

**FY2023 - FY2027 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	PROPOSED		TOTAL PROJECT FUNDING	OTHER FUNDING SOURCE COMMENTS	ANNUAL OPERATING BUDGET IMPACT
					PUBLIC SAFETY BONDS	NON GENERAL FUND FUNDING			
<b>AIRPORT</b>									
Airline Terminal Improvement Part I	Airport	24,184,744	0	0	0	0	24,184,744	Federal Grant & Airport Funds	0
Airline Terminal Improvement Part II	Airport	37,336,294	0	0	0	0	37,336,294	Federal Grant & Airport Funds	0
Airport Public Art	Airport	50,000	0	0	0	0	50,000	Airport Funds	0
Consolidated Rental Car Facility	Airport	9,786	0	0	0	13,750,215	13,760,001	Customer Facility Charges (cash and debt service) & bond funding	0
General Aviation Hangar Development	Airport	400,000	0	0	0	0	400,000	NCDOT DOA Grant	0
Perimeter Road Paving and Fencing Replacement	Airport	0	0	0	0	4,500,000	4,500,000	Federal Grant & Airport Funds	0
Runway & Aprons Crack Sealing	Airport	152,658	0	0	0	0	152,658	Airport Funds	0
Taxiway F Pavement and Lighting Rehabilitation	Airport	0	0	0	0	4,000,000	4,000,000	Federal Grant & Airport Funds	0
T-Hangar (8 Unit)	Airport	2,000,000	0	0	0	0	2,000,000	NCDOT Aviation Grant & Airport Funds	0
<b>TOTAL - AIRPORT</b>		<b>64,133,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,250,215</b>	<b>86,383,697</b>		<b>0</b>
<b>ECONOMIC DEVELOPMENT</b>									
Affordable Housing Project Fund	Economic & Community Development	160,000	0	0	0	0	160,000		0
Bonnie Doone Improvements and Development	Economic & Community Development	0	0	0	0	500,000	500,000	ARPA Funding	0
Commercial Corridor Revitalization Program	Economic & Community Development	250,000	0	0	0	250,000	500,000	ARPA Funding	0
Day Resource Center and Emergency Shelter	Economic & Community Development	5,990,000	0	0	0	1,008,696	6,998,696	CDBG-DR Funding & ARPA Funding	100,000
Downtown Stadium	City Managers Office	41,368,102	0	0	0	0	41,368,102		0
Good Neighbor Homebuyer Program	Economic & Community Development	450,000	0	0	0	0	450,000	\$50,000 Donation	0
Hay Street Parking Deck and Mixed Use Development	City Managers Office	17,931,095	0	0	0	150,000	18,081,095	Public/Private Partnership	0
Hope VI City Contributions	Economic & Community Development	6,601,000	0	0	0	0	6,601,000		0
Housing Authority Homeownership	Economic & Community Development	500,000	0	0	0	0	500,000		0
Murchison Road Redevelopment	Economic & Community Development	2,835,000	0	0	0	0	2,835,000		0

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Replacement Parking for City Employees	City Managers Office	1,355,983	0	0	0	0	1,355,983		0
Support Infrastructure for Downtown Stadium Area	City Managers Office	2,712,123	0	0	0	0	2,712,123		0
Texfi Remediation Pilot Study	Public Services	895,724	0	0	0	0	895,724		0
<b>TOTAL - ECONOMIC DEVELOPMENT</b>		<b>81,049,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,908,696</b>	<b>82,957,723</b>		<b>100,000</b>
<b>GENERAL GOVERNMENT</b>									
333 Alexander Street Facility Repair	Public Services	305,000	0	0	0	0	305,000		0
