

Mecklenburg County Park and Recreation

EB-5782: McAlpine Creek Greenway - Green Rea Rd. to Johnston Rd.

NCDOT Reimbursable Grants Financial Information

NCDOT Grant Financial Information (Construction Only)						County Financial Information		
NCDOT Grant Source / Year Awarded	Total NCDOT Budget	NCDOT Grant Funding	NCDOT %	Required County Match	COUNTY %	COUNTY (Additional Funding Needed)	Total County Capital Budget (Original / Updated)	Notes
ST-BGDA / 2015	\$1,375,000	\$1,100,000	80%	\$275,000	20%	\$4,369,431	\$5,744,431	Original Capital Budget (Current FY2019 CIP)
TAP / 2017	\$2,464,000	\$1,848,000	75%	\$616,000	25%			Additional Grant Awarded
CMAQ / 2017	\$4,037,000	\$2,826,000	70%	\$1,211,000	30%			Additional Grant Awarded
TOTAL	\$7,876,000	\$5,774,000	73%	\$2,102,000	27%	\$1,000,000	\$8,876,000	* Updated Capital Budget (Additional Grants Awarded)

* NOTES: The Updated Capital Budget being proposed is different from what was approved by BOCC for McAlpine Creek Greenway in the FY2019-2023 CIP.

- **Original project funding** totaled \$5,744,431: NCDOT grant funding of \$1,100,000 and County funding of \$4,644,431 .
- **Updated project funding** totals \$8,876,000: NCDOT grant funding of \$5,774,000 and County funding of \$3,102,000.
- When originally submitted for the FY2019-2023 CIP, Capital Planning was certain of only one NCDOT Grant awarded to this project (ST-BGDA). Since that time, 2 additional NCDOT Grants were awarded (TAP & CMAQ).
- As a result, the upfront Total County Capital Budget has increased from \$5,744,431 to \$8,876,000, but the total County funding will be reduced by \$1,542,431.
- The **Total County Capital Budget** has increased to maximize available grants, cover inflation, cover the increase due to the federalization of a project, and cover the cost associated with extensive boardwalks required due to wetlands.
- **County additional funding** covers design, permitting, Arts & Science Council fund, CEI services (construction, engineering & inspections), FF&E (furniture, fixtures & equipment), wayfinding and potential project overages.