

General FY23 CIP [Draft]

Department & Project	Full Project Cost	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	Pay-Go/Debt
Elections																	
FY24 Elections Complex	\$ 17,750,000		\$ -	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	Debt
FY25 Voting System Replacement	\$ 1,090,000			\$ 1,090,000													TBD
Emergency Services																	
FY23 Public Safety Training Center Generator	\$ 230,000	\$ 230,000															Pay-Go
FY23 Emergency Services Base Construction	\$ 7,250,000	\$ -	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	Debt
FY24 Garage & Warehouse Improvements	\$ 920,000		\$ 920,000														TBD
FY24 Public Safety Training Center Improvements	\$ 140,000		\$ 140,000														Pay-Go
FY24 VHF Radio System	\$ 600,000		\$ 600,000														Pay-Go
General Services																	
Comprehensive Facility Assessment Projects																	
FY23 Facility Renovation & Repair	\$ 4,010,000	\$ -	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	Debt? - Maybe PAYGO, pending transfer decisions
FY24 35 Woodfin Project	\$ 5,870,000		\$ -	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000	Debt
FY24 Facility Renovation & Repair	\$ 15,150,000		\$ -	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	\$ 1,018,000	Debt
FY25 Facility Renovation & Repair	\$ 3,180,000			\$ -	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	\$ 214,000	Debt
FY26 Facility Renovation & Repair	\$ 2,840,000				\$ -	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	\$ 191,000	Debt
FY27 Facility Renovation & Repair	\$ 3,310,000					\$ -	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	\$ 222,000	Debt
Future Renovation & Repair	\$ 132,860,000						\$ -	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	TBD
Library Facility Assessment Projects																	
FY23 Library Renovation & Repair	\$ 690,000	\$ 690,000															Pay-Go
FY24 Library Renovation & Repair	\$ 330,000		\$ 330,000														TBD
FY25 Library Renovation & Repair	\$ 660,000			\$ 660,000													TBD
FY26 Library Renovation & Repair	\$ 830,000				\$ 830,000												TBD
FY27 Library Renovation & Repair	\$ 840,000					\$ 840,000											TBD
Future Library Renovation & Repair	\$ 84,390,000						\$ -	\$ 5,672,000	\$ 5,672,000	\$ 5,672,000	\$ 5,672,000	\$ 5,672,000	\$ 5,672,000	\$ 5,672,000	\$ 5,672,000	\$ 5,672,000	Debt
Other Projects																	
FY24 Soccer Complex Improvements (Second Installment)	\$ 170,000		\$ 170,000														Pay-Go
FY24 Storage Facility	\$ 12,850,000		\$ -	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	\$ 864,000	Debt
Governing Body																	
Future Consideration: I-26 Infrastructure Project - Multimodal Design Elements	\$ 1,000,000						\$ 1,000,000										Pay-Go
Information Technology																	
FY24 Public Safety Interoperability Systems Replacement	\$ 5,000,000		\$ -	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ 336,000	Debt
FY24 Public Safety Radio System Replacement	\$ 12,200,000		\$ -	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	\$ 820,000	Debt
Recreation Services																	
FY23 Recreation Services Master Plan	\$ 200,000	\$ 200,000															Pay-Go
FY25 Greenways Master Plan	\$ 100,000			\$ 100,000													Pay-Go
Ongoing: Future Greenway Design	\$ 2,125,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000											Pay-Go
Future Hominy Creek Greenway Design	\$ 80,000						\$ 80,000										Pay-Go
Ongoing: Future Sidewalk Repair	\$ 125,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000											Pay-Go
Sheriff's Office																	
FY24 Detention Center Facility Assessment Renovation & Repair	\$ 440,000		\$ 440,000														TBD
Future Detention Center Facility Assessment Renovation & Repair	\$ 16,100,000						\$ -	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	Debt
Sustainability																	
FY23 Electric Vehicle Charging Infrastructure	\$ 120,000	\$ 120,000															Pay-Go
FY23 Solar on Schools (Solar Projects Phase 3)	\$ 4,000,000	\$ -	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	Debt
FY24 Solar on Schools (Solar Projects Phase 4)	\$ 4,000,000		\$ -	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	Debt
FY25 Solar on Schools (Solar Projects Phase 5)	\$ 4,000,000			\$ -	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	Debt
Future Solar Installation Placeholder (Solar Phase 8+)	\$ 4,000,000				\$ -	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	\$ 269,000	Debt
Existing Debt Service																	
Existing Debt Service Obligations		\$ 19,060,000	\$ 18,550,000	\$ 17,360,000	\$ 15,920,000	\$ 15,460,000	\$ 14,840,000	\$ 14,390,000	\$ 13,520,000	\$ 10,840,000	\$ 10,530,000	\$ 7,010,000	\$ 6,820,000	\$ 4,730,000	\$ 590,000	\$ 570,000	Debt
Total																	
Debt Service	\$ 349,450,000	\$ 20,750,000	\$ 22,625,000	\$ 25,580,000	\$ 23,603,000	\$ 23,613,000	\$ 22,005,000	\$ 38,160,000	\$ 36,290,000	\$ 33,610,000	\$ 33,300,000	\$ 29,780,000	\$ 29,590,000	\$ 27,500,000	\$ 23,360,000	\$ 23,340,000	
Paygo		\$ 1,690,000	\$ 1,360,000	\$ 550,000	\$ 450,000	\$ 450,000	\$ 80,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TBD		\$ -	\$ 1,690,000	\$ 1,750,000	\$ 830,000	\$ 840,000	\$ -	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	\$ 8,931,000	
New Project Costs by Department																	
Elections	\$ 18,840,000	\$ -	\$ -	\$ 2,283,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	\$ 1,193,000	
Emergency Services	\$ 9,140,000	\$ 230,000	\$ 2,147,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	\$ 487,000	
General Services	\$ 267,980,000	\$ 690,000	\$ 769,000	\$ 3,206,000	\$ 3,590,000	\$ 3,791,000	\$ 3,173,000	\$ 17,776,000	\$ 17,776,000	\$ 17,776,000	\$ 17,776,000	\$ 17,776,000	\$ 17,776,000	\$ 17,776,000	\$ 17,776,000	\$ 17,776,000	
Governing Body	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Information Technology	\$ 17,200,000	\$ -	\$ -	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	\$ 1,156,000	
Recreation Services	\$ 300,000	\$ 200,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sheriff's Office	\$ 16,540,000	\$ -	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	\$ 1,082,000	
Sustainability	\$ 12,120,000	\$ 120,000	\$ 269,000	\$ 538,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	\$ 807,000	
Total		\$ 1,240,000	\$ 3,625,000	\$ 7,770,000	\$ 7,233,000	\$ 7,434,000	\$ 6,816,000	\$ 23,501,000	\$ 22,501,000	\$ 22,501,000	\$ 22,501,000	\$ 22,501,000	\$ 22,501,000	\$ 22,501,000	\$ 22,501,000	\$ 22,501,000	

Note Future year projects are still pending further evaluation and approval and are subject to change