

**FY2016-FY2020  
Adopted Capital Improvement Plan**

**Project Funding By Source of Funds**

Project	Project Funding To Date	General Fund Taxes / Revenues	Debt Financing Proceeds	Non General Fund Funding	Total Project Funding	Other Funding Source Comments
<b>Community, Economic &amp; Business Development</b>						
Affordable Housing Project Fund	-	100,000	-	-	100,000	
Dr. E.E. Smith House Restoration	25,000	230,000	-	-	255,000	
Farmers Markets Contributions	150,000	450,000	-	-	600,000	
Hope VI Business Park Signage	-	20,000	-	-	20,000	
Hope VI - City Contributions	6,526,000	-	-	-	6,526,000	
Murchison Road Redevelopment	1,130,000	-	1,045,000	-	2,175,000	Interfund Loan from RM Fund
NC Civil War Center and Museum Contributions	-	1,000,000	-	-	1,000,000	
Redevelopment Project Fund	-	100,000	-	-	100,000	
<b>Total - Community, Economic &amp; Business Development</b>	<b>7,831,000</b>	<b>1,900,000</b>	<b>1,045,000</b>	<b>-</b>	<b>10,776,000</b>	<b>-</b>
<b>Development Services</b>						
City Hall First Floor Furnishings and Fixtures	-	110,000	-	-	110,000	
Major Commercial Demolitions	316,439	375,000	-	-	691,439	
<b>Total - Development Services</b>	<b>316,439</b>	<b>485,000</b>	<b>-</b>	<b>-</b>	<b>801,439</b>	<b>-</b>
<b>Engineering &amp; Infrastructure</b>						
Bridge Replacements - Louise and Ann Streets	250,000	1,000,000	-	-	1,250,000	
Downtown Brick Sidewalk Repair	306,524	-	-	-	306,524	
Downtown Streetscape	1,205,261	375,000	-	-	1,580,261	
Fort Bragg Railway Connector	1,892,000	-	-	7,568,000	9,460,000	SAFETEA Grant \$7,568,000
Intersection Improvements	-	3,385,000	-	-	3,385,000	
Langdon Street Widening	800,000	-	-	-	800,000	
Legend Avenue Relocation	600,000	1,100,000	-	-	1,700,000	
Multi Use Lane Markings	-	125,000	-	-	125,000	
Parking Lot Resurfacing	395,520	248,688	-	-	644,208	
Phase V Annexation Sewer Contributions	16,084,069	-	-	-	16,084,069	
Public Street Development (incl. Soil Streets)	502,130	-	-	-	502,130	
Ray Avenue Extension	320,000	-	-	-	320,000	
Sidewalk Improvements	1,168,932	1,141,578	-	-	2,310,510	
Street Resurfacing	14,900,038	20,750,000	-	-	35,650,038	
Texfi Site	803,619	-	-	-	803,619	
Thoroughfare Street Lighting	250,000	250,000	-	-	500,000	
Transportation Improvement Projects (NCDOT Municipal Agreements)	3,121,120	-	-	-	3,121,120	
<b>Total - Engineering &amp; Infrastructure</b>	<b>42,599,213</b>	<b>28,375,266</b>	<b>-</b>	<b>7,568,000</b>	<b>78,542,479</b>	<b>-</b>
<b>Environmental Services</b>						
Automated Truck Wash	-	-	-	397,389	397,389	Split between Env Svcs Fund and Stormwater Fund
<b>Total - Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397,389</b>	<b>397,389</b>	<b>-</b>

