THE CITY OF ASHEVILLE

MEMORANDUM

TO: City Council

FROM: Tony McDowell, Finance Director
Taylor Floyd, Budget Manager

DATE: December 13, 2022

SUBJECT: Capital Project Financial Summary

SUMMARY STATEMENT:

As part of the materials for the December 13, 2022 City Council Capital Improvement Program (CIP) Work Session, staff has prepared the attached financial summary of our current active capital projects. The information in the attachment shows the status, budget, actual expenses and encumbrances for each project. The report includes projects funded as part of the 2016 General Obligation (GO) Bond program as well as projects funded as part of the City's regular ongoing CIP. The report also includes projects in Water, Stormwater, and Parking that are fully funded through those respective Enterprise Fund budgets.

Please let us know if you have any questions about the information. Thanks.

City of Asheville - Capital Improvement Program
Capital Worksession
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Affordable Housing

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
General Affordable Housing Projects	Planning	$ 3,940,700	$ 3,353,497	$ 22,679	$ 564,524	86%
Housing on City-Owned Property	Planning	$ 10,873,627	$ 9,495,154	$ 177,574	$ 1,200,899	89%
Housing Trust Fund Support	Planning	$ 12,801,373	$ 5,978,215	$ 14,816	$ 6,808,342	47%

Civic Center

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
HCCA Fan Experience	Construction	$ 1,448,000	$ 1,358,096	$ 85,177	$ 4,728	100%
HCCA Envelope Improvements	Construction	$ 1,317,924	$ 1,230,294	$ 49,114	$ 38,515	97%
General HCCA Maintenance	In Progress	$ 3,007,483	$ 826,448	$ 139,261	$ 2,041,774	32%

Facility Maintenance

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
Comprehensive Facility Study	In Progress	$ 500,000	$ 82,041	$ 428,940	$ (10,981)	102%
Broadway Public Safety Station	Construction	$ 14,682,615	$ 6,017,775	$ 8,436,208	$ 228,632	98%
City Hall Repairs	Construction	$ 964,513	$ 776,417	$ 168,806	$ 19,290	98%
City Hall Elevator Replacement	Construction	$ 2,680,388	$ 2,201,085	$ 342,911	$ 136,392	95%
Public Works Building Roof Replacement	Construction	$ 627,887	$ 505,703	$ 36,330	$ 85,853	86%
General Facility Maintenance	In Progress	$ 658,833	$ 351,761	$ 74,770	$ 232,302	65%
Municipal Building Repairs	Design	$ 2,531,950	$ 103,578	$ 5,575	$ 2,422,797	4%

Fleet & Equipment

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
Public Safety Radio Replacement	In Progress	$ 2,135,100	$ 2,071,305	$ 61,997	$ 1,798	100%
CNG Station Compressor Replacement	In Progress	$ 85,000	$ -	$ 85,000	$ -	100%
Station 13 Engine	In Progress	$ 689,736	$ 672,144	$ 6,093	$ 11,499	98%
AFD Apparatus Replacement	In Progress	$ 3,096,000	$ 2,143,530	$ 311,928	$ 640,542	79%
Fleet Replacement	In Progress	$ 10,154,160	$ 1,396,365	$ 3,950,016	$ 4,633,606	53%
Computer & Technology Replacement	In Progress	$ 745,000	$ 204,915	$ 127,290	$ 397,360	45%
Electric Vehicle Infastructure	Design	$ 159,000	$ -	$ 41,728	$ 117,272	26%
GovTV Broadcast Equip Replacement	Planning	$ 50,000	$ -	$ -	$ 50,000	0%

Greenways

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
French Broad West Greenway	Construction	$ 5,000,000	$ 3,533,102	$ 585,800	$ 881,098	82%
Reed Creek Greenway Feasibility Study	In Progress	$ 70,000	$ -	$ 50,000	$ 20,000	71%
Swannanoa Greenway	Design	$ 3,819,266	$ 638,834	$ 136,284	$ 3,044,148	20%
Beaucatcher Greenway	Planning	$ 2,228,990	$ 387,728	$ -	$ 1,841,262	17%
Nasty Branch Greenway	Design	$ 4,280,000	$ 132,628	$ 16,013	$ 4,131,359	3%
Greenway Connectors	Design	$ 2,244,511	$ 2,169	$ 75,438	$ 2,166,904	3%
Hominy Creek Bridge Rehablitation	Planning	$ 575,000	$ -	$ -	$ 575,000	0%

Parking

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
Parking Elevator Rehabilitation	Construction	$ 925,000	$ 916,376	$ 2,945	$ 5,679	99%
Parcs Gate Equipment	Construction	$ 750,000	$ 395,929	$ 197,131	$ 156,940	79%
Civic Center Garage Structural Maintenance	Construction	$ 1,184,909	$ 513,744	$ 23,013	$ 648,152	45%
Rankin Ave Garage Structural Maintenance	Construction	$ 165,000	$ 37,805	$ -	$ 127,195	23%

