

# Capital Investment Plan

City Council Budget Workshop  
March 24, 2025

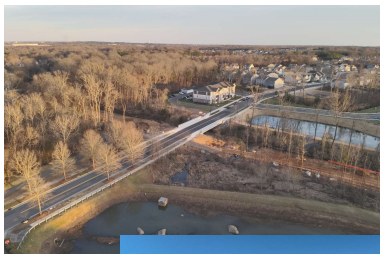
## Presentation Outline

1. Existing Project Updates
2. Advanced Planning Project Updates
3. Planning for FY 2026 – 2030 Capital Investment Plan

# Existing Project Updates

## 24 Projects Completed in Past Year

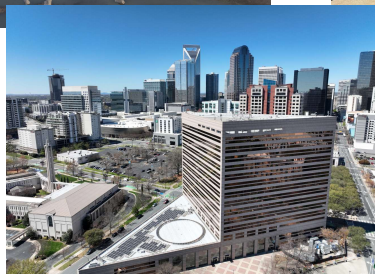
*Rivergate Parkway Bridge*



*Westinghouse Multiuse Path*



*SouthPark CNIP Public Art*



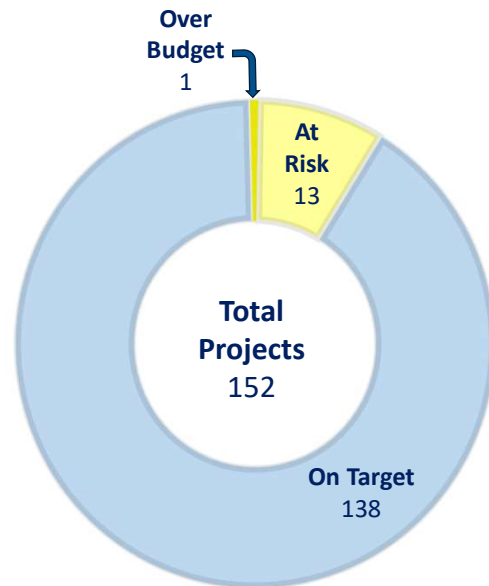
*Solar Installation on CMGC Roof*



*ADA Improvements in CMGC Chamber*

## Bond Project Updates

- ◀ 17 projects completed
- ◀ 20 new projects added
- ◀ 1 project over budget
  - Reduced from 8 projects last year
- ◀ 13 projects at risk



## Facility Project Updates

- ◀ 7 projects completed
- ◀ 8 new projects added
- ◀ 2 projects over budget
- ◀ 3 projects at risk



## Uncertainty Remains at Federal Level

### ◀ Key Indicators to Watch:

- Tariffs
- Immigration
- Consumer spending
- Construction trends
- Employment
- Federal grant funding



Example of Metal Helicopter Hangar

### ◀ Potential Project Impacts:

- Higher material costs
- Increased labor costs and labor shortages
- Supply challenges
- Scope adjustments



