

**TABLE 2: Other Sources - Current Year Budget and Future Budget Requests**

Reference #	Project	Revised Budget 2023-24	Adopted 2024-25	2025-26
	<b>Municipal Operations Facilities</b>			
54	Comprehensive Public Housing Renovations	\$ -	\$1,171,880	\$1,171,880
55	Comprehensive Public Housing Renovations	1,171,880		
56	Comprehensive Public Housing Renovations	1,165,050	-	-
57	Comprehensive Public Housing Renovations	761,581	-	-
58	Comprehensive Public Housing Renovations	673,486	-	-
59	Comprehensive Public Housing Renovations	336,827	-	-
60	Comprehensive Public Housing Renovations	5,857	-	-
61	Multi-Agency Complex Project	85,103	-	-
62	Police Station Environmental Remediation	-	-	-
63	Fire Station 3 Replacement	-	-	-
64	Fire Station 4 Replacement	-	-	-
65	Fire Station 6	-	-	-
66	Live Fire Training Building Replacement	-	-	-
67	Building Addition to Public Works	-	-	-
68	Library HVAC Replacement	-	-	-
69	Library Roof Replacement	-	-	-
70	Transit Building Facilities Maintenance	-	-	300,000
71	Transit Park and Ride Facilities Maintenance	-	-	-
72	Historic Town Hall Renovation	-	-	-
73	Teen Center/Archives Renovation	-	-	-
74	Parks & Recreation Facility	-	-	-
75	Solid Waste Transfer Station	-	-	-
76	Town Facilities - Security & Safety Upgrades	-	-	-
77	Town Hall 2nd Floor Renovation	-	-	-
	<b>Public Safety</b>			
78	Engine 35	-	-	-
79	Engine 34	-	-	900,000
80	Engine 32	-	-	-
81	Engine 31	-	-	-
82	Squad 61	-	-	-
83	Ladder 72	-	-	-
	<b>Infrastructure</b>			
84	Stormwater Projects	-	80,400	80,400
85	Small/Medium Drainage Maintenance and Improvements	-	-	-
86	Infrastructure Capital Improvement Program	-	-	-
87	Water Quality Capital Improvement Program	-	-	-
88	Lake Ellen Flood Storage Project	-	-	-
89	Dobbins Culvert Improvements	-	-	-
90	Subwatershed Modeling	1,350,790	338,560	-
91	Cedar Falls Parking Lot Renovation	-	-	-
92	Road Diet Traffic Studies	-	-	470,000
93	Fordham Sidepath*	1,065,941	-	-
94	Estes Drive Bike & Ped Improvements*	2,740,275	-	-
95	Rogers Road Design and Engineering	320,169	-	-
96	Streetscape Improvements	-	-	825,000
97	Bolinwood Drive Bridge Replacement	-	-	350,000
98	Downtown Streetscape Improvements	-	-	-
99	Street Resurfacing	-	-	1,000,000
100	Fordham Blvd Multiuse Paths	-	-	-

2026-27	2027-28	2028-29	2029-39	Fund Source	Reference #
\$1,171,880	\$1,171,880	\$1,171,880	\$11,718,800	HUD Grant	54
				HUD Grant	55
-	-	-	-	HUD Grant	56
-	-	-	-	HUD Grant	57
-	-	-	-	HUD Grant	58
-	-	-	-	HUD Grant	59
-	-	-	-	HUD Grant	60
-	-	-	-	Multi-year Capital Project Ordinance	61
-	-	-	10,000,000	Future Financing	62
-	5,000,000	-	-	Future Financing	63
10,000,000	-	-	-	Future Financing	64
-	-	-	2,050,000	Future Financing	65
-	-	-	1,000,000	Future Financing	66
-	-	-	6,000,000	Future Financing	67
-	-	-	1,250,000	Future Financing	68
-	-	-	1,400,000	Future Financing	69
-	-	-	290,800	Transit Funds	70
300,000	-	-	-	Transit Funds	71
-	-	-	5,500,000	Future Financing	72
-	-	-	2,000,000	Future Financing	73
-	-	-	6,000,000	Future Financing	74
-	-	-	5,500,000	Future Financing	75
-	-	-	750,000	Future Financing	76
-	-	-	500,000	Future Financing	77
-	-	-	900,000	Future Financing	78
-	-	-	-	Future Financing	79
-	900,000	-	-	Future Financing	80
-	-	-	900,000	Future Financing	81
-	1,250,000	-	-	Future Financing	82
-	1,700,000	-	-	Future Financing	83
80,400	80,400	80,400	804,000	Stormwater Management Funds	84
-	-	-	2,000,000	Stormwater Management Funds	85
-	-	-	7,000,000	Stormwater Management Funds	86
-	-	-	7,000,000	Stormwater Management Funds	87
-	500,000	-	-	Stormwater Management Funds	88
-	500,000	-	-	Stormwater Management Funds	89
-	-	-	-	Stormwater Management Funds	90
750,000	-	-	-	Future Financing	91
-	-	-	-	Future Financing	92
-	-	-	-	NCDOT Direct Allocation Grant	93
-	-	-	-	Multiple Sources	94
-	-	-	-	Multi-year Capital Project Ordinance	95
-	-	-	-	Future Financing	96
2,000,000	-	-	-	Future Financing	97
400,000	-	-	-	Future Financing	98
1,500,000	2,000,000	2,500,000	12,000,000	Future Financing	99
300,000	-	-	1,948,000	Future Financing	100

