

**02-26-2020 Town Council Meeting**  
**Responses to Council Questions**

**ITEM #8: Initial Budget Public Forum on the Annual Budget, Capital Program, Use of Grants and Related Items, and Potential Legislative Requests**

**Council Question:**

Can we have a list of the capital projects we have planned or contemplated?

***Staff Response:***

*Please find attached the list of projects that were submitted as part of the FY 2020 15-year Capital Improvement Program (FY 2020-34). Staff will be presenting information on the FY 2021 15-year Capital Improvement Program (FY 2021-35) as part of the 5-Year Budget Strategy discussion at the March 18th work session and as part of the FY 2021 budget discussions.*

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

Reference #	Project	Revised Budget 2018-19	Adopted 2019-20	2020-21
<b>Municipal Operations Facilities</b>				
31	Comprehensive Public Housing Renovations	\$ -	\$ 821,793	\$ 821,793
32	Comprehensive Public Housing Renovations	782,242	-	-
33	Comprehensive Public Housing Renovations	549,598	-	-
34	Comprehensive Public Housing Renovations	474,882	-	-
35	Comprehensive Public Housing Renovations	374,930	-	-
36	Comprehensive Public Housing Renovations	312,218	-	-
39	Wallace Parking Facility	17,908	17,908	2,400,000
40	Multi-Agency Complex Project	682,154	504,874	-
41	Town Hall HVAC Improvements	7,076	7,076	-
42	Hargraves Roof Replacement	285,500	36,823	-
43	Energy Efficiency Projects	15,142	15,142	-
44	Fire Station 1 Replacement	-	-	-
45	Fire Station 3 Replacement	-	-	-
46	Fire Station 4 Replacement	-	-	-
47	Live Fire Training Building Replacement	-	-	1,750,000
48	Building Addition to Public Works	-	-	-
49	Library Roof Replacement	-	-	-
50	Transit Roof Replacement	-	-	-
51	Public Works Roof Replacement	-	-	-
52	Historic Town Hall Renovation	-	-	-
53	Public Safety Headquarters (MSC)	-	-	-
54	Parks & Recreation Facility	-	-	-
58	Solid Waste Transfer Station	-	-	-
59	Library HVAC Replacement	-	-	-
60	Post Office Roof Replacement	-	-	-
61	Town Facilities - Security & Safety Upgrades	-	-	-
62	Public Works HVAC Replacement	-	-	-
63	Town Hall Roof Replacement	-	-	-
<b>Public Safety</b>				
66	Fire Self-Contained Breathing Apparatus	3,995	3,995	-
67	Engine 35	-	-	-
68	Engine 34	-	-	-
69	Engine 33	-	-	-
70	Engine 32	-	-	-
71	Engine 31	-	-	-
72	Police Radios	-	-	1,258,007
<b>Infrastructure</b>				
73	Stormwater Projects	148,123	80,400	75,000
74	ADA Improvements	-	-	45,000
75	Small/Medium Drainage Maintenance and Improvements	-	-	-
76	Teen Center/Archives Renovation	-	-	-
77	Infrastructure Capital Improvement Program	-	-	-
78	Water Quality Capital Improvement Program	-	-	-
81	Booker Creek Road Culvert Replacement	467,763	-	-
82	Subwatershed Modeling	420,770	300,000	-
83	140 West Project	192,600	192,600	-
84	Downtown Parking Deck	-	-	-
85	Downtown Parking Lot	-	-	-
86	Replace gate and ticket equipment - Wallace Deck	-	-	-
87	AVI Reader System - Wallace Deck	-	-	-
88	Parking Lot Construction	72,600	-	-
89	Friday Center Drive Bike & Ped Improvements*	665,000	-	-
90	Estes Drive Bike & Ped Improvements*	224,390	-	64,000
91	Fordham Sidepath*	446,400	-	150,000
92	Estes Drive Bike & Ped Improvements*	508,000	-	-

