	8 days	Tue 9/16/25	Thu 9/25/25	83	Pipe Crew 3
85		**Section 2**	**161 days**	**Fri 8/1/25**	**Fri 3/13/26**		
86		**Precon**	**49 days**	**Wed 7/2/25**	**Mon 9/8/25**		
87		Survey LOD/ROW	49 days	Wed 7/2/25	Mon 9/8/25		
88		Erosion Control	25 days	Wed 7/2/25	Tue 8/5/25		
89		Grub/ Tree Clearing	26 days	Wed 7/2/25	Wed 8/6/25		
90		**Pipe Crew 1**					
91		STA 154+00 to 146+08	9 days	Tue 8/5/25	Fri 8/15/25	52	Pipe Crew 1
92		STA 146+08 to 142+50	4 days	Mon 8/18/25	Thu 8/21/25	91	Pipe Crew 1
93		STA 142+50 to 136+50	7 days	Fri 8/22/25	Mon 9/1/25	92	Pipe Crew 1
94		STA 136+50 to 135+50	1 day	Tue 9/2/25	Tue 9/2/25	93	Pipe Crew 1
95		STA 135+50 to STA 130+31	5 days	Wed 9/3/25	Tue 9/9/25	94	Pipe Crew 1
96		STA 130+31 to 128+84	2 days	Wed 9/10/25	Thu 9/11/25	95	Pipe Crew 1
97		STA 128+84 to 126+74	3 days	Fri 9/12/25	Tue 9/16/25	96	Pipe Crew 1
98		STA 126+74 to 111+80	14 days	Wed 9/17/25	Mon 10/6/25	97	Pipe Crew 1
99		STA 111+80 to 111+00	1 day	Tue 10/7/25	Tue 10/7/25	98	Pipe Crew 1
100		STA 111+00 to 100+00	11 days	Wed 10/8/25	Wed 10/22/25	99	Pipe Crew 1
101		STA 100+00 to 97+50	4 days	Thu 10/23/25	Tue 10/28/25	100	Pipe Crew 1
102		STA 97+50 to STA 96+00	2 days	Wed 10/29/25	Thu 10/30/25	101	Pipe Crew 1



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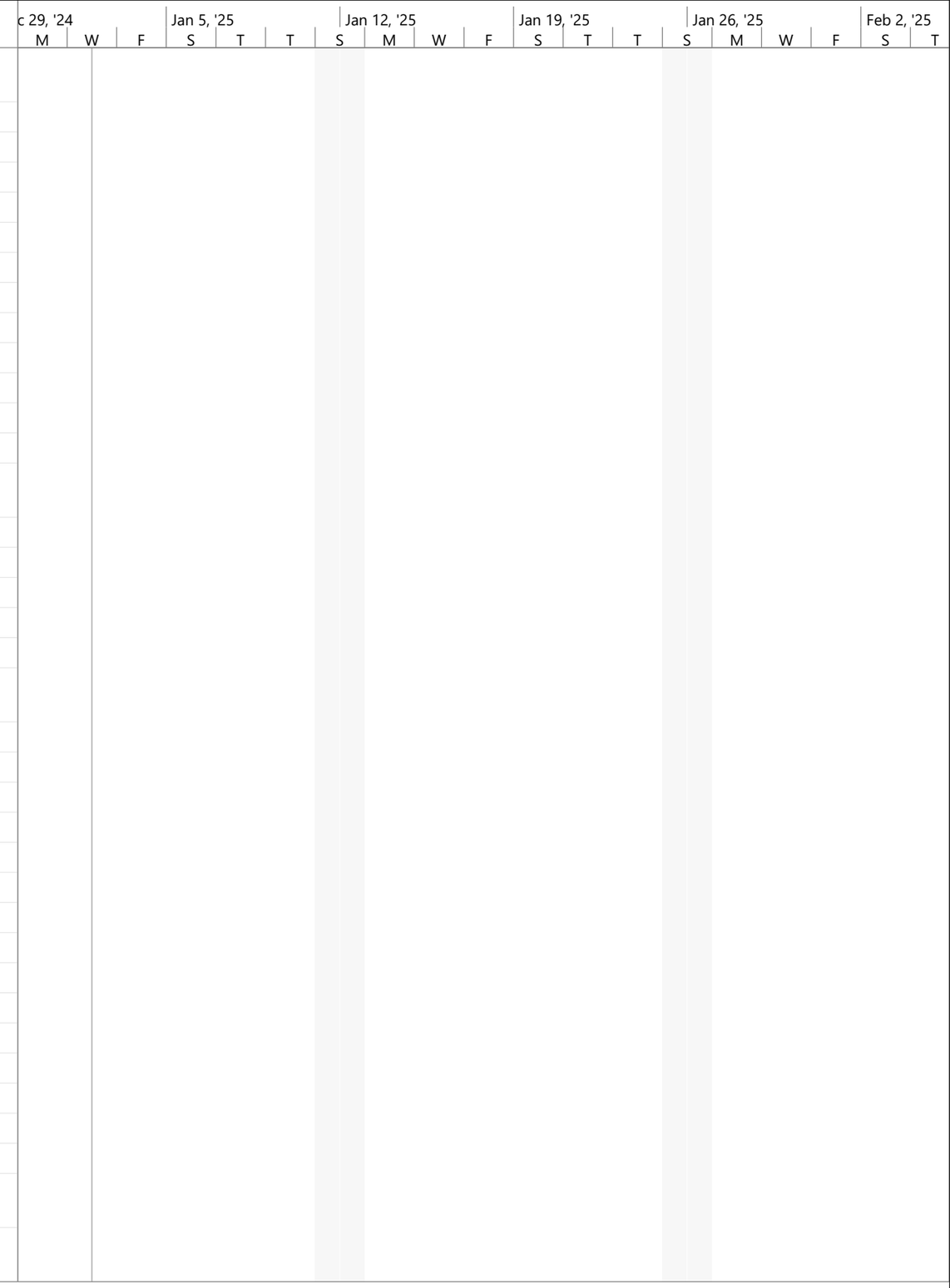
Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
103		STA 96+00 to STA 88+00	7 days	Fri 10/31/25	Mon 11/10/25	102	Pipe Crew 1
104		STA 88+00 to 85+14	3 days	Tue 11/11/25	Thu 11/13/25	103	Pipe Crew 1
105		STA 85+14 to 84+99	1 day	Fri 11/14/25	Fri 11/14/25	104	Pipe Crew 1
106		STA 84+99 to 78+10	8 days	Mon 11/17/2	Wed 11/26/25	105	Pipe Crew 1
107		**Pipe Crew 2**					
108		STA 0+00 to 1+00	2 days	Fri 8/1/25	Mon 8/4/25	35	Pipe Crew 2
109		Sta 1+00 to 1+60	1 day	Tue 8/5/25	Tue 8/5/25	108	Pipe Crew 2
110		STA 1+60 to 3+00	2 days	Wed 8/6/25	Thu 8/7/25	109	Pipe Crew 2
111		STA 3+00 to 5+00	2 days	Fri 8/8/25	Mon 8/11/25	110	Pipe Crew 2
112		STA 5+00 to 5+50	1 day	Tue 8/12/25	Tue 8/12/25	111	Pipe Crew 2
113		STA 5+50 to 11+00	6 days	Wed 8/13/25	Wed 8/20/25	112	Pipe Crew 2
114		STA 11+00 to 13+00	3 days	Thu 8/21/25	Mon 8/25/25	113	Pipe Crew 2
115		STA 13+00 to 17+75	6 days	Tue 8/26/25	Tue 9/2/25	114	Pipe Crew 2
116		STA 17+75 to STA 18+71	4 days	Wed 9/3/25	Mon 9/8/25	115	Pipe Crew 2
117		Bore 18+71 to 19+13	10 days	Wed 8/20/25	Tue 9/2/25		
118		STA 19+13 to 20+04	2 days	Tue 9/9/25	Wed 9/10/25	116	Pipe Crew 2
119		STA 20+04 to 27+00	6 days	Thu 9/11/25	Thu 9/18/25	118	Pipe Crew 2
120		STA 27+00 to 29+00	3 days	Fri 9/19/25	Tue 9/23/25	119	Pipe Crew 2
121		STA 29+00 to 37+08	8 days	Wed 9/24/25	Fri 10/3/25	120	Pipe Crew 2
122		STA 37+08 to STA 37+49	1 day	Mon 10/6/25	Mon 10/6/25	121	Pipe Crew 2
123		Bore 37+49 to 38+33	14 days	Thu 5/22/25	Tue 6/10/25		
124		STA 38+33 to 39+17	2 days	Tue 10/7/25	Wed 10/8/25	122	Pipe Crew 2
125		STA 39+17 to 50+00	10 days	Thu 10/9/25	Wed 10/22/25	124	Pipe Crew 2
126		STA 50+00 to 52+00	2 days	Thu 10/23/25	Fri 10/24/25	125	Pipe Crew 2
127		STA 52+00 to 55+00	4 days	Mon 10/27/2	Thu 10/30/25	126	Pipe Crew 2
128		STA 55+00 to 58+00	4 days	Fri 10/31/25	Wed 11/5/25	127	Pipe Crew 2
129		STA 58+00 to 61+23	4 days	Thu 11/6/25	Tue 11/11/25	128	Pipe Crew 2
130		STA 61+23 to 62+12	2 days	Wed 11/12/2	Thu 11/13/25	129	Pipe Crew 2
131		Bore 62+12 to 63+05	15 days	Tue 9/16/25	Mon 10/6/25		
132		STA 63+05 to 63+72	1 day	Fri 11/14/25	Fri 11/14/25	130	Pipe Crew 2
133		STA 63+72 to 71+00	8 days	Mon 11/17/2	Wed 11/26/25	132	Pipe Crew 2
134		STA 71+00 to 74+21	4 days	Thu 11/27/25	Tue 12/2/25	133	Pipe Crew 2
135		STA 74+21 to 74+43	1 day	Wed 12/3/25	Wed 12/3/25	134	Pipe Crew 2
136		STA 74+43 to 78+10	4 days	Thu 12/4/25	Tue 12/9/25	135	Pipe Crew 2
137		**Pipe Crew 1**					
138		Jump back to sta 154+00	1 day	Thu 11/27/25	Thu 11/27/25	106	Pipe Crew 1
139		STA 154+00 to 154+62	1 day	Fri 11/28/25	Fri 11/28/25	138	Pipe Crew 1