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<b>Fire &amp; Emergency Management</b>						
Fire Station 12 (Relocation)	500,000	-	2,874,795	-	3,374,795	
Fire Station 16 (Temporary Facility Renovations)	104,000	200,000	-	-	304,000	
Fire Station 4 Land	-	400,000	-	-	400,000	
Fire Station 16	-	585,285	2,589,510	-	3,174,795	
SCBA Replacements	-	1,342,231	-	-	1,342,231	
<b>Total - Fire &amp; Emergency Management</b>	<b>604,000</b>	<b>2,527,516</b>	<b>5,464,305</b>	<b>-</b>	<b>8,595,821</b>	<b>-</b>
<b>Maintenance</b>						
Americans with Disabilities Act (ADA) Compliance	-	1,100,000	-	-	1,100,000	
Building Maintenance - City Hall Renovations and Facility Analysis	3,135,850	1,622,218	-	-	4,758,068	
Building Maintenance - HVAC/Boiler Replacements	434,000	555,000	-	-	989,000	
Building Maintenance - Other Projects	441,245	80,000	-	-	521,245	
Building Maintenance - Roof Replacements	709,977	470,000	-	-	1,179,977	
Chalmers Pool Slide Repair	-	50,000	-	-	50,000	
Festival Park Paver Repairs	-	90,000	-	-	90,000	
Festival Plaza Renovations	100,000	-	-	-	100,000	
Fire Station 6 and 7 Apparatus Floor Replacements	-	200,000	-	-	200,000	
Playground Repairs/Refurbishing	919,535	150,000	-	-	1,069,535	
Public Art Maintenance (Maiden Lane)	-	60,000	-	-	60,000	
Tennis and Basketball Court Resurfacing	-	86,000	-	-	86,000	
<b>Total - Maintenance</b>	<b>5,740,607</b>	<b>4,463,218</b>	<b>-</b>	<b>-</b>	<b>10,203,825</b>	<b>-</b>
<b>Parks &amp; Recreation</b>						
Aquatic Center at Westover	2,095,000	-	-	-	2,095,000	
Additional Pool (Location to be Determined)	-	-	2,200,000	-	2,200,000	
Big Cross Creek Multiuse Trail Design	800,000	-	-	-	800,000	
Cape Fear River Trail - Phase 2	4,870,500	-	-	-	4,870,500	
Festival Park Additional Pedestrian Bridge	-	90,000	-	-	90,000	
Freedom Memorial Park	538,939	-	-	-	538,939	Private Park Donations
Gateway/Roadway Enhancement	-	200,000	-	-	200,000	
Linear Park	2,123,065	-	-	-	2,123,065	Private Park Donations
Martin Luther King Jr. Park	-	-	-	500,000	500,000	Anticipated Private Park Donations
NC State Veterans Park	17,142,641	-	-	60,946	17,203,587	Investment Income/Proceeds from sale of project assets
<b>Total - Parks &amp; Recreation</b>	<b>27,570,145</b>	<b>290,000</b>	<b>2,200,000</b>	<b>560,946</b>	<b>30,621,091</b>	<b>-</b>
<b>Police</b>						
Police Administration Building Renovations	259,246	-	-	-	259,246	
Police Cross Creek District (Leased Space Renovations)	154,300	-	-	-	154,300	
<b>Consolidated 911 Center</b>	100,000	-	-	13,700,000	13,800,000	Funding from grants or other sources to be determined
<b>Total - Police</b>	<b>513,546</b>	<b>-</b>	<b>-</b>	<b>13,700,000</b>	<b>14,213,546</b>	<b>-</b>

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<b>Stormwater</b>						
Stormwater Drainage Improvements	24,861,918	-	-	9,807,720	34,669,638	Stormwater Fees based upon annual \$.25 fee increases through FY19
<b>Total - Stormwater</b>	<b>24,861,918</b>	<b>-</b>	<b>-</b>	<b>9,807,720</b>	<b>34,669,638</b>	
<b>Transit</b>						
Multi-Modal Transportation Center - Phase I	14,332,097	-	-	1,705,000	16,037,097	Anticipated Federal Grant
Shelters and Benches	852,779	60,000	-	240,000	1,152,779	
Sidewalk and ADA Accessibility Improvements	887,201	88,150	-	352,600	1,327,951	
<b>Total - Transit</b>	<b>16,072,077</b>	<b>148,150</b>	<b>-</b>	<b>2,297,600</b>	<b>18,517,827</b>	-
<b>Airport</b>						
Air Carrier Apron Reconstruction - Phase I	4,841,195	-	-	-	4,841,195	
Air Carrier Apron Reconstruction - Phase II	2,779,291	-	-	-	2,779,291	
Airline Terminal Improvement Part A & B	55,000	-	-	26,700,522	26,755,522	Airport and Federal Funds
Avigation Easement Runway 4 Protection Zone	-	-	-	1,250,000	1,250,000	Airport and Federal Funds
Fence Replacement from FBO to Terminal	175,000	-	-	-	175,000	
General Aviation Apron Rehab	-	-	-	4,300,000	4,300,000	Airport and Federal Funds
General Aviation Auto Parking	447,426	-	-	-	447,426	
Paid Parking Lot Rehabilitation	1,542,969	-	-	-	1,542,969	
Perimeter Road Paving and Fencing Replacement	-	-	-	4,500,000	4,500,000	Airport and Federal Funds
Runway 10/28 Pavement Rehabilitation	246,740	-	-	2,441,627	2,688,367	Airport and State Funds
Runway 22 Instrument Landing System Approach	-	-	-	5,025,000	5,025,000	Airport and Federal Funds
Runway 4 Safety Area and Taxiway A Extension	4,789,223	-	-	-	4,789,223	
Runway 4-22 Paved Shoulders	4,399,675	-	-	-	4,399,675	
Storm Drain Pipe (North of Paid Parking Lot)	115,000	-	-	-	115,000	
Taxiway A Extension to End of Runway 22	-	-	-	4,500,000	4,500,000	Airport and Federal Funds
Taxiway F Pavement and Lighting Rehabilitation	-	-	-	1,131,250	1,131,250	Airport and Federal Funds
Taxiways J & K Pavement and Lighting Rehab.	3,596,267	-	-	-	3,596,267	
<b>Total - Airport</b>	<b>22,987,786</b>	<b>-</b>	<b>-</b>	<b>49,848,399</b>	<b>72,836,185</b>	-
<b>Grand Total - Capital Improvement Plan</b>	<b>149,096,731</b>	<b>38,189,150</b>	<b>8,709,305</b>	<b>84,180,054</b>	<b>280,175,240</b>	