

Capital Projects

IMPACT OF CAPITAL PROJECTS BUDGET

The Fiscal Year 2026 Annual Operating Budget includes capital outlay expenditures of \$11,251,840. Items costing at least \$5,000 and have a useful life of more than one (1) year are considered capital outlay expenditures. Operating cost impacts for these items, where applicable, have been considered within each department.

This section includes the major capital projects for the City. The projects described have multi-year time frames for completion and are budgeted through separate project ordinances.

In many cases, the completion of these capital projects will impact a department's operating budget as projects are completed and require maintenance and upkeep. While some completed projects may have little to no staffing or operating/maintenance costs associated with them (i.e. the replacement of a culvert), others may bear considerable annual costs (i.e. the opening of a newly constructed fire station) that must be built into the City's operating budget. Some facilities may require additional utilities, such as electricity and water, above current consumption levels; however, an impact may not be readily evident when projects are funded. Consequently, the impacts of capital projects on the annual operating budget are estimated when available and noted under each project when identified. Most projects will not have an operating impact in the year during which they are funded since this is typically the construction/ installation phase. Also, for a renovation which does not include expansion, operating costs are already captured in the department's annual operating budget.

The City prepares a five-year capital improvement program each year as part of its budgeting and planning process. This capital improvement program is a schedule of capital projects and their priority for the five-year planning period. These projects are for the construction, purchase, replacement, or major renovation of a building, utility system, or other physical structure. These projects include tangible assets with a useful life or more than one year and require an expenditure of at least \$50,000; or, for vehicles and equipment, have a useful life of at least fifteen years and a cost of at least \$150,000. The estimated cost of operating and maintaining the asset, if more than \$10,000, is included in the capital improvement program document.

The five-year capital improvement program serves as a planning tool for management and City Council. The first year of the plan is generally considered for budget adoption purposes each year during the budget process. The capital improvement program is updated each year to meet changing needs, priorities, and financing capabilities. Current capital projects and their relationship to the operating budget are discussed in the following paragraphs.

GENERAL GOVERNMENT PROJECTS

Funding for governmental funds capital projects is provided by grants, transfers from other funds, contributions, investment income, and fund balance. These projects include continued economic community investment in downtown building revitalization, public street construction and maintenance, assessment and cleanup of Brownfields sites, and various recreation and park improvement projects.

The 2022 Environmental Protection Agency (EPA) Brownfields Assessment project will conduct environmental site assessments, hold community meetings, and develop site-specific cleanup plans with a project cost of \$500,000.

Work continues on the Wilson Mall project. Initial phases include acquisition and demolition with a preliminary project cost of \$4,150,000.

The City has completed the Fleming Stadium II Repairs project for grandstand major repairs.

Work is nearly complete on Toisnot Park Renovations. The project is allocated at \$227,150. The renovations will include an entrance area, parking improvements, a renovated skate park, playgrounds, and better use of natural areas.

The Miracle Field project is complete with a specially-designed baseball field that is equipped to give children with intellectual and/or physical disabilities the recreation opportunities to enjoy the great game of baseball.

The City has completed replacement of the rail station canopy located at the rail tracks. NCDOT grant funding received helped with this project.

A project for a new splash pad at the J. Burt Gillette Athletic complex has been completed in FY 2025. Grant proceeds will partially fund the project.

A project is authorized for improvements to Lake Wilson Park which includes converting an existing walking path into an ADA accessible hard surface path with lights for year-around use. The project also includes improvements to Reid Street Community Center which consists of upgrades to the fitness room and kitchen area. An Office of State Budget and Management grant in the amount of \$1,150,000 will help to fund the project.

IMPACT OF CAPITAL PROJECTS BUDGET

The City's Street Construction and Maintenance division, with funds from the motor vehicle license tax, will maintain, repair, construct, reconstruct, widen or improve public streets in the City that do not form a part of the State highway system. Funds for FY 2025 are budgeted and an additional \$1,125,000 is included in the FY 2026 budget.

A 2022 Economic Development Initiative (EDI) grant will provide funding for Reid Street Park Improvements in the amount of \$1,500,000 with updates to the Reid Street Community Center and Park following recommendations outlined in the Parks and Recreation Master Plan.

The City was awarded a 2023 Economic Development Initiative (EDI) Federal Community Projects Funding grant in the amount of \$4,000,000. These funds will be used for design and construction for improvements to City of Wilson parks. The improvements will focus on ADA accessibility, replacement of older playgrounds, installing new shelters, walking trails, park amenities, and landscaping.

Work is ongoing to prepare the Cherry Hotel for private redevelopment. Once the hotel is completely renovated it could include 100 guest rooms, a reception area, bar, dining, and two-story ballroom and conference space.

The City is working on the American Rescue Plan Act (ARPA). We received \$15,762,460 through ARPA. The project funds will be used to provide employee vaccine incentive, improve water, sewer, and stormwater infrastructure, expand transportation program service hours, implement housing and commercial redevelopment projects, demolish substandard structures, implement new public safety software, and improve parks and recreation facilities.

The Nash Street Parking and Streetscape project was completed with angled parking on Nash Street from Pine to Jackson with a project cost of \$1,200,000. This included reducing Nash Street from three lanes to two lanes and removing, relocating, and replacing the sidewalk, curb, and gutter on the east side of the roadway. Additional items will also include planted islands, benches, trashcans and improved landscape.

Nearly \$78 million is budgeted for an Outdoor Sports and Recreation Facility. The project is funded by Special Obligation bonds as well as with Wilson County and Wilson County Tourism Board appropriations. The facility is expected to be complete no later than April 2026.

A project is authorized in the amount of \$203,210 for the purchase and installation of a shelter and play surfaces for the Pickleball Complex at the J. Burt Gillette Community Park.

A project is approved for the relocation and improvements to Pender Street Park in the amount of \$587,000.

DOWNTOWN DEVELOPMENT PROJECTS

The City continues funding of various economic development projects throughout the downtown area. The Economic Community Investment – Downtown Building Revitalization project is in progress to stimulate economic community growth in the downtown area. These funds are to rehabilitate infrastructure, sidewalks, and buildings in Historic Downtown Wilson.

A project is authorized to rehabilitate city-owned properties in the amount of \$892,500 funded by a Rural Downtown Economic Development Grant with the purpose of creating an interconnected facility for Downtown and the Whirligig Park.

WATER RESOURCES PROJECTS

The City's most significant capital expenditures in recent years have been in the Water Resources area. In fact, over the past twenty years, the City has spent approximately \$141 million on water supply, treatment, distribution infrastructure, and wastewater collection and treatment improvements. These capital costs are funded mainly through debt (\$78.7 million).

