



Capital Improvement Projects



Major CIP Projects Approved - County

- Health Department Renovation - \$8,234,492 (*Cashed*) – **Completed during FY 2020-2021**

- Dillsboro Complex Project - \$5,614,326 (*Cashed*) – Estimated completion June 2022.

- Indoor Pool Facility Project - \$22,000,000 – (*Anticipated Bonds with associated tax increase*)
 - Advanced \$1,487,488 and project an additional \$512,512 to be required.

- Justice Center Renovations - Approved in CIP

Major Recreation Projects

Major Recreation Projects

1. **Qualla Park** – Land purchase - \$400,000; Construction \$1,686,302
2. **Dillsboro Park** – Range from \$472,340 - \$3,154,346
3. **Cullowhee River Park**
4. **Cashiers-Glenville Recreation Master Plan** – Total \$1,967,388
(Cashiers Pool Removal/Splash Pad Installation - \$455,000)



Mid-Level Capital Projects

1. Storage Building - Emergency Management, DSS, Public Works, Sheriff – Letters from each agency
2. Cashiers Pool Removal/Splash Pad Installation - \$455,000 (Total Cashiers Master Plan \$1,967,388)
3. Webster Park - \$216,000
4. Restroom on Tuckasegee River in Webster
5. Parris Cabin - \$500,000 ADA compliance
6. Galik Property – Expand parking area
7. LED lights - Fairview Complex - \$907,000, Mark Watson Park, Cullowhee, Cashiers
8. Community Kitchen - \$75,000
9. Paving - \$635,000
 - Aging Facility \$200,000
 - DSS Parking \$ 55,000
 - Cashiers Bldg Insp \$ 30,000
 - Mark Watson Park \$350,000
10. Courthouse Stairwell and Front Court Area
11. Jail Generator Replacement



Capital Improvement Projects

REVENUE PROJECTIONS AND PLANNING

Capital Improvement Project Funding Projections FY 2022 – 2026



Revenue Type	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTALS
CPR	\$608,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,608,000
Capital Reserve	<u>\$780,123</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$1,000,000</u>	<u>\$4,780,123</u>
Totals:	\$1,388,123	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,388,123
Cumulative Totals:		<u>\$2,888,123</u>	<u>\$4,388,123</u>	<u>\$5,888,123</u>	<u>\$7,388,123</u>	

Note: CPR FY 2022 – Funded \$500,000 for Recreation Improvements, \$773,850 for Fairview Concession Building, \$283,991 for the Prentice property and \$300,000 for Conservation.



Additional Funding Sources

	Amount
FY 2021 Balance	\$35,221,830
Reserved by FBP – 25%	\$17,141,908
Reserved by State	\$ 6,563,806
Other Assigned/Committed	\$ 5,522,716
Additional Funding-Pool	\$ 512,512
Available for Funding:	\$ 5,480,888