

**Capital Improvement Plan
Fiscal Years 2019 - 2023**

PROJECT FUNDING BY SOURCE OF FUNDS

PROJECT	DEPARTMENT	PROJECT FUNDING TO DATE	GENERAL FUND TAXES/ REVENUES	DEBT FINANCING PROCEEDS	PARKS & RECREATION BONDS	NON GENERAL FUND FUNDING	TOTAL PROJECT FUNDING	OTHER FUNDING SOURCE COMMENTS	ANNUAL OPERATING BUDGET IMPACT
AIRPORT									
Avigation Easement Runway 4 Protection Zone	Airport	0	0	0	0	1,250,000	1,250,000	Federal Grant and Airport Funds	0
Aircraft Aprons Crack Sealing	Airport	0	0	0	0	100,000	100,000	Airport Funds	0
Airline Terminal Improvement Part I & II	Airport	21,431,097	0	0	0	20,000,000	41,431,097	Federal Grant and Airport Funds	0
Airport Public Art	Airport	0	0	0	0	100,000	100,000	Airport Funds	0
Aviation Fuel Farm Access Paving	Airport	162,400	0	0	0	0	162,400		0
Construct 8 Unit T-Hangar	Airport	0	0	0	0	800,000	800,000	Airport Funds	0
Fence Replacement from FBO to Fire Station 10	Airport	175,000	0	0	0	0	175,000		0
Perimeter Road Paving and Fencing Replacement	Airport	0	0	0	0	4,500,000	4,500,000	Federal Grant and Airport Funds	0
Runway 10/28 Pavement Rehabilitation	Airport	3,843,040	0	0	0	0	3,843,040		0
Taxiway F Pavement and Lighting Rehabilitation	Airport	0	0	0	0	1,250,000	1,250,000	Federal Grant and Airport Funds	0
TOTAL - AIRPORT		25,611,537	0	0	0	28,000,000	53,611,537		0
ECONOMIC DEVELOPMENT									
Affordable Housing Project Fund	Economic & Community Development	160,000	0	0	0	0	160,000		0
CEED Culinary Incubator Project	Economic & Community Development	450,000	0	0	0	0	450,000		0
Downtown Stadium	City Managers Office	37,510,102	0	0	0	0	37,510,102		0
Dr. E.E. Smith House Restoration	Economic & Community Development	275,600	0	0	0	0	275,600		0
Hay Street Parking Garage and Mixed Use Development	City Managers Office	14,702,519	0	0	0	0	14,702,519		0
Hope VI City Contributions	Economic & Community Development	6,526,000	0	0	0	0	6,526,000		0
Murchison Road Redevelopment - Catalyst Site 1&1A	Economic & Community Development	1,625,000	0	0	0	0	1,625,000		0
North Carolina Civil War History Center	City Managers Office	100,000	250,000	0	0	0	350,000		0
Replacement Parking for City Employees	City Managers Office	400,000	125,000	0	0	0	525,000		0
Support Infrastructure for Downtown Stadium Site	City Managers Office	1,495,000	0	0	0	0	1,495,000		0
Texfi	Public Services	895,724	0	0	0	0	895,724		0
TOTAL - ECONOMIC DEVELOPMENT		64,139,945	375,000	0	0	0	64,514,945		0

**Capital Improvement Plan
Fiscal Years 2019 - 2023**

PROJECT FUNDING BY SOURCE OF FUNDS

PROJECT	DEPARTMENT	PROJECT FUNDING TO DATE	GENERAL FUND TAXES/ REVENUES	DEBT FINANCING PROCEEDS	PARKS & RECREATION BONDS	NON GENERAL FUND FUNDING	TOTAL PROJECT FUNDING	OTHER FUNDING SOURCE COMMENTS	ANNUAL OPERATING BUDGET IMPACT
GENERAL GOVERNMENT									
280 Lamon Admin Building Repairs and Storage Building Relocations	Parks & Recreation	275,822	0	0	0	0	275,822		0
Alexander Street Building Renovations	Parks & Recreation	315,000	0	0	0	0	315,000		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	175,000	375,000	0	0	0	550,000		0
Building Exterior Generator Connections	Parks & Recreation	137,300	0	0	0	0	137,300		0
Building Maintenance- HVAC/Boiler Replacement	Parks & Recreation	669,000	170,329	0	0	0	839,329		0
Building Maintenance- Other Projects	Parks & Recreation	502,691	296,849	0	0	0	799,540		0
Building Maintenance- Roof Replacement	Parks & Recreation	1,074,026	360,000	0	0	0	1,434,026		0
Building Maintenance-City Hall Other Facility Renos	Parks & Recreation	3,102,557	0	2,000,000	0	0	5,102,557		0
Bulk Fuel Tank Replacement	Public Services	0	275,000	0	0	0	275,000		0
City Hall First Floor Furniture & Fixtures	Development Services	0	110,000	0	0	0	110,000		0
Cross Creek Cemetery	Parks & Recreation	84,000	0	0	0	0	84,000		0
Fuel Depot Oil/Water Separator and Other Repairs	Public Services	140,251	0	0	0	0	140,251		0
Parking Lot Resurfacing	Public Services	96,256	263,294	0	0	0	359,550		0
TOTAL - GENERAL GOVERNMENT		6,892,028	1,850,472	2,000,000	0	0	10,742,500		0
PARKS, RECREATION AND CULTURE									
Big Cross Creek Multiuse Trail	Parks & Recreation	852,000	0	0	0	0	852,000		0
Cape Fear River Park	Parks & Recreation	0	0	0	5,200,000	0	5,200,000		0
Cape Fear River Trail - Linear Park Connector	Parks & Recreation	286,392	0	0	0	0	286,392		0
Cape Fear River Trail Phase 2	Public Services	5,517,215	0	0	0	1,000,000	6,517,215		0

