

PROJECT EXPENDITURES BY FISCAL YEAR

PROJECT	DEPARTMENT	PRIOR FISCAL YRS	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL PROJECT EXPENDITURES
AIRPORT									
Airline Terminal Improvement Part I	Airport	23,487,140	697,604	0	0	0	0	0	24,184,744
Airline Terminal Improvement Part II	Airport	2,249,708	30,878,489	342,063	0	0	0	0	33,470,260
Airport Public Art	Airport	0	0	50,000	0	0	0	0	50,000
Consolidated Rental Car Facility	Airport	9,786	0	0	0	450,023	6,652,703	6,647,489	13,760,001
Perimeter Road Paving and Fencing Replacement	Airport	0	0	0	4,500,000	0	0	0	4,500,000
Runway & Aprons Crack Sealing	Airport	0	76,329	76,329	0	0	0	0	152,658
South Aviation Area Electrical Upgrades	Airport	0	450,000	0	0	0	0	0	450,000
Taxiway F Pavement and Lighting Rehabilitation	Airport	0	0	0	0	500,000	3,500,000	0	4,000,000
T-Hangar (8 unit)	Airport	54,742	90,000	1,055,258	0	0	0	0	1,200,000
TOTAL - AIRPORT		25,801,376	32,192,422	1,523,650	4,500,000	950,023	10,152,703	6,647,489	81,767,663
ECONOMIC DEVELOPMENT									
Affordable Housing Project Fund	Economic & Community Development	100,756	59,244	0	0	0	0	0	160,000
Commercial Corridor Revitalization Program	Economic & Community Development	0	200,000	50,000	50,000	50,000	50,000	50,000	450,000
Day Resource Center and Emergency Shelter	Economic & Community Development	27,400	2,051,341	1,911,259	0	0	0	0	3,990,000
Downtown Stadium	City Manager's Office	40,279,096	1,089,006	0	0	0	0	0	41,368,102
Dr. E.E. Smith House Restoration	Economic & Community Development	293,520	28,255	0	0	0	0	0	321,775
Good Neighbor Homebuyer Program	Economic & Community Development	0	250,000	0	0	0	0	0	250,000
Hay Street Parking Deck and Mixed Use Development	City Manager's Office	17,806,401	124,694	0	0	0	0	0	17,931,095
Hope VI City Contributions	Economic & Community Development	6,131,278	469,722	0	0	0	0	0	6,601,000
Murchison Road Redevelopment	Economic & Community Development	1,622,647	677,353	0	0	0	0	0	2,300,000

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Replacement Parking for City Employees	City Manager's Office	627,317	308,666	0	0	0	0	0	935,983
Support Infrastructure for Downtown Stadium Area	City Manager's Office	1,773,443	626,759	311,921	0	0	0	0	2,712,123
Texfi Remediation Pilot Study	Public Services	829,335	66,389	0	0	0	0	0	895,724
TOTAL - ECONOMIC DEVELOPMENT		69,491,193	5,951,429	2,273,180	50,000	50,000	50,000	50,000	77,915,802
GENERAL GOVERNMENT									
280 Lamon Admin Building Repairs and Storage Building Relocation	Parks & Recreation	149,180	163,453	0	0	0	0	0	312,633
333 Alexander Street Facility Repair	Parks & Recreation	3,300	301,700	0	0	0	0	0	305,000
Alexander Street Complex - Facility Mitigation	Parks & Recreation	58,266	261,859	0	0	0	0	0	320,125
Americans with Disabilities Act (ADA) Compliance	Parks & Recreation	3,227	100,000	50,000	50,000	50,000	50,000	50,000	353,227
Automated Truck Wash Facility	Public Services	0	0	467,284	0	0	0	0	467,284
Building Exterior Generator Connections	Parks & Recreation	0	137,300	0	0	0	0	0	137,300
Building Maintenance - City Hall Other Facility Renos	Parks & Recreation	2,911,243	191,842	0	0	0	0	0	3,103,085
Building Maintenance-HVAC/Boiler Replacement	Parks & Recreation	748,662	109,692	80,000	35,000	65,000	60,000	0	1,098,354
Building Maintenance-Other Projects	Parks & Recreation	534,222	260,007	150,000	50,000	50,000	50,000	50,000	1,144,229
Building Maintenance-Roof Replacement	Parks & Recreation	1,256,075	60,000	135,000	55,000	50,000	0	0	1,556,075
City Hall First Floor Renovations - Phase I	City Manager's Office	0	1,049,803	0	0	0	0	0	1,049,803
Cross Creek Hurricane Repair and Bank Stabilization	Public Services	533,799	10,701,376	0	0	0	0	0	11,235,175
Fuel Dispensers Replacement	Public Services	0	40,000	0	0	0	0	0	40,000
Hope Center Building Renovations	Parks & Recreation	0	88,400	0	0	0	0	0	88,400
Parking Lot Resurfacing	Public Services	254,091	83,018	79,250	53,800	45,000	23,875	117,000	656,034
TOTAL - GENERAL GOVERNMENT		6,452,065	13,548,450	961,534	243,800	260,000	183,875	217,000	21,866,724