2021-22	2022-23	2023-24	2025-35	Fund Source	Reference #
\$ 821,793	\$ 821,793	\$ 821,793	\$ 8,217,930	HUD Grant	31
-	-	-	-	HUD Grant	32
-	-	-	-	HUD Grant	33
-	-	-	-	HUD Grant	34
-	-	-	-	HUD Grant	35
-	-	-	-	HUD Grant	36
-	-	-	-	Limited Obligation Bonds	39
-	-	-	-	Multi-year Capital Project Ord.	40
-	-	-	424,500	2015 Installment Financing	41
-	-	-	-	2015 Installment Financing	42
-	-	-	-	2015 Installment Financing	43
-	3,376,527	-	-	Future Financing	44
600,000	1,029,000	1,471,000	-	Future Financing	45
-	550,000	926,000	1,324,000	Future Financing	46
-	-	-	-	Future Financing	47
-	-	-	2,253,000	Future Financing	48
-	-	-	725,000	Future Financing	49
-	236,500	-	-	Future Financing	50
-	-	-	835,000	Future Financing	51
-	328,000	262,000	3,950,000	Future Financing	52
1,020,876	1,722,377	21,651,971	191,375	Future Financing	53
142,982	257,368	3,235,350	28,596	Future Financing	54
-	75,000	425,000	4,700,000	Future Financing	58
-	-	-	1,017,000	Future Financing	59
180,272	-	-	-	Future Financing	60
-	-	518,663	-	Future Financing	61
-	-	-	445,318	Future Financing	62
-	-	-	263,452	Future Financing	63
-	-	-	-	2015 Installment Financing	66
-	-	-	1,642,000	Future Financing	67
566,500	-	-	-	Future Financing	68
555,000	-	-	936,000	Future Financing	69
-	-	640,000	-	Future Financing	70
-	-	-	1,374,000	Future Financing	71
-	-	-	-	Future Financing	72
75,000	75,000	75,000	750,000	Stormwater Management Funds	73
535,000	-	-	-	Future Financing	74
-	-	-	1,000,000	Stormwater Management Funds	75
-	-	175,000	1,850,000	Future Financing	76
-	-	-	5,500,000	Stormwater Management Funds	77
-	-	-	5,500,000	Stormwater Management Funds	78
-	-	-	-	Stormwater Management Funds	81
-	-	-	-	Stormwater Management Funds	82
-	-	-	-	Limited Obligation Bonds	83
-	2,712,827	2,794,212	28,878,039	Future Financing	84
3,386,125	305,009	-	-	Future Financing	85
-	-	-	-	Parking Revenue	86
-	-	-	-	Parking Revenue	87
-	-	-	-	Parking Revenue	88
-	-	-	-	Multi-year Capital Project Ord.	89
260,600	843,506	1,235,000	206,000	NCDOT Direct Allocation Grant	90
-	-	-	-	NCDOT Direct Allocation Grant	91
-	-	-	-	CMAQ Grant	92

