

**TABLE 1: Capital Improvements**

Reference #	Project	2020-21 Budget Revised	2021-22 Adopted Budget	2022-23
<b>Municipal Operations Facilities</b>				
1	Extraordinary Maintenance	\$ 307,545	\$ 100,000	\$ 100,000
2	Facilities Maintenance	81,536	-	-
3	Facility Condition Assessment	-	-	-
4	Town Hall - Safety & Security Improvements	-	-	171,720
5	Town Hall Parking Deck Maintenance	6,465	-	-
6	Town Hall Elevators	-	-	-
7	Town Hall Roof	-	330,000	-
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	-	-	-
15	Council Chambers Broadcast Center Replacement	-	-	-
16	Small Capital Improvements	-	-	100,000
<b>Public Safety</b>				
17	Fire Radios	-	-	250,000
<b>Town Facilities Leased by Others</b>				
18	Housing Maintenance	134,599	36,241	36,241
<b>Infrastructure</b>				
19	Parking Lots/Paths/Trails	-	25,000	50,000
20	Wood Cir/Velma Rd Closed System Improvements	-	-	-
21	Booker Creek Rd/Lakeshore Ln Closed System Improvements	-	-	-
22	Chelsey Ln Closed System Improvements	-	-	-
23	Old Oxford Rd. Cosed System Improvements	-	-	-
24	Downtown Lighting LED Upgrade	-	-	-
25	Barclay Rd Crossing	-	-	-
26	Bennett Rd Sidewalk	-	-	-
27	Curb Cut Improvements (ADA)	48,750	36,000	50,000
<b>Communications</b>				
28	GovTV Equipment	75,250	-	-
29	General Technology	41,916	-	-
<b>Parks and Other Public Use Facilities</b>				
30	Parks Needs Assessment	-	-	-
31	Small Parks Improvements	13,334	50,000	150,000
32	Old Chapel Hill Cemetery Paths Renovation	-	-	-
33	Umstead Park Renovations	-	-	-
34	Greenways	-	50,000	75,000
35	Cemetery Beautification	-	20,000	20,000
36	Community Center Pool Shell Re-Plastering	-	-	-
37	Homestead Aquatics Center Pool Shell Re-Plastering	-	-	-
38	Homestead Park Dog Park Renovations	-	-	-
39	Replacement of HVAC Equipment at Public Works	-	-	-
40	Replacement of HVAC Equipment at Transit	-	-	-
41	Cedar Falls Picnic Shelter	-	-	-
42	Inclusive Playground	-	-	-
43	North Forest Hills Park Renovations	-	-	-
44	Property Line Marking	-	-	75,000
45	Homestead Park Path Renovation	-	-	-
46	Playgrounds	59,378	50,000	100,000
<b>Total</b>		<b>\$ 768,773</b>	<b>\$ 697,241</b>	<b>\$ 1,455,961</b>

\*Future years after FY2021-22 are for planning purposes only.

2023-24	2024-25	2025-26	2026-36	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
260,000	-	-	-	14
150,200	-	-	-	15
100,000	100,000	100,000	1,000,000	16
-	-	-	-	-
-	-	-	-	17
36,241	36,241	36,241	36,241	18
50,000	50,000	50,000	500,000	19
-	-	-	165,500	20
-	-	-	262,600	21
-	-	-	146,400	22
-	64,000	232,000	-	23
150,000	-	-	-	24
-	-	100,000	-	25
202,500	-	-	-	26
50,000	50,000	50,000	500,000	27
-	-	-	-	28
-	-	-	-	29
-	-	80,000	-	30
150,000	150,000	150,000	1,500,000	31
-	-	35,000	-	32
-	135,000	-	-	33
75,000	75,000	75,000	750,000	34
20,000	20,000	20,000	200,000	35
-	-	-	84,000	36
-	-	-	165,000	37
75,000	-	60,000	-	38
-	32,500	390,000	-	39
-	21,500	215,000	180,000	40
-	-	210,000	-	41
-	-	-	211,000	42
-	-	205,000	-	43
75,000	75,000	75,000	450,000	44
-	-	200,000	-	45
100,000	100,000	100,000	1,000,000	46
\$ 1,593,941	\$ 1,284,241	\$ 2,543,241	\$ 8,630,856	

