

**FY2021 - FY2025 Capital Improvement Plan
Proposed for Adoption**

PROJECT FUNDING BY SOURCE OF FUNDS

PROJECT	DEPARTMENT	PROJECT FUNDING TO DATE	GENERAL FUND TAXES/ REVENUES	DEBT FINANCING PROCEEDS	NON GENERAL FUND FUNDING	TOTAL PROJECT FUNDING	OTHER FUNDING SOURCE COMMENTS	ANNUAL OPERATING BUDGET IMPACT
AIRPORT								
Airline Terminal Improvement Part I	Airport	24,184,744	0	0	0	24,184,744	Federal Grant and Airport Funds	0
Airline Terminal Improvement Part II	Airport	33,470,360	0	0	0	33,470,360	Federal Grant and Airport Funds	0
Airport Public Art	Airport	0	0	0	50,000	50,000	Airport Funds	0
Consolidated Rental Car Facility	Airport	25,000	0	9,784,978	3,950,023	13,760,001	Customer Facility Charges (Cash and debt sevice)	0
Construct 8 Unit T-Hangar	Airport	800,000	0	0	0	800,000		0
Perimeter Road Paving and Fencing Replacement	Airport	0	0	0	4,500,000	4,500,000	Federal Grant and Airport Funds	0
Runway & Aprons Crack Sealing	Airport	152,658	0	0	0	152,658	Airport Funds	0
Taxiway F Pavement and Lighting Rehabilitation	Airport	0	0	0	4,000,000	4,000,000	Federal Grant and Airport Funds	0
TOTAL - AIRPORT		58,632,762	0	9,784,978	12,500,023	80,917,763		0
ECONOMIC DEVELOPMENT								
Affordable Housing Project Fund	Economic & Community Development	160,000	0	0	0	160,000		0
Commercial Corridor Revitalization Program	Economic & Community Development	100,000	100,000	0	0	200,000		0
Day Resource Center and Emergency Shelter	Economic & Community Development	3,990,000	0	0	0	3,990,000		0
Downtown Stadium	City Managers Office	40,777,102	0	0	0	40,777,102		0
Dr. E.E. Smith House Restoration	Economic & Community Development	275,600	0	0	0	275,600		0
Good Neighbor Homebuyer Program	Economic & Community Development	400,000	0	0	50,000	450,000	Donation	0
Hay Street Parking Deck and Mixed Use Development	City Managers Office	17,745,000	0	0	186,095	17,931,095	Project Investment Income	0
Hope VI City Contributions	Economic & Community Development	6,601,000	0	0	0	6,601,000		0
Murchison Road Redevelopment - Catalyst Site 1&1A	Economic & Community Development	2,300,000	0	0	0	2,300,000		0

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Replacement Parking for City Employees	City Managers Office	935,983	0	0	0	935,983		0
Support Infrastructure for Downtown Stadium Area	City Managers Office	1,695,000	1,020,295	0	0	2,715,295		0
Texfi Remediation Pilot Study	Public Services	895,824	0	0	0	895,824		0
TOTAL - ECONOMIC DEVELOPMENT		75,875,509	1,120,295	0	236,095	77,231,899		0
GENERAL GOVERNMENT								
280 Lamon Admin Building Repairs / Storage Bldg Reloc'n	Parks & Recreation	312,633	0	0	0	312,633		0
333 Alexander Street Facility Repair	Parks & Recreation	230,000	0	0	0	230,000		0
Alexander Street Complex - Facility Mitigation	Parks & Recreation	320,125	0	0	0	320,125		0
Americans with Disabilities Act (ADA) Compliance	Parks & Recreation	253,227	225,000	0	0	478,227		0
Automated Truck Wash Facility	Public Services	0	233,641	0	233,641	467,282	Stormwater and Solid Waste Funds	20,000
Auxiliary Fueling Site at Pepsi Lane	Finance	0	178,025	0	0	178,025		0
Building Exterior Generator Connections	Parks & Recreation	137,300	0	0	0	137,300		0
Building Maintenance - City Hall and Other Facility Renovations	Parks & Recreation	3,167,780	0	0	0	3,167,780		0
Building Maintenance- HVAC/Boiler Replacement	Parks & Recreation	754,928	160,000	0	0	914,928		0
Building Maintenance- Other Projects	Parks & Recreation	521,320	281,841	0	0	803,161		0
Building Maintenance- Roof Replacement	Parks & Recreation	1,280,643	120,000	0	0	1,400,643		0
Cross Creek Hurricane Repair and Bank Stabilization	Public Services	1,314,445	0	0	10,000,000	11,314,445	FEMA and State Reimbursements	0
Fuel Dispensers Replacement	Public Services	0	40,000	0	0	40,000		0
Hope Center Building Renovations	Public Services	75,000	0	0	0	75,000		0
Operational Space Needs Study for Alexander St Facility	Public Services	75,000	0	0	0	75,000		0

