

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)



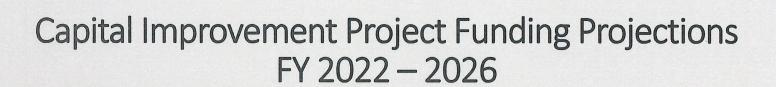
Mid-Level Capital Projects

- 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





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	\$780,123	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,780,123
Totals:	\$1,388,123	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,388,123
Cumulative Totals:		\$2,888,123	\$4,388,123	\$5,888,123	\$7,388,123	

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