

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

Reference #	Project	Revised Budget 2016-17	Adopted 2017-18	2018-19
Municipal Operations Facilities				
36	Comprehensive Public Housing Renovations	\$ -	\$ 549,598	\$ 549,598
37	Comprehensive Public Housing Renovations	521,212	-	-
38	Comprehensive Public Housing Renovations	430,631	-	-
39	Comprehensive Public Housing Renovations	399,303	-	-
40	Comprehensive Public Housing Renovations	192,002	-	-
41	Fire Station 3 Replacement	-	-	-
42	Building Addition to Public Works	-	-	-
43	Library Roof Replacement	-	-	-
44	Transit Roof Replacement	-	-	-
45	Public Works Roof Replacement	-	-	-
46	100 West Rosemary Renovation	-	-	450,000
47	Public Safety Headquarters	-	-	1,020,876
48	Parks & Recreation Facility	-	-	142,982
49	Solid Waste Transfer Station	-	-	-
50	Wallace Parking Facility	393,674	-	-
51	Multi-Agency Complex Project	1,601,418	-	-
52	Town Hall Emergency Generator	629,994	-	-
53	Town Hall HVAC Improvements	51,303	-	-
54	Hargraves Roof Replacement	290,000	-	-
55	Energy Efficiency Projects	180,611	-	-
Public Safety				
56	Rescue Unit	-	-	1,008,000
57	Engine 31	-	-	-
58	Tower Unit 73	-	-	-
59	Engine 35	-	-	-
60	Fire Self-Contained Breathing Apparatus	27,510	-	-
Infrastructure				
61	Stormwater Projects	75,000	75,000	75,000
62	ADA Improvements	-	-	45,000
63	Small/Medium Drainage Maintenance and Improvements	-	-	-
64	Teen Center/Archives Renovation	-	-	175,000
65	Infrastructure Capital Improvement Program	-	-	-
66	Water Quality Capital Improvement Program	-	-	-
67	South Elliot Road Culvert Replacement	882,930	-	-
68	Booker Creek Road Culvert Replacement	300,000	-	-
69	Subwatershed Modeling	420,681	300,000	-
70	140 West Project	192,600	-	-
71	Downtown Parking Deck	-	-	-
72	Downtown Parking Lot	-	-	3,386,125
73	Replace gate and ticket equipment - Wallace Deck	66,497	-	-
74	AVI Reader System - Wallace Deck	35,322	-	-
75	Parking Lot Construction	150,000	-	-
76	Ridge Road Reconstruction	250,000	-	-
77	Friday Center Drive Bike & Ped Improvements*	665,000	-	-
78	Estes Drive Bike & Ped Improvements*	224,390	-	-
79	Rogers Road Design and Engineering	1,058,000	-	-
80	Traffic Signal Improvement	226,069	-	-
81	Ephesus Fordham Improvements	4,312,390	-	-
Parks and Other Public Use Facilities				
82	Meadowmont Bridge	126,238	-	-
TOTAL		\$ 13,702,775	\$ 924,598	\$ 6,852,581

Note: Future years after FY2017-18 are for planning purposes only.

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

2019-20	2020-21	2021-22	2022-32	Fund Source	Reference #
\$ 549,598	\$ 549,598	\$ 549,598	\$ 5,495,980	HUD Grant	36
-	-	-	-	HUD Grant	37
-	-	-	-	HUD Grant	38
-	-	-	-	HUD Grant	39
-	-	-	-	HUD Grant	40
150,000	2,400,000	750,000	-	Future Bond Issuance	41
-	-	-	1,920,000	Future Bond Issuance	42
-	-	-	400,000	Future Bond Issuance	43
-	-	-	400,000	Future Bond Issuance	44
-	-	-	575,000	Future Bond Issuance	45
3,300,000	-	-	-	Future Bond Issuance	46
1,722,377	21,651,971	191,375	-	Future Bond Issuance	47
257,368	3,235,350	28,596	-	Future Bond Issuance	48
75,000	425,000	4,700,000	-	Future Bond Issuance	49
-	-	-	-	Limited Obligation Bonds	50
-	-	-	-	Multi-year Capital Project Ord.	51
-	-	-	-	2015 Installment Financing	52
-	-	-	-	2015 Installment Financing	53
-	-	-	-	2015 Installment Financing	54
-	-	-	-	2015 Installment Financing	55
-	-	-	-	Future Bond Issuance	56
-	-	-	1,373,428	Future Bond Issuance	57
-	-	-	2,738,336	Future Bond Issuance	58
-	-	-	1,641,278	Future Bond Issuance	59
-	-	-	-	2015 Installment Financing	60
75,000	75,000	75,000	750,000	Stormwater Management Funds	61
535,000	-	-	-	Future Bond Issuance	62
-	-	-	1,000,000	Stormwater Management Funds	63
1,850,000	-	-	-	Future Bond Issuance	64
-	-	-	5,500,000	Stormwater Management Funds	65
-	-	-	5,500,000	Stormwater Management Funds	66
-	-	-	-	Stormwater Management Funds	67
-	-	-	-	Stormwater Management Funds	68
-	-	-	-	Stormwater Management Funds	69
-	-	-	-	Limited Obligation Bonds	70
2,712,827	2,794,212	28,878,039	-	Future Bond Issuance	71
305,009	-	-	-	Future Bond Issuance	72
-	-	-	-	Parking Revenue	73
-	-	-	-	Parking Revenue	74
-	-	-	-	Parking Revenue	75
-	-	-	-	UNC Contribution	76
-	-	-	-	Multi-year Capital Project Ord.	77
-	-	-	-	NCDOT Direct Allocation Grant	78
-	-	-	-	Multi-year Capital Project Ord.	79
-	-	-	-	NCDOT Direct Allocation Grant	80
-	-	-	-	2016 Installment Financing	81
-	-	-	-	Multi-year Capital Project Ord.	82
\$ 11,532,179	\$ 31,131,131	\$ 35,172,608	\$ 27,294,022		