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PARKS, RECREATION AND CULTURE									
Big Cross Creek Multiuse Trail	Parks & Recreation	500,025	351,975	0	0	0	0	0	852,000
Blounts Creek Trail	Parks & Recreation	5,675	400,575	0	0	0	0	0	406,250
Cape Fear River Park (Scope TBD)	Parks & Recreation	0	0	400,000	1,980,815	0	0	0	2,380,815
Cape Fear River Trail - Linear Park Connector	Parks & Recreation	155,043	29,957	0	0	0	0	0	185,000
Cape Fear River Trail Phase 2 and Botanical Garden Extension	Public Services	4,141,648	3,036,959	525,000	0	0	0	0	7,703,607
Central City Landscape Design for Trails and Parks	Parks & Recreation	6,210	66,490	0	0	0	0	0	72,700
Concrete Repairs at Various Parks	Parks & Recreation	44,340	10,660	0	0	0	0	0	55,000
Cross Creek Linear Park - Union Street Bridge	Parks & Recreation	10,430	15,719	0	0	0	0	0	26,149
Downtown Core Tree Replacements	Parks & Recreation	1,430	48,570	0	0	0	0	0	50,000
East of the River Parks Bond Project (To be determined by Council)	Parks & Recreation	13,320	1,500,000	0	0	0	0	0	1,513,320
Existing Parks and Building Renovations	Parks & Recreation	229,569	795,431	0	0	0	0	0	1,025,000
Gateway/Roadway Enhancement	Parks & Recreation	294,591	83,558	0	0	0	0	0	378,149
Jordan Soccer Complex	Parks & Recreation	35,241	1,800,000	0	0	0	0	0	1,835,241
Linear Park Path, Steps & Overlook Restoration	Parks & Recreation	45,402	34,191	0	0	0	0	0	79,593
Little Cross Creek Greenway - Phases I and II	Parks & Recreation	0	20,000	480,000	0	10,000	0	0	510,000
Martin Luther King Jr. Park	Parks & Recreation	6,850	43,150	0	600,000	0	0	0	650,000
McArthur Sports Field Complex	Parks & Recreation	90,983	2,908	3,043,956	529,816	0	0	0	3,667,663
NC State Veterans Park - Phase 2B	Parks & Recreation	26,745	1,115,725	0	0	0	0	0	1,142,470
NC Veteran Park Hurricane Matthew Repair	Parks & Recreation	151,581	176,871	0	0	0	0	0	328,452