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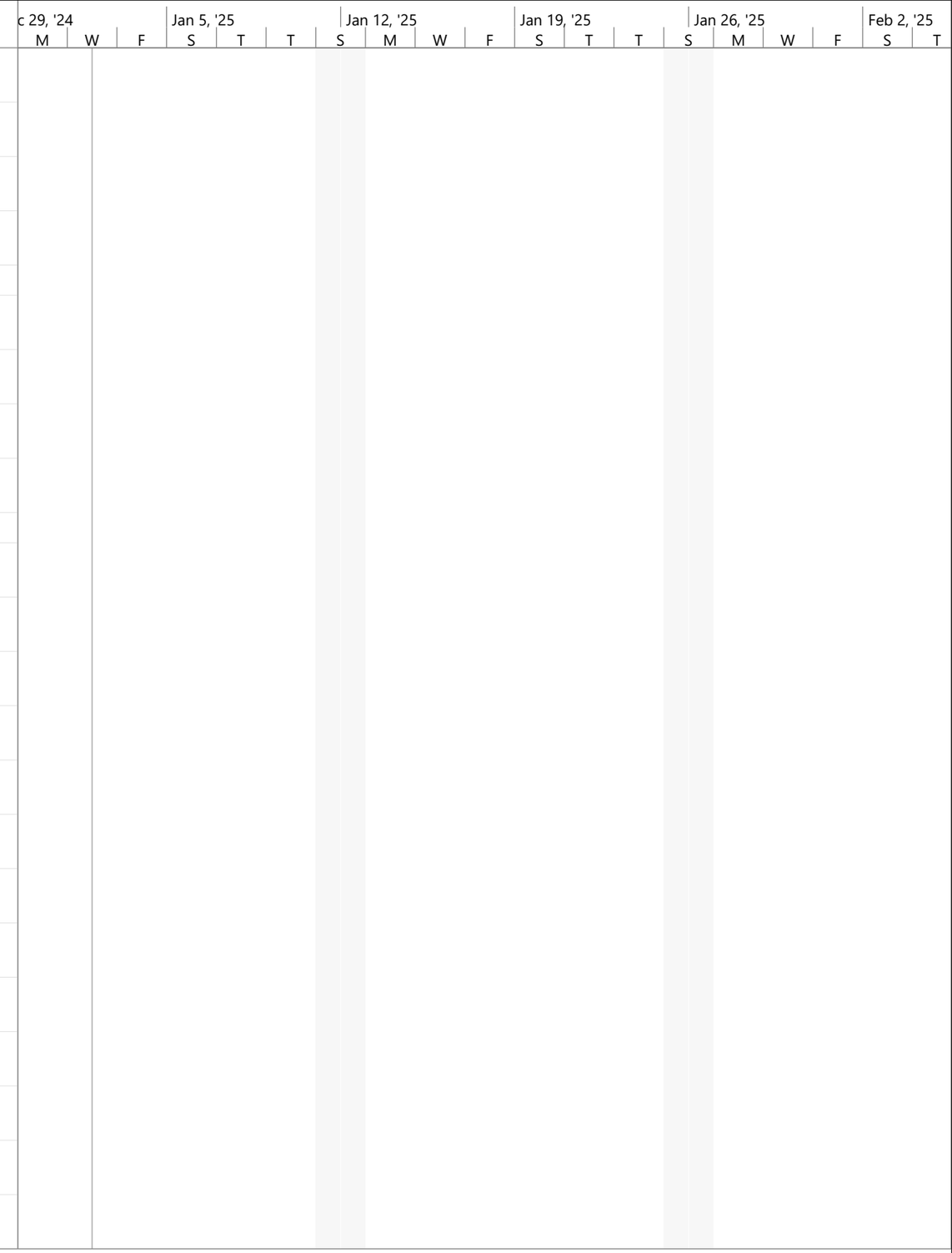
Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
140		Bore 154+62 to 155+47	14 days	Thu 5/22/25	Tue 6/10/25		
141		STA 155+47 to 155+78	1 day	Mon 12/1/25	Mon 12/1/25	139	Pipe Crew 1
142		STA 155+78 to 159+00	3 days	Tue 12/2/25	Thu 12/4/25	141	Pipe Crew 1
143		STA 159+00 to 168+08	9 days	Fri 12/5/25	Wed 12/17/25	142	Pipe Crew 1
144		**Pipe Crew 2**	**1 day**	**Wed 12/10/2**	**Wed 12/10/25**		
145		Move to station 168+05	1 day	Wed 12/10/25	Wed 12/10/25	136	Pipe Crew 2
146		STA 168+08 to 168+95	1 day	Thu 12/11/25	Thu 12/11/25	145	Pipe Crew 2
147		STA 168+95 to172+00 177+01	3 days	Fri 12/12/25	Tue 12/16/25	146	Pipe Crew 2
148		STA 172+00 to 177+01	7 days	Wed 12/17/25	Thu 12/25/25	147	Pipe Crew 2
149		**Pipe Crew 3**	**1 day**	**Fri 9/26/25**	**Fri 9/26/25**		
150		Move to STA 260+38	1 day	Fri 9/26/25	Fri 9/26/25	84	Pipe Crew 3
151		STA 260+38 to 258+00	1 day	Mon 9/29/25	Mon 9/29/25	150	Pipe Crew 3
152		STA 258+00 to 256+80	2 days	Tue 9/30/25	Wed 10/1/25	151	Pipe Crew 3
153		Drill 244+28 to 256+06	60 days	Mon 9/1/25	Fri 11/21/25		
154		Bore 225+67 to 226+48	14 days	Fri 8/15/25	Wed 9/3/25		
155		Jump to station 225+67	1 day	Thu 10/2/25	Thu 10/2/25	152	Pipe Crew 3
156		STA 225+67 to 220+50	6 days	Fri 10/3/25	Fri 10/10/25	155	Pipe Crew 3
157		STA 220+50 to 219+50	1 day	Mon 10/13/25	Mon 10/13/25	156	Pipe Crew 3
158		STA 219+50 to 218+00	2 days	Tue 10/14/25	Wed 10/15/25	157	Pipe Crew 3
159		STA 218+00 to 217+20	1 day	Thu 10/16/25	Thu 10/16/25	158	Pipe Crew 3
160		STA 217+20 to 214+50	3 days	Fri 10/17/25	Tue 10/21/25	159	Pipe Crew 3
161		STA 214+50 to 213+50	1 day	Wed 10/22/25	Wed 10/22/25	160	Pipe Crew 3
162		STA 213+50 to 213+00	4 days	Thu 10/23/25	Tue 10/28/25	161	Pipe Crew 3



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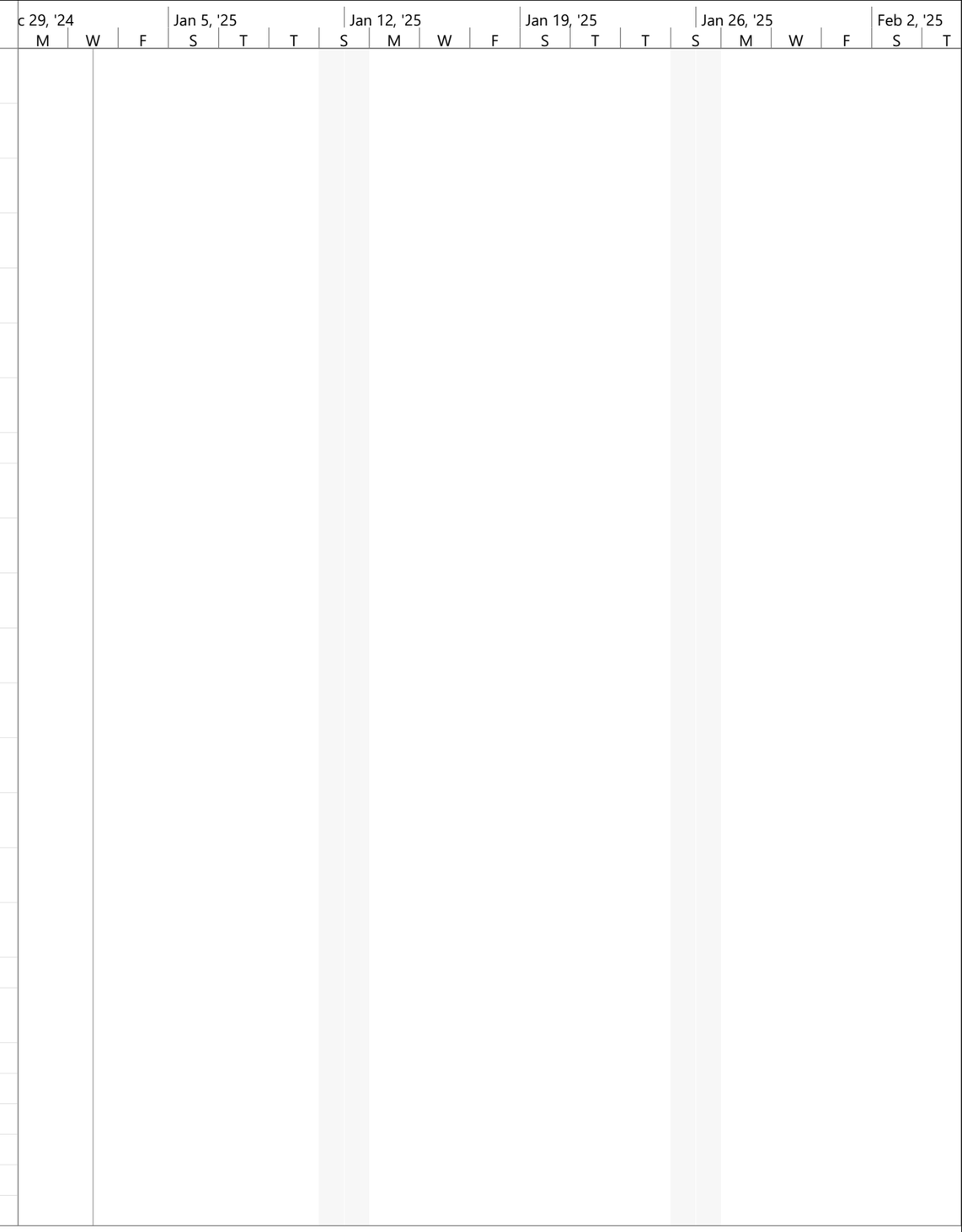
Task	Project Summary	Manual Task	Start-only	Deadline
Split	Inactive Task	Duration-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Resource Names
163		STA 213+00 to 205+00	9 days	Wed 10/29/25	Mon 11/10/25	162	Pipe Crew 3
164		STA 205+00 to 200+00	6 days	Tue 11/11/25	Tue 11/18/25	163	Pipe Crew 3
165		STA 200+00 to 195+00	6 days	Wed 11/19/25	Wed 11/26/25	164	Pipe Crew 3
166		STA 195+00 to 194+00	6 days	Thu 11/27/25	Thu 12/4/25	165	Pipe Crew 3
167		STA 194+00 to 191+00	5 days	Fri 12/5/25	Thu 12/11/25	166	Pipe Crew 3
168		STA 191+00 to 185+00	6 days	Fri 12/12/25	Fri 12/19/25	167	Pipe Crew 3
169		STA 185+00 to STA 182+00	3 days	Mon 12/22/25	Wed 12/24/25	168	Pipe Crew 3
170		Christmas	8 days	Thu 12/25/25	Mon 1/5/26		
171		STA 182+00 to 177+01	6 days	Mon 1/5/26	Mon 1/12/26		Pipe Crew 3
172		Jump to station 226+48	1 day	Tue 1/13/26	Tue 1/13/26	171	Pipe Crew 3
173		STA 226+48 to 228+70	3 days	Wed 1/14/26	Fri 1/16/26	172	Pipe Crew 3
174		STA 228+70 to 233+29	5 days	Mon 1/19/26	Fri 1/23/26	173	Pipe Crew 3
175		STA 233+29 to 237+23	4 days	Mon 1/26/26	Thu 1/29/26	174	Pipe Crew 3
176		STA 237+23 to 237+62	2 days	Fri 1/30/26	Mon 2/2/26	175	Pipe Crew 3
177		STA 237+62 to 239+83	3 days	Tue 2/3/26	Thu 2/5/26	176	Pipe Crew 3
178		STA 239+83 to 240+81	1 day	Fri 2/6/26	Fri 2/6/26	177	Pipe Crew 3
179		STA 240+81 to 244+28	4 days	Mon 2/9/26	Thu 2/12/26	178	Pipe Crew 3
180		Jump to STA 256+80	1 day	Fri 2/13/26	Fri 2/13/26	179	Pipe Crew 3
181		STA 256+80 to 256+06	1 day	Mon 2/16/26	Mon 2/16/26	180	Pipe Crew 3
182		**End of Job**	**40 days**	**Thu 12/18/25**	**Wed 2/11/26**		
183		Section 2 testing	40 days	Thu 12/18/25	Wed 2/11/26	143	Pipe Crew 1
184		Section 3 testing	40 days	Fri 12/26/25	Thu 2/19/26	148	Pipe Crew 2
185		Punchlist/Clean up	25 days	Thu 2/12/26	Wed 3/18/26	183	Pipe Crew 1
186		Punchlist/Clean up	22 days	Fri 2/20/26	Mon 3/23/26	184	Pipe Crew 2
187		Punchlist/Clean up	30 days	Tue 2/17/26	Mon 3/30/26	181	Pipe Crew 3



