

## FY2019-FY2023 Capital Improvement Plan Cash Flows by Fiscal Year with 2020 Ordinance Updates

*In Millions of Dollars*

Department	2019	2020	2021	2022	2023	2024+	Total	2020 Capital Ordinance Funding**
Central Piedmont Community College	\$ 19.8	\$ 32.8	\$ 34.3	\$ 19.3	\$ 30.1	\$ 14.8	\$ 151.1	n/a
Charlotte-Mecklenburg Schools (CMS)	84.9	117.2	236.8	239.7	171.0	80.5	930.1	Yes
Government Facility	42.6	16.5	29.0	38.7	31.3	-	158.2	n/a
Library	5.6	11.2	27.0	22.9	-	-	66.7	n/a
Park & Recreation	41.0	53.8	69.7	78.9	43.6	10.5	297.5	Yes
<b>Grand Total</b>	<b>\$ 193.9</b>	<b>\$ 231.6</b>	<b>\$ 396.8</b>	<b>\$ 399.6</b>	<b>\$ 276.0</b>	<b>\$ 105.7</b>	<b>\$ 1,603.6</b>	

### Charlotte-Mecklenburg Schools (CMS)

Project	2019	2020	2021	2022	2023	2024+	Total	2020 Ordinance
Briarwood Elementary School Replacement	\$ 2.3	\$ 2.2	\$ 22.3	\$ 2.3	\$ -	\$ -	\$ 29.1	
Bruns Academy Replacement	-	-	-	0.4	1.5	32.3	34.2	
Collinswood Language Academy (K-8) replacement school	26.7	17.4	-	-	-	-	44.2	
CTE Upgrades Phase One	-	0.7	2.8	4.5	2.0	-	10.1	New/Plan
E.E. Waddell Renovation	-	-	0.2	1.6	2.8	-	4.6	
East Mecklenburg High School Renovation/Addition	-	0.4	3.2	7.0	2.1	-	12.8	New/Plan
Garinger High School Renovation/Addition	-	-	1.3	6.2	6.4	-	13.9	
Harding High School Renovation/Addition	1.5	11.9	4.9	-	-	-	18.3	
JT Williams - Secondary Montessori	-	-	-	1.3	5.9	6.7	14.0	
Lansdowne ES Replacement - Elizabeth Lane relief	0.1	1.9	21.6	5.8	-	-	29.4	
Lincoln Heights Academy Renovation	1.3	2.4	-	-	-	-	3.7	
Montclair Elementary School Replacement	2.2	24.0	2.3	-	-	-	28.6	
Mountain Island Lake Academy Renovation/Addition	-	-	-	0.7	8.4	0.1	9.2	
New Elementary School - Windsor/Winterfield/Idlewild Relief	2.0	-	0.2	1.6	21.7	5.0	30.4	
New ES - Bain/Lebanon Rd/Piney Grove relief	-	0.1	3.4	22.6	3.9	-	30.0	
New ES - Elon Park/Hawk Ridge/Polo Ridge relief	10.0	-	-	1.8	21.7	5.0	38.4	
New ES - Hidden Valley/Newell/JW Grier Academy relief	-	1.9	0.3	2.3	23.6	2.4	30.5	New/Plan
New ES - Nations Ford, Sterling and Steele Creek relief	2.0	1.6	20.8	4.8	-	-	29.2	Amend
New Facility for EC Specialty Program	15.4	3.6	-	-	-	-	19.0	
New High School - Olympic HS relief	1.1	5.3	40.7	56.7	6.2	-	109.9	
New HS - South Meck/Ardrey Kell/Myers Park relief	12.5	1.7	5.2	45.4	43.4	2.1	110.3	Amend
New K-8 Language Immersion Magnet - South	2.3	17.3	25.8	-	-	-	45.4	Amend
New K8 Language Immersion Magnet School - North	2.3	17.3	25.8	-	-	-	45.4	Amend
Northwest School of the Arts	-	-	-	0.6	1.5	15.5	17.6	
Shamrock Gardens Elementary School Replacement	2.0	0.3	1.2	17.4	9.0	-	29.9	Amend