Alexander Street Complex - Facility Mitigation	Parks & Recreation	320,125	0	0	0	0	320,125		0
Americans with Disabilities Act (ADA) Compliance	Parks & Recreation	253,227	0	0	0	375,000	628,227	ARPA Funding	0
Building Maintenance - City Hall Other Facility Renos	City Managers Office	3,103,083	0	0	0	0	3,103,083		0
Building Maintenance-HVAC/Boiler Replacement	Parks & Recreation	864,737	0	0	0	556,967	1,421,704	ARPA Funding	0
Building Maintenance-Other Projects	Parks & Recreation	813,834	0	0	0	359,044	1,172,878	ARPA Funding	0
Building Maintenance-Roof Replacement	Parks & Recreation	1,373,943	0	0	0	940,000	2,313,943	ARPA Funding	0
City Hall First Floor Renovations - Phase I	City Managers Office	1,299,803	0	0	0	0	1,299,803		0
Construction Department - New Offices in Fleet Building	City Managers Office	40,000	0	0	0	0	40,000		0
Cross Creek Hurricane Repair and Bank Stabilization	Public Services	11,235,175	0	0	0	0	11,235,175	FEMA & State Reimbursements	0
Finance - Remodeling	Finance	0	66,262	0	0	0	66,262		0
Hope Center Building Renovations	Parks & Recreation	88,910	0	0	0	0	88,910		10,000
Operations Center Feasibility Study	City Managers Office	0	50,000	0	0	0	50,000		0
Parking Lot Resurfacing	Public Services	416,359	385,800	0	0	0	802,159		0
Ramsey Street Pump Station Replacement	Public Services	0	0	0	0	500,000	500,000	Stormwater Funds	0
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>20,114,196</b>	<b>4,922,062</b>	<b>0</b>	<b>0</b>	<b>2,731,011</b>	<b>27,767,269</b>		<b>10,000</b>
<b>PARKS, RECREATION AND CULTURE</b>									
Big Cross Creek Multiuse Trail	Parks & Recreation	852,000	0	0	0	0	852,000	Open Space Fees/ Grants	0

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Blounts Creek Trail	Parks & Recreation	93,750	50,000	0	0	325,000	<b>468,750</b>	Grant Funds (FAMPO)	0
Cape Fear River Park	Parks & Recreation	2,380,815	0	0	0	0	<b>2,380,815</b>	Parks & Rec Bonds	0
Cape Fear River Trail - Linear Park Connector	Parks & Recreation	185,000	0	0	0	0	<b>185,000</b>		0
Cape Fear River Trail Phase 2 and Botanical Garden Extension	Public Services	7,703,607	0	0	0	0	<b>7,703,607</b>	Federal & State Grants \$4,786,392	0
Central City Landscape Design for Trails and Parks	Parks & Recreation	72,700	0	0	0	0	<b>72,700</b>	City's Tree Fund	0
Concrete Replacements/Repairs at Various Parks	Parks & Recreation	155,000	0	0	0	0	<b>155,000</b>		0
Cross Creek Linear Park - Union Street Bridge	Parks & Recreation	26,149	0	0	0	0	<b>26,149</b>		0
Downtown Core Tree Replacement	Parks & Recreation	50,000	0	0	0	0	<b>50,000</b>	City's Tree Fund	0
Existing Parks and Building Renovations	Parks & Recreation	2,851,798	0	0	0	0	<b>2,851,798</b>	Parks & Rec Bonds	0
Gateway/Roadway Enhancement	Parks & Recreation	380,632	0	0	0	0	<b>380,632</b>		0
Jordan Soccer Complex	Parks & Recreation	1,835,241	0	0	0	0	<b>1,835,241</b>	Parks & Rec Bonds	103,400
JS Spivey Park Improvements	Parks & Recreation	1,000,000	0	0	0	0	<b>1,000,000</b>	Parks & Rec Bonds	0
