

**Amended FY2022 - 2026 Capital Improvement Plan - Proposed September 28, 2021**

Category/ Department	Description	Funding Source	2022	2023	2024	2025	2026	Future	Total
Parks	Plum Creek Phase III	Bonds				400,000			400,000
Greenways	Greenway West Branch Rocky River from Fisher Farm to Narrow Passage	Bonds		1,070,000					1,070,000
Mobility	Intersection - North Main-Beaty	Bonds CIF				2,000,000 1,000,000			3,000,000
Mobility	Potts Sloan Beaty - Phase 2 - Beaty St. Side Path	Bonds Grant-CRTPO CIF				462,000 1,848,000 TBD			2,310,000
Mobility	Intersection - Davidson-Concord Rd./Robert Walker Roundabout	Bonds Grant		343,400 1,326,000					1,669,400
Mobility	Potts Sloan Beaty - Post Construction Pedestrian Safety	Bonds			200,000				200,000
Greenways	River Run to Summers Walk	Meck County Bonds		TBD 3,500,000					3,500,000
Greenways	Grey Road - Wolfe to Abersham Park	Bonds CIF				245,000 2,855,000			3,100,000
Mobility	Main/Concord intersection turn lane extension project	TBD					530,000		530,000
Mobility	Street Resurfacing	GF Powell Bill UFB	300,000 300,000	300,000 300,000	300,000 300,000	300,000 300,000	300,000 300,000		1,500,000 1,500,000 -
Mobility	Pedestrian Safety - (RRFBs, Intersection Improvements)	CIF	150,000	150,000	150,000	150,000	150,000		750,000
Parks	Nature Preserve Pier/Improvements/Armour St. Walking Pier/Complete Park	Grant in FB	132,600						132,600
Public Fac	Fire Station #2 -Interior/Parking Lot	CIF	30,000	10,000					40,000
Greenways	Wayfinding Signage	CIF	30,000	20,000					50,000
Parks	Ada Jenkins Playstructure	CIF		80,000					80,000
Parks	Bradford Park - MutiUse Sidepath (Huntersville)	CIF	20,000						20,000
Intersection	Main St.-Griffith St. Pedestrian Safety Enhancements	CIF			500,000				500,000
Sidewalk	Sidewalk West Side of Beaty Street	CIF			500,000				500,000
Mobility	Rocky River Roundabout Landscaping	CIF	20,000		30,000				50,000
Mobility	Exit 30 landscaping: Roundabouts and Ramps	CIF	40,000	50,000	50,000	50,000	50,000		240,000
Parks	RWP - Picnic Shelter and Active Play Features	Grant CIF		100,000 25,000	80,000				205,000
Parks	Bradford Neighborhood Park - Phase 2	CIF		80,000					80,000
Stormwater	Water Quality Enhancement Project RWP	Grant/StmH2O		75,000	75,000				150,000
Streets	Sustainable Streetlights	CIF	60,000	65,000	65,000				190,000
Mobility	EV Infrastructure	CIF Grant	25,500 25,500						51,000
PW	Public Works Future Site	TBD					2,900,000		2,900,000
Mobility	Potts/Sloan/Beaty	NCDOT Grant	The intention is for this project to be funded entirely by the NCDOT however it's possible any overage could be expected to be paid for by the town.						
			2022	2023	2024	2025	2026		Total
Projected 5-Year Capital Expenditures			1,133,600	7,494,400	2,250,000	9,610,000	4,230,000		24,718,000

**Future Projects**

FD	Future FS#1	TBD						3,500,000	3,500,000
Intersection	Intersection Improvements Concord-Pine-Grey	TBD						1,950,000	1,950,000
Sidewalk	Sidewalk North Side Concord	TBD						600,000	600,000
Greenways	S. Main to Potts /Sloan / Beaty Connector	TBD						200,000	200,000
Sidewalk	Houston Street Sidewalk	GF						120,750	120,750
Sidewalk	Sidewalk S. Side Jetton	GF						100,000	100,000
Public Fac	Fire Station #1 - Parking Lot Concrete Pad Repair	CIF						70,000	70,000
Parks	Davidson Pointe Neighborhood Park	TBD						TBD	-
Greenways	Greenway Fisher Farm to McConnell Neighborhood	TBD						TBD	-
Multi-Use Path	Davidson-Concord Road Side Path - Existing to NC73	TBD						TBD	-
Mobility	Walnut St. To Vernon Drive Connector	TBD						TBD	-
Mobility	Eastway Dr. To South Street Bike Ped Connector	TBD						TBD	-
Mobility	Hillside Drive to Cathy St. Bike Ped Connector	TBD						TBD	-
Transit	CATS Bus Stop Enhancements Projects	CATS						TBD	-
									<u>6,540,750</u>

G.O. Bond Orders Indicated As Follows:

		Allocated	Issued 2021	Unallocated
2017 Mobility (\$6 million)	Yellow	3,005,400	530,000	2,464,600
2017 Parks (\$4 million)	Green	400,000	3,440,000	160,000
2017 Greenways (\$5 million)	Orange	4,815,000	175,000	10,000
2019 Public Facilities (\$14 million)	Blue		12,780,000	1,220,000

Funding Source	2022	2023	2024	2025	2026
Bonds	-	4,913,400	200,000	3,107,000	
Grants	25,500	1,501,000	75,000	1,848,000	
GF	300,000	300,000	300,000	300,000	300,000
UFB	132,600	-	-	-	
CIF	375,500	480,000	1,375,000	4,055,000	200,000
Powell Bill	300,000	300,000	300,000	300,000	300,000
TBD					3,430,000
<b>Total</b>	<b>1,133,600</b>	<b>7,494,400</b>	<b>2,250,000</b>	<b>9,610,000</b>	<b>4,230,000</b>