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Sharon Elementary School Renovation/Addition	-	0.6	7.1	-	-	-	7.7	New/Plan
South Mecklenburg High School Renovation/Addition	-	-	-	0.3	1.6	11.5	13.4	
West Charlotte High School Replacement	1.1	5.3	40.7	53.7	9.2	-	110.0	
West Mecklenburg High School Renovation/Addition	-	1.1	7.2	2.8	-	-	11.1	New/Plan
<b>Grand Total</b>	<b>\$ 84.9</b>	<b>\$ 117.2</b>	<b>\$ 236.8</b>	<b>\$ 239.7</b>	<b>\$ 171.0</b>	<b>\$ 80.5</b>	<b>\$ 930.1</b>	

### Central Piedmont Community College

Project	2019	2020	2021	2022	2023	2024+	Total	
Central Campus - Phase IV	\$ 10.8	\$ 32.8	\$ 34.3	\$ 5.0	\$ -	\$ -	82.9	
Harris Campus - Phase III	1.0	-	-	14.3	30.1	14.8	60.2	
CPCC-Land and Design	8.0	-	-	-	-	-	8.0	
<b>Grand Total</b>	<b>\$ 19.8</b>	<b>\$ 32.8</b>	<b>\$ 34.3</b>	<b>\$ 19.3</b>	<b>\$ 30.1</b>	<b>\$ 14.8</b>	<b>\$ 151.1</b>	

### Government Facility

Project	2019	2020	2021	2022	2023	2024+	Total	
AFM Administrative Costs	\$ 2.1	\$ 2.0	\$ 2.1	\$ 2.1	\$ 2.2	\$ -	\$ 10.6	
BMC2U Community Resource Center-East	6.5	-	-	1.5	2.5	-	10.5	
BMC2U Community Resource Center-Southwest	4.4	-	-	1.4	2.3	-	8.0	
BMC2U Government District Phase II-CCOB	2.5	0.2	-	-	-	-	2.7	
BMC2U Government District Phase II-CMGC	0.5	3.3	-	-	-	-	3.8	
BMC2U Government District Phase II-Johnson Building	1.1	1.7	-	-	-	-	2.8	
Bob Walton	-	-	-	(10.3)	-	-	(10.3)	
Community Resource Center-Northeast	5.5	1.2	18.5	24.6	-	-	49.9	
Community Resource Center-West	2.7	0.7	1.1	11.8	16.6	-	32.8	
County Share of Library Support Services Center (Warehouse)	2.9	-	-	-	-	-	2.9	
Jail Central and Jail North Modernization	3.2	7.2	7.3	7.5	7.7	-	32.9	
Medical Examiners Office Clinical Expansion	1.9	-	-	-	-	-	1.9	
Motorola Radios and Repeaters	8.0	-	-	-	-	-	8.0	
Sheriff Office-Field Ops Relocation	1.4	0.3	-	-	-	-	1.7	
<b>Grand Total</b>	<b>\$ 42.6</b>	<b>\$ 16.5</b>	<b>\$ 29.0</b>	<b>\$ 38.7</b>	<b>\$ 31.3</b>	<b>\$ -</b>	<b>\$ 158.2</b>	

### Library

Project	2019	2020	2021	2022	2023	2024+	Total	2020 Ordinance
New Main Library	\$ 3.9	\$ 11.2	\$ 27.0	\$ 22.9	\$ -	\$ -	\$ 65.0	
Scaleybark Library	1.7						1.7	
<b>Grand Total</b>	<b>\$ 5.6</b>	<b>\$ 11.2</b>	<b>\$ 27.0</b>	<b>\$ 22.9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66.7</b>	

