

# Five-Year Capital Improvement Plan Summary

		PROJECT FUNDING BY SOURCE OF FUNDS								ANNUAL
PROJECT	DEPARTMENT	PROJECT FUNDING TO DATE	GENERAL FUND TAXES/ REVENUES	DEBT FINANCING PROCEEDS	PARKS AND RECREATION BONDS	NON GENERAL FUND FUNDING	TOTAL PROJECT FUNDING	OTHER FUNDING SOURCE COMMENTS	BUDGET	IMPACT
<b>AIRPORT</b>										
Avigation Easement Runway 4 Protection Zone	Airport	-	-	-	-	1,250,000	1,250,000	Federal Grant and Airport Funds	-	-
Airline Terminal Improvement Part I & II	Airport	23,675,539	-	-	-	21,300,000	44,975,539	Federal and State Grants, PFC and Airport Funds	-	-
Airport Public Art	Airport	50,000	-	-	-	50,000	100,000	Airport Funds	-	-
Construct 8 Unit T-Hangar	Airport	800,000	-	-	-	-	800,000		-	-
Perimeter Road Paving and Fencing Replacement	Airport	-	-	-	-	4,500,000	4,500,000	Federal Grant and Airport Funds	-	-
Runway & Aprons Crack Sealing	Airport	100,000	-	-	-	-	100,000		-	-
Taxiway F Pavement and Lighting Rehabilitation	Airport	-	-	-	-	1,250,000	1,250,000	Federal Grant and Airport Funds	-	-
<b>TOTAL - AIRPORT</b>		<b>24,625,539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,350,000</b>	<b>52,975,539</b>		<b>-</b>	<b>-</b>
<b>ECONOMIC DEVELOPMENT</b>										
Affordable Housing Project Fund	Economic & Community Development	200,000	-	-	-	-	200,000		-	-
CEED Culinary Incubator Project	Economic & Community Development	100,000	-	-	-	-	100,000		-	-
Downtown Stadium	City Manager's Office	40,185,102	(1,250,000)	2,241,000	-	575,000	41,751,102	Project Investment Income	-	-
Dr. E.E. Smith House Restoration	Economic & Community Development	275,600	-	-	-	-	275,600		-	-
Hay Street Parking Deck and Mixed Use Development	City Manager's Office	14,845,000	-	1,545,000	-	-	16,390,000		-	-
Hope VI City Contributions	Economic & Community Development	6,526,000	75,000	-	-	-	6,601,000		-	-
Murchison Road Redevelopment - Catalyst Site 1&1A	Economic & Community Development	1,625,000	475,000	-	-	-	2,100,000		-	-
North Carolina Civil War & Reconstruction History Center	City Manager's Office	100,000	-	-	-	-	100,000		-	-
Replacement Parking for City Employees	City Managers Office	525,000	410,983	-	-	-	935,983		-	-
Support Infrastructure for Downtown Stadium Area	City Manager's Office	1,495,000	-	-	-	-	1,495,000		-	-
Texfi Remediation Pilot Study	Public Services	895,724	-	-	-	-	895,724		-	-
<b>TOTAL - ECON. DEVEL.</b>		<b>66,772,426</b>	<b>(289,017)</b>	<b>3,786,000</b>	<b>-</b>	<b>575,000</b>	<b>70,844,409</b>		<b>-</b>	<b>-</b>

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<b>GENERAL GOVERNMENT</b>										
280 Lamon Admin Building Repairs and Storage Building Relocation	Parks, Recreation & Maintenance	312,633	-	-	-	-	312,633		-	
333 Alexander Street Facility Repair	Parks, Recreation & Maintenance	-	57,500	-	-	172,500	230,000	Stormwater Funds	-	
Alexander Street Complex - Facility Mitigation	Parks, Recreation & Maintenance	320,125	-	-	-	-	320,125		-	
Americans with Disabilities Act (ADA) Compliance	Parks, Recreation & Maintenance	250,000	-	-	-	-	250,000		-	
Automated Truck Wash Facility	Public Services	-	218,564	-	-	218,564	437,128	Stormwater and Solid Waste Funds	20,000	
Building Exterior Generator Connections	Parks, Recreation & Maintenance	137,300	-	-	-	-	137,300		-	
Building Maintenance - City Hall Other Facility Renos	Parks, Recreation & Maintenance	3,167,780	-	-	-	-	3,167,780		-	
Building Maintenance- HVAC/Boiler Replacement	Parks, Recreation & Maintenance	669,329	185,000	-	-	-	854,329		-	
Building Maintenance- Other Projects	Parks, Recreation & Maintenance	518,979	96,849	-	-	-	615,828		-	
Building Maintenance- Roof Replacement	Parks, Recreation & Maintenance	1,228,726	60,000	-	-	-	1,288,726		-	
Bulk Fuel Tank Replacement	Public Services	-	275,000	-	-	-	275,000		-	
Fuel Depot Oil/Water Separator and Other Repairs	Public Services	133,852	-	-	-	-	133,852		-	
Operational Needs Study for Alexander St Facility	Public Services	-	75,000	-	-	-	75,000		-	
Parking Lot Resurfacing	Public Services	164,460	313,939	-	-	12,500	490,899	School System Contribution	-	
<b>TOTAL - GENERAL GOV'T</b>		<b>6,903,184</b>	<b>1,281,852</b>	<b>-</b>	<b>-</b>	<b>403,564</b>	<b>8,588,600</b>		<b>20,000</b>	
<b>PARKS AND RECREATION</b>										
Big Cross Creek Multiuse Trail	Parks, Recreation & Maintenance	852,000	205,313	-	-	-	1,057,313		-	
Cape Fear River Park	Parks, Recreation & Maintenance	-	-	-	3,510,561	-	3,510,561		-	
Cape Fear River Trail - Linear Park Connector	Parks, Recreation & Maintenance	286,392	-	-	-	-	286,392		-	
Cape Fear River Trail Phase 2 and Botanical Garden Extension	Public Services	6,517,215	500,000	-	-	-	7,017,215		-	
Concrete Repairs at Various Parks	Parks, Recreation & Maintenance	-	55,000	-	-	-	55,000		-	