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Parking Lot Resurfacing	Public Services	286,609	252,425	0	0	539,034		0
TOTAL - GENERAL GOVERNMENT		8,729,010	1,490,932	0	10,233,641	20,453,583		20,000
PARKS, RECREATION AND CULTURE								
Big Cross Creek Multiuse Trail	Parks & Recreation	852,000	0	0	205,313	1,057,313	Open Space Fees / Grants	0
Blounts Creek Trail	Parks & Recreation	93,750	50,000	0	250,000	393,750	Grant Funds (FAMPO)	0
Cape Fear River Park	Parks & Recreation	0	0	3,681,153	0	3,681,153	Parks & Rec Bonds	0
Cape Fear River Trail - Linear Park Connector	Parks & Recreation	185,000	0	0	0	185,000		0
Cape Fear River Trail Phase 2 and Botanical Garden Extension	Public Services	7,178,607	0	0	0	7,178,607		0
Concrete Repairs at Various Parks	Parks & Recreation	55,000	0	0	0	55,000		0
Cross Creek Linear Park - Union Street Bridge	Parks & Recreation	26,149	0	0	0	26,149		0
Dog Park	Parks & Recreation	0	198,000	0	0	198,000		4,843
Existing Parks and Building Renovations	Parks & Recreation	990,000	0	0	100,000	1,090,000	Recreation District for Gilmore	0
Gateway/Roadway Enhancement	Parks & Recreation	288,871	0	0	0	288,871		0
Lake Rim Aquatic Center	Parks & Recreation	3,139,414	0	0	0	3,139,414		163,022
Linear Park Path, Steps & Overlook Restoration	Parks & Recreation	79,593	0	0	0	79,593		0
Little Cross Creek Greenway - Phases I and II	Parks & Recreation	0	118,000	0	392,000	510,000	Grant Funds (FAMPO)	0
Martin Luther King Jr. Park	Parks & Recreation	50,000	0	100,000	500,000	650,000	\$100K P&R Bonds, \$500K Committee Fundraising	0
Mazarick Park Play Area Steps and Rail	Parks & Recreation	55,000	0	0	0	55,000		0
NC Veteran Park Phase 2B	Parks & Recreation	1,142,470	0	0	0	1,142,470		0
NC Veteran Park Hurricane Matthew Repair	Parks & Recreation	163,453	0	0	0	163,453		0

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Playground Repairs/Refurbishing	Parks & Recreation	923,784	546,050	0	0	1,469,834		0
Repaving at Walking Trails	Parks & Recreation	60,000	0	0	0	60,000		0
Senior Center - East	Parks & Recreation	2,745,800	0	2,780,000	0	5,525,800	Parks & Rec Bonds	47,051
Senior Center- West	Parks & Recreation	7,000,000	0	0	0	7,000,000		278,330
Skateboard Park	Parks & Recreation	1,000,000	0	0	0	1,000,000		-7,400
Splash Pads	Parks & Recreation	1,712,139	0	0	0	1,712,139		2,400
Sport Field Complex	Parks & Recreation	549,172	0	8,200,828	0	8,750,000	Parks & Rec Bonds	13,862
Stadium Play Space and Plaza Fountain	Parks & Recreation	380,000	0	0	0	380,000		0
Tennis Center	Parks & Recreation	6,000,000	0	0	0	6,000,000		77,419
TOTAL - PARKS, RECREATION AND CULTURE		34,670,202	912,050	14,761,981	1,447,313	51,791,546		579,527
PUBLIC SAFETY								
Fire Station #1 Generator Replacement	Fire/Emergency Management	62,330	0	0	0	62,330		0
Fire Station #4 Relocation	Fire/Emergency Management	500,000	0	7,202,985	0	7,702,985		0
PAL Building Renovations	Police	150,968	0	0	0	150,968		18,200
Police Headquarters Modifications	Police	91,574	0	0	129,912	221,486	Federal and State Forfeiture Funds	0
Police Modular Classroom Building	Police	73,175	0	0	0	73,175		3,960
Public Safety Facility Needs Assessment	Police	146,246	0	0	0	146,246		0
TOTAL - PUBLIC SAFETY		1,024,293	0	7,202,985	129,912	8,357,190		22,160
STORMWATER MANAGEMENT								
Stormwater Program	Public Services	33,135,854	0	0	19,150,000	52,285,854	Stormwater Funds	0
TOTAL - STORMWATER MANAGEMENT		33,135,854	0	0	19,150,000	52,285,854		0

