General Fund Current Capital Projects

Department/Project	Before FY21	FY21	FY22	FY23	FY24	FY25	FY26	Funding Source	Notes
Agriculture & Land Services									
Stream Restoration Project					$6,589,500			Grant	
Emergency Services									
FY23 40 McCormick Pl. EMS Base - Design				$1,264,879				Debt	Included in FY23 Facility Assessment project
FY23 EMS East Base Construction				$6,600,000			$3,398,000	Debt	
Ambulances					$854,640		$1,225,560	Debt	Pay-Go in FY24
FY25 EMS West Regional Base - Land & Design						$3,112,190		Debt	$2.5M remaining for debt issuance
FY25 Shelter Resiliency Generator Project						$2,301,000		Debt	
General Services									
FY20 Fleet and General Services Complex	$10,227,532							Debt	
FY20 Interchange Building	$468,641							Debt	
FY20 Parking Lot Improvements Countywide	$946,523							Pay-Go	
FY21 Courthouse Repairs		$596,239						Pay-Go	
FY21 Jail Repairs		$786,358						Pay-Go	
FY21 Solar on Public Facilities		$10,592,728						Debt	
FY22 40 Coxe Interior Renovation			$1,213,615					Debt	
FY22 BAS System for Detention Center			$174,052					Pay-Go	
FY22 Lake Julian Bathroom Additions			$674,160					Pay-Go	
FY22 Planning for Forward Facing Building			$2,745,121					Debt	$200K Pay-Go
FY23 Facility Assessment - Renovation				$2,745,121				Debt	Portion for 40 McCormick split out
FY23 Library Renovation				$691,654				Pay-Go	
FY24 200 College St. Renovation					$2,500,000	$2,458,869		Debt	$2.5M of Pay-Go Added in FY25
FY24 35 Woodfin Renovation for Forward Facing Facility					$6,847,840			Debt	
FY24 Comprehensive Facility Assessment Renovation & Repair					$1,235,625			Pay-Go	
FY24 County Courthouse Renovation & Repair					$15,096,571			Debt	
FY24 Countywide Paving (includes Lake Julian Park)					$3,033,350			Debt	
FY24 New Storage Facility - Design					$4,212,000			Debt	
FY25 205 College St. Renovation & Repair						$1,231,217		Debt	
FY25 35 Woodfin 911 Backup Center Renovation						$3,814,670		Debt	
FY25 Comprehensive Facility Assessment Renovation & Repair						$251,683		Pay-Go	
FY25 Countywide Roofing & Parking Decks Renovation & Repair						$2,512,926		Debt	
FY25 New Parks and Recreation Facility – Design						$217,084		Debt	
FY26 Animal Shelter Renovation & Repair							$438,397	Debt	
FY26 Courthouse Elevator Upgrades							$1,103,460	Debt	
Information Technology									
FY21 Broadband Projects		$200,442						Pay-Go	
FY24 Fire Station Alerting/Paging					$2,210,580			Debt	$210K Contracted Revenue Received
FY25 PSIP Core System Replacement						$10,000,000		Debt	
Parks and Recreation									
Enka Recreation Destination - Phase I			$13,484,226					Grant	Includes $1.9M Local Match
Enka Recreation Destination - Phase II						$8,165,349		Grant	Includes $3.6M Local Match ($3M Remaining to Fund)
FY20 Lake Julian Shelter Replacements	$100,000							Pay-Go	
FY23 Recreation Services Master Plan				$371,194				Pay-Go	
FY26 Lake Julian Bathroom Replacement - Fisherman's Trail							$693,796	Debt	
Orchard Street Park	$148,849							Pay-Go	
Reems Creek Greenway	$600,000							Pay-Go	
Woodfin Greenway: Beaverdam Creek	$4,060,557				$997,355			Grant	Includes $1.0M Local Match (Open Space Bond)
Woodfin Greenway: Highway 251	$10,992,444				$275,895			Grant	Includes $1.4M Local Match (Open Space Bond)
Deaverview Mountain						$7,671,764	$4,475,000	Debt	Open Space Bond Project ($4.5M Acquisition Grant)
Ferry Road Open Space						$3,000,000		Debt	Open Space Bond Project

Debt Remaining to be Issued

General Fund Current Capital Projects

Department/Project	Before FY21	FY21	FY22	FY23	FY24	FY25	FY26	Funding Source	Notes
Sheriff's Office									
FY24 Detention Center Facility Assessment Renovation & Repair					$1,325,492			Pay-Go	
FY25 Detention Center Dryer Installation						$300,000		Pay-Go	
FY25 Detention Center Facility Assessment Renovation & Repair						$1,852,576		Debt	
FY26 Detention Center Facility Assessment Renovation & Repair							$560,170	Debt	
Sustainability									
FY23 Electric Vehicle Charging Infrastructure				$120,000				Pay-Go	
FY23 Solar on Schools & Public Buildings				$4,000,000	$1,587,850			Debt	
FY25 Electric Vehicle Charging Infrastructure						$425,930		Debt	
TOTAL	**$27,544,546**	**$12,175,767**	**$18,291,174**	**$15,792,848**	**$46,766,698**	**$47,315,258**	**$11,894,383**		
Subtotal - Pay-Go	**$2,927,372**	**$1,583,039**	**$2,782,438**	**$1,182,848**	**$2,561,117**	**$6,621,486**	**$0**		
Subtotal - Debt	**$10,696,173**	**$10,592,728**	**$3,958,736**	**$14,610,000**	**$37,616,081**	**$36,139,357**	**$7,419,383**		
Subtotal - Other	**$13,921,001**	**$0**	**$11,550,000**	**$0**	**$6,589,500**	**$4,554,415**	**$4,475,000**		
Subtotal - Debt Remaining to be Issued	**$0**	**$0**	**$0**	**$0**	**$36,550,861**	**$24,828,842**	**$7,419,383**		

Debt Remaining to be Issued

Solid Waste Current Capital Projects

Project Name	Category	FY21	FY22	FY23	FY24	FY25	FY26	Funding Source
Landfill Engineering Cell 7 MSW/C&D Landfill Expansion	Construction	$55,691	$13,500,000					Debt
FY22 MSW Landfill Cell 6 Gas Collection and Control System Expansion	Construction		$350,000					Pay-Go
FY23 Improvements to Landfill Site	Construction			$130,000				Pay-Go
FY23 Paving for Transfer Station	Construction			$100,000				Pay-Go
FY24 Landfill Scale Replacement	Equipment				$104,162			Pay-Go
FY25 Landfill Phase 8 C&D	Planning/Engineering/Design					$250,000		Debt
FY25 Transfer Station Expansion	Construction					$150,000		Pay-Go
FY25 Transfer Truck	Equipment					$190,000		Pay-Go
FY26 Landfill Phase 8 C&D	Construction						$2,700,000	Debt
FY26 Dozer	Equipment						$423,000	Pay-Go
Solid Waste Capital Projects TOTAL		**$55,691**	**$13,850,000**	**$230,000**	**$104,162**	**$590,000**	**$3,123,000**	
Subtotal - Pay-Go		**$0**	**$350,000**	**$230,000**	**$104,162**	**$340,000**	**$423,000**	
Subtotal - Debt		**$55,691**	**$13,500,000**	**$0**	**$0**	**$250,000**	**$2,700,000**	
Subtotal - Other/TBD		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	