Wall St Garage Structural Maintenance	Design	$ 165,000	$ 26,277	$ -	$ 138,723	16%
Parking Lots / Garage Assessment	Planning	$ 650,000	$ -	$ -	$ 650,000	0%
Parking Services Vehicle Replacement	Planning	$ 60,000	$ -	$ -	$ 60,000	0%

Placemaking

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
River Arts District Transportation Improvement Project	Construction	$ 55,679,139	$ 50,615,049	$ 847,851	$ 4,216,239	92%
I-26 City Betterments	Planning	$ 2,000,000	$ -	$ -	$ 2,000,000	0%
I-26 Aesthetics Committee Improvements	Planning	$ 337,210	$ -	$ -	$ 337,210	0%
Public Art Project Allocation	Planning	$ 96,110	$ -	$ -	$ 96,110	0%

Recreational Facilities

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
Shiloh Park Improvements	Construction	$ 484,678	$ 446,820	$ 28,844	$ 9,013	98%
WNC Nature Center Maintenance & Improvements	Construction	$ 288,000	$ 232,730	$ 39,400	$ 15,870	94%
Grant Southside Center Recreation Expansion	Construction	$ 9,071,221	$ 4,543,826	$ 3,721,112	$ 806,283	91%
Shiloh Improvements	Construction	$ 523,025	$ 139,925	$ 328,063	$ 55,037	89%
Weaver Park Improvements	Construction	$ 388,148	$ 334,722	$ 10,339	$ 43,087	89%
Weaver Bridge Park	Construction	$ 252,250	$ 208,000	$ 16,565	$ 27,685	89%
Herb Watts Playground	Design	$ 200,755	$ 150,257	$ 19,224	$ 31,274	84%
Magnolia Park Playground	Construction	$ 535,000	$ 132,402	$ 213,506	$ 189,092	65%
Carrier Park Bridge Replacement	Construction	$ 50,000	$ 30,060	$ 8,360	$ 11,580	77%
Memorial Mountain Stadium	Construction	$ 6,545,672	$ 1,824,241	$ 194,815	$ 4,526,616	31%
Tempie Avery Community Center HVAC	Design	$ 275,000	$ 12,878	$ 16,800	$ 245,322	11%
Asheville Skatepark	Design	$ 230,000	$ 5,418	$ 10,000	$ 214,582	7%
Municipal Golf Course Renovations	Planning	$ 1,150,000	$ -	$ -	$ 1,150,000	0%
Walton St Park Improvements	Planning	$ 519,870	$ -	$ -	$ 519,870	0%
Burton Street Park Improvements	Planning	$ 500,000	$ -	$ -	$ 500,000	0%
Murphy Oakley Playground	Planning	$ 278,638	$ -	$ -	$ 278,638	0%
Turf Replacement	Planning	$ 250,000	$ -	$ -	$ 250,000	0%
West Asheville Community Center HVAC	Planning	$ 56,600	$ -	$ -	$ 56,600	0%

Stormwater

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
Kenilworth Rd - Forest Hill Dr - Caledonia Rd Improveme	Construction	$ 325,021	$ 303,300	$ 9,407	$ 12,315	96%
Carter St - Ann St - Patton Ave Improvements	Design	$ 4,726,100	$ 216,370	$ 3,636,092	$ 873,638	82%
Sulphur Springs Rd Improvements	Construction	$ 2,196,000	$ 1,103,000	$ 77,057	$ 1,015,943	54%
Lake Craig Sediment Removal	Construction	$ 675,331	$ 293,655	$ -	$ 381,676	43%
Edwin Pl - Celia Pl Improvements	Design	$ 4,117,300	$ 590,589	$ 195,458	$ 3,331,252	19%
McCormick Field Drainage Improvements	Design	$ 952,500	$ 69,990	$ -	$ 882,510	7%
Stormwater Fleet Replacement	Planning	$ 1,061,297	$ -	$ -	$ 1,061,297	0%
Parks Stormwater Projects	Planning	$ 900,000	$ -	$ -	$ 900,000	0%
Shelburne Rd Decanting Facility	Planning	$ 825,000	$ -	$ -	$ 825,000	0%
Shiloh Park Culvert Repair	Planning	$ 525,000	$ -	$ -	$ 525,000	0%
E Building-Town Branch Culvert Repairs	Planning	$ 380,000	$ -	$ -	$ 380,000	0%
Dingle Creek	Planning	$ 150,000	$ -	$ -	$ 150,000	0%
Druid Dr Feasibility Study	Planning	$ 150,000	$ -	$ -	$ 150,000	0%

