

Capital and Technology Improvement Plans
Revisions from Feb 2019 Presentation to Recommended Budget

PROJECT	Change	FY19	FY20	FY21	FY22	FY23	FY24	Total	General Fund/Debt	Other Funding Sources
CIP Project Changes from Initial Recommended CIP:										
ECONOMIC DEVELOPMENT										
CEED Culinary Incubator	Eliminated	(350,000)						(350,000)	(350,000)	
Downtown Stadium	Increase in issuance costs	30,000						30,000	30,000	
Hay Street Parking Deck	Potential Inc plus issuance cost	1,545,000						1,545,000	1,545,000	
North Carolina Civil War History & Reconstruction Center	Eliminated	(250,000)						(250,000)	(250,000)	
		975,000	-	-	-	-	-	975,000	975,000	-
GENERAL GOVERNMENT										
Building Maintenance - City Hall Other Facility Renos	Reduced to \$250K add'l	(24,322)	(1,910,454)					(1,934,776)	(1,934,776)	
City Hall First Floor Furniture & Fixtures	Eliminated	-	(110,000)					(110,000)	(110,000)	
		(24,322)	(2,020,454)	-	-	-	-	(2,044,776)	(2,044,776)	-
PARKS, RECREATION & CULTURE										
Indoor Aquatic Center	Eliminated					(400,000)	(11,600,000)	(12,000,000)	(12,000,000)	
		-	-	-	-	(400,000)	(11,600,000)	(12,000,000)	(12,000,000)	-
PUBLIC SAFETY										
Fire Station 4	Land Inc, Construction Added	300,000		4,438,750				4,738,750	4,738,750	
		300,000	-	4,438,750	-	-	-	4,738,750	4,738,750	-
STORMWATER MANAGEMENT										
Shoreline Drive	Additional Grant Funds	24,200						24,200		24,200
North Street Phase I	Timing Adjustment		1,685,250		(1,685,250)			-		
Neville Street	Timing Adjustment			1,723,200	(1,723,200)			-		
Sunbury Drive Phase I	Timing Adjustment				500,000	(500,000)		-		
Watershed Studies and Program Management	Timing/Cost Adjustments	(1,087,250)	(73,400)	446,900	1,283,050			569,300		569,300
		(1,063,050)	1,611,850	2,170,100	(1,625,400)	(500,000)	-	593,500	-	593,500
TRANSPORTATION										
Blanton Road Extension	Eliminated			(1,032,000)	(100,000)	(4,300,000)		(5,432,000)	(2,168,730)	(3,263,270)
Hinsdale Road Reconstruction	Defer 3 years	-		(316,981)	(1,056,608)		316,981	(1,056,608)	(594,413)	(462,195)
NC DOT Municipal Agreements										
Gillis Hill Road Sidewalk	Defer 1 year				(400,000)	400,000		-		
Shaw Road Sidewalk	Defer 1 year					(750,000)	750,000	-		
Rockfish/Stoney Point Sidewalk	Defer 1 year						(800,000)	(800,000)	(800,000)	
Completed Project Reductions/Refunds		(123,378)						(123,378)	(123,378)	
Pavement Preservation Program	Reduced to Fund Program Mgr		(90,000)	(100,000)	(100,000)	(100,000)	(100,000)	(490,000)	(490,000)	
Pedestrian & Bike Study Improvements	Eliminated					(450,000)	(450,000)	(900,000)	(900,000)	

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Sidewalk Improvements										
Owen Drive (US301 to All American, Eastside)	Current year cost increase	160,000						160,000	160,000	
Yadkin Road (Skibo to Ft Bragg Limits)	Defer 1 year		(100,000)	(200,000)	300,000			-	-	
Pamalee (Nutley to Bragg Blvd, Northside Gaps)	Defer 1 year			(100,000)	(250,000)	350,000		-	-	
Morganton Rd (Bonanza to Skibo, Southside)	Defer 2 years				(375,000)		375,000	-	-	
Pamalee (Murchison to Helen, Northside Gaps)	Defer 1 year				(100,000)	(150,000)	250,000	-	-	
Bragg Blvd (Pamalee to Shaw, Eastside)	Defer 1 year					(550,000)	550,000	-	-	
Breezewood Ave (Forsyth to Purdue)	Eliminated					(150,000)		(150,000)	(150,000)	
Boundary Lane (Gentry to Hillsboro)	Eliminated					(40,000)		(40,000)	(40,000)	
Levy Drive (Trainer to Dixon)	Eliminated					(150,000)		(150,000)	(150,000)	
Mason St (Ray to Arch)	Eliminated					(50,000)		(50,000)	(50,000)	
		36,622	(190,000)	(1,748,981)	(2,081,608)	(5,940,000)	891,981	(9,031,986)	(5,306,521)	(3,725,465)
Total CIP Change by Fiscal Year		224,250	(598,604)	4,859,869	(3,707,008)	(6,840,000)	(10,708,019)	(16,769,512)	(13,637,547)	(3,131,965)
Initial Recommended CIP by Fiscal Year		131,832,223	48,426,088	14,867,433	21,157,508	27,979,121	26,536,691	377,655,892		
Revised Recommended CIP by Fiscal Year		132,056,473	47,827,484	19,727,302	17,450,500	21,139,121	15,828,672	360,886,380		
TIP Project Changes from Initial Recommended TIP:										
SECURITY/INFRASTRUCTURE										
Computer Replacement Program	Cost and Timing Adjustments	551,302	(221,327)	110,455	14,749	(4,620)	107,110	557,669	396,681	160,381
Enterprise Radio Replacements	Cost Adjustment		(53,821)					(53,821)	(53,821)	
		551,302	(275,148)	110,455	14,749	(4,620)	107,110	503,848	342,860	160,381
APPLICATION/SOFTWARE SERVICES										
ERP Replacement Initiative	Timing Adj, Reduction in backfill projected costs		(86,000)	32,000				(54,000)	(54,000)	
		-	(86,000)	32,000	-	-	-	(54,000)	(54,000)	-
CITIZEN ENGAGEMENT/MOBILITY										
FayTV Streaming	Eliminated		(20,000)					(20,000)	(20,000)	
		-	(20,000)	-	-	-	-	(20,000)	(20,000)	-
Total Change by Fiscal Year		551,302	(381,148)	142,455	14,749	(4,620)	107,110	429,848	268,860	160,988
Initial Recommended TIP by Fiscal Year		4,012,076	7,653,047	2,055,290	1,440,159	1,558,994	801,134	29,090,811		
Revised Recommended TIP by Fiscal Year		4,563,378	7,271,899	2,197,745	1,454,908	1,554,374	908,244	29,520,659		