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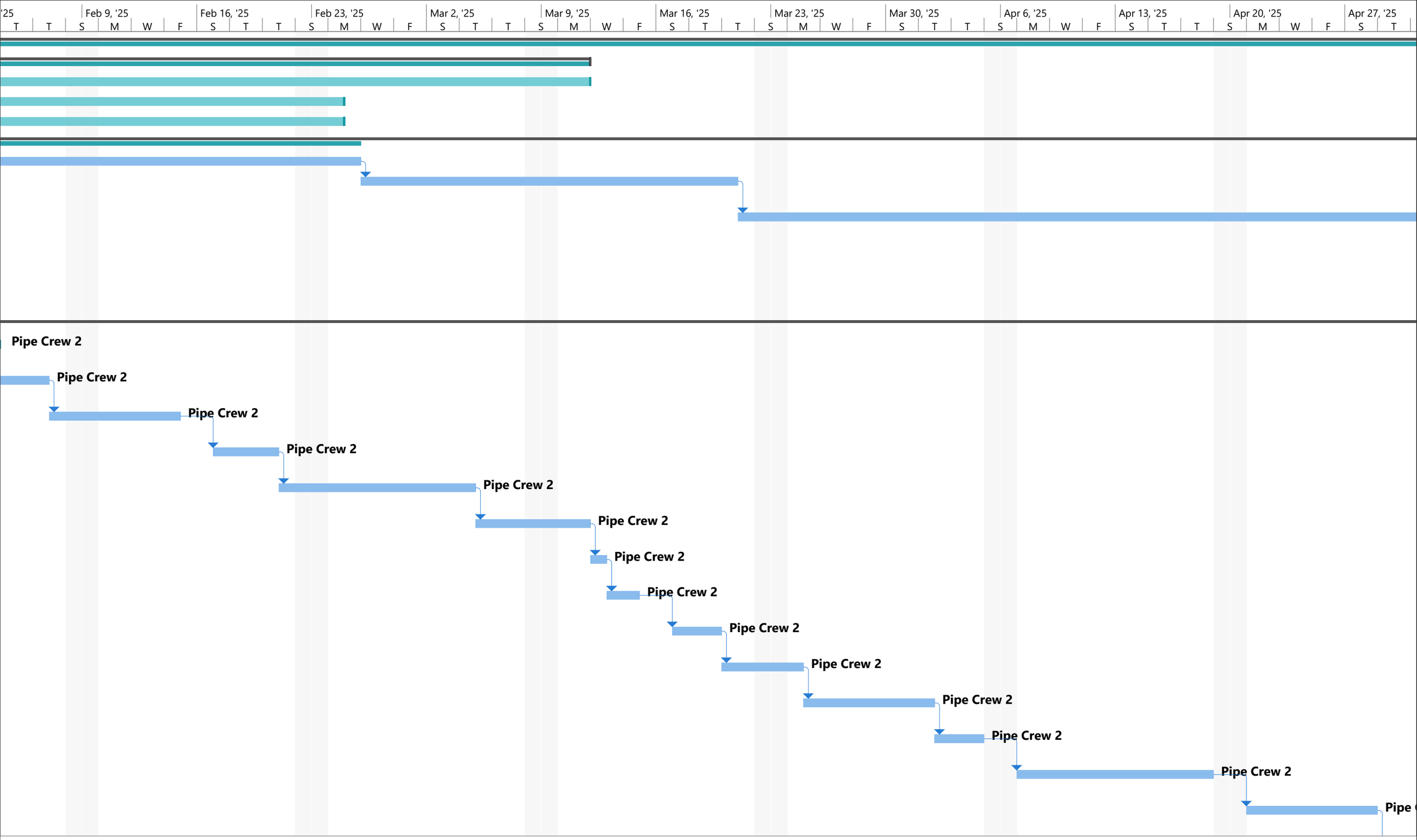
Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			



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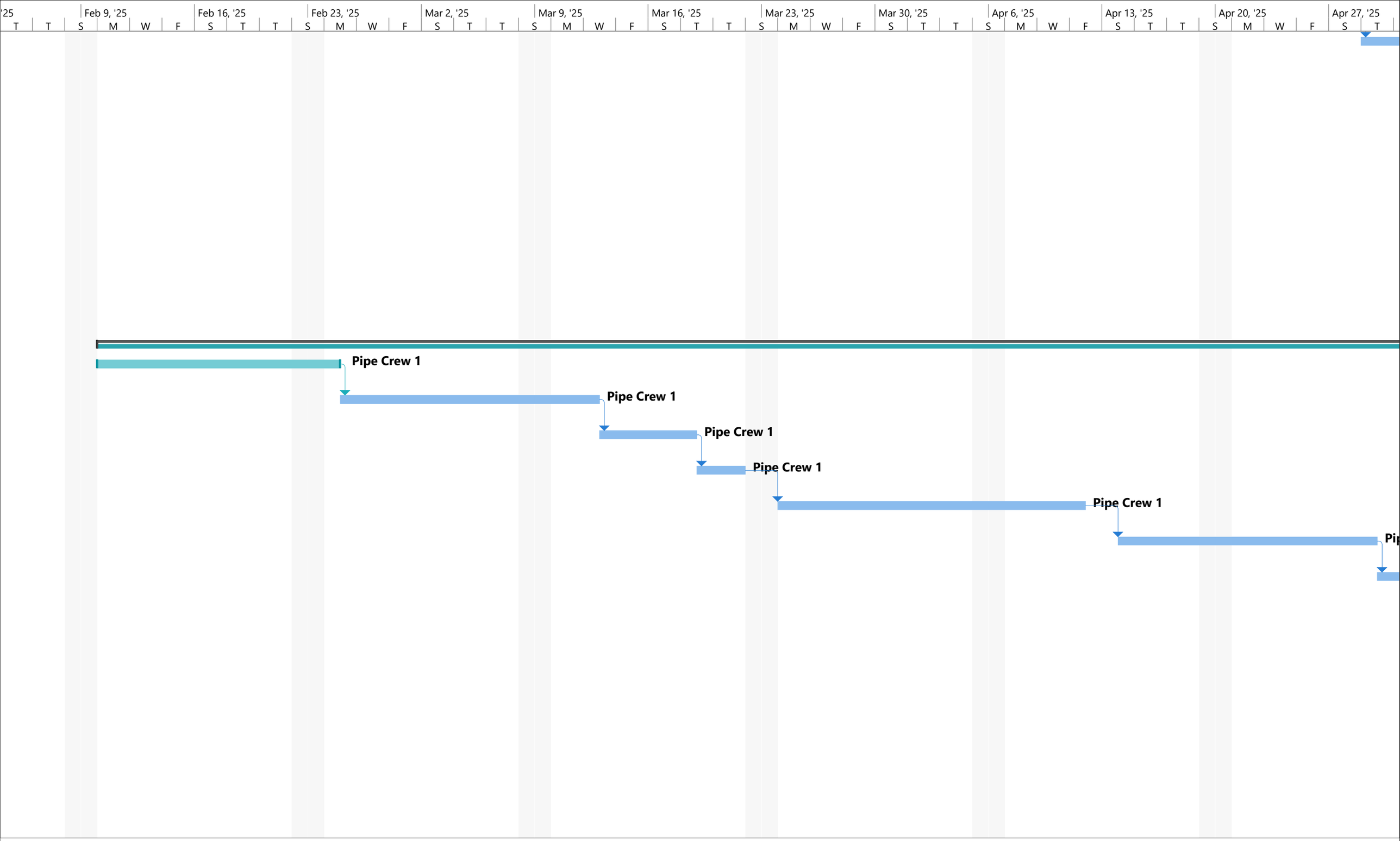

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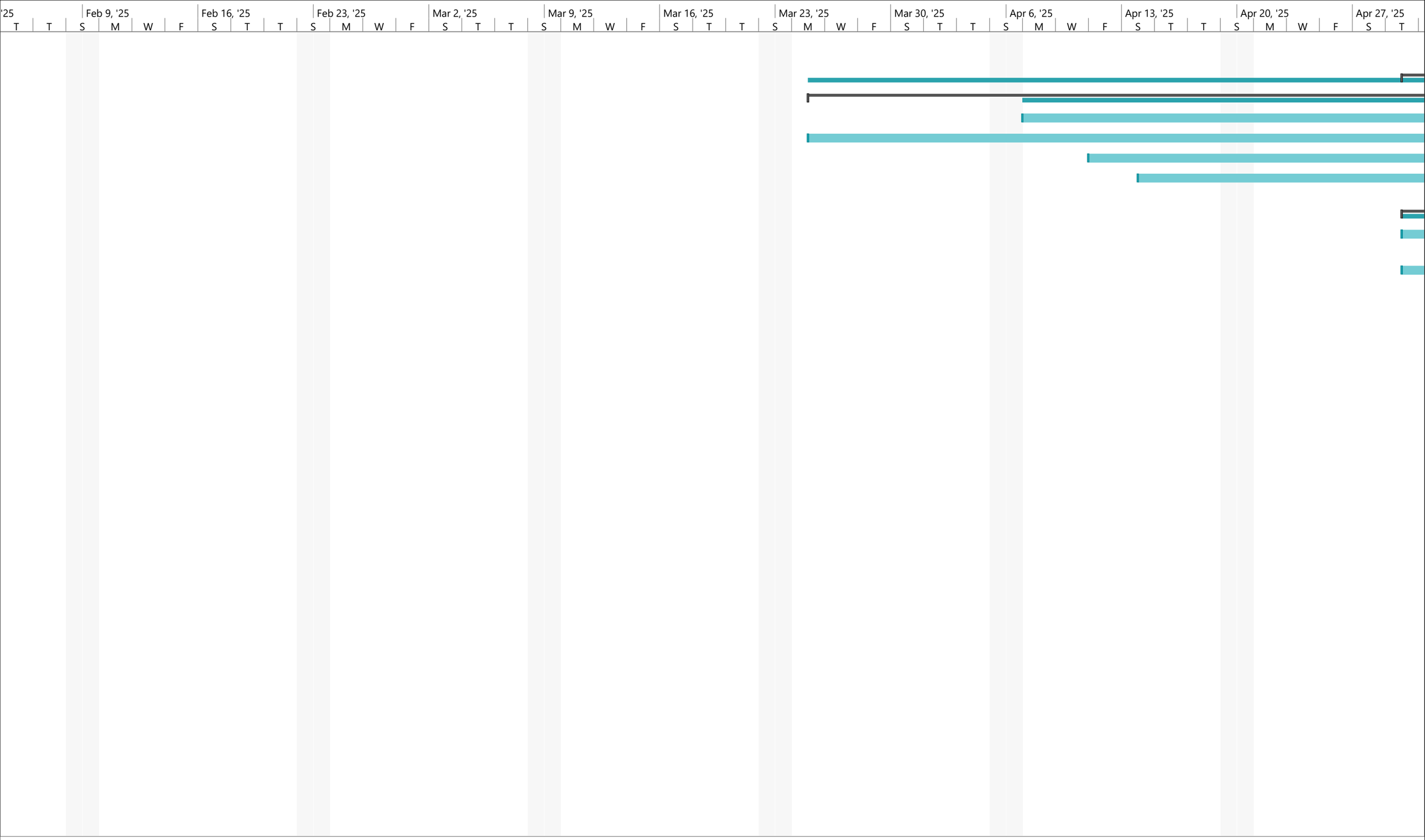

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Task	Project Summary	Manual Task	Start-only	Deadline
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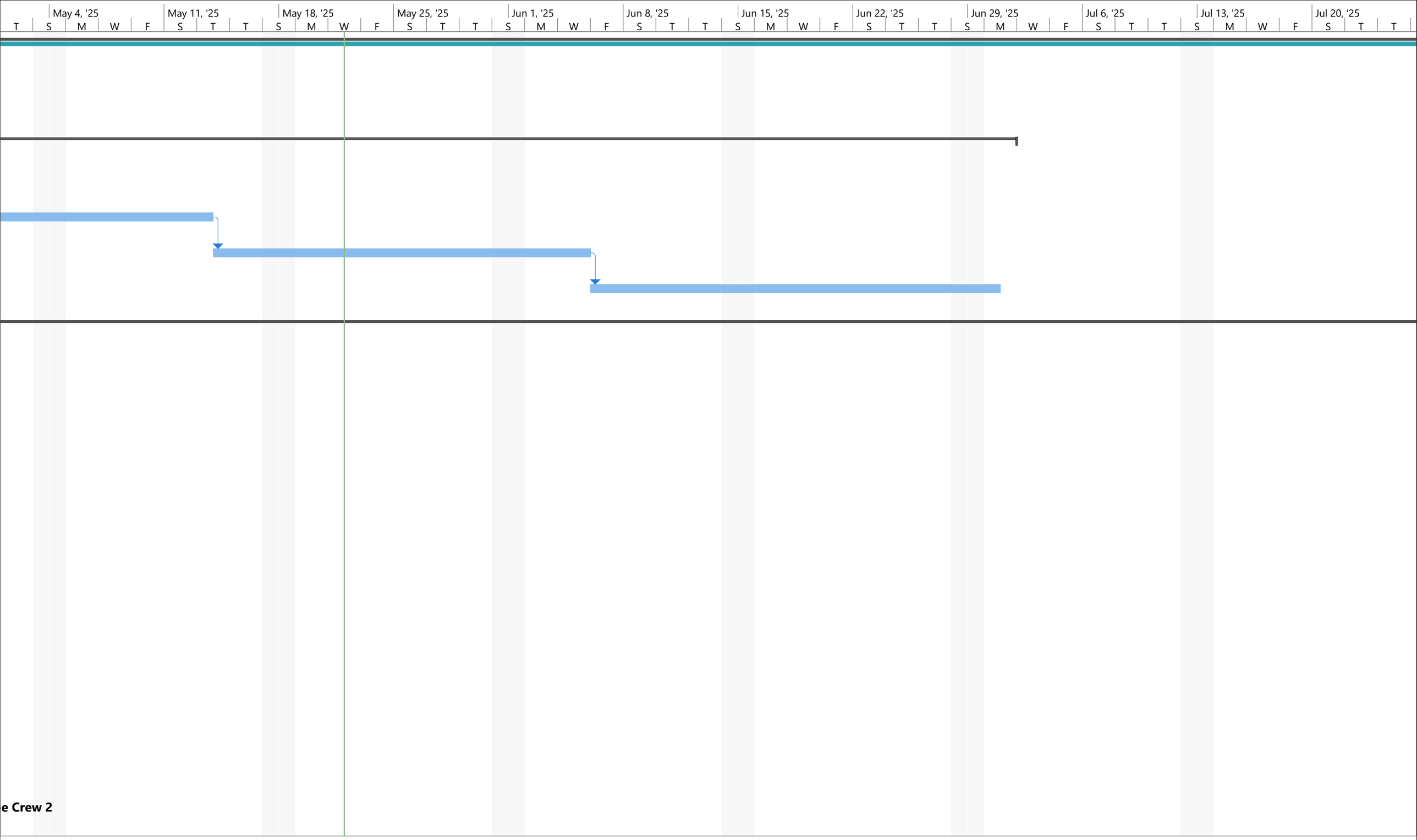