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<b>GENERAL GOVERNMENT</b>									
Cross Creek Linear Park - Union Street Bridge	Parks, Recreation & Maintenance	64,377	-	-	-	-	64,377		-
Existing Parks and Building Renovations	Parks, Recreation & Maintenance	990,000	-	-	100,000	100,000	1,190,000	Grant Funds	-
Gateway/Roadway Enhancement	Parks, Recreation & Maintenance	229,988	-	-	-	-	229,988		-
Jordan Soccer Complex	Parks, Recreation & Maintenance	-	-	-	3,500,000	-	3,500,000		-
Lafayette Park Bridge & Bank Restoration	Parks, Recreation & Maintenance	216,907	-	-	-	-	216,907		-
Lake Rim Aquatic Center	Parks, Recreation & Maintenance	3,032,500	-	-	-	-	3,032,500		131,898
Linear Park Path, Steps & Overlook Restoration	Parks, Recreation & Maintenance	41,365	-	-	-	-	41,365		-
Martin Luther King Jr. Park	Parks, Recreation & Maintenance	50,000	-	-	-	-	50,000		-
Mazarick Park Play Area Steps and Rail	Parks, Recreation & Maintenance	55,000	-	-	-	-	55,000		-
NC State Veterans Park - Phase 2	Parks, Recreation & Maintenance	17,142,641	-	-	-	90,676	17,233,317	Project Income	-
NC Veteran Park Hurricane Matthew Repair	Parks, Recreation & Maintenance	328,452	-	-	-	-	328,452		-
Playground Repairs/Refurbishing	Parks, Recreation & Maintenance	823,784	350,000	-	-	-	1,173,784		-
Repaving at Walking Trails	Parks, Recreation & Maintenance	-	60,000	-	-	-	60,000		-
Senior Center - East	Parks, Recreation & Maintenance	2,160,000	-	-	3,370,000	-	5,530,000		47,051
Senior Center- West	Parks, Recreation & Maintenance	7,000,000	-	-	-	-	7,000,000		263,087
Skateboard Park	Parks, Recreation & Maintenance	1,000,000	-	-	-	-	1,000,000		(7,400)
Splash Pads	Parks, Recreation & Maintenance	2,089,439	-	-	-	-	2,089,439		2,400
Sport Field Complex	Parks, Recreation & Maintenance	-	-	-	5,500,000	-	5,500,000		11,862
Tennis Center	Parks, Recreation & Maintenance	-	-	-	6,000,000	-	6,000,000		60,465
<b>TOTAL - PARKS AND REC'N</b>		<b>42,880,060</b>	<b>1,170,313</b>	<b>-</b>	<b>21,980,561</b>	<b>190,676</b>	<b>66,221,610</b>		<b>509,363</b>