The Wiggins Mill Electrical Upgrades grant was awarded by NCDEQ for \$13,788,030 to complete electrical upgrades as needed.

The Wiggins Mill Water Plant could expand to 16 MGD to begin the process of replacing Toisnot capability and to convert from the original 2300-volt system to a 480-volt system for reliability. The expansion and electrical conversion design has begun. The City is considering phasing the project. Preliminary estimates are \$33,700,000, which is expected to be funded by debt.

The Wiggins Mill Dam and Pump Station Mitigation project is for protection if a major flooding event occurs. This project is to move all electrical motor starters, generators, motors where possible, and the chemical feed system to above the 500-year flood elevation. The design work and bid process is complete, while construction is in the final stages. Total project costs are estimated at \$3,309,000.

IMPACT OF CAPITAL PROJECTS BUDGET

The NCDEQ awarded the City of Wilson \$1,018,500 for the design, permitting, and construction of the embankment, walking bridge and transmitting unit at Lake Wilson.

The NCDEQ awarded the City of Wilson \$3,695,560 for the replacement of the existing 15" Upper Bloomery sewer outfall.

The Downtown Utility Relocation project is for the replacement, relocation, and size increase of utilities to support future economic development initiatives in downtown Wilson. Project is estimated at \$3,361,360.

The Dam Infrastructure Improvements will repair and complete needed updates. Project costs are estimated at \$500,000.

The 24" Water Main Replacement will replace an existing steel water line that was installed in 1960. This project is supplemented by a State Fiscal Recovery Fund – ARPA grant in the amount of \$3,723,080. The project costs are estimated at \$4,217,440.

A project is approved for \$1,000,000 to proceed with lead service water line inventory. Assistance is coming from NCDEQ in order to fund the project directed by

A project is approved for the connection of three dead end water mains and provide critical system looping, thereby enhancing both water quantity and quality to the Campus at 587. This project is estimated to cost \$3,750,000 and the City is receiving contributions from Wilson County in order to help with funding.

A project is authorized for replacement of heat exchangers at the digesters. The project costs are estimated at \$2,994,300.

STORMWATER PROJECTS

The Local Assistance for Stormwater Infrastructure Investments Grant (LASII) is provided by the North Carolina Department of Environment Quality and funds \$3,279,710 to design, engineer, and construct three regional stormwater control measures in the Elizabeth Street Regional area.

A project has been approved for \$825,000 for a Toisnot Reservoir forebay.

A project has been approved to create a flood mitigation area, green way, or green area for civic programs funded by the Building Resilient Infrastructure and Communities grant.

The RAISE grant project will conduct feasibility and design plans for a greenway trail along approximately 3.8 miles of Hominy Creek from NC42/Ward Boulevard to the US301 multi-use path, with spurs connecting to downtown Wilson and the Wilson Medical Center. The estimated project total is \$1,200,000.

A project is authorized for the construction associated with the stormwater infrastructure portion of the outdoor sports and recreation facility.

ELECTRIC PROJECTS

The Campus at 587 Electric Transmission Lines, Point of Delivery Stations, and Substation project will install transmission lines, point of delivery stations and a substation to serve the development. The project costs are estimated at \$5,892,220.

In FY 2017, the City began contributing \$31,000 per year to the 301 Infrastructure and Corridor improvements project. This project continues to provide funding for the improvement and enhancement of the 301 Corridor and with the FY2026 proposed funding, the budget will be \$310,000.

A project is authorized to construct a new substation in order to serve the future industrial load to Corporate Parkway. The project is estimated at \$3,265,200.

GAS PROJECTS

A project is authorized for the replacement of tapping tee assemblies and the purchase of leak detection equipment at an estimated cost of \$3,179,850 funded by the Pipeline and Hazardous Material Safety Administration (PHMSA).

BROADBAND PROJECTS

The Broadband Deployment Project is for the installation of gigabit fiber network into, throughout, and within four southern Wilson County towns: Black Creek, Lucama, Saratoga, and Stantonsburg and one large agribusiness operation located outside Saratoga. The project costs are estimated at \$1,500,000.

The Wilson Smart Agriculture Facility - Rural Innovation Stronger Economy (RISE) Project is for the construction of a smart agriculture laboratory facility that supports the city's existing broadband municipal fiber network as part of the United States Department of Agriculture RISE Grant Program. The lab will include a smart greenhouse/glasshouse, smart field/farm, and smart farmer's market components. The project costs are estimated at \$1,116,220.

SUMMARY OF CAPITAL PROJECTS BY FUND

**As Budgeted
June 30, 2025**

General

2022 Environmental Protection Agency (EPA) Brownfields Assessment	500,000
Wilson Mall Project	4,007,500
Fleming Stadium II Repairs	380,470
Toisnot Park Renovations	227,150
Miracle Field	1,571,990
Rail Station Canopy Replacement	858,950
Splash Pad	712,130
Lake Wilson Park Improvements & Reid Street Community Center Improvements	1,150,000
2025 Public Street Maintenance and Construction	1,421,300
2026 Public Street Maintenance and Construction	1,125,000
2022 Economic Development Initiative (EDI) Reid Street Park Improvements	1,547,630
2023 Economic Development Initiative (EDI) Federal Community Projects (Parks)	4,000,000
Cherry Hotel	1,430,000
American Rescue Plan Act (ARPA)	15,762,457
Nash Street Parking and Streetscape	1,200,000
Outdoor Sports and Recreation Facility	74,409,920
Pickleball Complex	203,210
Pender Street Park Improvements	587,000

Downtown Development

Economic Community Investment - Downtown Building Revitalization	2,871,460
Rural Downtown Economic Development	892,500

Water Resources

Wiggins Mill Electrical Upgrades	13,788,030
Wiggins Mill Expansion from 12 to 16 MGD and 480V Electrical Conversion	33,700,000
Wiggins Mill Raw Water Dam and Pump Station Mitigation	3,309,000
Lake Wilson Dam Rehabilitation	1,018,500
Upper Bloomery Outfall Replacement	3,695,560
Wilson Downtown Utility Relocation and Replacement	3,361,360
Dam Infrastructure Improvements	500,000
24" Water Main Replacement	4,217,440
Lead Service Line Inventory	1,000,000
Campus 587 Water Line	3,750,000
Digester Heat Exchange	2,994,300

SUMMARY OF CAPITAL PROJECTS BY FUND

**As Budgeted
June 30, 2025**

Stormwater

North Carolina Department of Environmental Quality (NCDEQ) Elizabeth Street Regional Stormwater Control Measures (SCM)	3,279,710
Toisnot Reservoir Forebay	825,000
Hominy Swamp Stormwater Park	4,499,260
2021 Rebuilding American Infrastructure with Sustainability & Equity (RAISE) Grant - Hominy Creek Greenway & Trail Network Plan	1,200,000
Stormwater Stadium Infrastructure	2,931,750