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

Reference #	Project	Revised Budget 2018-19	Adopted 2019-20	2020-21
93	Rogers Road Design and Engineering	1,241,531	1,036,584	-
94	Traffic Signal Improvement	215,469	215,469	-
95	Lake Ellen Flood Storage	-	-	-
96	Streetscape Improvements	-	-	-
97	Downtown Lighting LED Upgrade	-	-	-
98	Bolinwood Drive Bridge Replacement	-	-	-
99	W Franklin Streetscape Improvements	-	-	-
100	Street Resurfacing	-	-	-
101	Fordham Blvd Multiuse Paths	-	-	-
102	Martin Luther King Jr Blvd Flood Storage	-	-	-
103	Honeysuckle Rd	-	-	-
104	Piney Mountain Rd Flood Storage	-	-	-
105	New Parkside Flood Storage	-	-	-
106	Willow Dr Flood Storage	-	-	-
107	Ephesus Church Rd Closed System Improvements	-	-	-
108	Markham Dr/Old Oxford Rd Closed System Improvements	-	-	-
109	Booker Creek Rd U/S	-	-	-
110	Red Bud Flood Storage	-	-	-
111	Old Oxford Rd Closed System Improvements	-	-	-
112	Foxcroft Dr Culvert Improvement	-	-	-
113	Daley Rd Flood Storage	-	-	-
114	Raleigh Rd Sidewalk Improvements, Bike Climbing Lane, & Underpass Lighting	-	-	-
115	Meadowmont Dam Replacement	-	-	-
116	Franklin St Underpass	-	-	-
117	Mid-Block Pedestrian Signal Heads	-	-	-
118	N. Elliott Rd Complete Street	-	-	-
119	Cameron Ave Buffered Bike Lanes	-	-	-
	<b>Parks and Other Public Use Facilities</b>			
120	Meadowmont Bridge	9,005	-	-
121	Cedar Falls Park Tennis Court Replacement	-	-	-
122	Morgan Creek Trail, Phase 3	-	-	-
123	Homestead Park Synthetic Turf Replacement	-	-	-
124	Barclay Trail	-	-	-
125	P&R Community Center - Roof Replacement	-	-	-
126	Cedar Falls Synthetic Turf Replacement	-	-	-
127	Battle Park Trail Upgrade	-	-	-
128	Hargraves - HVAC Equipment Replacement	-	-	-
129	P&R Community Center - HVAC Replacement	-	-	-
130	P&R Homestead Aquatic Center - HVAC Replacement	-	-	-
131	Bolin Creek Trail, Phase 4	-	-	-
132	Timberlyne Trail	-	-	-
	<b>TOTAL</b>	<b>\$ 8,117,296</b>	<b>\$ 3,232,664</b>	<b>\$ 6,563,800</b>

Note: Future years after FY2019-20 are for planning purposes only.

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

2021-22	2022-23	2023-24	2025-35	Fund Source	Reference #
-	-	-	-	Multi-year Capital Project Ord.	93
-	-	-	-	NCDOT Direct Allocation Grant	94
-	-	-	900,000	Future Financing	95
700,000	-	-	-	Future Financing	96
150,000	-	-	-	Future Financing	97
900,000	-	-	-	Future Financing	98
-	350,000	-	-	Future Financing	99
-	800,000	-	-	Future Financing	100
-	300,000	-	1,947,000	Future Financing	101
-	-	-	3,788,651	Future Financing	102
-	335,900	-	-	Future Financing	103
-	-	622,900	1,283,000	Future Financing	104
-	-	437,525	2,348,275	Future Financing	105
45,000	378,000	398,000	3,190,000	Future Financing	106
-	-	151,000	895,000	Future Financing	107
-	-	96,000	355,000	Future Financing	108
-	-	-	1,285,100	Future Financing	109
-	-	-	914,200	Future Financing	110
-	64,000	232,000	-	Future Financing	111
-	-	112,000	552,000	Future Financing	112
-	-	434,000	2,709,000	Future Financing	113
-	-	-	900,000	Future Financing	114
605,000	-	-	-	Future Financing	115
-	-	-	1,000,000	Future Financing	116
-	-	-	400,000	Future Financing	117
-	-	-	375,000	Future Financing	118
-	-	-	600,000	Future Financing	119
-	-	-	-		
-	-	-	-	Multi-year Capital Project Ord.	120
-	-	-	630,478	Future Financing	121
-	-	609,000	2,962,000	Future Financing	122
-	-	-	913,000	Future Financing	123
-	-	20,000	357,000	Future Financing	124
-	-	-	600,000	Future Financing	125
-	-	-	824,000	Future Financing	126
-	-	-	3,000,000	Future Financing	127
402,000	-	-	-	Future Financing	128
263,000	-	-	-	Future Financing	129
-	-	364,000	-	Future Financing	130
-	-	-	870,000	Future Financing	131
-	-	-	3,100,000	Future Financing	132
<b>\$ 11,209,148</b>	<b>\$ 14,560,807</b>	<b>\$ 37,707,414</b>	<b>\$ 108,709,914</b>		