

TABLE 1: Capital Improvements

Reference #	Project	2021-22 Budget Revised	2022-23 Adopted Budget	2023-24
Municipal Operations Facilities				
1	Extraordinary Maintenance	\$ 265,188	\$ 100,000	\$ 100,000
2	Facilities Maintenance	26,225	-	-
3	Facility Condition Assessment	-	58,000	-
4	Town Hall - Safety & Security Improvements	-	-	171,720
5	Town Hall Parking Deck Maintenance	200,000	-	-
6	Town Hall Elevators	-	-	-
7	Town Hall Roof	352,720	-	-
8	Fire Station #3 Roof	-	-	80,000
9	Fire Station #3 Generator	-	-	-
10	Station 1 Bay Door Replacement	-	-	-
11	Fire Station #1 Generator	-	-	-
12	Fire Station #4 Generator	-	-	98,000
13	Fire Station #4 Roof	-	-	100,000
14	Post Office Roof Replacement	550,000	-	260,000
15	Council Chambers Broadcast Center Replacement	-	-	150,200
16	Small Capital Improvements	-	-	100,000
17	Hargraves HVAC	-	54,000	-
18	Community Center Roof	-	52,000	-
19	Community Center HVAC	-	35,000	-
Public Safety				
20	Fire Radios	-	-	250,000
21	Fire Truck	750,000	-	-
Town Facilities Leased by Others				
22	Housing Maintenance	165,832	36,241	36,241
Infrastructure				
23	Parking Lots/Paths/Trails	25,000	25,000	50,000
24	Wood Cir/Velma Rd Closed System Improvements	-	-	-
25	Booker Creek Rd/Lakeshore Ln Closed System Improvements	-	-	-
26	Chelsey Ln Closed System Improvements	-	-	-
27	Old Oxford Rd. Cosed System Improvements	-	-	-
28	Downtown Lighting LED Upgrade	-	-	150,000
29	Barclay Rd Crossing	-	-	-
30	Bennett Rd Sidewalk	-	-	205,000
31	Curb Cut Improvements (ADA)	36,000	36,000	50,000
32	Bike/Ped Safety	250,000	75,000	-
33	Vision Zero	-	50,000	-
Communications				
34	GovTV Equipment	46,098	-	-
35	General Technology	41,916	-	-
Parks and Other Public Use Facilities				
36	Parks Needs Assessment	-	-	-
37	Small Parks Improvements	50,000	50,000	150,000
38	Old Chapel Hill Cemetery Paths Renovation	-	-	-
39	Umstead Park Renovations	-	-	-
40	Greenways	50,000	50,000	75,000
41	Cemetery Beautification	20,000	20,000	20,000
42	Community Center Pool Shell Re-Plastering	-	-	-
43	Homestead Aquatics Center Pool Shell Re-Plastering	-	-	-
44	Homestead Park Dog Park Renovations	-	-	75,000
45	Replacement of HVAC Equipment at Public Works	-	-	-
46	Replacement of HVAC Equipment at Transit	-	-	-
47	Cedar Falls Picnic Shelter	-	-	-
48	Inclusive Playground	-	-	-
49	North Forest Hills Park Renovations	-	-	-
50	Property Line Marking	-	-	75,000
51	Homestead Park Path Renovation	-	-	-
52	Playgrounds	50,000	50,000	100,000
53	Parks Maintenance	-	50,000	-
	Total	\$ 2,878,979	\$ 741,241	\$ 2,296,161

*Future years after FY2022-23 are for planning purposes only.