Electric

Campus at 587 Electric Transmission Lines, Point of Delivery Stations, and Substation	5,892,220
301 Infrastructure/Corridor Improvements	310,000
Corporate Parkway Substation	3,265,200

Gas

Natural Gas Distribution Infrastructure Safety and Modernization	3,179,850
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Broadband

EDA Broadband Deployment	1,500,000
Wilson Smart Agriculture Facility - Rural Innovation Stronger Economy (RISE)	1,116,220

**2022 ENVIRONMENTAL PROTECTION AGENCY (EPA)
BROWNFIELDS ASSESSMENT**

PROJECT PL0045

The grant provides funding to inventory, characterize, assess, and conduct cleanup planning and community involvement related activities. Plans include twelve Phase I and eight Phase II environmental site assessments, community meetings, development of site-specific cleanup plans or analysis of Brownfield cleanup alternatives.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25 Estimated	Total to Date Estimated
	Current	Recommended			
REVENUES					
Environmental Protection Agency Grant	\$ 500,000	\$ 500,000	\$ 439,014	\$ 54,910	\$ 493,924
Total	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 439,014</u>	<u>\$ 54,910</u>	<u>\$ 493,924</u>
EXPENDITURES					
Engineering	\$ 491,000	\$ 491,000	\$ 436,290	\$ 54,710	\$ 491,000
Administrative Costs	9,000	9,000	2,724	200	2,924
Total	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 439,014</u>	<u>\$ 54,910</u>	<u>\$ 493,924</u>

WILSON MALL PROJECT

PROJECT GG1054

This project is for the acquisition and demolition of the Wilson Mall property.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25 Estimated	Total to Date Estimated
	Current	Recommended			
REVENUES					
Transfer from the American Rescue Plan Act (ARPA)	\$ 4,150,000	\$ 4,007,500	\$ 4,150,000	\$ (142,500)	\$ 4,007,500
Total	<u>\$ 4,150,000</u>	<u>\$ 4,007,500</u>	<u>\$ 4,150,000</u>	<u>\$ (142,500)</u>	<u>\$ 4,007,500</u>
EXPENDITURES					
Acquisition	\$ 3,050,000	\$ 3,170,790	\$ 3,170,785	\$ -	\$ 3,170,785
Demolition	1,000,000	836,710	-	-	-
Administrative Costs	100,000	-	-	-	-
Total	<u>\$ 4,150,000</u>	<u>\$ 4,007,500</u>	<u>\$ 3,170,785</u>	<u>\$ -</u>	<u>\$ 3,170,785</u>

FLEMING STADIUM II REPAIRS

PROJECT RE0043

The project is for Fleming Stadium grandstand major renovations.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Investment Income	\$ -	\$ 470	\$ 468	\$ -	\$ 468
Transfer from General Fund	380,000	380,000	380,000	-	380,000
Total	\$ 380,000	\$ 380,470	\$ 380,468	\$ -	\$ 380,468
EXPENDITURES					
Engineering	\$ 33,280	\$ 27,500	\$ 27,493	\$ -	\$ 27,493
Construction	221,720	227,970	215,711	12,000	227,711
Transfer to Toisnot Park Renovations Capital Project Fund	125,000	125,000	125,000	-	125,000
Total	\$ 380,000	\$ 380,470	\$ 368,204	\$ 12,000	\$ 380,204

TOISNOT PARK RENOVATIONS

PROJECT PK0095

The new plan for Toisnot Park will include an entrance area, parking improvements, renovated skate park, playgrounds, and better use of natural areas.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Investment Income	\$ 2,150	\$ 2,150	\$ 1,984	\$ -	\$ 1,984
Transfer from Fleming Stadium II Repairs Capital Project Fund	125,000	125,000	125,000	-	125,000
Transfer from General Fund	100,000	100,000	100,000	-	100,000
Total	\$ 227,150	\$ 227,150	\$ 226,984	\$ -	\$ 226,984
EXPENDITURES					
Engineering	\$ 11,520	\$ 17,850	\$ 6,310	\$ 11,535	\$ 17,845
Construction	67,150	60,820	59,150	-	59,150
General Equipment	125,000	125,000	-	-	-
Land Improvement	10,000	10,000	4,300	-	4,300
Transfer to City-Wide Greenway System Capital Project Fund	13,480	13,480	13,480	-	13,480
Total	\$ 227,150	\$ 227,150	\$ 83,240	\$ 11,535	\$ 94,775

MIRACLE FIELD

PROJECT PK0097

This project will raise funds for the construction of a specially-designed baseball field that will be equipped to give children with intellectual and/or physical disabilities the recreation opportunities to enjoy the great game of baseball.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Investment Income	\$ 1,820	\$ 1,820	\$ 1,817	\$ -	\$ 1,817
Contributions	800,000	800,000	543,245	11,598	554,843
Transfer from General Fund	770,170	770,170	770,170	-	770,170
Total	\$ 1,571,990	\$ 1,571,990	\$ 1,315,232	\$ 11,598	\$ 1,326,830
EXPENDITURES					
Engineering	\$ 76,030	\$ 76,030	\$ 76,022	\$ -	\$ 76,022
Construction	1,221,870	1,221,870	1,139,599	-	1,139,599
Transfer to General Fund	274,090	274,090	-	-	-
Total	\$ 1,571,990	\$ 1,571,990	\$ 1,215,621	\$ -	\$ 1,215,621

RAIL STATION CANOPY REPLACEMENT

PROJECT PS0006

The cost of replacing the canopy at the rail station.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from General Fund	\$ 147,500	\$ 242,580	\$ 147,500	\$ 95,080	\$ 242,580
Investment Income	12,890	12,890	12,887	-	12,887
Contributions	135,000	135,000	77,706	57,294	135,000
NCDOT - State Funds	468,480	468,480	216,489	251,991	468,480
Total	\$ 763,870	\$ 858,950	\$ 454,582	\$ 404,365	\$ 858,947
EXPENDITURES					
Engineering	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Construction	723,870	858,950	366,357	492,581	858,938
Total	\$ 763,870	\$ 858,950	\$ 366,357	\$ 492,581	\$ 858,938

