

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		0
Airline Terminal Improvement Part II	Airport	33,470,260	0	0	0	33,470,260		0
Airport Public Art	Airport	50,000	0	0	0	50,000		0
Consolidated Rental Car Facility	Airport	9,786	0	6,300,192	7,450,023	13,760,001	Customer Facility Charges	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		0
South Aviation Area Electrical Upgrades	Airport	0	0	0	450,000	450,000	Federal Reimbursement (USASOC)	0
Taxiway F Pavement and Lighting Rehabilitation	Airport	0	0	0	4,000,000	4,000,000	Federal Grant and Airport Funds	0
T-Hangar (8 unit)	Airport	800,000	0	0	400,000	1,200,000	Airport Funds	0
TOTAL - AIRPORT		58,667,448	0	6,300,192	16,800,023	81,767,663		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	200,000	250,000	0	0	450,000		0
Day Resource Center and Emergency Shelter	Economic & Community Development	3,990,000	0	0	0	3,990,000	TBD-Potential County partnership, CDBG funding	0
Downtown Stadium	City Manager's Office	41,368,102	0	0	0	41,368,102		0
Dr. E.E. Smith House Restoration	Economic & Community Development	321,775	0	0	0	321,775		0
Good Neighbor Homebuyer Program	Economic & Community Development	250,000	0	0	0	250,000		0
Hay Street Parking Deck and Mixed Use Development	City Manager's Office	17,931,095	0	0	0	17,931,095	Included in FY21 Operating Budget	0
Hope VI City Contributions	Economic & Community Development	6,601,000	0	0	0	6,601,000		0
Murchison Road Redevelopment	Economic & Community Development	2,300,000	0	0	0	2,300,000		0

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Replacement Parking for City Employees	City Manager's Office	935,983	0	0	0	935,983		0
Support Infrastructure for Downtown Stadium Area	City Manager's Office	2,602,123	110,000	0	0	2,712,123		0
Texfi Remediation Pilot Study	Public Services	895,724	0	0	0	895,724		0
TOTAL - ECONOMIC DEVELOPMENT		77,555,802	360,000	0	0	77,915,802		0
GENERAL GOVERNMENT								
280 Lamon Admin Building Repairs and Storage Building Relocation	Parks & Recreation	312,633	0	0	0	312,633		0
333 Alexander Street Facility Repair	Parks & Recreation	305,000	0	0	0	305,000		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	100,000	0	0	353,227		0
Automated Truck Wash Facility	Public Services	467,284	0	0	0	467,284		20,000
Building Exterior Generator Connections	Parks & Recreation	137,300	0	0	0	137,300		0
Building Maintenance - City Hall Other Facility Renos	Parks & Recreation	3,103,085	0	0	0	3,103,085		0
Building Maintenance-HVAC/Boiler Replacement	Parks & Recreation	858,354	240,000	0	0	1,098,354		0
Building Maintenance-Other Projects	Parks & Recreation	794,229	350,000	0	0	1,144,229		0
Building Maintenance-Roof Replacement	Parks & Recreation	1,326,931	229,144	0	0	1,556,075		0
City Hall First Floor Renovations - Phase I	City Manager's Office	1,049,803	0	0	0	1,049,803		0
Cross Creek Hurricane Repair and Bank Stabilization	Public Services	11,235,175	0	0	0	11,235,175		0
Fuel Dispensers Replacement	Public Services	40,000	0	0	0	40,000		0
Hope Center Building Renovations	Parks & Recreation	88,400	0	0	0	88,400		10,000
Parking Lot Resurfacing	Public Services	337,109	318,925	0	0	656,034		0
TOTAL - GENERAL GOVERNMENT		20,628,655	1,238,069	0	0	21,866,724	-	30,000

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PARKS, RECREATION AND CULTURE								
Big Cross Creek Multiuse Trail	Parks & Recreation	852,000	0	0	0	852,000		0
Blounts Creek Trail	Parks & Recreation	93,750	62,500	0	250,000	406,250	Grant Funds (FAMPO)	0
Cape Fear River Park (Scope TBD)	Parks & Recreation	2,380,815	0	0	0	2,380,815		TBD
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	525,000	0	0	7,703,607		0
Central City Landscape Design for Trails and Parks	Parks & Recreation	72,700	0	0	0	72,700		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
Downtown Core Tree Replacements	Parks & Recreation	50,000	0	0	0	50,000		0
East of the River Parks Bond Project (To be determined by Council)	Parks & Recreation	1,513,320	0	0	0	1,513,320		0
Existing Parks and Building Renovations	Parks & Recreation	1,025,000	0	0	0	1,025,000		0
Gateway/Roadway Enhancement	Parks & Recreation	378,149	0	0	0	378,149		0
Jordan Soccer Complex	Parks & Recreation	1,835,241	0	0	0	1,835,241		103,400
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	20,000	98,000	0	392,000	510,000	Grant Funds (FAMPO)	0
Martin Luther King Jr. Park	Parks & Recreation	150,000	0	0	500,000	650,000	MLK Park Committee Future Fundraising	0
McArthur Sports Field Complex	Parks & Recreation	3,667,663	0	0	0	3,667,663		40,612
NC State Veterans Park - Phase 2B	Parks & Recreation	1,142,470	0	0	0	1,142,470		0
NC Veteran Park Hurricane Matthew Repair	Parks & Recreation	328,452	0	0	0	328,452	FEMA and State Reimbursements	0