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Neighborhood Entryway Matching Grant Program	Parks & Recreation	0	25,000	0	0	0	0	0	25,000
Playground Repairs/Refurbishing	Parks & Recreation	846,868	312,966	100,000	100,000	150,000	100,000	100,000	1,709,834
Reforestation Areas	Parks & Recreation	0	75,000	0	0	0	0	0	75,000
Repaving at Walking Trails	Parks & Recreation	6,470	53,530	0	0	0	0	0	60,000
Senior Center - East	Parks & Recreation	175,939	1,886,500	1,798,731	2,392,530	0	0	0	6,253,700
Senior Center- West	Parks & Recreation	1,173,015	920,151	6,207,172	0	0	0	0	8,300,338
Splash Pads & Stadium Play Space and Fountain	Parks & Recreation	1,857,770	354,811	736,814	0	0	0	0	2,949,395
Tennis Center	Parks & Recreation	329	5,999,671	0	0	0	0	0	6,000,000
Western Dog Parks: Bonanza and Bailey Lake	Parks & Recreation	0	198,000	0	0	0	0	0	198,000
TOTAL - PARKS, RECREATION AND CULTURE		9,819,474	19,358,368	13,291,673	5,603,161	160,000	100,000	100,000	48,432,676
PUBLIC SAFETY									
Fire Station #4 Relocation	Fire	419,694	1,008,429	6,810,161	0	0	0	0	8,238,284
Generator and UPS Replacement	Police	0	342,560	0	0	0	0	0	342,560
Police Modular Classroom Building	Police	0	76,162	0	0	0	0	0	76,162
TOTAL - PUBLIC SAFETY		419,694	1,427,151	6,810,161	0	0	0	0	8,657,006
STORMWATER MANAGEMENT									
Stormwater Program	Public Services	19,688,437	14,953,378	7,722,103	3,350,000	3,850,000	1,350,000	2,100,000	53,013,918
TOTAL - STORMWATER MANAGEMENT		19,688,437	14,953,378	7,722,103	3,350,000	3,850,000	1,350,000	2,100,000	53,013,918
TRANSIT									
FAST Transit Center	Transit	14,497,457	106,397	0	0	0	0	0	14,603,854
Grove Street Facility Improvements	Transit	0	0	80,000	121,000	0	0	0	201,000
Shelters and Benches	Transit	543,304	70,000	70,000	36,000	50,000	50,000	50,000	869,304

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Sidewalks and ADA Accessibility Improvements	Transit	266,957	135,818	135,817	90,000	90,000	90,000	90,000	898,592
TOTAL - TRANSIT		15,307,718	312,215	285,817	247,000	140,000	140,000	140,000	16,572,750
TRANSPORTATION									
Bridge Preservation Program	Public Services	4,395	511,898	100,000	100,000	100,000	100,000	100,000	1,016,293
College Lakes Dam	Public Services	0	0	0	0	0	2,695,484	0	2,695,484
Dam Safety and Preservation Program	Public Services	0	100,000	0	75,000	0	75,000	0	250,000
Downtown Streetscape	Public Services	1,154,955	133,212	75,000	75,000	75,000	75,000	75,000	1,663,167
Greenock Ave Restoration (Arran Lakes Dam Breach)	Public Services	48,813	2,106,977	0	0	0	0	0	2,155,790
Hinsdale Road Reconstruction	Public Services	0	0	0	0	264,152	1,130,572	0	1,394,724
Intersection Improvements	Public Services	317,796	263,160	100,000	150,000	300,000	150,000	150,000	1,430,956
McFadyen Dr. Restoration (Devonwood Lower Dam)	Public Services	312,188	2,967,012	0	0	0	0	0	3,279,200
Mirror Lake Dr and Dam Restoration	Public Services	5,303,049	353,812	0	0	0	0	0	5,656,861
Multi Use Lanes	Public Services	174,999	50,001	75,000	75,000	75,000	75,000	75,000	600,000
NCDOT Municipal Agreements	Public Services	1,827,900	1,149,094	0	300,000	1,700,000	350,000	0	5,326,994
Pavement Preservation Program (formerly Resurfacing Program)	Public Services	9,498,498	7,887,766	6,575,000	4,700,000	4,850,000	5,000,000	5,150,000	43,661,264
Public Street Development	Public Services	247,174	254,956	454,065	0	0	0	0	956,195
Ray Avenue Repair	Public Services	9,215	1,323,785	306,922	0	0	0	0	1,639,922
Shawcroft Rd Roadway Restoration	Public Services	1,340,685	16,461	0	0	0	0	0	1,357,146
Sidewalk Improvements	Public Services	1,367,270	4,268,683	600,000	350,000	700,000	850,000	1,015,000	9,150,953
Sykes Pond Road Repair	Public Services	208,807	1,741,193	0	0	0	0	0	1,950,000

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Thoroughfare Street Lighting	Public Services	82,384	242,616	150,000	50,000	50,000	50,000	50,000	675,000
TOTAL - TRANSPORTATION		21,898,128	23,370,626	8,435,987	5,875,000	8,114,152	10,551,056	6,615,000	84,859,949
Grand Totals		168,878,085	111,114,039	41,304,105	19,868,961	13,524,175	22,527,634	15,869,489	393,086,488