Linear Park Path, Steps & Overlook Restoration	Parks & Recreation	79,593	0	0	0	0	<b>79,593</b>	FEMA & State Reimbursements	0
Little Cross Creek Greenway - Phases I and II	Parks & Recreation	20,000	98,000	0	0	392,000	<b>510,000</b>	Grant Funds (FAMPO)	0
Mable C Smith Park Improvements	Parks & Recreation	1,300,000	0	0	0	0	<b>1,300,000</b>	Parks & Rec Bonds and State Funds	0
Makerspace	Parks & Recreation	800,000	0	0	0	3,222,455	<b>4,022,455</b>	ARPA Funding	91,000
Martin Luther King Jr. Park	Parks & Recreation	126,850	0	0	0	7,000,000	<b>7,126,850</b>	ARPA, State and County Funds	0
McArthur Road Sports Complex	Parks & Recreation	3,677,663	0	0	0	0	<b>3,677,663</b>	Parks & Rec Bonds	53,299
Montclair School Park	Parks & Recreation	300,000	0	0	0	0	<b>300,000</b>	Parks & Rec Bonds	0
NC State Veterans Park - Phase 2B	Parks & Recreation	1,142,470	0	0	0	0	<b>1,142,470</b>		0
NC Veteran Park Hurricane Matthew Repair	Parks & Recreation	328,452	0	0	0	0	<b>328,452</b>	Insurance Proceeds, FEMA & State Reimbursements	0

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Neighborhood Entryway Matching Grant Programs	Parks & Recreation	25,000	0	0	0	0	25,000		0
Picnic Shelter Replacements/Refurbishing	Parks & Recreation	0	0	0	0	250,000	250,000	ARPA Funding	0
Playground Repairs/Refurbishing	Parks & Recreation	1,259,834	0	0	0	778,497	2,038,331	ARPA Funding	0
Reforestation Areas	Parks & Recreation	75,000	0	0	0	0	75,000	City's Tree Fund	0
Repaving at Walking Trails	Parks & Recreation	60,000	0	0	0	0	60,000		0
Rowan Park Improvements	Parks & Recreation	0	0	0	0	150,000	150,000	ARPA Funding	0
Senior Center - East	Parks & Recreation	9,197,900	0	0	0	0	9,197,900	Parks & Rec Bonds	116,801
Senior Center- West	Parks & Recreation	8,300,338	0	0	0	0	8,300,338	Parks & Rec Bonds	377,288
Sherwood Park Recreation Center	Parks & Recreation	0	0	0	0	4,083,750	4,083,750	ARPA Funding	271,353
Splash Pads & Stadium Play Space and Fountain	Parks & Recreation	2,969,395	0	0	0	0	2,969,395	Parks & Rec Bonds	15,300
Tennis Center	Parks & Recreation	6,000,000	0	0	0	0	6,000,000	Parks & Rec Bonds	26,635
Western Dog Parks: Bonanza and Bailey	Parks & Recreation	198,000	0	0	0	0	198,000	Quadrant A & B Open Space Fees	0
<b>TOTAL - PARKS, RECREATION AND CULTURE</b>		<b>53,447,187</b>	<b>148,000</b>	<b>0</b>	<b>0</b>	<b>16,201,702</b>	<b>69,796,889</b>		<b>1,723,383</b>
<b>PUBLIC SAFETY</b>									
911 Dispatch Consoles	Police	0	0	0	0	296,000	296,000	911 State Funds	0
Fire Station #4 Relocation	Fire/Emergency Management	11,000,000	0	0	0	0	11,000,000		0
Generator and UPS Replacement	Police	342,560	0	0	0	0	342,560		12,580
Temporary Fire Station #18 Elliott Bridge Road at Ramsey Street area	Fire/Emergency Management	0	250,000	0	0	0	250,000		1,707,524
Workstations and Conferences Tables for Major Crimes	Police	0	0	0	0	80,450	80,450	Forfeiture Funds	0
<b>TOTAL - PUBLIC SAFETY</b>		<b>11,342,560</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>376,450</b>	<b>11,969,010</b>		<b>1,720,104</b>
<b>STORMWATER MANAGEMENT</b>									