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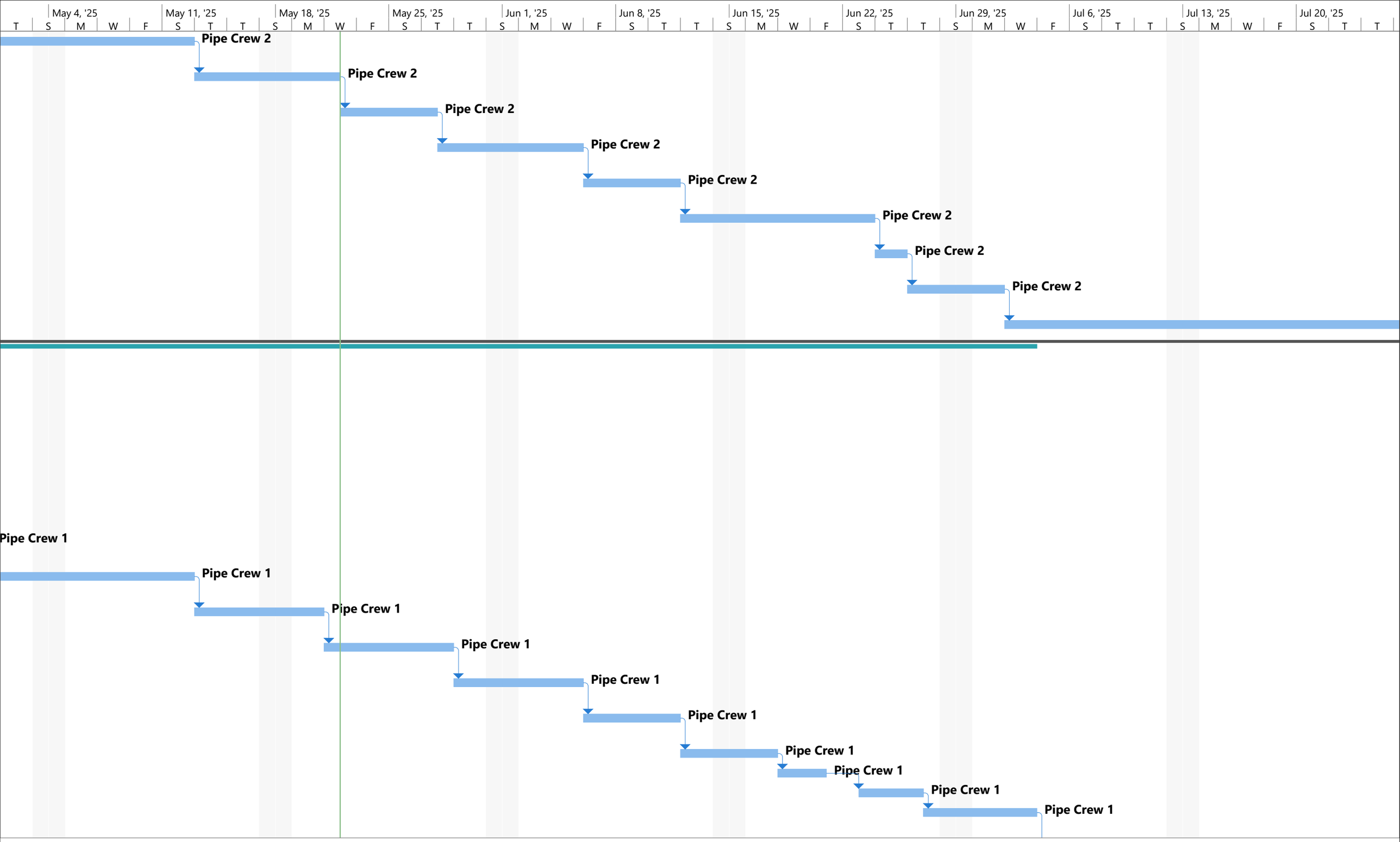

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Task		Project Summary		Manual Task		Start-only		Deadline	
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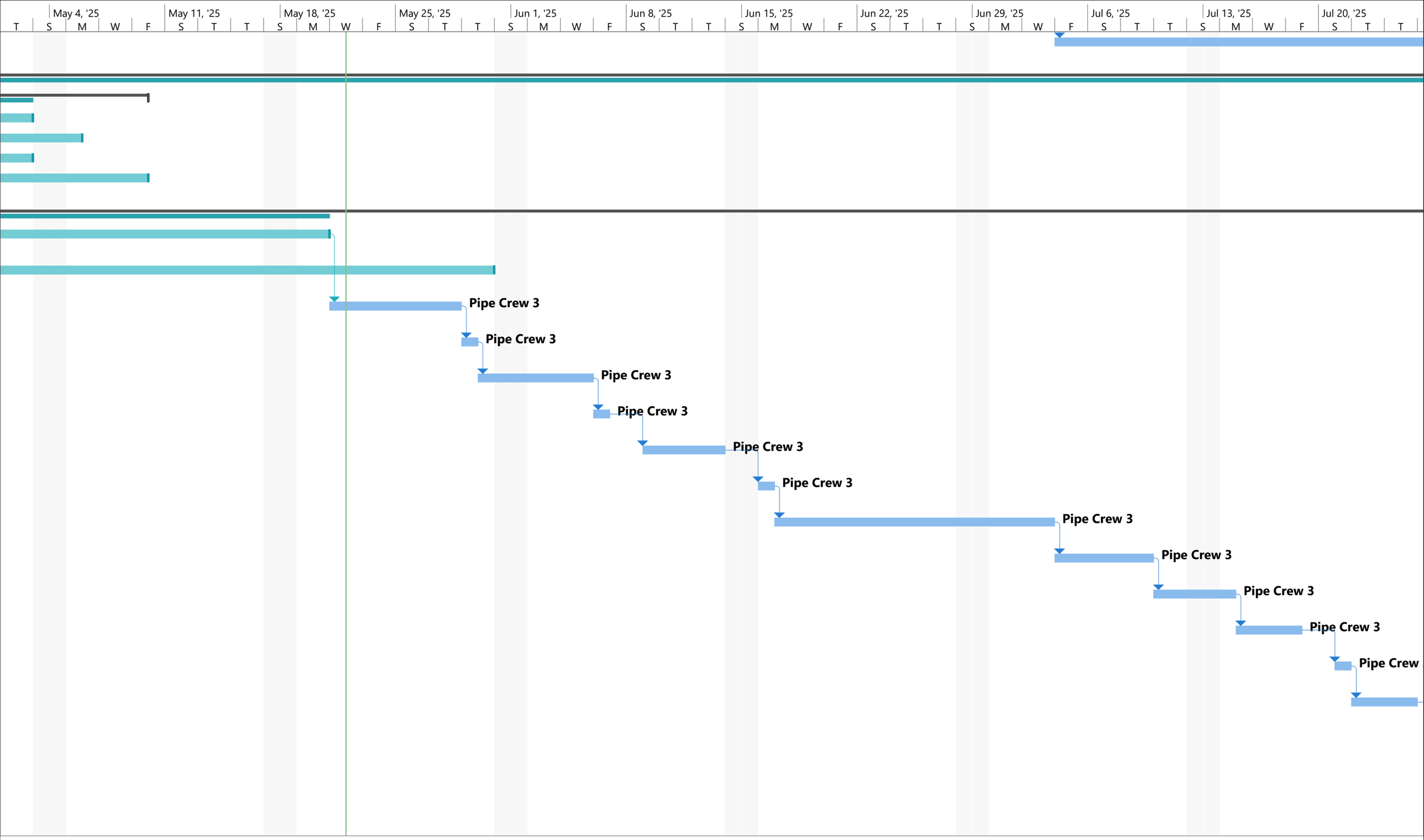

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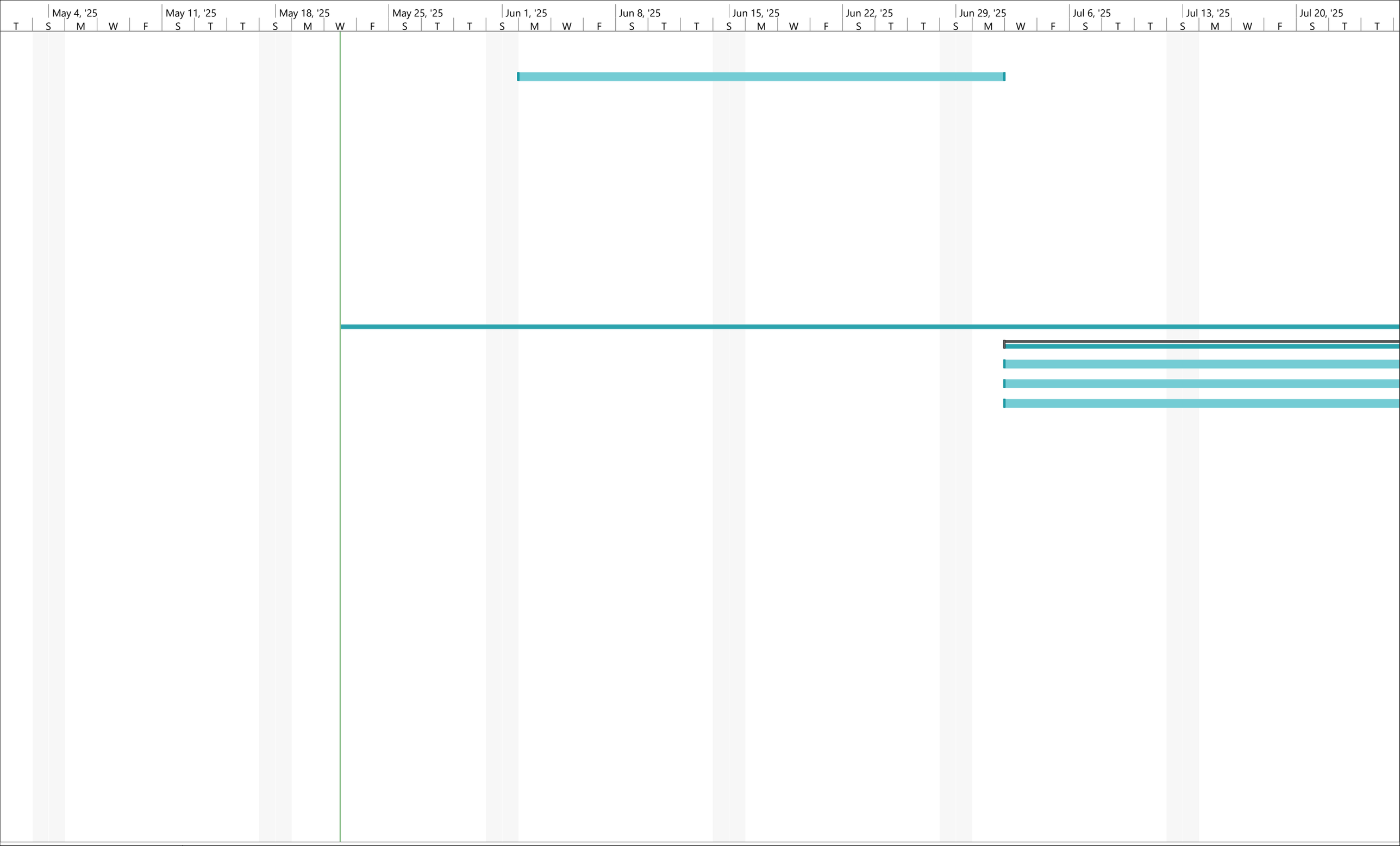