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Neighborhood Entryway Matching Grant Program	Parks & Recreation	25,000	0	0	0	25,000		
Playground Repairs/Refurbishing	Parks & Recreation	1,159,834	550,000	0	0	1,709,834		0
Reforestation Areas	Parks & Recreation	75,000	0	0	0	75,000		0
Repaving at Walking Trails	Parks & Recreation	60,000	0	0	0	60,000		0
Senior Center - East	Parks & Recreation	6,253,700	0	0	0	6,253,700		116,801
Senior Center- West	Parks & Recreation	8,300,338	0	0	0	8,300,338		352,381
Splash Pads & Stadium Play Space and Fountain	Parks & Recreation	2,449,395	500,000	0	0	2,949,395		8,737
Tennis Center	Parks & Recreation	6,000,000	0	0	0	6,000,000		70,967
Western Dog Parks: Bonanza and Bailey Lake	Parks & Recreation	198,000	0	0	0	198,000		4,843
TOTAL - PARKS, RECREATION AND CULTURE		45,555,176	1,735,500	0	1,142,000	48,432,676		697,741
PUBLIC SAFETY								
Fire Station #4 Relocation	Fire	8,238,284	0	0	0	8,238,284		0
Generator and UPS Replacement	Police	342,560	0	0	0	342,560		12,580
Police Modular Classroom Building	Police	76,162	0	0	0	76,162		3,972
TOTAL - PUBLIC SAFETY		8,657,006	0	0	0	8,657,006		16,552
STORMWATER MANAGEMENT								
Stormwater Program	Public Services	37,720,128	0	0	15,293,790	53,013,918	Stormwater Funds and Federal Grant	0
TOTAL - STORMWATER MANAGEMENT		37,720,128	0	0	15,293,790	53,013,918		0
TRANSIT								
FAST Transit Center	Transit	14,603,854	0	0	0	14,603,854		Included in FY21 Operating Budget
Grove Street Facility Improvements	Transit	0	40,200	0	160,800	201,000	Federal Grants	0
Shelters and Benches	Transit	697,581	34,344	0	137,379	869,304	Federal Grants	0

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Sidewalks and ADA Accessibility Improvements	Transit	538,592	72,000	0	288,000	898,592	Federal Grants	0
TOTAL - TRANSIT		15,840,027	146,544	0	586,179	16,572,750		0
TRANSPORTATION								
Bridge Preservation Program	Public Services	516,293	500,000	0	0	1,016,293		0
College Lakes Dam	Public Services	0	0	0	2,695,484	2,695,484	Stormwater Funds	0
Dam Safety and Preservation Program	Public Services	100,000	125,000	0	25,000	250,000	Stormwater Funds	0
Downtown Streetscape	Public Services	1,288,167	375,000	0	0	1,663,167		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	898,464	0	496,260	1,394,724	Stormwater Funds	0
Intersection Improvements	Public Services	580,956	850,000	0	0	1,430,956		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	225,000	375,000	0	0	600,000		0
NCDOT Municipal Agreements	Public Services	2,604,499	2,722,495	0	0	5,326,994		0
Pavement Preservation Program (formerly Resurfacing Program)	Public Services	17,386,264	26,275,000	0	0	43,661,264	Included in FY21 Operating Budget	0
Public Street Development	Public Services	502,130	454,065	0	0	956,195		0
Ray Avenue Repair	Public Services	1,333,000	0	0	306,922	1,639,922	Stormwater Funds	0
Shawcroft Rd Roadway Restoration	Public Services	1,357,146	0	0	0	1,357,146		0
Sidewalk Improvements	Public Services	5,680,071	3,470,882	0	0	9,150,953		0
Sykes Pond Road Repair	Public Services	1,950,000	0	0	0	1,950,000		0

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Thoroughfare Street Lighting	Public Services	325,000	350,000	0	0	675,000		40,500
TOTAL - TRANSPORTATION		43,284,587	36,395,906	0	5,179,456	84,859,949	-	40,500
Grand Totals		307,908,829	39,876,019	6,300,192	39,001,448	393,086,488		784,793