SPLASH PAD

PROJECT PK0122

This project is authorized for a new splash pad at the J. Burt Gillette Athletic complex.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from General Fund	\$ 300,000	\$ 300,020	\$ 300,000	\$ -	\$ 300,000
Grant Proceeds	412,110	412,110	378,101	34,009	412,110
Total	<u>\$ 712,110</u>	<u>\$ 712,130</u>	<u>\$ 678,101</u>	<u>\$ 34,009</u>	<u>\$ 712,110</u>
EXPENDITURES					
Engineering	\$ 55,270	\$ 32,670	\$ 32,663	\$ -	\$ 32,663
Land Improvements	124,040	49,000	35,373	13,623	48,996
General Equipment	447,110	562,640	336,776	225,860	562,636
Construction	75,010	67,820	67,815	-	67,815
Contingency	10,680	-	-	-	-
Total	<u>\$ 712,110</u>	<u>\$ 712,130</u>	<u>\$ 472,627</u>	<u>\$ 239,483</u>	<u>\$ 712,110</u>

LAKE WILSON PARK IMPROVEMENTS AND REID STREET COMMUNITY CENTER IMPROVEMENTS

PROJECT PK0123

Project is for improvements to Lake Wilson Park which includes converting an existing walking path into and ADA accessible hard surface path with lights for year-around use. The project also includes improvements to Reid Street Community Center which consists of upgrades to the fitness room and kitchen area.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Grant Proceeds	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ -	\$ 1,150,000
Investment Income	-	-	14,985	28,642	43,627
Total	<u>\$ 1,150,000</u>	<u>\$ 1,150,000</u>	<u>\$ 1,164,985</u>	<u>\$ 28,642</u>	<u>\$ 1,193,627</u>
EXPENDITURES					
Engineering	\$ 92,000	\$ 92,000	\$ 10,661	\$ 60,089	\$ 70,750
Office Furniture and Equipment	9,000	9,000	-	-	-
General Equipment	103,200	103,200	-	-	-
Buildings and Structures	82,500	82,500	-	-	-
Construction	863,300	863,300	-	731,201	731,201
Total	<u>\$ 1,150,000</u>	<u>\$ 1,150,000</u>	<u>\$ 10,661</u>	<u>\$ 791,290</u>	<u>\$ 801,951</u>

2025 PUBLIC STREET MAINTENANCE AND CONSTRUCTION

PROJECT PS0035

Maintaining, repairing, constructing, reconstructing, widening, or improving public streets in the City of Wilson that do not form a part of the State Highway Systems.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from General Fund Maintenance and Construction Capital Project Fund	\$ 1,125,000	\$ 1,125,000	\$ -	\$ 1,125,000	\$ 1,125,000
Transfer from 2024 Public Street Maintenance and Construction Capital Project Fund	-	296,300	-	296,300	296,300
Total	\$ 1,125,000	\$ 1,421,300	\$ -	\$ 1,421,300	\$ 1,421,300
EXPENDITURES					
Infrastructure Improvement/ Maintenance	\$ 1,125,000	\$ 1,421,300	\$ -	\$ 50,000	\$ 50,000
Total	\$ 1,125,000	\$ 1,421,300	\$ -	\$ 50,000	\$ 50,000

2026 PUBLIC STREET MAINTENANCE AND CONSTRUCTION

PROJECT PS0037

Maintaining, repairing, constructing, reconstructing, widening, or improving public streets in the City of Wilson that do not form a part of the State Highway Systems.

	Project Authorization		Actual		
	FY 2025	FY 2026	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from General Fund Total	\$ -	\$ 1,125,000	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,125,000	\$ -	\$ -	\$ -
EXPENDITURES					
Infrastructure Improvement/ Maintenance	\$ -	\$ 1,125,000	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,125,000	\$ -	\$ -	\$ -

2022 ECONOMIC DEVELOPMENT INITIATIVE (EDI)**REID STREET PARK IMPROVEMENTS****PROJECT PK0116**

The project is for an addition to the existing Reid Street Community Center and Park. The focus will be improvements to the recreational center following recommendations outlined in the Parks and Recreation Master Plan.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from General Fund	\$ 47,630	\$ 47,630	\$ 47,630	\$ -	\$ 47,630
Economic Development Initiative Grant	1,500,000	1,500,000	10,500	-	10,500
Total	\$ 1,547,630	\$ 1,547,630	\$ 58,130	\$ -	\$ 58,130
EXPENDITURES					
Engineering	\$ 182,030	\$ 182,030	\$ 10,500	\$ 58,000	\$ 68,500
Administrative Costs	75,000	75,000	-	-	-
Land Improvements	60,000	60,000	-	-	-
Construction	1,069,750	1,069,750	-	135,825	135,825
Buildings and Structures	16,900	16,900	-	16,892	16,892
General Equipment	-	4,800	-	4,800	4,800
Contingency	143,950	139,150	-	-	-
Total	\$ 1,547,630	\$ 1,547,630	\$ 10,500	\$ 215,517	\$ 226,017

2023 ECONOMIC DEVELOPMENT INITIATIVE (EDI)**FEDERAL COMMUNITY PROJECTS FUNDING (PARKS)****PROJECT PK0115**

This project is for design and construction for improvements to City of Wilson parks. The improvements will focus on ADA accessibility, replacement of older playgrounds, installing new shelters, walking trails, park amenities, and landscaping.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Economic Development Initiative Grant	\$ 4,000,000	\$ 4,000,000	\$ 85,995	\$ 19,650	\$ 105,645
Total	\$ 4,000,000	\$ 4,000,000	\$ 85,995	\$ 19,650	\$ 105,645
EXPENDITURES					
Engineering	\$ 355,000	\$ 355,000	\$ 85,995	\$ 62,510	\$ 148,505
General Equipment	775,720	775,720	-	140,075	140,075
Land Improvements	1,800,390	1,800,390	-	19,338	19,338
Buildings and Structures	1,051,800	1,051,800	-	-	-
Contingency	17,090	17,090	-	-	-
Total	\$ 4,000,000	\$ 4,000,000	\$ 85,995	\$ 221,923	\$ 307,918

CHERRY HOTEL

PROJECT GG1033

The project is for loan repayment, parking lot, and infrastructure improvements.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from General Fund	\$ 1,430,000	\$ 1,430,000	\$ 1,430,000	\$ -	\$ 1,430,000
Investment Income	-	-	13,873	-	13,873
Total	\$ 1,430,000	\$ 1,430,000	\$ 1,443,873	\$ -	\$ 1,443,873
EXPENDITURES					
Remediation and Cleanup	\$ 780,000	\$ 780,000	\$ 665,038	\$ -	\$ 665,038
Construction	500,000	500,000	-	-	-
Parking Lot Improvements	150,000	150,000	-	-	-
Total	\$ 1,430,000	\$ 1,430,000	\$ 665,038	\$ -	\$ 665,038

AMERICAN RESCUE PLAN ACT (ARPA)