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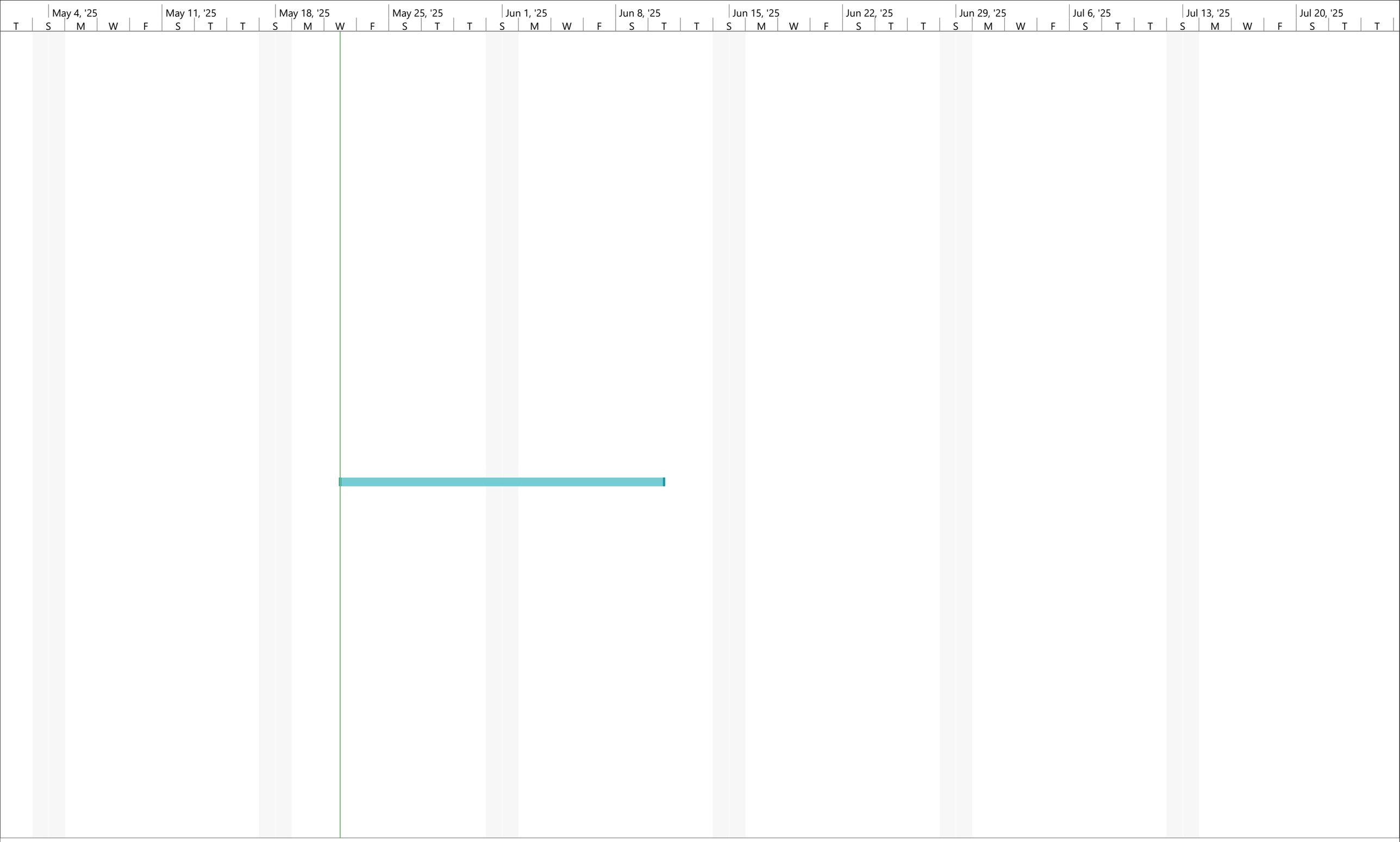

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Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
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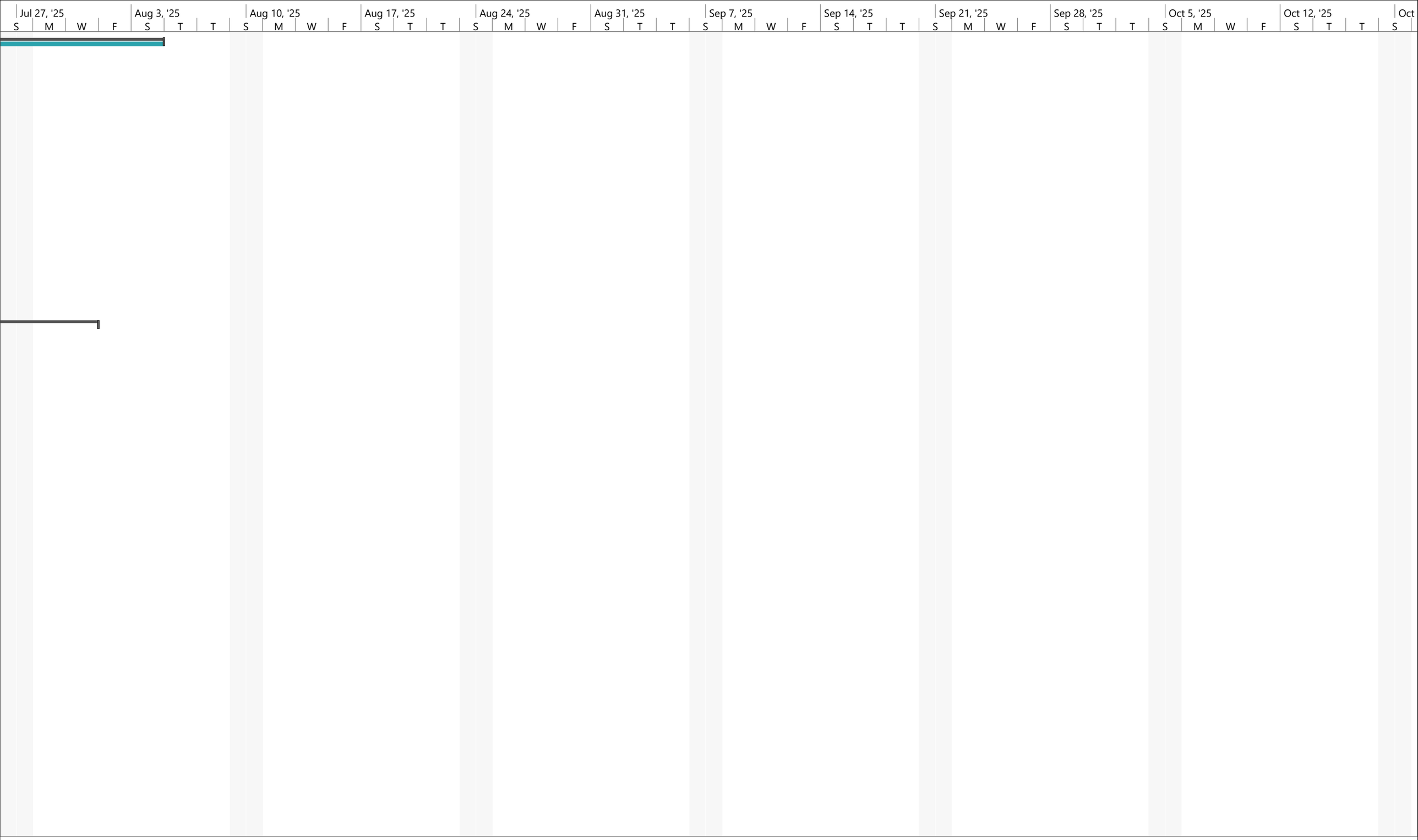

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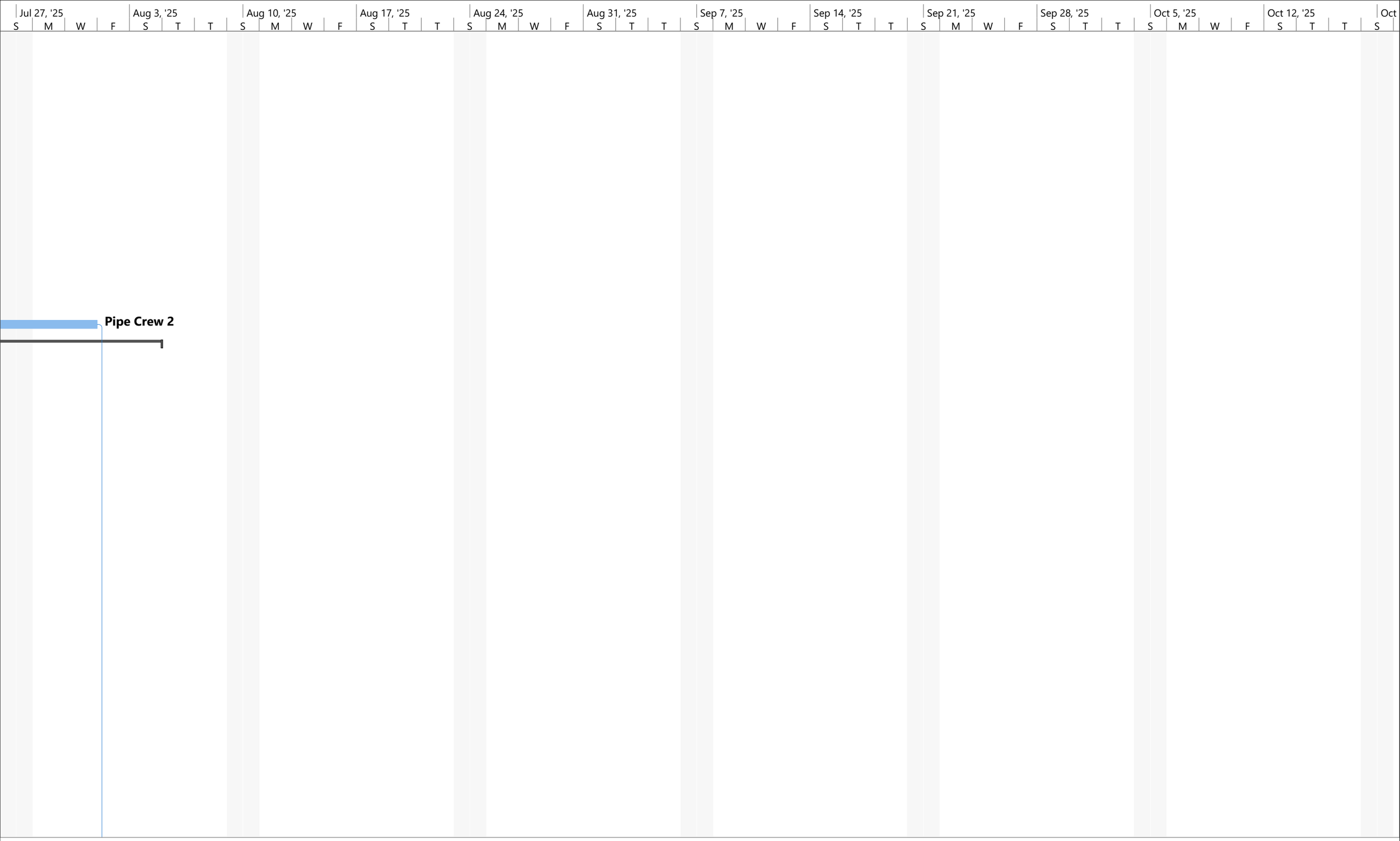
Split	Inactive Task	Duration-only	Finish-only	Progress
Milestone	Inactive Milestone	Manual Summary Rollup	External Tasks	Manual Progress
Summary	Inactive Summary	Manual Summary	External Milestone	