1 NORTH ELEVATION - PRESENTATION

Infill River District Firehouse Mass Timber Rendering

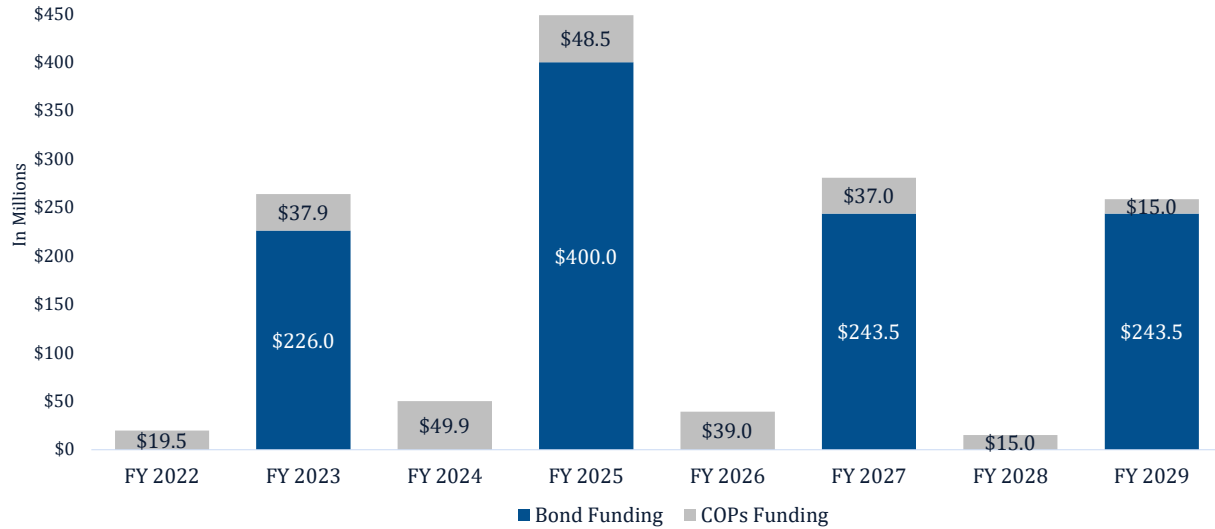
## Advanced Planning Updates

## Facility Projects in Advanced Planning

Project	Current Phase	Estimated 30% Design Completion Date
Upgrade Existing Animal Care and Control Facility or Build New Facility	Design	Q3 2026
Helicopter Hangar	Design	Q3 2026
Relocate the Asset Recovery and Disposal (ARD)/Commissioning and Decommissioning (CDC) Facility	Property assessment and planning	TBD
Solid Waste Transfer Station	Collaborating with the County	TBD

## Planning for FY 2026 – 2030 Capital Investment Plan

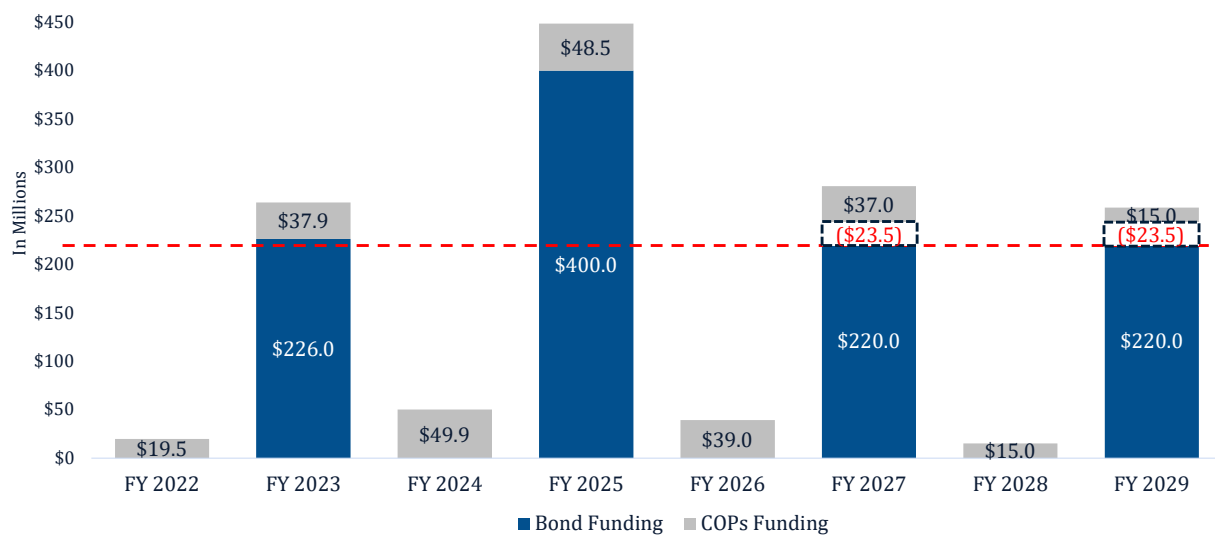
## FY 2026 is Not a Bond Year



CITY of CHARLOTTE

11

## GO Bond Steady State is \$220M



CITY of CHARLOTTE

12

## 2024 Bonds Approved \$400M

- Affordable Housing \$100M
  - Largest housing bond in city history
- Corridors of Opportunity \$25M
- Strategic Investment Areas (SIA) \$55M
- Vision Zero \$20M
- Sidewalks \$50M
- Street Resurfacing \$24.6M
- Named Road Improvements \$49.4M
  - Bryant Farms Road Phase II
  - Eastway Drive/Shamrock Drive
  - Idlewild/Monroe/Rama Intersection
  - Monroe Road Streetscape
  - Morris Field Bridge Replacement
  - Rea Road Bonus Allocation Match
  - Robinson Church Road



Far East-Harrisburg SIA – Harrisburg Sidewalk: Completed!