Stormwater Program	Public Services	25,915,543	0	0	0	53,482,290	79,397,833	Stormwater Funds, Grant, Bonds	0
<b>TOTAL - STORMWATER MANAGEMENT</b>		<b>25,915,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,482,290</b>	<b>79,397,833</b>		<b>0</b>

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<b>TRANSIT</b>										
FAST Transit Center	Transit	12,026,700	0	0	0	0	12,026,700	Federal Grant & State Grant Match	0	
Grove Street Facility Improvements	Transit	0	59,000	0	0	236,000	295,000	Federal Grants	3,000	
Shelters and Benches	Transit	510,662	62,400	0	0	249,600	822,662	Federal Grants	16,000	
Sidewalks and ADA Accessibility Improvements	Transit	532,444	90,000	0	0	360,000	982,444	Federal Grants	0	
<b>TOTAL - TRANSIT</b>		<b>13,069,806</b>	<b>211,400</b>	<b>0</b>	<b>0</b>	<b>845,600</b>	<b>14,126,806</b>		<b>19,000</b>	
<b>TRANSPORTATION</b>										
Blanton Road Extension	Public Services	0	0	0	0	5,679,196	5,679,196	ARPA & State Funds	0	
Bridge Preservation Program	Public Services	616,293	0	0	0	1,000,000	1,616,293	ARPA Funding	0	
College Lakes Dam	Public Services	0	0	0	0	2,695,484	2,695,484	Stormwater Funds	0	
Dam Safety and Preservation Program	Public Services	100,000	0	0	0	225,000	325,000	Stormwater Funds & ARPA Funding	0	
Downtown Streetscape	Public Services	1,363,167	0	0	0	375,000	1,738,167	ARPA Funding	0	
Greenock Ave Restoration (Arran Lakes Dam Breach)	Public Services	814,815	0	0	0	1,340,975	2,155,790	FEMA & State Reimbursements	0	
Hinsdale Road Reconstruction	Public Services	0	0	0	0	1,394,724	1,394,724	Stormwater Funds & ARPA Funding	0	
Intersection Improvements	Public Services	680,956	0	0	0	850,000	1,530,956	ARPA Funding	0	
McFadyen Dr. Restoration (Devonwood Lower Dam)	Public Services	3,279,200	0	0	0	0	3,279,200	FEMA & State Reimbursements	0	
Mirror Lake Dr and Dam Restoration	Public Services	5,656,861	125,000	0	0	0	5,781,861	FEMA & State Reimbursements	0	
Multi Use Lanes	Public Services	300,000	0	0	0	375,000	675,000	ARPA Funding	0	
NCDOT Municipal Agreements	Public Services	1,318,863	3,950,000	0	0	0	5,268,863		0	
Pavement Preservation Program (formerly Resurfacing Program)	Public Services	24,130,782	25,000,000	0	0	0	49,130,782		0	
Public Street Development	Public Services	956,195	0	0	0	0	956,195		0	
Ray Avenue Repair	Public Services	1,639,922	0	0	0	0	1,639,922	Stormwater Funds	0	

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Shawcroft Rd Roadway Restoration	Public Services	1,357,146	0	0	0	0	1,357,146	FEMA & State Reimbursements	0
Sidewalk Improvements	Public Services	6,425,196	0	0	0	4,725,862	11,151,058	ARPA Funding	0
Sykes Pond Road Repair	Public Services	1,950,000	0	0	0	0	1,950,000		0
Thoroughfare Street Lighting	Public Services	475,000	50,000	0	0	200,000	725,000	ARPA Funding	19,000
<b>TOTAL - TRANSPORTATION</b>		<b>51,064,396</b>	<b>29,125,000</b>	<b>0</b>	<b>0</b>	<b>18,861,241</b>	<b>99,050,637</b>		<b>19,000</b>
<b>Grand Totals</b>		<b>320,136,197</b>	<b>34,656,462</b>	<b>0</b>	<b>0</b>	<b>116,657,205</b>	<b>471,449,864</b>		<b>3,591,487</b>