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

Reference #	Project	Revised Budget 2020-21	Adopted 2021-22	2022-23
	<b>Municipal Operations Facilities</b>			
47	Comprehensive Public Housing Renovations	\$ -	\$ 935,260	\$ 935,260
48	Comprehensive Public Housing Renovations	891,521	-	-
49	Comprehensive Public Housing Renovations	813,780	-	-
50	Comprehensive Public Housing Renovations	645,420	-	-
51	Comprehensive Public Housing Renovations	365,308	-	-
52	Comprehensive Public Housing Renovations	283	-	-
53	Wallace Parking Facility	379,238	-	2,400,000
54	Multi-Agency Complex Project	446,931	-	-
55	Police Station Environmental Remediation	-	-	-
56	Fire Station 1 Replacement	-	-	-
57	Fire Station 3 Replacement	-	-	-
58	Fire Station 4 Replacement	-	-	-
59	Fire Station 6	-	-	-
60	Live Fire Training Building Replacement	-	-	1,000,000
61	Building Addition to Public Works	-	-	-
62	Library Roof Replacement	-	-	-
64	Transit HVAC Replacement	-	-	-
65	Transit Building Facilities Maintenance	-	-	-
66	Transit Park and Ride Facilities Maintenance	-	-	-
67	Public Works Roof Replacement	-	-	-
68	Historic Town Hall Renovation	-	-	-
69	Public Safety Headquarters (MSC)	-	-	-
70	Parks & Recreation Facility	-	-	-
74	Solid Waste Transfer Station	-	-	-
75	Library HVAC Replacement	-	-	-
76	Town Facilities - Security & Safety Upgrades	-	-	-
77	Town Hall 2nd Floor Renovation	-	-	-
78	Public Works HVAC Replacement	-	-	-
79	Town Hall Roof Replacement	-	-	-
	<b>Public Safety</b>			
80	Engine 35	-	-	-
81	Engine 34	-	-	-
82	Engine 32	-	-	-
83	Engine 31	-	-	-
84	Squad 61	-	-	-
85	Ladder 72	-	-	-
86	Ladder 74	-	-	-
87	Police Radios	-	-	1,536,585
	<b>Infrastructure</b>			
88	Stormwater Projects	115,290	80,400	80,400
89	Small/Medium Drainage Maintenance and Improvements	-	-	-
90	Teen Center/Archives Renovation	-	-	-
91	Infrastructure Capital Improvement Program	-	-	-
92	Water Quality Capital Improvement Program	-	-	-
93	Lake Ellen Flood Storage Project	-	-	-
94	Dobbins Culvert Improvements	-	-	-
95	Subwatershed Modeling	668,554	352,000	-
97	Library Parking Lot Expansion	-	-	-
98	Cedar Falls Parking Lot Renovation	-	-	-