**Capital Improvement Plan
Fiscal Years 2019 - 2023**

PROJECT FUNDING BY SOURCE OF FUNDS

PROJECT	DEPARTMENT	PROJECT FUNDING TO DATE	GENERAL FUND TAXES/ REVENUES	DEBT FINANCING PROCEEDS	PARKS & RECREATION BONDS	NON GENERAL FUND FUNDING	TOTAL PROJECT FUNDING	OTHER FUNDING SOURCE COMMENTS	ANNUAL OPERATING BUDGET IMPACT
Cross Creek Linear Park - Union Street Bridge	Parks & Recreation	64,377	0	0	0	0	64,377		0
Existing Parks and Building Renovations	Parks & Recreation	990,000	0	0	100,000	0	1,090,000		0
Gateway/Roadway Enhancement	Parks & Recreation	295,590	0	0	0	0	295,590		0
Lafayette Park Bridge & Bank Restoration	Parks & Recreation	216,907	0	0	0	0	216,907		0
Lake Rim Pool	Parks & Recreation	0	0	3,032,500	0	0	3,032,500		65,000
Linear Park Path, Steps & Overlook Restoration	Parks & Recreation	41,365	0	0	0	0	41,365		0
Martin Luther King Jr. Park	Parks & Recreation	0	0	0	0	500,000	500,000	MLK Committee Private Fundraising	0
Mazarick Park Play Area Steps and Rail	Parks & Recreation	55,000	0	0	0	0	55,000		0
NC State Veterans Park - Phase 2	Public Services	17,142,641	0	0	0	70,082	17,212,723	Miscellaneous Project Income to Date	0
NC Veteran Park Hurricane Matthew Repair	Parks & Recreation	307,167	0	0	0	0	307,167		0
Playground Repairs/Refurbishing	Parks & Recreation	734,007	439,777	0	0	0	1,173,784		0
Pool Dome Covers - Westover and Bates Pools	Parks & Recreation	0	125,000	0	0	0	125,000		0
Senior Center - East	Parks & Recreation	0	0	0	5,000,000	0	5,000,000		0
Senior Center- West	Parks & Recreation	5,000,000	0	0	0	0	5,000,000		114,241
Skateboard Park	Parks & Recreation	1,000,000	0	0	0	0	1,000,000		9,100
Splash Pads	Parks & Recreation	3,000,000	0	0	0	0	3,000,000		10,260
Sport Field Complex	Parks & Recreation	0	0	0	9,000,000	0	9,000,000		0
Tennis Center	Parks & Recreation	0	0	0	6,000,000	0	6,000,000		0
TOTAL - PARKS, REC, AND CULTURE		35,502,661	564,777	3,032,500	25,300,000	1,570,082	65,970,020		198,601

**Capital Improvement Plan
Fiscal Years 2019 - 2023**

PROJECT FUNDING BY SOURCE OF FUNDS

PROJECT	DEPARTMENT	PROJECT FUNDING TO DATE	GENERAL FUND TAXES/REVENUES	DEBT FINANCING PROCEEDS	PARKS & RECREATION BONDS	NON GENERAL FUND FUNDING	TOTAL PROJECT FUNDING	OTHER FUNDING SOURCE COMMENTS	ANNUAL OPERATING BUDGET IMPACT
PUBLIC SAFETY									
Fire Station #12 Relocation	Fire/Emergency Management	4,003,211	0	0	0	0	4,003,211		0
Fire Station 6 and 7 Apparatus Floor Replacement	Parks & Recreation	190,590	0	0	0	0	190,590		0
Police Building Renovations (Phase 1)	Police	656,031	0	0	0	0	656,031		0
TOTAL - PUBLIC SAFETY		4,849,832	0	0	0	0	4,849,832		0
STORMWATER MANAGEMENT									
Stormwater Program	Public Services	30,185,552	0	0	0	23,518,882	53,704,434	Stormwater Fees, with \$1.75 increase in FY2019	0
TOTAL - STORMWATER MGMNT		30,185,552	0	0	0	23,518,882	53,704,434		0
TRANSIT									
FAST Transit Center	Transit	14,603,854	0	0	0	0	14,603,854		434,768
Shelters and Benches	Transit	684,091	59,680	0	0	238,720	982,491	Federal Grants	0
Sidewalks and ADA Accessibility Improvements	Transit	661,591	66,000	0	0	264,000	991,591	Federal Grants	0
TOTAL - TRANSIT		15,949,536	125,680	0	0	502,720	16,577,936		434,768
TRANSPORTATION									
Bridge Replacements - Louise and Ann Streets	Public Services	2,143,140	630,000	0	0	2,520,000	5,293,140		0
Downtown Streetscape	Public Services	1,063,167	375,000	0	0	0	1,438,167		0
Greenock Ave Restoration (Arran Lakes Dam Breach)	Public Services	0	0	0	0	2,155,790	2,155,790	FEMA and State Reimbursements	0
Intersection Improvements	Public Services	250,000	675,000	0	0	0	925,000		0
Legend Avenue Relocation	Public Services	2,218,622	0	0	0	0	2,218,622		0
McFadyen Dr. Restoration (Devonwood Lower Dam)	Public Services	318,989	0	0	0	2,960,211	3,279,200		0
McGilvary Road Repair	Public Services	442,000	0	0	0	0	442,000		0
Mirror Lake Dr and Dam Restoration	Public Services	2,286,810	0	0	0	0	2,286,810		0

