

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

Reference #	Project	Revised Budget 2017-18	Adopted 2018-19	2019-20
Municipal Operations Facilities				
31	Comprehensive Public Housing Renovations	\$ -	\$ 782,242	\$ 782,242
32	Comprehensive Public Housing Renovations	549,598	-	-
33	Comprehensive Public Housing Renovations	521,212	-	-
34	Comprehensive Public Housing Renovations	400,472	-	-
35	Comprehensive Public Housing Renovations	392,407	-	-
36	Comprehensive Public Housing Renovations	37,002	-	-
37	Fire Station 1 Replacement	-	-	-
38	Fire Station 2 Replacement	-	-	2,652,250
39	Fire Station 3 Replacement	-	-	-
40	Fire Station 4 Replacement	-	-	-
41	Building Addition to Public Works	-	-	-
42	Library Roof Replacement	-	-	-
43	Transit Roof Replacement	-	-	-
44	Public Works Roof Replacement	-	-	-
45	100 West Rosemary Renovation	-	-	450,000
46	Public Safety Headquarters (MSC)	-	-	1,020,876
47	Parks & Recreation Facility	-	-	142,982
48	Solid Waste Transfer Station	-	-	-
49	Wallace Parking Facility	17,908	300,000	2,400,000
50	Multi-Agency Complex Project	1,079,996	-	-
51	Town Hall HVAC Improvements	12,365	-	-
52	Hargraves Roof Replacement	290,000	-	-
53	Energy Efficiency Projects	86,752	-	-
Public Safety				
54	Rescue Unit	-	-	1,008,000
55	Engine 33	-	-	-
56	Engine 31	-	-	-
57	Tower Unit 73	-	-	-
58	Engine 35	-	-	-
59	Fire Self-Contained Breathing Apparatus	3,995	-	-
Infrastructure				
60	Stormwater Projects	75,000	80,400	75,000
61	ADA Improvements	-	-	45,000
62	Small/Medium Drainage Maintenance and Improvements	-	-	-
63	Teen Center/Archives Renovation	-	-	175,000
64	Infrastructure Capital Improvement Program	-	-	-
65	Water Quality Capital Improvement Program	-	-	-
66	Booker Creek Road Culvert Replacement	467,763	-	-
67	Subwatershed Modeling	420,770	300,000	-
68	140 West Project	192,600	-	-
69	Downtown Parking Deck	-	-	-
70	Downtown Parking Lot	-	-	3,386,125
71	Parking Lot Construction	72,600	-	-
72	Ridge Road Reconstruction	250,000	-	-
73	Friday Center Drive Bike & Ped Improvements*	665,000	-	-
74	Estes Drive Bike & Ped Improvements*	224,390	-	-
75	Fordham Sidewalk*	446,400	-	-
76	Estes Drive Bike & Ped Improvements*	508,000	-	-
77	Rogers Road Design and Engineering	1,058,000	-	-
78	Traffic Signal Improvement	226,069	-	-
Parks and Other Public Use Facilities				
79	Meadowmont Bridge	116,479	-	-
TOTAL		\$ 8,114,778	\$ 1,462,642	\$ 12,137,475

Note: Future years after FY2018-19 are for planning purposes only.

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

2020-21	2021-22	2022-23	2024-33	Fund Source	Reference #
\$ 782,242	\$ 782,242	\$ 782,242	\$ 7,824,540	HUD Grant	31
-	-	-	-	HUD Grant	32
-	-	-	-	HUD Grant	33
-	-	-	-	HUD Grant	34
-	-	-	-	HUD Grant	35
-	-	-	-	HUD Grant	36
-	3,376,527	-	-	Future Financing	37
-	-	-	-	Future Financing	38
150,000	2,400,000	750,000	-	Future Financing	39
2,652,250	-	-	-	Future Financing	40
-	-	-	1,920,000	Future Financing	41
-	-	-	400,000	Future Financing	42
-	-	-	400,000	Future Financing	43
-	-	-	575,000	Future Financing	44
3,300,000	-	-	-	Future Financing	45
1,722,377	21,651,971	191,375	-	Future Financing	46
257,368	3,235,350	28,596	-	Future Financing	47
75,000	75,000	425,000	4,700,000	Future Financing	48
-	-	-	-	Limited Obligation Bonds	49
-	-	-	-	Multi-year Capital Project Ord.	50
-	-	-	-	2015 Installment Financing	51
-	-	-	-	2015 Installment Financing	52
-	-	-	-	2015 Installment Financing	53
-	-	-	-	Future Financing	54
-	-	-	935,819	Future Financing	55
-	-	-	1,373,428	Future Financing	56
-	-	-	2,738,336	Future Financing	57
-	-	-	1,641,278	Future Financing	58
-	-	-	-	2015 Installment Financing	59
75,000	75,000	75,000	750,000	Stormwater Management Funds	60
535,000	-	-	-	Future Financing	61
-	-	-	1,000,000	Stormwater Management Funds	62
1,850,000	-	-	-	Future Financing	63
-	-	-	5,500,000	Stormwater Management Funds	64
-	-	-	5,500,000	Stormwater Management Funds	65
-	-	-	-	Stormwater Management Funds	66
-	-	-	-	Stormwater Management Funds	67
-	-	-	-	Limited Obligation Bonds	68
2,712,827	2,794,212	28,878,039	-	Future Financing	69
305,009	-	-	-	Future Financing	70
-	-	-	-	Parking Revenue	71
-	-	-	-	UNC Contribution	72
-	-	-	-	Multi-year Capital Project Ord.	73
-	-	-	-	NCDOT Direct Allocation Grant	74
-	-	-	-	NCDOT Direct Allocation Grant	75
-	-	-	-	CMAQ Grant	76
-	-	-	-	Multi-year Capital Project Ord.	77
-	-	-	-	NCDOT Direct Allocation Grant	78
-	-	-	-	Multi-year Capital Project Ord.	79
\$ 14,417,073	\$ 34,390,302	\$ 31,130,252	\$ 35,258,401		