Arrowwood SIA –  
Whitehall Park Dr Sidewalk: Completed!



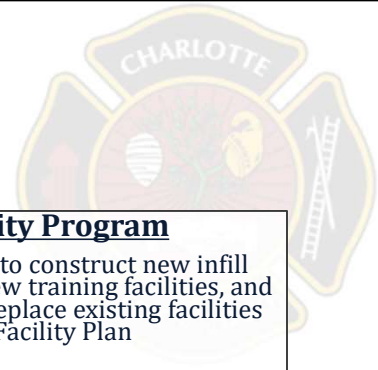
## Existing City Facility Funding Plan

Planned Certificates of Participation (COPs) Schedule					
Projects	Adopted FY 2025	Planned FY 2026	Planned FY 2027	Planned FY 2028	Planned FY 2029
Fire Facilities Construction	\$14.5	\$22.0	\$22.0	-	-
911 Expansion	\$7.0	\$2.0	-	-	-
Acquire Land	\$12.5	-	-	-	-
Capital Building Improvements	\$4.5	\$2.5	\$2.5	\$2.5	\$2.5
Facility ADA Improvements	\$3.0	\$3.0	\$3.0	\$3.0	\$3.0
Solid Waste Equity Renovations	\$3.0	-	-	-	-
Building Sustainability	\$2.5	\$2.0	\$2.0	\$2.0	\$2.0
Fire Equity Facilities	\$1.5	-	-	-	-
Animal Care & Control Reserve <sup>1</sup>	-	\$7.5	\$7.5	\$7.5	\$7.5
<b>Total</b>	<b>\$48.5</b>	<b>\$39.0</b>	<b>\$37.0</b>	<b>\$15.0</b>	<b>\$15.0</b>

<sup>1</sup>As part of FY 2025 Budget adoption, City Council dedicated \$30M of unprogrammed capacity for an Animal Care & Control project.



## Public Safety Facilities: Fire



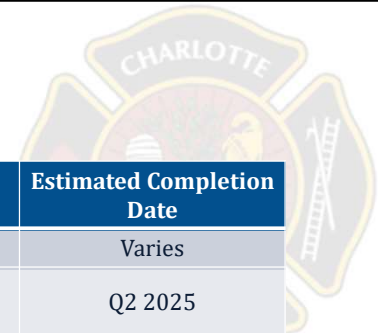
### Equity Renovations

- Addresses gender equity in restrooms and exercise rooms within existing firehouses
- 5 of the 13 firehouses identified for further evaluation are planned for future replacement, which leaves 8 firehouses in need of equity renovations
- Equity retrofits have been completed at Firehouse #2
- Firehouse #22 retrofits are expected to be completed Q3 2026
- Firehouse #12 retrofits are in planning

### Fire Facility Program

- Provides funding to construct new infill firehouses and new training facilities, and to renovate and replace existing facilities based on Master Facility Plan prioritization
- \$63M funded since FY 2022 with an additional \$44M planned across FY 2026 and 2027
- Program includes:
  - 3 New infill firehouses (#44, #45, #46)
  - 2 Firehouse replacements (#11 and #30)
  - 1 Firehouse renovation (#20)
  - 6 Fire apparatuses

## Public Safety Facilities: Fire



Project	Phase	Budget	Estimated Completion Date
6 Apparatuses	Ordered	On Target	Varies
New Infill Firehouse #45 (Hidden Valley)	Construction	On Target	Q2 2025
Firehouse #30 Replacement	Construction	On Target	Q1 2026
New Infill Firehouse #44 (River District Temporary)	Construction	On Target	Q1 2026
Firehouse #11 Replacement	Bid	At Risk	Q2 2026
New Infill Firehouse #46 (Miranda Road)	Bid	At Risk	Q2 2027
Firehouse #44 (River District Permanent)	Planning	Over Budget	Establish Upon Completion of Planning
Firehouse #20 Renovations	Planning	Over Budget	Establish Upon Completion of Planning