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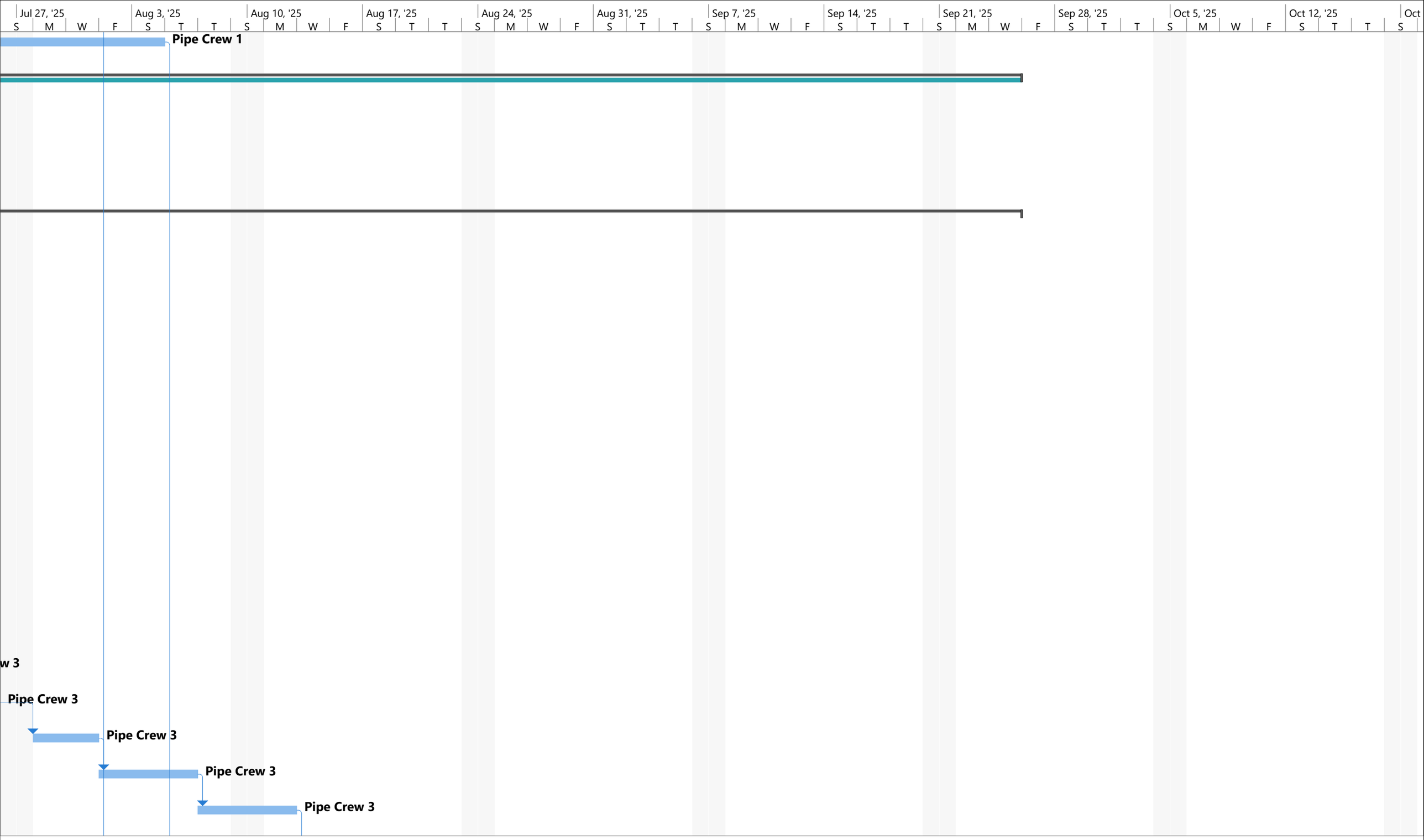

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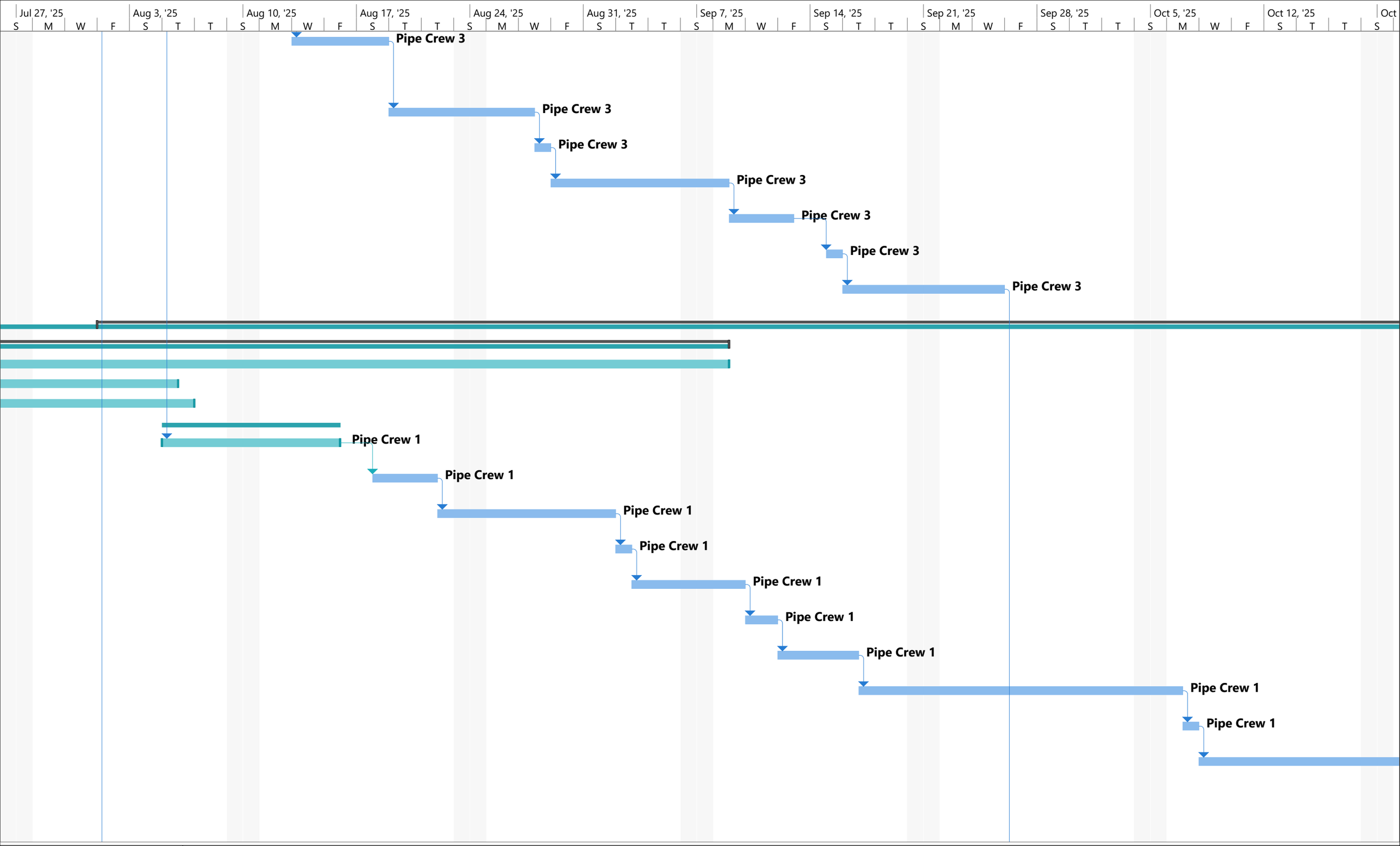

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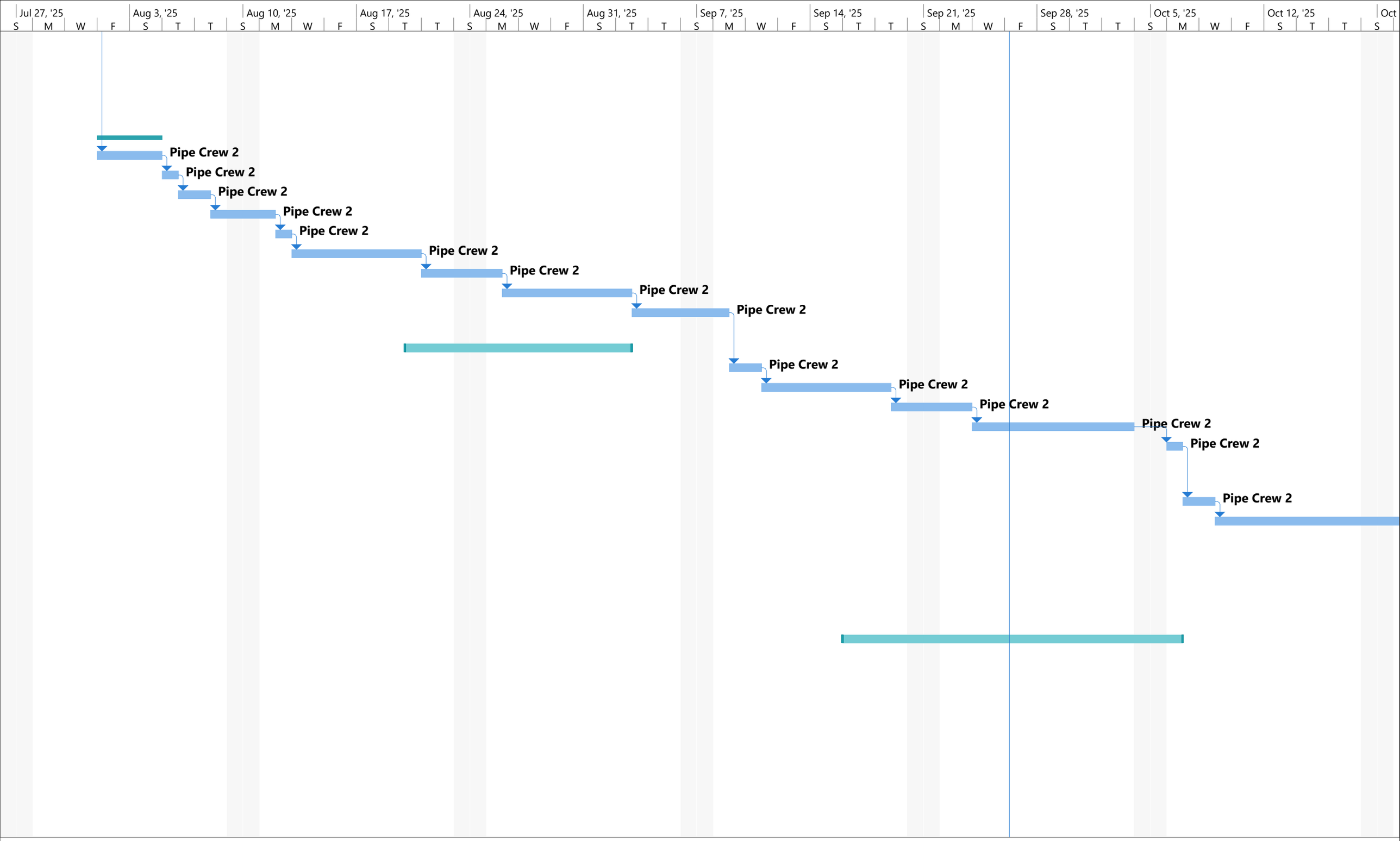

