

**FY2021 - 2025 Capital Improvement Plan**

Category/ Department	Description	Funding Source	2021	2022	2023	2024	2025	Future	Total
Facilities	Town Center and Public Safety Renovation	Bonds	10,000,000		4,000,000				14,000,000
Parks	Beaty Park (Phase 1 and possible phase 2)	Bonds	750,000		1,550,000				
		Grant-PARTF Meck County CIF	500,000		TBD			1,290,000	4,090,000
Mobility	Griffith St. Roundabouts - Pedestrian HAWK Signals	Bonds	665,000						665,000
Parks	Fisher Farm Park - restrooms, other improvements	Bonds	300,000						300,000
Parks	Plum Creek Phase II	Bonds	300,000				500,000		800,000
Greenways	Kincaid Trail Ext. - grant match	Bonds	175,670						
		Grant	701,780						877,450
Parks	Parham Park ADA Kayak Launch	Bonds		170,000					170,000
Greenways	Greenway West Branch Rocky River from Fisher Farm to Narrow Passage	Bonds		1,070,000					1,070,000
Mobility	Intersection - North Main-Beaty	Bonds			2,000,000				
		CIF			1,000,000				3,000,000
Mobility	Potts Sloan Beaty - Phase 2 - Beaty St. Side Path	Bonds			462,000				
		Grant-CRTPO CIF			1,848,000				2,310,000
Mobility	Intersection - Davidson-Concord Rd./Robert Walker Roundabout	Bonds			343,404				
		Grant			1,326,000				1,669,404
Mobility	Potts Sloan Beaty - Post Construction Pedestrian Safety	Bonds			200,000				200,000
Greenways	River Run to Summers Walk	Meck County					TBD		
		Bonds					3,500,000		3,500,000
Greenways	Grey Road - Wolfe to Abersham Park	Bonds					250,000		
		CIF					2,850,000		3,100,000
Mobility	Main/Concord intersection turn lane extension project	Bonds					530,000		530,000
Mobility	Street Resurfacing	GF	200,000	300,000	300,000	300,000	300,000		1,400,000
		Powell Bill	600,000	300,000	300,000	300,000	300,000		1,800,000
		UFB - FY2020	240,000						240,000
Mobility	Pedestrian Safety - (RRFBs, Intersection Improvements)	CIF	150,000	150,000	150,000	150,000	150,000		750,000
Parks	Nature Preserve Pier/Improvements/Armour St. Walking Pier/Complete Park	Grant in FB	132,600						132,600
Intersection	Main St.-Griffith St. Pedestrian Safety Enhancements	TBD		500,000					500,000
Sidewalk	Sidewalk West Side of Beaty Street	CIF		500,000					500,000
Mobility	Exit 30 landscaping: Roundabouts and Ramps	TBD		50,000	50,000	50,000	50,000		200,000
Stormwater	Water Quality Enhancement Project RWP	Grant/StmH2O			75,000	75,000			150,000
Stormwater	Beaty Park Dam Culvert	FEMA Grant					TBD		
Stormwater	Beaty Park Dam Pipe Replacement	StmH2O			TBD				
Mobility	Potts/Sloan/Beaty	NCDOT Grant	The intention is for this project to be funded entirely by the NCDOT however it's possible any overage could be expected to be paid for by the town.						
			2021	2022	2023	2024	2025		Total
Projected 5-Year Capital Expenditures			14,715,050	3,040,000	14,894,404	875,000	8,430,000		41,954,454

**Future Projects**

FD	Future FS#1	TBD						3,500,000	3,500,000
PW	Public Works Future Site	TBD						2,900,000	2,900,000
Intersection	Intersection Improvements Concord-Pine-Grey	TBD						1,950,000	1,950,000
Sidewalk	Sidewalk North Side Concord	TBD						600,000	600,000
Greenways	S. Main to Potts /Sloan / Beaty Connector	TBD						200,000	200,000
Parks	RWP - Picnic Shelter and Active Play Features	Grant						200,000	200,000
Sidewalk	Houston Street Sidewalk	GF						120,750	120,750
Sidewalk	Sidewalk S. Side Jetton	GF						100,000	100,000
Parks	Davidson Pointe Neighborhood Park	TBD						TBD	-
Greenways	Greenway Fisher Farm to McConnell Neighborhood	TBD						TBD	-
Multi-Use Patl	Davidson-Concord Road Side Path - Existing to NC73	TBD						TBD	-
Mobility	Walnut St. To Vernon Drive Connector	TBD						TBD	-
Mobility	Eastway Dr. To South Street Bike Ped Connector	TBD						TBD	-
Mobility	Hillside Drive to Cathy St. Bike Ped Connector	TBD						TBD	-
Transit	CATS Bus Stop Enhancements Projects	CATS						TBD	-
									<u>9,570,750</u>

G.O. Bond Orders Indicated As Follows:

Yellow	2017 Mobility (\$6 million)	4,200,404	1,799,596
Green	2017 Parks (\$4 million)	3,570,000	430,000
Orange	2017 Greenways (\$5 million)	4,995,670	4,330
Blue	2019 Public Facilities (\$14 million)	14,000,000	-

Allocated      Unallocated