PROJECT GG2021

The project is for Coronavirus State and Local Fiscal Recovery funds used to provide employee vaccine incentive, improve water, sewer, and stormwater infrastructure, expand transportation program service hours, implement housing and commercial redevelopment projects, demolish substandard structures, implement new public safety software, and improve parks and recreation facilities.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Grant Proceeds	\$ 15,762,457	\$ 15,762,457	\$ 13,745,746	\$ 2,016,711	\$ 15,762,457
Investment Income	-	-	621,226	48,169	669,395
Total	\$ 15,762,457	\$ 15,762,457	\$ 14,366,972	\$ 2,064,880	\$ 16,431,852
EXPENDITURES					
Transfer to General Fund	\$ 9,737,000	\$ 9,737,000	\$ 9,737,000	\$ -	\$ 9,737,000
Transfer to Merck Sewer Outfall					
Capital Project Fund	1,000,000	1,000,000	1,000,000	-	1,000,000
Employee Vaccine Incentive	118,415	118,415	118,415	-	118,415
Public Safety Video Analytics					
Software	262,996	262,996	262,995	-	262,995
Pender Street Park Improvements	363,000	363,000	29,500	333,500	363,000
Gillette Community Park Improvements	4,281,046	4,281,046	2,597,836	1,683,210	4,281,046
Total	\$ 15,762,457	\$ 15,762,457	\$ 13,745,746	\$ 2,016,710	\$ 15,762,456

NASH STREET PARKING AND STREETScape

PROJECT PT0015

The project is for the addition of angled parking on Nash Street from Pine to Jackson. Reduce Nash Street from three lanes to two lanes and remove, relocate, and replace the sidewalk, curb, and gutter on east side of the roadway. Additions of planted islands, benches, trashcans, and improved landscaping.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25 Estimated	Total to Date Estimated
	Current	Recommended			
REVENUES					
Transfer from General Fund	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000
Investment Income	-	-	685	-	685
Total	\$ 1,200,000	\$ 1,200,000	\$ 1,200,685	\$ -	\$ 1,200,685
EXPENDITURES					
Engineering	\$ 200,000	\$ 106,530	\$ 97,743	\$ -	\$ 97,743
Construction	1,000,000	1,093,470	-	1,090,575	1,090,575
Total	\$ 1,200,000	\$ 1,200,000	\$ 97,743	\$ 1,090,575	\$ 1,188,318

OUTDOOR SPORTS AND RECREATION FACILITY

PROJECT GG1055

The project is for planning, design, and land acquisition for an outdoor sports and recreation facility.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25 Estimated	Total to Date Estimated
	Current	Recommended			
REVENUES					
Debt Proceeds	\$ 70,003,050	\$ 64,590,000	\$ 64,590,000	\$ -	\$ 64,590,000
Wilson County Contribution	3,500,000	3,500,000	-	3,500,000	3,500,000
Bond Premium Proceeds	-	5,679,920	5,679,919	-	5,679,919
Investment Income	-	-	-	165,397	165,397
Transfer from General Fund	615,000	640,000	640,000	-	640,000
Total	\$ 74,118,050	\$ 74,409,920	\$ 70,909,919	\$ 3,665,397	\$ 74,575,316
EXPENDITURES					
Architect Fees	\$ 3,528,340	\$ 3,801,280	\$ 2,751,521	\$ 1,000,391	\$ 3,751,912
Admin/Closing Costs	879,850	879,850	877,563	-	877,563
Professional Fees	615,260	615,260	448,509	12,440	460,949
Land Acquisition	4,974,740	4,974,740	4,889,778	57,010	4,946,788
Litigation & Legal	-	18,930	-	18,925	18,925
Buildings & Structures	55,492,350	55,492,350	1,296,518	22,539,352	23,835,870
Furniture & Equipment	4,626,090	4,626,090	-	216,041	216,041
Infrastructure	4,001,420	4,001,420	146,024	12,265	158,289
Total	\$ 74,118,050	\$ 74,409,920	\$ 10,409,913	\$ 23,856,424	\$ 34,266,337

PICKLEBALL COMPLEX**PROJECT RE0055**

The project is authorized for the purchase and installation of a shelter and play surfaces for the Pickleball Complex at the J. Burt Gillette Community Park.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from General Fund	\$ 203,210	\$ 203,210	\$ 203,210	\$ -	\$ 203,210
Total	<u>\$ 203,210</u>	<u>\$ 203,210</u>	<u>\$ 203,210</u>	<u>\$ -</u>	<u>\$ 203,210</u>
EXPENDITURES					
Buildings & Structures	\$ 75,000	\$ 50,510	\$ 5,768	\$ 41,509	\$ 47,277
Construction	-	149,860	-	149,858	149,858
General Equipment	128,210	2,840	-	2,840	2,840
Total	<u>\$ 203,210</u>	<u>\$ 203,210</u>	<u>\$ 5,768</u>	<u>\$ 194,207</u>	<u>\$ 199,975</u>

PENDER STREET PARK IMPROVEMENTS**PROJECT PK0127**

The project consists of the relocation and improvements to the park.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from General Fund	\$ -	\$ 587,000	\$ -	\$ 587,000	\$ 587,000
Total	<u>\$ -</u>	<u>\$ 587,000</u>	<u>\$ -</u>	<u>\$ 587,000</u>	<u>\$ 587,000</u>
EXPENDITURES					
Buildings & Structures	\$ -	\$ 587,000	\$ -	\$ 223,979	\$ 223,979
Total	<u>\$ -</u>	<u>\$ 587,000</u>	<u>\$ -</u>	<u>\$ 223,979</u>	<u>\$ 223,979</u>

**ECONOMIC COMMUNITY INVESTMENT
DOWNTOWN BUILDING REVITALIZATION**

PROJECT DD0025

The continuation of projects and efforts to redevelop and rehabilitate structures in the downtown area.