## Public Safety Facilities: Police



### 911 Expansion

- Provides funding to expand 911 telecommunicator capacity to meet increasing call volumes and reduce abandoned calls
- Improvements at the Law Enforcement Center and Training Academy
- Allows for 22 more floor consoles, each of which is staffed all 3 shifts
- \$7M funded in FY 2025 with an additional \$2M planned in FY 2026

### Police Division Station Program

- Final of six permanent Police Division Stations under construction based on Master Facility Plan prioritization
  - ✓ Hickory Grove Division – Completed
  - ✓ Independence Division – Completed
  - ✓ South Division – Completed
  - ✓ University City Division – Completed
  - ✓ Westover Division – Completed
  - Northwest Division – Under Construction
- Program previously received more than \$80M and was included in the FY 2024 Inflationary Funding program

## Other Recent Facility Accomplishments

### Building Sustainability Improvements

- Collaborated on a partially grant-funded fast charging project to fuel city's first Class 8 semi-truck
- Completed 3 EV charging projects, including the largest project to date with 53 charging ports in CMGC deck
- Completed 7 more solar photovoltaic systems, including the CMGC chamber roof

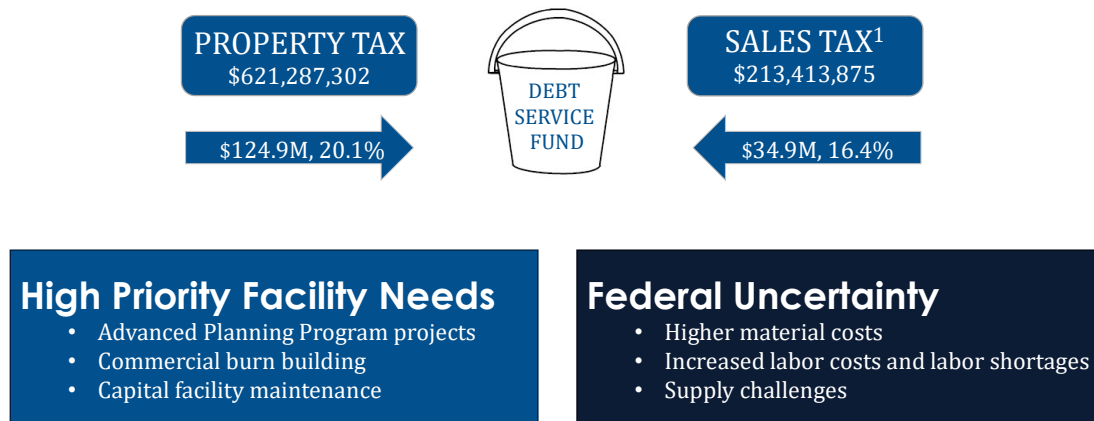
### ADA and Equity Renovations

- Completed ADA renovations at CMGC and Old City Hall that included Chamber upgrades, bathroom renovations, and elevator and signage upgrades
- Phase 2 ADA improvements in CMGC are currently in planning
- Female locker room expansion at Solid Waste Services annex building is in design and on budget

### Capital Facility Improvements

- Replaced 4 HVAC systems in fire houses and fleet facilities to improve living and working conditions
- Replaced 7 roofing systems on city facilities to improve building efficiency and ensure longevity
- Installed card readers in CMGC stairwells to enhance safety and security

## Facility Funding Capacity Remains Strained



<sup>1</sup>Does not include ½ cent sales tax restricted to CATS

## Looking Ahead

- ◁ **April 7:** Aviation and CATS budget discussions at Budget, Governance and Intergovernmental Relations Committee
- ◁ **May 5:** Proposed FY 2026 – 2030 CIP Budget
- ◁ **May 12:** Proposed Budget Public Hearing
- ◁ **May 19:** Budget Adjustments
- ◁ **May 29:** Straw Votes
- ◁ **June 9:** FY 2026 Budget Adoption