2023-24	2024-25	2025-26	2026-36	Fund Source	Reference #
\$ 935,260	\$ 935,260	\$ 935,260	\$ 9,352,600	HUD Grant	47
-	-	-	-	HUD Grant	48
-	-	-	-	HUD Grant	49
-	-	-	-	HUD Grant	50
-	-	-	-	HUD Grant	51
-	-	-	-	HUD Grant	52
-	-	-	-	Limited Obligation Bonds	53
-	-	-	-	Multi-year Capital Project Ord.	54
-	-	-	10,000,000	Future Financing	55
-	3,376,527	-	-	Future Financing	56
600,000	1,029,000	1,971,000	-	Future Financing	57
-	550,000	926,000	1,324,000	Future Financing	58
-	-	-	2,050,000	Future Financing	59
-	-	-	-	Future Financing	60
-	-	-	2,253,000	Future Financing	61
-	-	-	725,000	Future Financing	62
418,000	-	-	-	Transit Funds	64
300,000	-	-	290,800	Transit Funds	65
-	300,000	-	-	Transit Funds	66
-	-	-	1,005,500	Future Financing	67
-	328,000	262,000	3,950,000	Future Financing	68
1,020,876	1,722,377	21,651,971	191,375	Future Financing	69
142,982	257,368	3,235,350	28,596	Future Financing	70
-	75,000	425,000	4,700,000	Future Financing	74
-	-	-	1,017,000	Future Financing	75
-	-	518,663	-	Future Financing	76
420,000	-	-	-	Future Financing	77
-	-	-	445,318	Future Financing	78
-	-	-	263,452	Future Financing	79
-	-	-	-	-	-
-	-	-	577,500	Future Financing	80
566,500	-	-	-	Future Financing	81
-	-	640,000	-	Future Financing	82
-	-	-	605,000	Future Financing	83
-	-	825,000	-	Future Financing	84
-	-	1,700,000	-	Future Financing	85
-	900,000	-	-	Future Financing	86
-	-	-	-	Future Financing	87
-	-	-	-	-	-
80,400	80,400	80,400	804,000	Stormwater Management Funds	88
-	-	-	1,000,000	Stormwater Management Funds	89
-	-	175,000	1,850,000	Future Financing	90
-	-	-	5,500,000	Stormwater Management Funds	91
-	-	-	5,500,000	Stormwater Management Funds	92
-	-	165,000	-	Stormwater Management Funds	93
-	-	199,800	-	Stormwater Management Funds	94
-	-	-	-	Stormwater Management Funds	95
-	-	191,100	-	Future Financing	97
-	750,000	-	-	Future Financing	98

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

Reference #	Project	Revised Budget 2020-21	Adopted 2021-22	2022-23
99	Road Diet Traffic Studies	-	-	-
100	Fordham Sidepath*	747,681	-	-
101	Estes Drive Bike & Ped Improvements*	5,011,893	-	-
102	Rogers Road Design and Engineering	831,636	-	-
103	Traffic Signal Improvement	226,069	-	-
104	Streetscape Improvements	-	-	-
105	Bolinwood Drive Bridge Replacement	-	-	-
106	Downtown Streetscape Improvements	-	-	-
107	Street Resurfacing	-	-	-
108	Fordham Blvd Multiuse Paths	-	-	-
109	Martin Luther King Jr Blvd Flood Storage	-	-	-
110	Honeysuckle Rd	-	-	-
111	Piney Mountain Rd Flood Storage	-	-	-
112	New Parkside Flood Storage	-	-	-
113	Willow Dr Flood Storage	-	-	-
114	Ephesus Church Rd Closed System Improvements	-	-	-
115	Markham Dr/Old Oxford Rd Closed System Improvements	-	-	-
116	Booker Creek Rd Subwatershed Study	-	-	-
117	Red Bud Flood Storage	-	-	-
118	Foxcroft Dr Culvert Improvement	-	-	-
119	Daley Rd Flood Storage	-	-	-
120	Raleigh Rd Improvements	-	-	-
121	Meadowmont Dam Replacement	-	-	-
122	Franklin St Underpass	-	-	-
123	Mid-Block Pedestrian Signal Heads	-	-	-
124	N. Elliott Rd Complete Street	-	-	-
125	Cameron Ave Buffered Bike Lanes	-	-	-
	<b>Parks and Other Public Use Facilities</b>			
126	Meadowmont Bridge	-	-	-
127	Burlington Park Renovations	-	-	-
128	Homestead Park Skate Park Ramp Replacement	-	-	-
129	Homestead Park Trail Extension	-	-	-
130	Millhouse Rd. Park	-	-	-
131	Athletic Fields Conversion to LED lights	-	-	-
132	Boundary Marking	-	-	-
133	Cedar Falls Ballfields Renovations	-	-	-
134	Ephesus Park Toilet Building	-	-	-
135	Oakwood Park Toilet Building	-	-	-
136	Meadowmont Park Toilet Building	-	-	-
137	Cedar Falls Park Tennis Court Replacement	-	-	268,000
138	Morgan Creek Trail, Phase 3	-	-	-
139	Homestead Park Synthetic Turf Replacement	-	-	-
140	Barclay Trail	-	-	-
141	P&R Community Center - Roof Replacement	-	-	-
142	Cedar Falls Synthetic Turf Replacement	-	-	-
143	Battle Park Trail Upgrade	-	-	-
144	Hargraves - HVAC Equipment Replacement	-	-	-
145	P&R Community Center - HVAC Replacement	-	-	-
146	P&R Homestead Aquatic Center - HVAC Replacement	-	-	-
147	Bolin Creek Trail, Phase 4	-	-	-
148	Timberlyne Trail	-	-	-
	<b>TOTAL</b>	<b>\$ 11,143,604</b>	<b>\$ 432,400</b>	<b>\$ 5,284,985</b>