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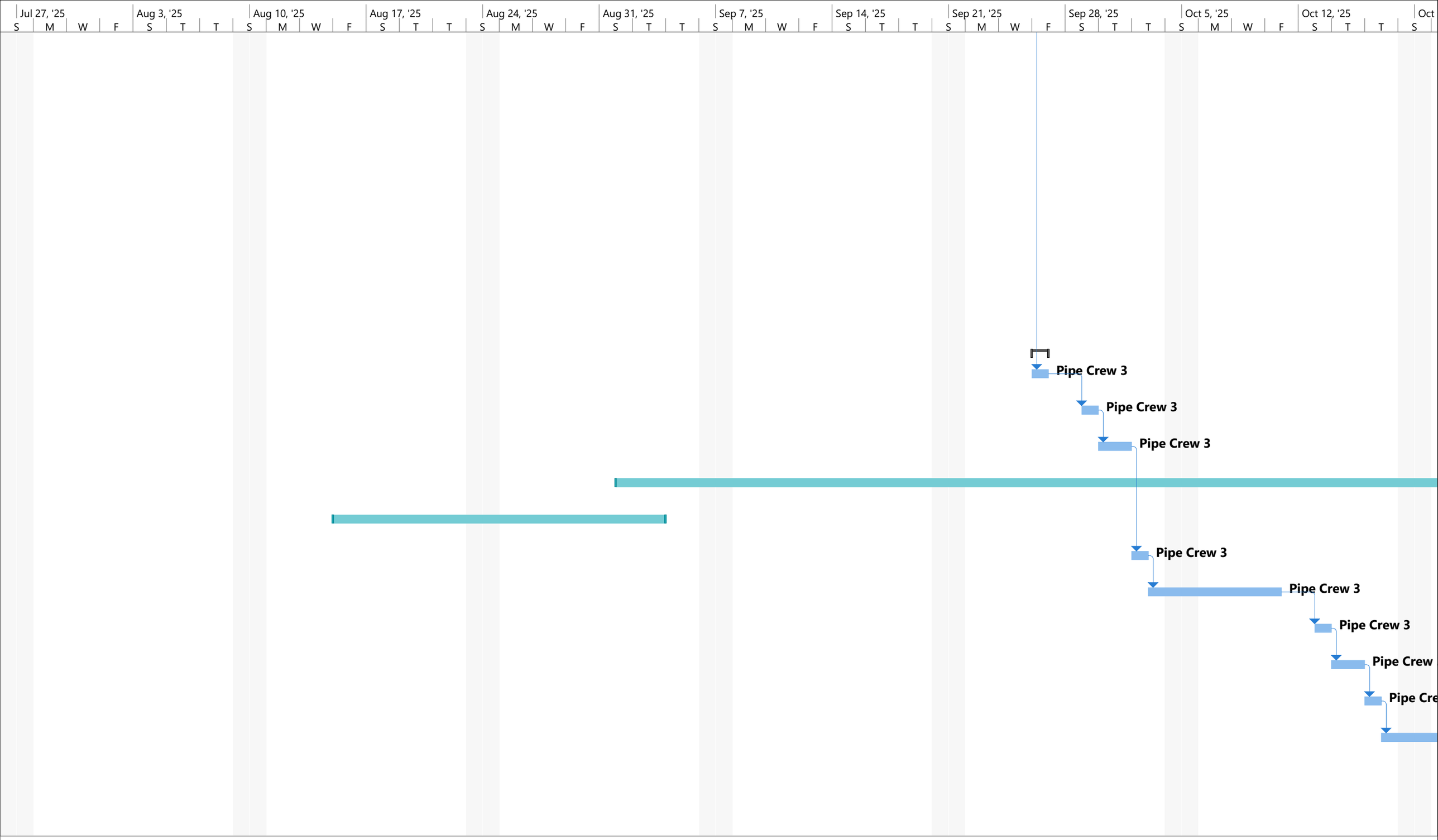

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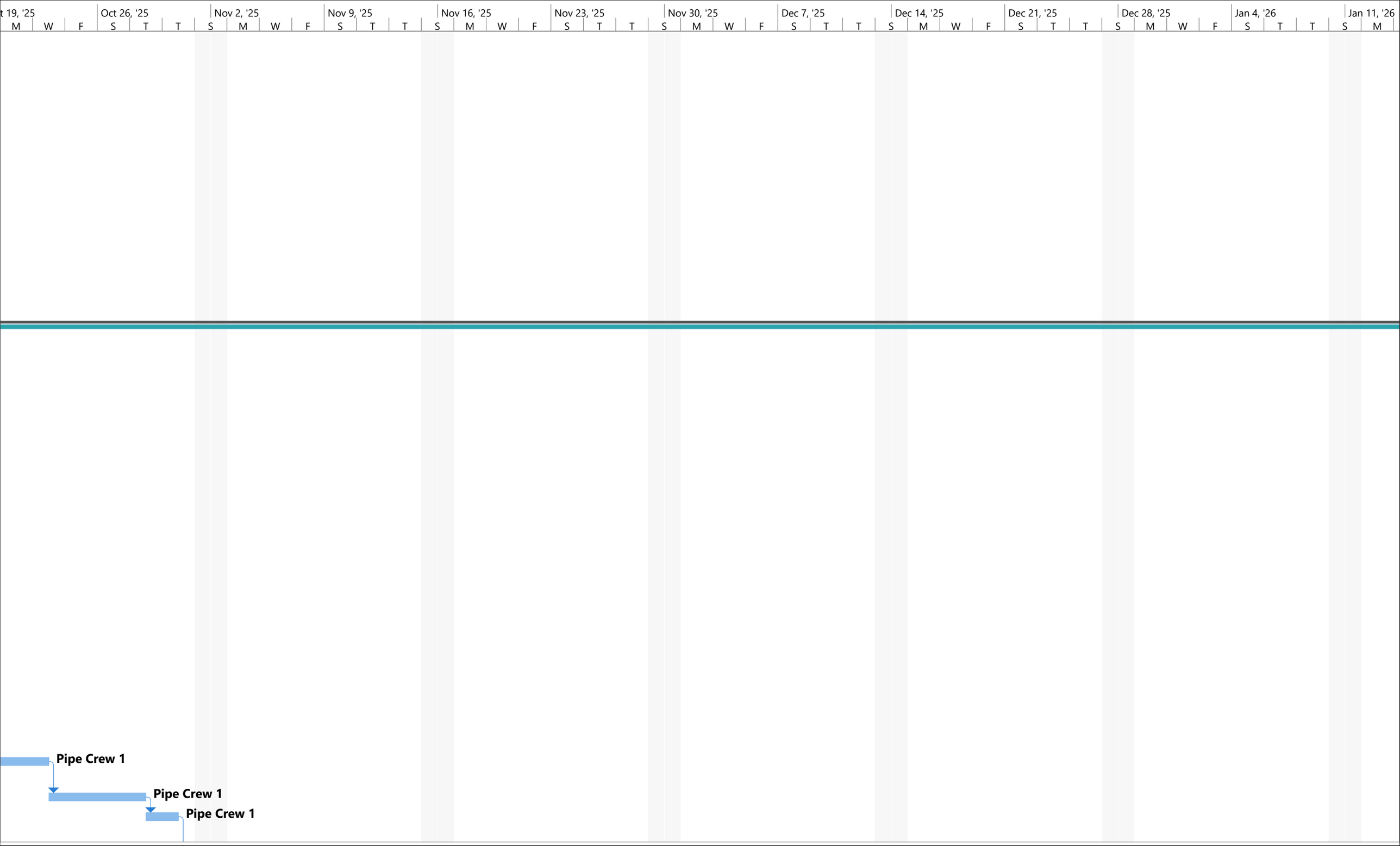

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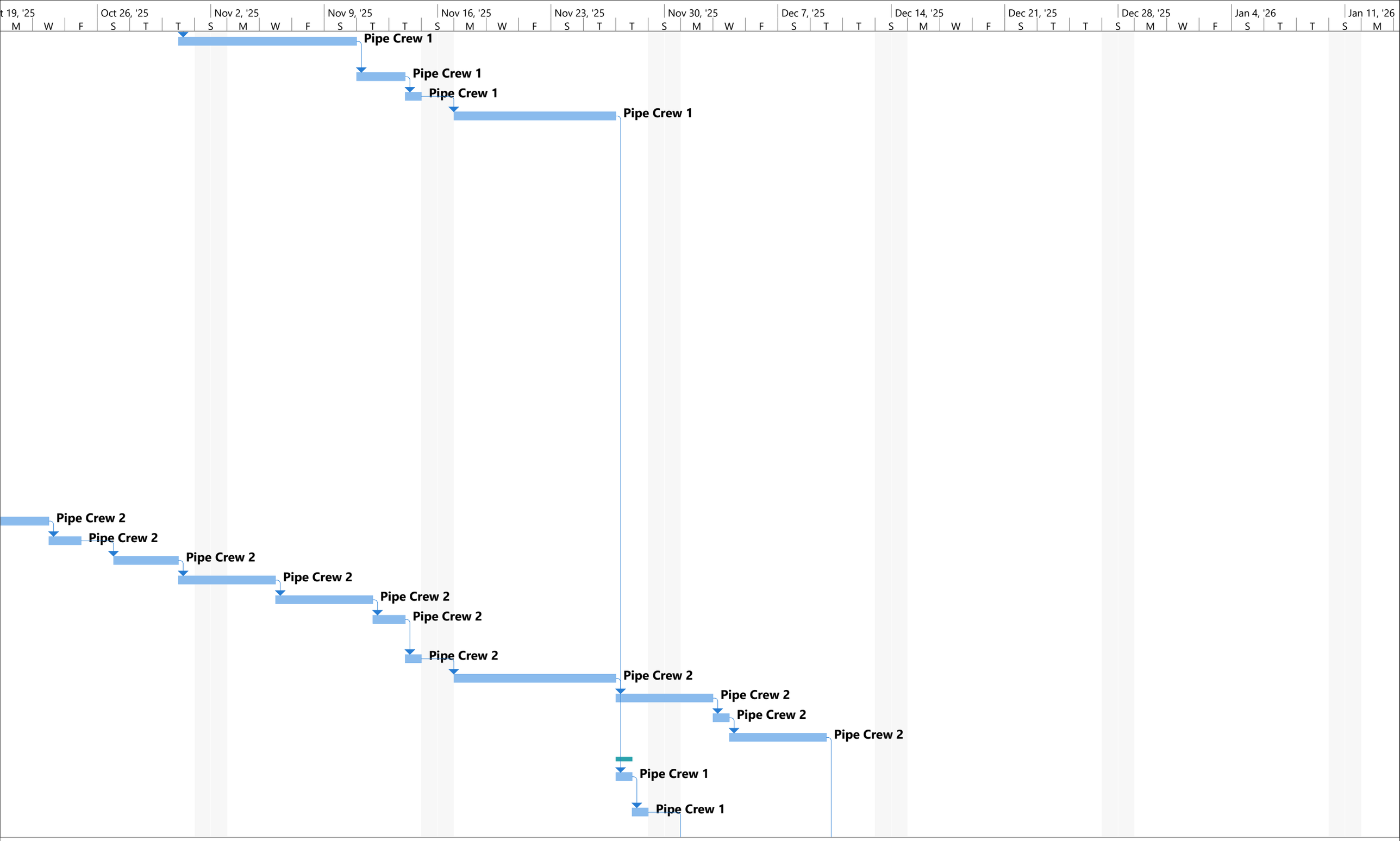

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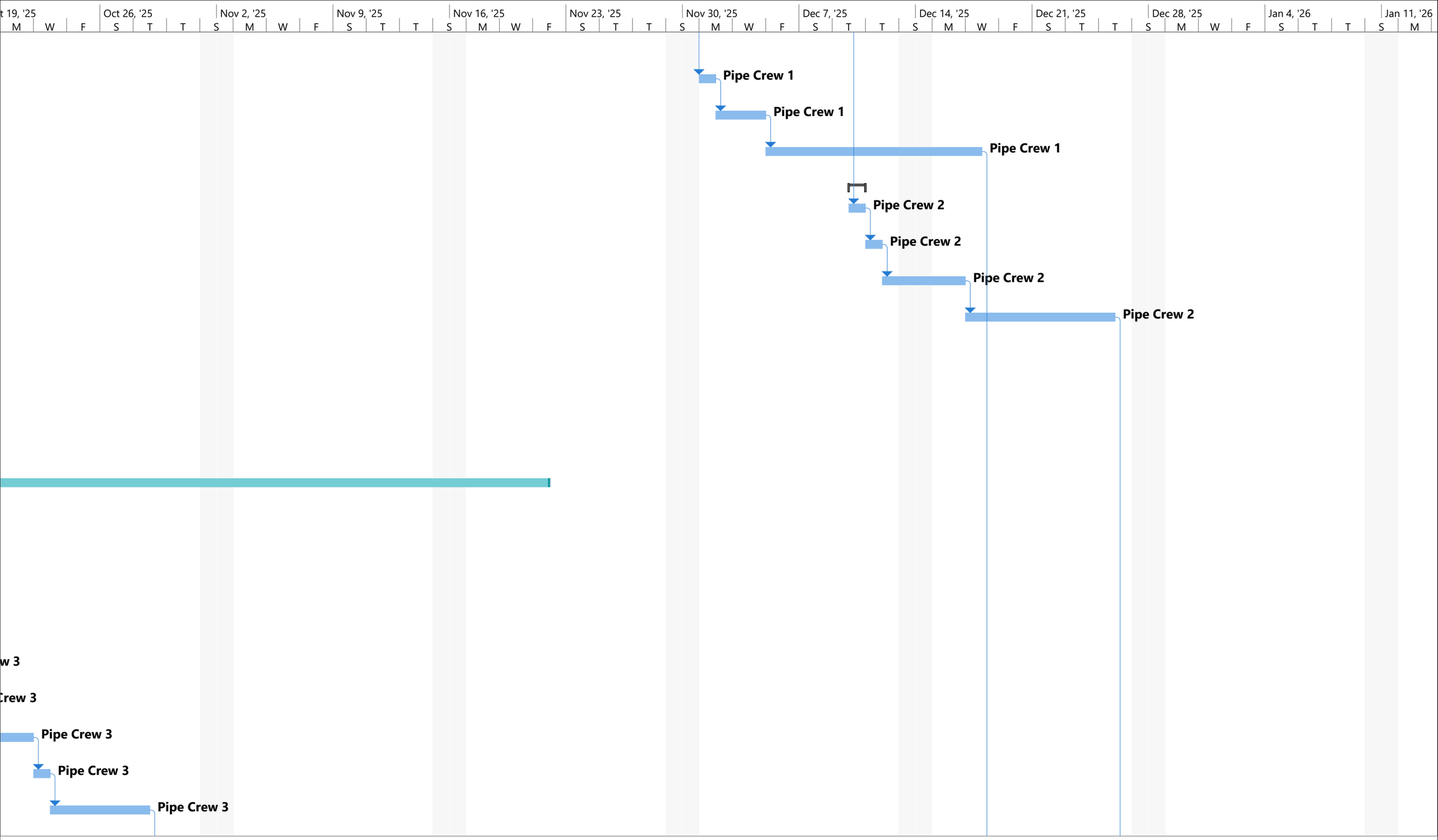