	Project Authorization		Actual		
	FY 2025	FY 2026	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Electric Fund	\$ 2,600,000	\$ 2,850,000	\$ 2,100,000	\$ 250,000	\$ 2,350,000
Investment Income	20,000	21,460	21,451	-	21,451
Total	\$ 2,620,000	\$ 2,871,460	\$ 2,121,451	\$ 250,000	\$ 2,371,451
EXPENDITURES					
Administrative/Operating	\$ 13,000	\$ 13,000	\$ 7,088	\$ -	\$ 7,088
Project Incentives	1,135,000	1,285,000	805,978	320,329	1,126,307
Construction	482,000	482,000	285,626	25,000	310,626
Structure Renovation and Rehabilitation	800,000	882,500	643,041	180,922	823,963
Land Improvements	50,000	26,460	-	7,346	7,346
Downtown Redevelopment Incentive Grant	140,000	140,000	78,282	17,748	96,030
Transfer to Rural Downtown Economic Development	-	42,500	-	-	-
Total	\$ 2,620,000	\$ 2,828,960	\$ 1,820,015	\$ 551,345	\$ 2,371,360

RURAL DOWNTOWN ECONOMIC DEVELOPMENT

PROJECT DD0030

This project is to rehabilitate two city-owned properties in Downtown Wilson with the purpose of creating an interconnected facility for Downtown and the Whirligig Park.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Rural Downtown Development Grant	\$ -	\$ 850,000	\$ -	\$ -	\$ -
Transfer from Economic Community Investment Downtown Building Rev	-	42,500	-	-	-
Total	\$ -	\$ 892,500	\$ -	\$ -	\$ -
EXPENDITURES					
Engineering	\$ -	\$ 28,060	\$ -	\$ -	\$ -
Construction	-	841,680	-	-	-
Demolition	-	22,760	-	-	-
Total	\$ -	\$ 892,500	\$ -	\$ -	\$ -

WIGGINS MILL ELECTRICAL UPGRADES

PROJECT WD0121

Project is for upgrades to the Wiggins Mill WTP Electric upgrades.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
NC Department of Environmental Quality	\$ 13,788,030	\$ 13,788,030	\$ -	\$ 353,237	\$ 353,237
Total	\$ 13,788,030	\$ 13,788,030	\$ -	\$ 353,237	\$ 353,237
EXPENDITURES					
Engineering	\$ 13,183,980	\$ 13,183,980	\$ -	\$ -	\$ -
Construction	604,050	604,050	-	353,237	353,237
Total	\$ 13,788,030	\$ 13,788,030	\$ -	\$ 353,237	\$ 353,237

WIGGINS MILL EXPANSION FROM 12 TO 16 MGD AND 480V ELECTRICAL CONVERSION

PROJECT WP0099

Plant needs to expand to 16 MGD to begin the process of replacing capability and to convert to a 480-volt system for reliability.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Investment Income	\$ 76,050	\$ 76,050	\$ 169,855	\$ -	\$ 169,855
Debt Proceeds	26,900,000	26,900,000	-	-	-
Transfer from Water Resources Fund	4,300,000	4,300,000	4,300,000	-	4,300,000
Residual Equity Transfer	2,423,950	2,423,950	2,423,943	-	2,423,943
Total	\$ 33,700,000	\$ 33,700,000	\$ 6,893,798	\$ -	\$ 6,893,798
EXPENDITURES					
Engineering	\$ 3,400,000	\$ 3,400,000	\$ 1,903,528	\$ 46,480	\$ 1,950,008
Construction	26,000,000	26,000,000	-	-	-
Transfer to Water Resources Fund	4,300,000	4,300,000	4,300,000	-	4,300,000
Total	\$ 33,700,000	\$ 33,700,000	\$ 6,203,528	\$ 46,480	\$ 6,250,008

WIGGINS MILL DAM AND PUMP STATION MIGRATION

PROJECT WP9996

Project is for protection during a major flooding event and will include moving all electrical motor starters, generators, motors, and chemical feed system to an above 500-year flood elevation.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Investment Income	\$ 39,000	\$ 39,000	\$ 38,103	\$ -	\$ 38,103
Transfer from Water Resources Fund	3,270,000	3,270,000	3,270,000	-	3,270,000
Total	<u>\$ 3,309,000</u>	<u>\$ 3,309,000</u>	<u>\$ 3,308,103</u>	<u>\$ -</u>	<u>\$ 3,308,103</u>
EXPENDITURES					
Engineering	\$ 408,000	\$ 408,000	\$ 190,825	\$ 48,900	\$ 239,725
Construction	2,901,000	2,901,000	2,818,852	-	2,818,852
Total	<u>\$ 3,309,000</u>	<u>\$ 3,309,000</u>	<u>\$ 3,009,677</u>	<u>\$ 48,900</u>	<u>\$ 3,058,577</u>

LAKE WILSON DAM REHABILITATION

PROJECT WD0120

Project will consist of design, permitting, bidding, and construction of the embankment, walking bridge, and a remote lake level transmitting unit.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
NC Department of Environmental Quality	\$ 1,018,500	\$ 1,018,500	\$ -	\$ 125,828	\$ 125,828
Total	<u>\$ 1,018,500</u>	<u>\$ 1,018,500</u>	<u>\$ -</u>	<u>\$ 125,828</u>	<u>\$ 125,828</u>
EXPENDITURES					
Engineering	\$ 149,670	\$ 149,670	\$ -	\$ 125,828	\$ 125,828
Construction	868,830	868,830	-	-	-
Total	<u>\$ 1,018,500</u>	<u>\$ 1,018,500</u>	<u>\$ -</u>	<u>\$ 125,828</u>	<u>\$ 125,828</u>

UPPER BLOOMERY OUTFALL REPLACEMENT

PROJECT SW0079

Replacement of approximately 2000 LF of an existing 15" concrete sewer outfall with an 24" sewer main and manholes.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
NC Department of Environmental Quality	\$ 3,559,350	\$ 3,559,350	\$ -	\$ 1,312,372	\$ 1,312,372
Transfer from Water Resources	136,210	136,210	-	136,210	136,210
Total	\$ 3,695,560	\$ 3,695,560	\$ -	\$ 1,448,582	\$ 1,448,582
EXPENDITURES					
Construction	\$ 3,559,350	\$ 3,559,350	\$ -	\$ 1,312,372	\$ 1,312,372
Engineering	136,210	136,210	-	-	-
Total	\$ 3,695,560	\$ 3,695,560	\$ -	\$ 1,312,372	\$ 1,312,372

DOWNTOWN UTILITY RELOCATION/REPLACEMENT

PROJECT WD0119

Project is for the replacement, relocation, and size increase of utilities to support future economic development initiatives in downtown Wilson.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Grant Proceeds	\$ 2,360,560	\$ 2,861,360	\$ 1,085,278	\$ 2,184,123	\$ 3,269,401
Transfer from Water Resources Fund	-	500,000	-	-	-
Total	\$ 2,360,560	\$ 3,361,360	\$ 1,085,278	\$ 2,184,123	\$ 3,269,401
EXPENDITURES					
Construction	\$ 2,360,560	\$ 3,361,360	\$ 1,085,278	\$ 2,184,123	\$ 3,269,401
Total	\$ 2,360,560	\$ 3,361,360	\$ 1,085,278	\$ 2,184,123	\$ 3,269,401

DAM INFRASTRUCTURE IMPROVEMENTS

PROJECT WP0355

Project is to repair and complete dam infrastructure improvements.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Water Resources					
Fund	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
Total	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>
EXPENDITURES					
Construction	\$ 500,000	\$ 500,000	\$ -	\$ 106,211	\$ 106,211
Total	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 106,211</u>	<u>\$ 106,211</u>