2024-25	2025-26	2026-27	2027-37	Reference #
\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000	1
-	-	-	-	2
-	60,000	-	-	3
-	-	-	-	4
-	-	-	-	5
-	-	-	300,000	6
-	-	-	-	7
-	-	-	-	8
-	-	-	180,115	9
114,000	-	-	-	10
161,000	-	-	-	11
-	-	-	-	12
-	-	-	-	13
-	-	-	-	14
-	-	-	-	15
100,000	100,000	100,000	1,000,000	16
-	-	-	-	17
-	-	-	-	18
-	-	-	-	19
-	-	-	-	20
-	-	-	-	21
36,241	36,241	36,241	36,241	22
50,000	50,000	50,000	500,000	23
-	-	-	165,500	24
-	-	-	262,600	25
-	-	-	146,400	26
64,000	232,000	-	-	27
-	-	-	-	28
-	100,000	-	-	29
-	-	-	-	30
50,000	50,000	50,000	500,000	31
-	-	-	-	32
-	-	-	-	33
-	-	-	-	34
-	-	-	-	35
-	80,000	-	-	36
150,000	150,000	150,000	1,500,000	37
-	35,000	-	-	38
135,000	-	-	-	39
75,000	75,000	75,000	750,000	40
20,000	20,000	20,000	200,000	41
-	-	-	84,000	42
-	-	-	165,000	43
-	60,000	-	-	44
32,500	390,000	-	-	45
21,500	215,000	-	180,000	46
-	210,000	-	-	47
-	-	-	211,000	48
-	205,000	-	-	49
75,000	75,000	75,000	450,000	50
-	200,000	-	-	51
100,000	100,000	100,000	1,000,000	52
-	-	-	-	53
\$ 1,284,241	\$ 2,543,241	\$ 756,241	\$ 8,630,856	

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

Reference #	Project	Revised Budget 2021-22	Adopted 2022-23	2023-24
	Municipal Operations Facilities			
54	Comprehensive Public Housing Renovations	\$ -	\$ 935,260	\$ 935,260
55	Comprehensive Public Housing Renovations	935,260		
56	Comprehensive Public Housing Renovations	886,188	-	-
57	Comprehensive Public Housing Renovations	745,540	-	-
58	Comprehensive Public Housing Renovations	427,188	-	-
59	Comprehensive Public Housing Renovations	280,855	-	-
60	Wallace Parking Facility	379,238	-	-
61	Multi-Agency Complex Project	261,702	-	-
62	Police Station Environmental Remediation	-	-	-
63	Fire Station 1 Replacement	-	-	-
64	Fire Station 3 Replacement	-	-	-
65	Fire Station 4 Replacement	-	-	-
66	Fire Station 6	-	-	-
67	Live Fire Training Building Replacement	-	-	1,000,000
68	Building Addition to Public Works	-	-	-
69	Library Roof Replacement	-	-	-
70	Transit HVAC Replacement	-	-	-
71	Transit Building Facilities Maintenance	-	-	-
72	Transit Park and Ride Facilities Maintenance	-	-	-
73	Public Works Roof Replacement	-	-	-
74	Historic Town Hall Renovation	-	-	-
75	Public Safety Headquarters (MSC)	-	-	-
76	Parks & Recreation Facility	-	-	-
77	Solid Waste Transfer Station	-	-	-
78	Library HVAC Replacement	-	-	-
79	Town Facilities - Security & Safety Upgrades	-	-	-
80	Town Hall 2nd Floor Renovation	-	-	-
81	Public Works HVAC Replacement	-	-	-
82	Town Hall Roof Replacement	-	-	-
	Public Safety			
83	Engine 35	-	-	-
84	Engine 34	-	-	-
85	Engine 32	-	-	-
86	Engine 31	-	-	-
87	Squad 61	-	-	-
88	Ladder 72	-	-	-
89	Ladder 74	-	-	-
90	Police Radios	-	-	1,536,585
	Infrastructure			
91	Stormwater Projects	170,690	80,400	80,400
92	Small/Medium Drainage Maintenance and Improvements	-	-	-
93	Teen Center/Archives Renovation	-	-	-
94	Infrastructure Capital Improvement Program	-	-	-
95	Water Quality Capital Improvement Program	-	-	-
96	Lake Ellen Flood Storage Project	-	-	-
97	Dobbins Culvert Improvements	-	-	-
98	Subwatershed Modeling	428,999	352,000	-
99	Library Parking Lot Expansion	-	-	-
100	Cedar Falls Parking Lot Renovation	-	-	-