## FY2019-FY2023 Capital Improvement Plan Cash Flows by Fiscal Year with 2020 Ordinance Updates

*In Millions of Dollars*

Park & Recreation								
Project	2019	2020	2021	2022	2023	2024+	Total	2020 Ordinance
Briar Creek Greenway (Central to Commonwealth to Monroe)	\$ -	\$ 0.1	\$ 0.2	\$ 1.1	\$ 2.6	\$ 1.1	\$ 5.0	Accelerated
Briar Creek/Little Hope Greenway Keystone Court to Manning Drive	-	0.2	0.8	1.6	0.2	-	2.7	Accelerated
Col Francis Beatty Park (Improvement)	-	-	-	-	0.4	1.7	2.1	
David B. Waymer Recreation Center Renovations	1.3	-	-	-	-	-	1.3	
Discovery Place	0.2	0.9	2.6	8.3	4.0	-	16.0	
Druid Hills Neighborhood Park	0.0	0.3	0.7	-	-	-	1.0	
Eastfield Regional Park	-	-	0.3	1.6	2.7	0.4	5.0	
Eastway Regional Recreation Center	24.5	16.9	-	-	-	-	41.4	
Ezell Farms Community Park	-	0.2	1.1	2.0	0.4	-	3.6	New/Plan
Independence Park	0.2	1.4	3.4	1.0	-	-	6.0	
Irvins Creek Gwy - Idlewild Road to Lakeview Circle	0.2	1.0	2.2	0.1	-	-	3.6	
Irwin Creek Greenway	-	0.1	0.8	3.1	1.0	-	5.1	Accelerated
Land Acquisition	6.6	8.6	6.6	6.6	6.6	-	35.0	
Little Sugar Creek Gwy Polk Site to South Carolina State Line	0.2	3.8	4.2	-	-	-	8.2	
Mallard Creek Recreation Center	-	-	-	-	0.8	5.5	6.4	
Mallard Crk Greenway	-	0.2	1.0	2.0	0.2	-	3.5	New/Plan
McAlpine Creek Gwy - Green Rea Road to Johnston Road	0.2	1.3	1.2	0.4	-	-	3.1	
McDowell Creek Gwy - Upper McDowell at NC73 to Chilgrove Lane	0.3	1.7	4.1	0.7	-	-	6.8	
McIntyre Creek Greenway	-	0.1	0.5	1.1	0.1	-	1.8	Accelerated
Memorial Stadium	2.8	11.5	15.9	2.0	-	-	32.0	Revised/Plan
Naomi Drenen Rec Center	-	-	-	0.4	1.6	-	2.0	
Northern Towns Regional Recreation Center	0.6	2.0	14.3	26.0	1.8	-	44.7	
Park Rd Park Shelter	-	-	-	0.6	2.2	-	2.8	
Pearle Street Neighborhood Park Improvements	3.1	1.1	-	-	-	-	4.2	
Plum Creek Gwy - South Bailey to South Prong Rocky River Gwy	0.0	0.8	0.6	-	-	-	1.4	
Stewart Creek Greenway - Lakeview Avenue to State Street	0.7	0.8	3.0	0.5	-	-	5.0	Amended/Plan
Sugar Creek Greenway (BG Parkway to McDowell Farms Dr)	-	0.1	0.2	1.4	4.8	1.9	8.4	Accelerated
Torrence Trib #2 - CATS Park and Ride to Rosewood Meadow Drive	0.0	0.3	1.1	0.9	-	-	2.3	
Paw Creek	-	0.0	0.7	2.6	2.1	-	5.5	New/Acceleration
Caldwell Station Trib.	-	0.1	0.5	1.5	1.2	-	3.3	New/Acceleration
Long Creek (III)	-	0.1	2.1	7.5	6.0	-	15.7	New/Acceleration
Reedy Creek	-	0.1	1.1	3.8	3.0	-	8.0	New/Acceleration
Walker Branch/Hoover Creek	-	0.1	0.6	2.1	1.8	-	4.7	New/Acceleration
<b>Grand Total</b>	<b>\$ 41.0</b>	<b>\$ 53.8</b>	<b>\$ 69.7</b>	<b>\$ 78.9</b>	<b>\$ 43.6</b>	<b>\$ 10.5</b>	<b>\$ 297.5</b>	

\*2019 includes projects that received advanced funding prior to 2019.

\*\*Notes indicate projects captured in 2020 Ordinances with amendments or new starts. Other projects with cashflows prior to FY2021 have been funded in already enacted ordinances.

New/Plan indicates a project in the CIP that is beginning construction. Amend indicates a project that is already underway and receiving funds per the plan. Accelerated reflects greenway projects that will be completed faster than the original plan, and New/Accelerated is a new greenway added to the CIP.