24" WATER MAIN REPLACEMENT

PROJECT WD0113

Project will replace an existing steel water line that was installed in 1960 which has experienced several leaks.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Water Resources					
Fund	\$ 494,360	\$ 494,360	\$ 100,000	\$ -	\$ 100,000
American Rescue Plan (ARPA) Grant	3,723,080	3,723,080	245,268	1,191,034	1,436,302
Total	<u>\$ 4,217,440</u>	<u>\$ 4,217,440</u>	<u>\$ 345,268</u>	<u>\$ 1,191,034</u>	<u>\$ 1,536,302</u>
EXPENDITURES					
Contingency	483,840	483,840	-	-	-
Construction	3,225,600	3,225,600	-	1,152,232	1,152,232
Total	<u>\$ 4,217,440</u>	<u>\$ 4,217,440</u>	<u>\$ 245,268</u>	<u>\$ 1,191,034</u>	<u>\$ 1,436,302</u>

LEAD SERVICE LINE INVENTORY

PROJECT WD0124

Project is for the completion of a lead service line inventory required by the EPA.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
<u>REVENUES</u>					
NCDEQ	\$ -	\$ 1,000,000	\$ -	\$ 300,000	\$ 300,000
Total	\$ -	\$ 1,000,000	\$ -	\$ 300,000	\$ 300,000
<u>EXPENDITURES</u>					
Professional Services	\$ -	\$ 1,000,000	\$ -	\$ 300,000	\$ 300,000
Total	\$ -	\$ 1,000,000	\$ -	\$ 300,000	\$ 300,000

CAMPUS 587 WATER LINE

PROJECT WD0122

Project is for the connection of three dead end water mains and provide critical system looping, thereby enhancing both water quantity and quality to the Campus at 587.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
<u>REVENUES</u>					
County Contributions	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -
Total	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -
<u>EXPENDITURES</u>					
Construction	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -
Engineering	-	250,000	-	-	-
Total	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -

DIGESTER HEAT EXCHANGE

PROJECT WM0188

Project is to replace the heat exchangers at the digesters.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Water Resources					
Fund	\$ 1,500,000	\$ 2,994,300	\$ 1,500,000	\$ 1,494,300	\$ 2,994,300
Total	<u>\$ 1,500,000</u>	<u>\$ 2,994,300</u>	<u>\$ 1,500,000</u>	<u>\$ 1,494,300</u>	<u>\$ 2,994,300</u>
EXPENDITURES					
General Equipment	\$ 1,330,000	\$ 2,821,000	\$ -	\$ -	\$ -
Engineering	170,000	173,300	53,440	51,837	105,277
Total	<u>\$ 1,500,000</u>	<u>\$ 2,994,300</u>	<u>\$ 53,440</u>	<u>\$ 51,837</u>	<u>\$ 105,277</u>

**NORTH CAROLINA DEPARTMENT OF ENVIRONMENTAL QUALITY
(NCDEQ) ELIZABETH STREET REGIONAL STORMWATER
CONTROL MEASURES (SCM)**

PROJECT SM1008

Project is authorized for design, engineering, and construction of three regional stormwater control measures in Starmount Circle, Walnut, and Hines Fire Station.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
(LASII) Local Assistance for Stormwater					
Infrastructure Investments Grant	\$ 3,279,710	\$ 3,279,710	\$ 456,549	\$ -	\$ 456,549
Total	<u>\$ 3,279,710</u>	<u>\$ 3,279,710</u>	<u>\$ 456,549</u>	<u>\$ -</u>	<u>\$ 456,549</u>
EXPENDITURES					
Engineering	\$ 794,000	\$ 794,000	\$ 456,549	\$ -	\$ 456,549
Administrative Costs	100,000	100,000	-	-	-
Construction	2,159,730	2,159,730	-	-	-
Contingency	225,980	225,980	-	-	-
Total	<u>\$ 3,279,710</u>	<u>\$ 3,279,710</u>	<u>\$ 456,549</u>	<u>\$ -</u>	<u>\$ 456,549</u>

TOISNOT RESERVOIR FOREBAY

PROJECT SM0115

Project is for a forebay at Toisnot Reservoir.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Stormwater Management					
Fund	\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 825,000
Total	\$ -	\$ 825,000	\$ -	\$ 825,000	\$ 825,000
EXPENDITURES					
Engineering	\$ -	\$ 75,000	\$ -	\$ 49,500	\$ 49,500
Construction	-	750,000	-	-	-
Total	\$ -	\$ 825,000	\$ -	\$ 49,500	\$ 49,500

HOMINY SWAMP STORMWATER PARK

PROJECT SM1009

Project is for the construction of a stormwater park in place of the existing mall and the surrounding area. This includes the regional flood mitigation area, greenway or boardwalk, green area for civic programs, and potential commercial area.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
FEMA - BRIC Grant	\$ 3,149,480	\$ 3,149,480	\$ -	\$ -	\$ -
Transfer from Stormwater Management	1,349,780	1,349,780	-	1,349,780	1,349,780
Fund					
Total	\$ 4,499,260	\$ 4,499,260	\$ -	\$ 1,349,780	\$ 1,349,780
EXPENDITURES					
Engineering	\$ 738,750	\$ 738,750	\$ -	\$ 146,000	\$ 146,000
Land Improvements	3,546,250	3,546,250	-	-	-
Administrative/Management Costs	214,260	214,260	-	-	-
Total	\$ 4,499,260	\$ 4,499,260	\$ -	\$ 146,000	\$ 146,000

**2021 REBUILDING AMERICAN INFRASTRUCTURE WITH
SUSTAINABILITY & EQUITY (RAISE) GRANT - HOMINY CREEK
GREENWAY & TRAIL NETWORK PLAN**

PROJECT PL0044

Project is to conduct feasibility and design plans for a greenway trail along approximately 3.8 miles of Hominy Creek from NC42/Ward Boulevard to the US301 multi-use path, with spurs connecting to downtown Wilson and the Wilson Medical Center.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
RAISE Grant	\$ 950,000	\$ 950,000	\$ 147,292	\$ 163,353	\$ 310,645
Transfer from Stormwater Management Fund	250,000	250,000	250,000	-	250,000
Total	\$ 1,200,000	\$ 1,200,000	\$ 397,292	\$ 163,353	\$ 560,645
EXPENDITURES					
Engineering	\$ 1,200,000	\$ 1,200,000	\$ 186,444	\$ 223,668	\$ 410,112
Total	\$ 1,200,000	\$ 1,200,000	\$ 186,444	\$ 223,668	\$ 410,112