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<b>PUBLIC SAFETY</b>									
Evidence Storage System	Police	50,000	-	-	-	-	50,000		-
Fire Station #1 Generator Replacement	Fire/Emergency Management	-	62,330	-	-	-	62,330		-
Fire Station #12 Relocation	Fire/Emergency Management	3,813,385	-	-	-	-	3,813,385		-
Fire Station #4 Relocation	Fire/Emergency Management	-	500,000	4,438,750	-	-	4,938,750		-
Fire Station Renovation Analysis	Fire/Emergency Management	50,000	-	-	-	-	50,000		-
PAL Building Renovations	Police	70,000	-	-	-	-	70,000		-
Police Building Renovations (Phase 1)	Police	692,179	-	-	-	-	692,179		-
Public Safety Facility Needs Assessment	Police	125,000	-	-	-	-	125,000		-
Shoot House for Training Facility	Police	100,000	-	-	-	-	100,000		-
<b>TOTAL - PUBLIC SAFETY</b>		<b>4,900,564</b>	<b>562,330</b>	<b>4,438,750</b>	<b>-</b>	<b>-</b>	<b>9,901,644</b>		<b>-</b>
<b>SOLID WASTE</b>									
Solid Waste Building Renovations	Public Services	98,000	-	-	-	-	98,000		-
<b>TOTAL - SOLID WASTE</b>		<b>98,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,000</b>		<b>-</b>
<b>STORMWATER MANAGEMENT</b>									
Stormwater Program	Public Services	26,880,648	-	-	-	24,150,760	51,031,408	Stormwater Funds	-
<b>TOTAL - STORMWATER</b>		<b>26,880,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,150,760</b>	<b>51,031,408</b>		<b>-</b>
<b>TRANSIT</b>									
FAST Transit Center	Transit	14,603,854	-	-	-	-	14,603,854		133,544
Shelters and Benches	Transit	703,570	53,756	-	-	215,024	972,350	Federal Grants	-
Sidewalks and ADA Accessibility Improvements	Transit	514,195	77,868	-	-	311,476	903,539	Federal Grants	-
<b>TOTAL - TRANSIT</b>		<b>15,821,619</b>	<b>131,624</b>	<b>-</b>	<b>-</b>	<b>526,500</b>	<b>16,479,743</b>		<b>133,544</b>

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<b>TRANSPORTATION</b>										
Bridge Preservation Program	Public Services	-	500,000	-	-	-	500,000		-	
Bridge Replacements - Louise and Ann Streets	Public Services	2,503,140	-	-	-	-	2,503,140		-	
Dam Safety and Preservation Program	Public Services	-	190,000	-	-	-	190,000		-	
Downtown Streetscape	Public Services	1,138,167	375,000	-	-	-	1,513,167		-	
Greenock Ave Restoration (Arran Lakes Dam Breach)	Public Services	-	-	-	-	2,155,790	2,155,790	FEMA and State Reimbursements	-	
Hinsdale Road Reconstruction	Public Services	-	211,321	-	-	105,660	316,981	Stormwater Funds	-	
Intersection Improvements	Public Services	350,000	780,956	-	-	-	1,130,956		-	
Legend Avenue Relocation	Public Services	2,218,622	-	-	-	-	2,218,622		-	
McFadyen Dr. Restoration (Devonwood Lower Dam)	Public Services	3,279,200	-	-	-	-	3,279,200		-	
Mirror Lake Dr and Dam Restoration	Public Services	5,238,861	-	-	-	-	5,238,861		-	
Multi Use Lanes	Public Services	125,000	250,000	-	-	-	375,000		-	
N Cool Spring St Roadway Restoration	Public Services	2,366,028	-	-	-	-	2,366,028		-	
NCDOT Municipal Agreements	Public Services	2,585,703	3,834,372	-	-	-	6,420,075		-	
Offing Dr Roadway Restoration	Public Services	938,323	-	-	-	-	938,323		-	
Pavement Preservation Program (formerly Resurfacing Program)	Public Services	16,579,244	22,860,000	-	-	-	39,439,244		-	
Public Street Development	Public Services	502,130	-	-	-	-	502,130		-	
Ray Avenue Repair	Public Services	-	888,667	-	-	444,333	1,333,000	Stormwater Funds	-	
Rayonda Connector Road (Pinewood Terrace Ext)	Public Services	1,215,731	-	-	-	-	1,215,731		-	
Shawcroft Rd Roadway Restoration	Public Services	1,407,097	-	-	-	408,324	1,815,421	FEMA and State Reimbursements	-	
Sidewalk Improvements	Public Services	3,224,917	4,381,841	-	-	1,088,000	8,694,758	TAP Grant Funds	-	

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Sykes Pond Road Repair	Public Services	950,000	1,024,000	-	-	-	1,974,000		-
Thoroughfare Street Lighting	Public Services	375,000	250,000	-	-	-	625,000		30,500
<b>TOTAL - TRANSPORTATION</b>		<b>44,997,163</b>	<b>35,546,157</b>	<b>-</b>	<b>-</b>	<b>4,202,107</b>	<b>84,745,427</b>		<b>30,500</b>
<b>CIP GRAND TOTAL</b>		<b>233,879,203</b>	<b>38,403,259</b>	<b>8,224,750</b>	<b>21,980,561</b>	<b>58,398,607</b>	<b>360,886,380</b>		<b>693,407</b>