2024-25	2025-26	2026-27	2027-37	Fund Source	Reference #
\$ 935,260	\$ 935,260	\$ 935,260	\$ 9,352,600	HUD Grant	54
					55
-	-	-	-	HUD Grant	56
-	-	-	-	HUD Grant	57
-	-	-	-	HUD Grant	58
-	-	-	-	HUD Grant	59
-	-	-	-	Limited Obligation Bonds	60
-	-	-	-	Multi-year Capital Project Ord.	61
-	-	-	10,000,000	Future Financing	62
-	3,376,527	-	-	Future Financing	63
600,000	1,029,000	1,971,000	-	Future Financing	64
-	550,000	926,000	1,324,000	Future Financing	65
-	-	-	2,050,000	Future Financing	66
-	-	-	-	Future Financing	67
-	-	-	2,253,000	Future Financing	68
-	-	-	725,000	Future Financing	69
418,000	-	-	-	Transit Funds	70
300,000	-	-	290,800	Transit Funds	71
-	300,000	-	-	Transit Funds	72
-	-	-	1,005,500	Future Financing	73
-	328,000	262,000	3,950,000	Future Financing	74
1,020,876	1,722,377	21,651,971	191,375	Future Financing	75
142,982	257,368	3,235,350	28,596	Future Financing	76
-	75,000	425,000	4,700,000	Future Financing	77
-	-	-	1,017,000	Future Financing	78
-	-	518,663	-	Future Financing	79
420,000	-	-	-	Future Financing	80
-	-	-	445,318	Future Financing	81
-	-	-	263,452	Future Financing	82
-	-	-	577,500	Future Financing	83
566,500	-	-	-	Future Financing	84
-	-	640,000	-	Future Financing	85
-	-	-	605,000	Future Financing	86
-	-	825,000	-	Future Financing	87
-	-	1,700,000	-	Future Financing	88
-	900,000	-	-	Future Financing	89
-	-	-	-	Future Financing	90
80,400	80,400	80,400	804,000	Stormwater Management Funds	91
-	-	-	1,000,000	Stormwater Management Funds	92
-	-	175,000	1,850,000	Future Financing	93
-	-	-	5,500,000	Stormwater Management Funds	94
-	-	-	5,500,000	Stormwater Management Funds	95
-	-	165,000	-	Stormwater Management Funds	96
-	-	199,800	-	Stormwater Management Funds	97
-	-	-	-	Stormwater Management Funds	98
-	-	191,100	-	Future Financing	99
-	750,000	-	-	Future Financing	100

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

Reference #	Project	Revised Budget 2021-22	Adopted 2022-23	2023-24
101	Road Diet Traffic Studies	-	-	-
102	Fordham Sidepath*	708,427	-	-
103	Estes Drive Bike & Ped Improvements*	4,946,674	-	-
104	Rogers Road Design and Engineering	626,689	-	-
105	Traffic Signal Improvement	226,069	-	-
106	Streetscape Improvements	-	-	-
107	Bolinwood Drive Bridge Replacement	-	-	-
108	Downtown Streetscape Improvements	-	-	-
109	Street Resurfacing	-	-	-
110	Fordham Blvd Multiuse Paths	-	-	-
111	Martin Luther King Jr Blvd Flood Storage	-	-	-
112	Honeysuckle Rd	-	-	-
113	Piney Mountain Rd Flood Storage	-	-	-
114	New Parkside Flood Storage	-	-	-
115	Willow Dr Flood Storage	-	-	-
116	Ephesus Church Rd Closed System Improvements	-	-	-
117	Markham Dr/Old Oxford Rd Closed System Improvements	-	-	-
118	Booker Creek Rd Subwatershed Study	-	-	-
119	Red Bud Flood Storage	-	-	-
120	Foxcroft Dr Culvert Improvement	-	-	-
121	Daley Rd Flood Storage	-	-	-
122	Raleigh Rd Improvements	-	-	-
123	Meadowmont Dam Replacement	-	-	-
124	Franklin St Underpass	-	-	-
125	Mid-Block Pedestrian Signal Heads	-	-	-
126	N. Elliott Rd Complete Street	-	-	-
127	Cameron Ave Buffered Bike Lanes	-	-	-
	Parks and Other Public Use Facilities			
128	Meadowmont Bridge	-	-	-
129	Burlington Park Renovations	-	-	-
130	Homestead Park Skate Park Ramp Replacemen	-	-	-
131	Homestead Park Trail Extension	-	-	-
132	Millhouse Rd. Park	-	-	-
133	Athletic Fields Conversion to LED lights	-	-	-
134	Boundary Marking	-	-	-
135	Cedar Falls Ballfields Renovations	-	-	-
136	Ephesus Park Toilet Building	-	-	-
137	Oakwood Park Toilet Building	-	-	-
138	Meadowmont Park Toilet Building	-	-	-
139	Cedar Falls Park Tennis Court Replacement	-	-	268,000
140	Morgan Creek Trail, Phase 3	-	-	-
141	Homestead Park Synthetic Turf Replacement	-	-	-
142	Barclay Trail	-	-	-
143	P&R Community Center - Roof Replacement	-	-	-
144	Cedar Falls Synthetic Turf Replacement	-	-	-
145	Battle Park Trail Upgrade	-	-	-
146	Hargraves - HVAC Equipment Replacement	-	-	-
147	P&R Community Center - HVAC Replacement	-	-	-
148	P&R Homestead Aquatic Center - HVAC Replacement	-	-	-
149	Bolin Creek Trail, Phase 4	-	-	-
150	Timberlyne Trail	-	-	-
	TOTAL	\$ 10,088,259	\$ 432,400	\$ 2,884,985