STORMWATER STADIUM INFRASTRUCTURE

PROJECT SM1012

Project is for the stormwater infrastructure portion of the outdoor sports and recreation facility.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Stormwater Management Fund	\$ 1,438,210	\$ 2,344,530	\$ 1,238,210	\$ 465,120	\$ 1,703,330
Grant Proceeds	-	587,220	-	-	-
Total	\$ 1,438,210	\$ 2,931,750	\$ 1,238,210	\$ 465,120	\$ 1,703,330
EXPENDITURES					
Construction	\$ 1,438,210	\$ 2,931,750	\$ 435,170	\$ 1,268,158	\$ 1,703,328
Total	\$ 1,438,210	\$ 2,931,750	\$ 435,170	\$ 1,268,158	\$ 1,703,328

CAMPUS AT 587 ELECTRIC TRANSMISSION LINE, POD STATIONS, AND SUBSTATION

PROJECT ED0436

Project is to install transmission lines, point of delivery stations, and substation to serve the Campus at 587 development.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Electric Fund	\$ 4,306,680	\$ 4,306,680	\$ 4,306,680	\$ -	\$ 4,306,680
County Contributions	-	1,585,540	-	-	-
Investment Income	-	-	8,403	-	8,403
Total	\$ 4,306,680	\$ 5,892,220	\$ 4,315,083	\$ -	\$ 4,315,083
EXPENDITURES					
Engineering	\$ 850,340	\$ 850,340	\$ 315,448	\$ 195,325	\$ 510,773
Land Acquisition	850,000	850,000	10,570	326,050	336,620
General Equipment	1,135,000	2,720,540	58,264	145,366	203,630
Construction	610,000	610,000	-	-	-
Contingency	861,340	861,340	-	-	-
Total	\$ 4,306,680	\$ 5,892,220	\$ 384,282	\$ 666,741	\$ 1,051,023

301 INFRASTRUCTURE/CORRIDOR IMPROVEMENTS

PROJECT ED0371

Project is for the economic development and improvement of the 301 corridor.

	Project Authorization		Actual		
	FY 2025	FY 2026	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Electric Fund	\$ 279,000	\$ 310,000	\$ 248,000	\$ 31,000	\$ 279,000
Investment Income	-	-	5,946	-	5,946
Total	\$ 279,000	\$ 310,000	\$ 253,946	\$ 31,000	\$ 284,946
EXPENDITURES					
Project Development	\$ 279,000	\$ 310,000	\$ 128,742	\$ -	\$ 128,742
Total	\$ 279,000	\$ 310,000	\$ 128,742	\$ -	\$ 128,742

CORPORATE PARKWAY SUBSTATION

PROJECT ED0454

Project is for a new substation to serve the future industrial load on Corporate Parkway.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Transfer from Electric Fund	\$ -	\$ 3,265,200	\$ -	\$ 3,265,200	\$ 3,265,200
Total	\$ -	\$ 3,265,200	\$ -	\$ 3,265,200	\$ 3,265,200
EXPENDITURES					
Engineering	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Land Improvements	-	835,000	-	-	-
Construction	-	1,256,000	-	-	-
General Equipment	-	130,000	-	-	-
Contingency	-	544,200	-	-	-
Total	\$ -	\$ 3,265,200	\$ -	\$ -	\$ -

NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION

PROJECT GD0125

Project is to complete the replacement of mechanical tapping tee assemblies and to purchase leak detection equipment.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25	Total to Date
	Current	Recommended		Estimated	Estimated
REVENUES					
Pipeline and Hazardous Materials Safety Administration	\$ -	\$ 3,179,850	\$ -	\$ -	\$ -
Total	\$ -	\$ 3,179,850	\$ -	\$ -	\$ -
EXPENDITURES					
Construction	\$ -	\$ 2,850,130	\$ -	\$ -	\$ -
General Equipment	-	40,640	-	-	-
Contingency	-	289,080	-	-	-
Total	\$ -	\$ 3,179,850	\$ -	\$ -	\$ -

EDA BROADBAND DEPLOYMENT

PROJECT BB0029

Project is for the installation of gigabit fiber network into, throughout, and within four southern Wilson County towns: Black Creek, Lucama, Saratoga, and Stantonsburg and one large agribusiness operation located outside Saratoga.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25 Estimated	Total to Date Estimated
	Current	Recommended			
REVENUES					
US Economic Development					
Assistance	\$ 1,200,000	\$ 1,200,000	\$ 946,181	\$ -	\$ 946,181
Investment Income	-	-	1,910	-	1,910
Transfer from Broadband					
Fund	300,000	300,000	300,000	-	300,000
Total	\$ 1,500,000	\$ 1,500,000	\$ 1,248,091	\$ -	\$ 1,248,091

EXPENDITURES

Engineering	\$ 44,160	\$ 44,160	\$ -	\$ -	\$ -
Land Improvements	3,250	3,250	3,247	-	3,247
Administration/Closing	75,000	75,000	26,250	-	26,250
Construction	1,300,000	1,317,050	1,153,228	149,535	1,302,763
Contingency	77,590	60,540	-	-	-
Total	\$ 1,500,000	\$ 1,500,000	\$ 1,182,725	\$ 149,535	\$ 1,332,260

WILSON SMART AGRICULTURE FACILITY - RURAL

PROJECT GE0002

INNOVATION STRONGER ECONOMY (RISE) GRANT PROGRAM

Project is to build a smart agriculture laboratory facility that supports the city's existing broadband municipal fiber network as part of the United States Department of Agriculture RISE Grant Program. The lab will include a smart greenhouse/glasshouse, smart field/farm, and smart farmer's market components.

	Project Authorization		Actual		
	FY 2025	FY 2025	Prior Years	2024-25 Estimated	Total to Date Estimated
	Current	Recommended			
REVENUES					
Grant Proceeds	\$ 749,470	\$ 749,470	\$ 140,986	\$ 221,155	\$ 362,141
Contributions	226,000	226,000	7,725	28,700	36,425
Transfer from Broadband					
Fund	140,750	140,750	-	-	-
Total	\$ 1,116,220	\$ 1,116,220	\$ 148,711	\$ 249,855	\$ 398,566

EXPENDITURES

Buildings & Structures	\$ 87,550	\$ 87,550	\$ 87,546	\$ -	\$ 87,546
Land Improvements	195,000	195,000	-	194,798	194,798
Administration Redistribution	99,750	99,750	497	423	920
Professional Services	525,030	525,030	57,375	34,180	91,555
Miscellaneous	140,140	140,140	3,293	43,621	46,914
Contingency	68,750	68,750	-	-	-
Total	\$ 1,116,220	\$ 1,116,220	\$ 148,711	\$ 273,022	\$ 421,733