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Streets & Sidewalks

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
Merrimon Ave Road Diet	Construction	$ 275,000	$ 275,000	$ -	$ -	100%
Bent Tree Rd - Crestwood Rd Landslide Repair	Construction	$ 127,200	$ -	$ 127,170	$ 30	100%
Street Crossing Accessibility Improvements	Construction	$ 106,000	$ -	$ 105,583	$ 417	100%
Traffic Calming	Construction	$ 789,327	$ 414,346	$ 63,780	$ 311,201	61%
Sidewalk Repair & Street Resurfacing	Construction	$ 13,549,560	$ 4,228,787	$ 2,376,305	$ 6,944,468	49%
Airport Rd Sidewalk	Design	$ 1,332,028	$ 215,985	$ 116,521	$ 999,522	25%
Onteora Rd Sidewalk	Design	$ 1,366,480	$ 297,980	$ 10,725	$ 1,057,775	23%
Patton Ave Sidewalks	Design	$ 865,206	$ 177,060	$ 5,000	$ 683,145	21%
Shiloh Sidewalk Improvements	Design	$ 614,877	$ 41,894	$ 59,125	$ 513,858	16%
Vance Gap Rd Landslide Repair	Construction	$ 1,856,061	$ 156,508	$ 129,552	$ 1,570,000	15%
New Leicester Hwy Sidewalks	Design	$ 3,630,000	$ 363,484	$ 174,548	$ 3,091,969	15%
Vermont Ave Sidewalks	Design	$ 1,350,000	$ 176,958	$ 8,091	$ 1,164,951	14%
New Haw Creek Rd Sidewalk	Design	$ 3,554,093	$ 328,840	$ 152,822	$ 3,072,431	14%
Johnston Blvd Sidewalk	Design	$ 3,340,520	$ 357,283	$ 88,001	$ 2,895,236	13%
Chunn's Cove Rd Bridge Repair	Design	$ 500,000	$ 36,380	$ 23,429	$ 440,191	12%
Downtown Bicycle Circulator	Design	$ 100,000	$ 11,900	$ -	$ 88,100	12%
Sidewalk Rehab & Replacement	Design	$ 500,000	$ -	$ 19,840	$ 480,160	4%
Charlotte St - MLK Dr Signal Pole	Design	$ 200,000	$ -	$ 7,500	$ 192,500	4%
Coxe Ave Complete Street	Planning	$ 525,000	$ 9,822	$ -	$ 515,178	2%
Swannanoa River Rd Sidewalk	Design	$ 150,550	$ 550	$ -	$ 150,000	0%
S. Lexington Ave - Feasibility & Design	Planning	$ 675,000	$ 1,358	$ -	$ 673,642	0%
Neighborhood Sidewalks	Planning	$ 1,396,697	$ 633	$ -	$ 1,396,065	0%
Downtown Signal Pole Replacement	Planning	$ 1,325,000	$ 67	$ -	$ 1,324,933	0%
Pedestrian Plan Projects	Planning	$ 450,000	$ -	$ -	$ 450,000	0%
ADA Infrastructure Improvements	Planning	$ 300,000	$ -	$ -	$ 300,000	0%
MLK Dr - Hazzard St Signal Pole	Planning	$ 225,000	$ -	$ -	$ 225,000	0%
Lee Walker Heights Signal Pole	Planning	$ 80,000	$ -	$ -	$ 80,000	0%
NC 191 Sidewalk & Bus Pad	Planning	$ 59,000	$ -	$ -	$ 59,000	0%

Transit

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
Transit Bus Replacement	In Progress	$ 13,474,728	$ 4,798,502	$ 3,315,197	$ 5,361,030	60%
Bus Stop Improvements	Construction	$ 1,295,082	$ 29,080	$ -	$ 1,266,002	2%

Water

Project Name	Phase	Budget	Actuals	Encumbrances	Remaining	Percent Committed
North Fork Water Treatment Plant Dam/Tunnel Repairs	Construction	$ 54,594,925	$ 49,636,527	$ 719,901	$ 4,238,497	92%
Water Treatment Plant Projects	Construction	$ 14,570,341	$ 12,963,054	$ 504,255	$ 1,103,032	92%
Meter Replacement	Design	$ 29,292,605	$ 186,296	$ 25,604,088	$ 3,502,220	88%
Small Waterline Replacement Project	Construction	$ 32,266,014	$ 18,814,708	$ 8,257,656	$ 5,182,850	84%
System Enhancement Projects	Construction	$ 1,325,000	$ 480,206	$ 152,040	$ 692,755	48%
Fairview Area	Construction	$ 15,011,981	$ 4,697,982	$ 715,866	$ 9,598,133	36%
Pump Station/Storage Tank Projects	Construction	$ 3,700,000	$ 1,019,447	$ 217,639	$ 2,462,914	33%
Master Plan/Large Waterline Replacements	Construction	$ 8,224,700	$ 2,444,016	$ -	$ 5,780,684	30%
NCDOT Projects	Construction	$ 2,882,444	$ 280,894	$ 279,508	$ 2,322,042	19%
DOT I-26 Widening Project	Planning	$ 2,000,000	$ 342,946	$ -	$ 1,657,054	17%
Meter/Vault Repair	Construction	$ 3,947,976	$ 524,763	$ 21,397	$ 3,401,816	14%
Mills River Water Treatment Plant Photovoltaic System	Planning	$ 128,516	$ -	$ -	$ 128,516	0%