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TRANSIT								
FAST Transit Center	Transit	14,603,854	0	0	0	14,603,854		0
Grove Street Facility Improvements	Transit	0	18,000	0	72,000	90,000	Federal Grants	0
Shelters and Benches	Transit	658,015	55,989	0	223,955	937,959	Federal Grants	630
Sidewalks and ADA Accessibility Improvements	Transit	448,179	69,201	0	276,800	794,180	Federal Grants	0
TOTAL - TRANSIT		15,710,048	143,190	0	572,755	16,425,993		630
TRANSPORTATION								
Bridge Preservation Program	Public Services	100,000	500,000	0	0	600,000		0
Bridge Replacements - Louise and Ann Streets	Public Services	2,503,140	0	0	0	2,503,140		0
College Lakes Dam - Decommissioning	Public Services	0	0	0	2,695,484	2,695,484	Stormwater Funds	0
Dam Safety and Preservation Program	Public Services	50,000	0	0	190,000	240,000	Stormwater Funds	0
Downtown Streetscape	Public Services	1,213,167	375,000	0	0	1,588,167		0
Greenock Ave Restoration (Arran Lakes Dam Breach)	Public Services	500,000	0	0	1,655,790	2,155,790	FEMA	0
Hinsdale Road Reconstruction	Public Services	0	805,734	0	567,855	1,373,589	Stormwater Funds	0
Intersection Improvements	Public Services	480,956	800,000	0	0	1,280,956		0
Legend Avenue Relocation	Public Services	1,674,750	0	0	0	1,674,750		0
McFadyen Dr. Restoration (Devonwood Lower Dam)	Public Services	3,279,200	0	0	0	3,279,200		0
Mirror Lake Dr and Dam Restoration	Public Services	5,656,861	0	0	0	5,656,861		0
Multi Use Lanes	Public Services	175,000	250,000	0	0	425,000		0
N Cool Spring St Roadway Restoration	Public Services	2,366,028	0	0	0	2,366,028		0

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NCDOT Municipal Agreements	Public Services	2,764,153	3,728,253	0	0	6,492,406		0
Pavement Preservation Program (formerly Resurfacing Program)	Public Services	12,867,946	23,550,000	0	0	36,417,946		0
Public Street Development	Public Services	502,130	0	0	0	502,130		0
Ray Avenue Repair	Public Services	334,119	665,921	0	332,960	1,333,000	Stormwater Funds	0
Rayconda Connector Road (Pinewood Terrace Ext)	Public Services	1,215,731	0	0	0	1,215,731		0
Shawcroft Rd Roadway Restoration	Public Services	1,265,640	0	0	0	1,265,640		0
Sidewalk Improvements	Public Services	4,872,209	4,608,862	0	0	9,481,071		0
Sykes Pond Road Repair	Public Services	1,950,000	0	0	0	1,950,000		0
Thoroughfare Street Lighting	Public Services	275,000	250,000	0	0	525,000		25,800
TOTAL - TRANSPORTATION		44,046,030	35,533,770	0	5,442,089	85,021,889		25,800
Grand Totals		271,823,708	39,200,237	31,749,944	49,711,828	392,485,717		648,117