Note: Future years after FY2022-23 are for planning purposes only.

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

2024-25	2025-26	2026-27	2027-37	Fund Source	Reference #
470,000	-	-	-	Future Financing	101
-	-	-	-	NCDOT Direct Allocation Grant	102
-	-	-	-	Multiple Sources	103
-	-	-	-	Multi-year Capital Project Ord.	104
-	-	-	-	NCDOT Direct Allocation Grant	105
825,000	-	-	-	Future Financing	106
1,115,000	-	-	-	Future Financing	107
-	400,000	-	-	Future Financing	108
-	800,000	-	-	Future Financing	109
-	300,000	-	1,948,000	Future Financing	110
-	-	-	3,788,651	Stormwater Funds	111
-	335,900	-	-	Future Financing	112
-	-	622,900	1,283,000	Stormwater Funds	113
-	-	437,525	2,248,275	Stormwater Funds	114
45,000	378,000	398,000	3,190,000	Stormwater Funds	115
-	-	151,000	895,000	Future Financing	116
-	-	96,000	355,000	Future Financing	117
-	-	-	1,285,100	Stormwater Funds	118
-	-	-	914,200	Stormwater Funds	119
-	-	112,000	552,000	Stormwater Funds	120
-	-	434,000	2,709,000	Stormwater Funds	121
-	-	-	900,000	Future Financing	122
705,000	-	-	-	Future Financing	123
-	-	-	1,000,000	Future Financing	124
-	-	-	420,000	Future Financing	125
-	-	-	375,000	Future Financing	126
-	-	-	600,000	Future Financing	127
-	-	620,000	-	Future Financing	128
-	-	260,000	-	Future Financing	129
-	-	3,000,000	-	Future Financing	130
-	330,000	-	-	Future Financing	131
-	-	-	3,400,000	Future Financing	132
-	1,400,000	-	-	Future Financing	133
750,000	-	-	-	Future Financing	134
-	450,000	-	-	Future Financing	135
428,000	-	-	-	Future Financing	136
-	-	387,000	-	Future Financing	137
-	-	387,000	-	Future Financing	138
-	-	-	-	Future Financing	139
-	-	609,000	2,962,000	Future Financing	140
-	-	-	940,000	Future Financing	141
-	-	20,000	430,000	Future Financing	142
-	-	-	536,205	Future Financing	143
-	-	-	895,000	Future Financing	144
-	-	-	3,000,000	Future Financing	145
414,000	-	-	-	Future Financing	146
271,000	-	-	-	Future Financing	147
-	-	1,186,704	-	Future Financing	148
-	-	-	3,120,000	Future Financing	149
-	-	-	3,100,000	Future Financing	150
\$ 8,571,758	\$ 13,762,572	\$ 41,687,413	\$ 84,926,972		