**TABLE 2 (cont'd): Other Sources - Current Year Budget and Future Budget Requests**

Reference #	Project	Revised Budget 2023-24	Adopted 2024-25	2025-26
101	Martin Luther King Jr Blvd Flood Storage	-	-	-
102	Honeysuckle Rd	-	-	-
103	Piney Mountain Rd Flood Storage	-	-	-
104	New Parkside Flood Storage	-	-	-
105	Willow Dr Flood Storage	-	-	45,000
106	Ephesus Church Rd Closed System Improvements	-	-	-
107	Markham Dr/Old Oxford Rd Closed System Improvements	-	-	-
108	Booker Creek Rd Subwatershed Study	-	-	350,000
109	Red Bud Flood Storage	-	-	-
110	Foxcroft Dr Culvert Improvement	-	-	-
111	Daley Rd Flood Storage	-	-	-
112	Raleigh Rd Improvements	-	-	-
113	Meadowmont Dam Replacement	-	-	705,000
114	Franklin St Underpass	-	-	-
115	Mid-Block Pedestrian Signal Heads	-	-	-
116	N. Elliott Rd Complete Street	-	-	-
117	Cameron Ave Buffered Bike Lanes	-	-	-
	<b>Parks and Other Public Use Facilities</b>			
118	Meadowmont Bridge	-	-	-
119	Burlington Park Renovations	-	-	-
120	Homestead Park Skate Park Ramp Replacement	-	-	-
121	Homestead Park Trail Extension	-	-	-
122	Millhouse Rd. Park	-	-	-
123	Athletic Fields Conversion to LED lights	-	-	-
124	Cedar Falls Ballfields Renovations	-	-	-
125	Ephesus Park Toilet Building	-	-	428,000
126	Oakwood Park Toilet Building	-	-	-
127	Meadowmont Park Toilet Building	-	-	-
128	Morgan Creek Trail, Phase 3	-	-	-
129	Homestead Park Synthetic Turf Replacement	-	-	-
130	Barclay Trail	-	-	-
131	Cedar Falls Synthetic Turf Replacement	-	-	-
132	Battle Park Trail Upgrade	-	-	-
133	Bolin Creek Trail, Phase 4	-	-	-
134	Timberlyne Trail	-	-	-
	<b>TOTAL</b>	<b>\$ 9,676,959</b>	<b>\$ 1,590,840</b>	<b>\$ 6,625,280</b>

Note: Future years after FY2024-25 are for planning purposes only.

\*In addition to the funding shown on this table, these projects are also funded by Streets & Sidewalks Bonds.

2026-27	2027-28	2028-29	2029-39	Fund Source	Reference #
-	-	-	4,000,000	Stormwater Funds	101
335,900	-	-	-	Future Financing	102
-	1,200,000	-	3,000,000	Stormwater Funds	103
-	1,350,000	-	3,500,000	Stormwater Funds	104
378,000	1,450,000	398,000	4,250,000	Stormwater Funds	105
-	180,000	-	1,125,000	Future Financing	106
-	140,000	-	550,000	Future Financing	107
400,000	450,000	500,000	1,750,000	Stormwater Funds	108
-	-	-	1,100,000	Stormwater Funds	109
-	150,000	-	650,000	Stormwater Funds	110
-	550,000	-	3,000,000	Stormwater Funds	111
-	-	-	900,000	Future Financing	112
-	-	-	-	Future Financing	113
-	-	-	1,000,000	Future Financing	114
-	-	-	420,000	Future Financing	115
-	-	-	375,000	Future Financing	116
-	-	-	600,000	Future Financing	117
-	620,000	-	-	Future Financing	118
-	260,000	-	-	Future Financing	119
-	3,000,000	-	-	Future Financing	120
330,000	-	-	-	Future Financing	121
-	-	-	3,400,000	Future Financing	122
1,400,000	-	-	-	Future Financing	123
450,000	-	-	-	Future Financing	124
-	-	-	-	Future Financing	125
-	387,000	-	-	Future Financing	126
-	387,000	-	-	Future Financing	127
-	609,000	-	2,962,000	Future Financing	128
-	-	-	940,000	Future Financing	129
-	20,000	-	430,000	Future Financing	130
	-	-	895,000	Future Financing	131
-	-	-	3,000,000	Future Financing	132
-	-	-	3,120,000	Future Financing	133
-	-	-	3,100,000	Future Financing	134
<b>\$ 19,796,180</b>	<b>\$ 23,855,280</b>	<b>\$ 4,650,280</b>	<b>\$ 130,578,600</b>		