Note: Future years after FY2021-22 are for planning purposes only.

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

2023-24	2024-25	2025-26	2026-36	Fund Source	Reference #
470,000	-	-	-	Future Financing	99
-	-	-	-	NCDOT Direct Allocation Grant	100
-	-	-	-	Multiple Sources	101
-	-	-	-	Multi-year Capital Project Ord.	102
-	-	-	-	NCDOT Direct Allocation Grant	103
825,000	-	-	-	Future Financing	104
1,115,000	-	-	-	Future Financing	105
-	400,000	-	-	Future Financing	106
-	800,000	-	-	Future Financing	107
-	300,000	-	1,948,000	Future Financing	108
-	-	-	3,788,651	Stormwater Funds	109
-	335,900	-	-	Future Financing	110
-	-	622,900	1,283,000	Stormwater Funds	111
-	-	437,525	2,248,275	Stormwater Funds	112
45,000	378,000	398,000	3,190,000	Stormwater Funds	113
-	-	151,000	895,000	Future Financing	114
-	-	96,000	355,000	Future Financing	115
-	-	-	1,285,100	Stormwater Funds	116
-	-	-	914,200	Stormwater Funds	117
-	-	112,000	552,000	Stormwater Funds	118
-	-	434,000	2,709,000	Stormwater Funds	119
-	-	-	900,000	Future Financing	120
705,000	-	-	-	Future Financing	121
-	-	-	1,000,000	Future Financing	122
-	-	-	420,000	Future Financing	123
-	-	-	375,000	Future Financing	124
-	-	-	600,000	Future Financing	125
-	-	620,000	-	Future Financing	126
-	-	260,000	-	Future Financing	127
-	-	3,000,000	-	Future Financing	128
-	330,000	-	-	Future Financing	129
-	-	-	3,400,000	Future Financing	130
-	1,400,000	-	-	Future Financing	131
750,000	-	-	-	Future Financing	132
-	450,000	-	-	Future Financing	133
428,000	-	-	-	Future Financing	134
-	-	387,000	-	Future Financing	135
-	-	387,000	-	Future Financing	136
-	-	-	-	Future Financing	137
-	-	609,000	2,962,000	Future Financing	138
-	-	-	940,000	Future Financing	139
-	-	20,000	430,000	Future Financing	140
-	-	-	536,205	Future Financing	141
-	-	-	895,000	Future Financing	142
-	-	-	3,000,000	Future Financing	143
414,000	-	-	-	Future Financing	144
271,000	-	-	-	Future Financing	145
-	-	1,186,704	-	Future Financing	146
-	-	-	3,120,000	Future Financing	147
-	-	-	3,100,000	Future Financing	148
<b>\$ 8,571,758</b>	<b>\$ 13,762,572</b>	<b>\$ 41,687,413</b>	<b>\$ 84,926,972</b>		