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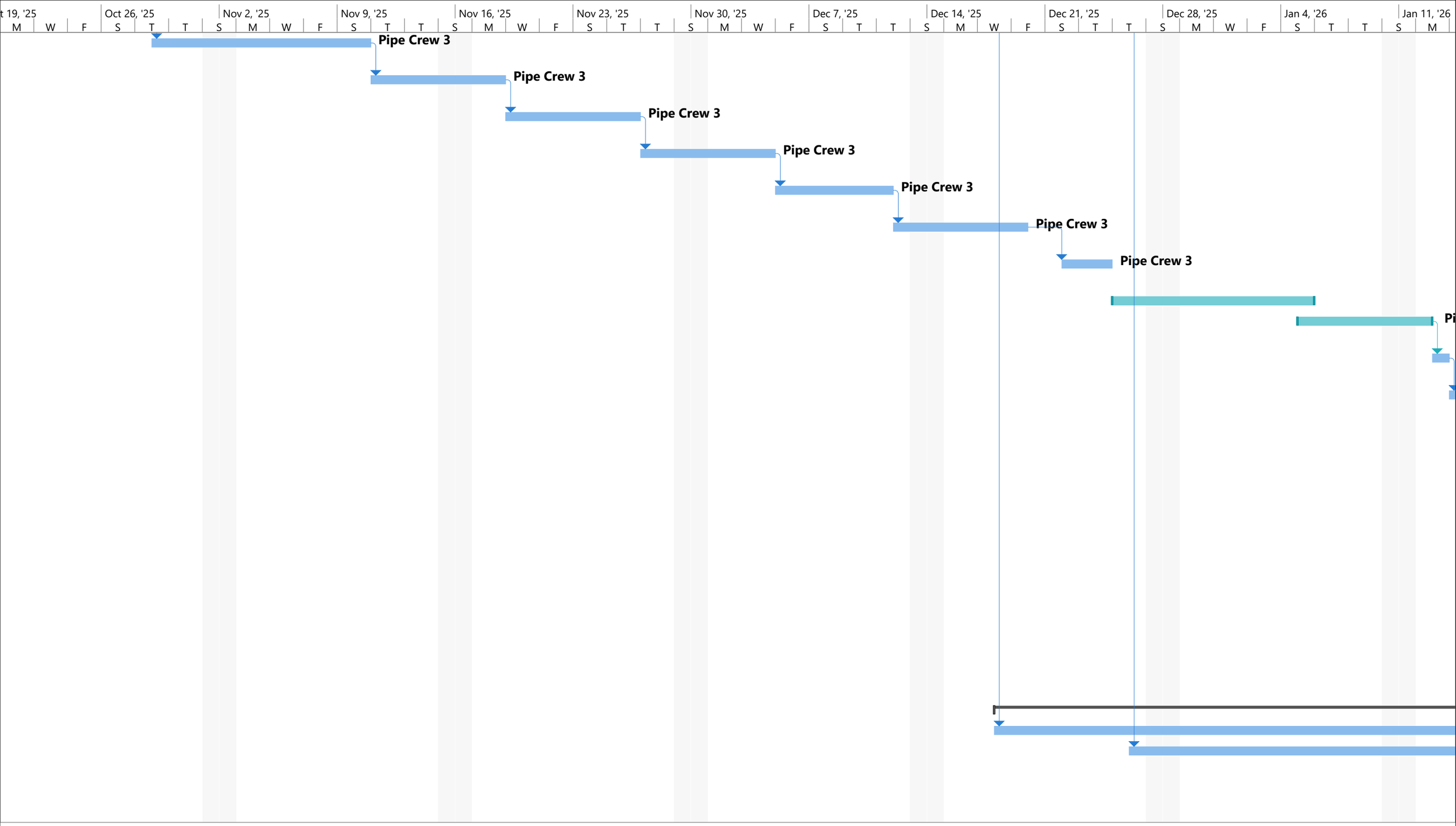

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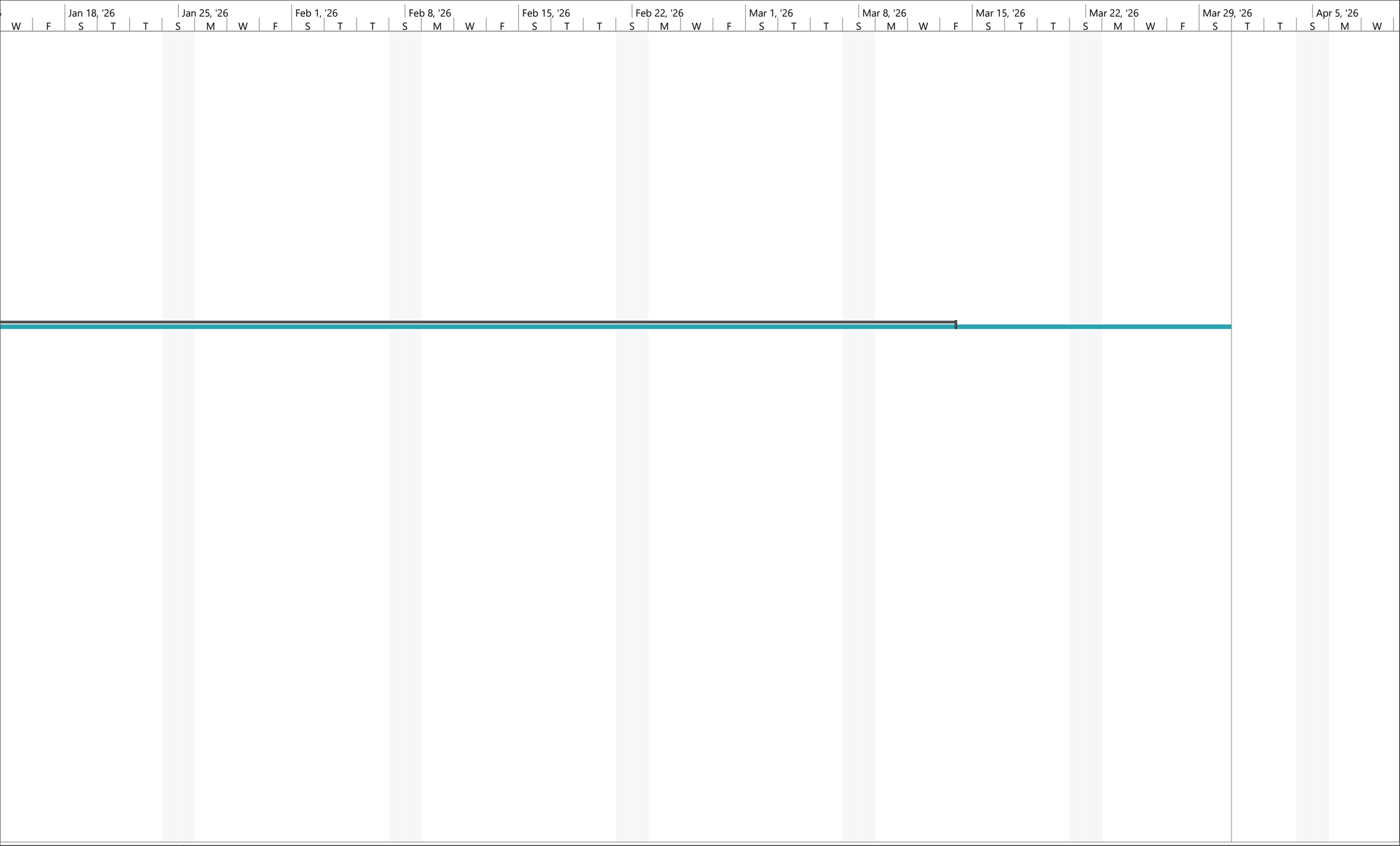

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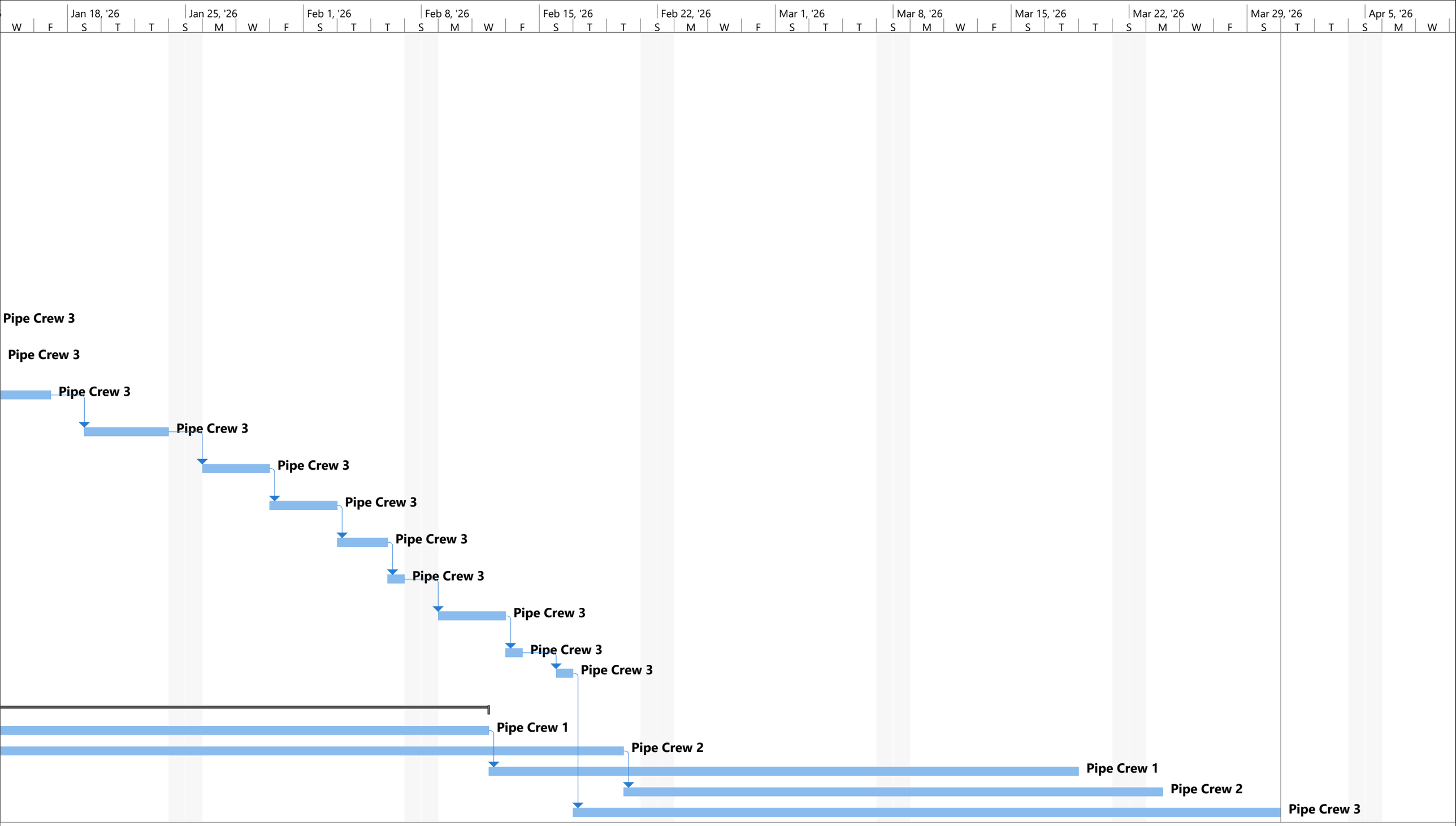

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