

TABLE 1: Capital Improvements

Reference #	Project	2019-20 Budget Revised	2020-21 Adopted Budget	2021-22
Municipal Operations Facilities				
1	Extraordinary Maintenance	\$ 100,000	\$ 62,500	\$ 100,000
2	Facilities Maintenance	103,448	-	-
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	Fire Station #3 Roof	-	-	80,000
8	Fire Station #3 Generator	-	-	-
9	Station 1 Bay Door Replacement	22,587	-	-
10	Fire Station #1 Generator	-	-	-
11	Fire Station #4 Generator	-	-	98,000
12	Fire Station #4 Roof	-	-	100,000
13	Post Office Roof Replacement	-	-	-
14	Council Chambers Broadcast Center Replacement	-	-	-
15	Small Capital Improvements	-	-	100,000
Public Safety				
16	Fire Radios	-	-	250,000
Town Facilities Leased by Others				
17	Housing Maintenance	25,015	36,449	36,449
Infrastructure				
18	Parking Lots/Paths/Trails	97,375	-	50,000
19	Wood Cir/Velma Rd Closed System Improvements	-	-	-
20	Booker Creek Rd/Lakeshore Ln Closed System Improvements	-	-	-
21	Chelsey Ln Closed System Improvements	-	-	-
22	Old Oxford Rd. Cosed System Improvements	-	-	-
23	Downtown Lighting LED Upgrade	-	-	-
24	Barclay Rd Crossing	-	-	-
25	Bennett Rd Sidewalk	-	-	-
26	Curb Cut Improvements (ADA)	50,000	-	50,000
Communications				
27	General Technology	41,916	-	-
Parks and Other Public Use Facilities				
28	Parks Needs Assessment	-	-	-
29	Small Parks Improvements	86,212	-	150,000
30	Old Chapel Hill Cemetery Paths Renovation	-	-	-
31	Umstead Park Renovations	-	-	-
32	Greenways	6,997	-	75,000
33	Community Center Pool Shell Re-Plastering	-	-	-
34	Homestead Aquatics Center Pool Shell Re-Plastering	-	-	-
35	Homestead Park Dog Park Renovations	-	-	-
36	Replacement of HVAC Equipment at Public Works	-	-	-
37	Replacement of HVAC Equipment at Transit	-	-	-
38	Cedar Falls Picnic Shelter	-	-	-
39	Inclusive Playground	-	-	-
40	North Forest Hills Park Renovations	-	-	-
41	Property Line Marking	-	-	75,000
42	Homestead Park Path Renovation	-	-	-
43	Playgrounds	50,000	-	100,000
Total		\$ 590,015	\$ 98,949	\$ 1,436,169

*Future years after FY2020-21 are for planning purposes only.

2022-23	2023-24	2024-25	2026-35	Reference #
\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000	1
-	-	-	-	2
-	-	60,000	-	3
-	-	-	-	4
-	-	-	-	5
-	-	-	300,000	6
-	-	-	-	7
-	-	-	180,115	8
-	114,000	-	-	9
-	161,000	-	-	10
-	-	-	-	11
-	-	-	-	12
260,000	-	-	-	13
150,200	-	-	-	14
100,000	100,000	100,000	1,000,000	15
				-
-	-	-	-	16
36,449	36,449	36,449	364,490	17
50,000	50,000	50,000	500,000	18
-	-	-	165,500	19
-	-	-	262,600	20
-	-	-	146,400	21
-	64,000	232,000	-	22
150,000	-	-	-	23
-	-	100,000	-	24
202,500	-	-	-	25
50,000	50,000	50,000	500,000	26
-	-	-	-	27
-	-	80,000	-	28
150,000	150,000	150,000	1,500,000	29
-	-	35,000	-	30
-	135,000	-	-	31
75,000	75,000	75,000	750,000	32
-	-	-	84,000	33
-	-	-	165,000	34
75,000	-	60,000	-	35
-	32,500	390,000	-	36
-	21,500	215,000	180,000	37
-	-	210,000	-	38
-	-	-	211,000	39
-	-	205,000	-	40
75,000	75,000	75,000	450,000	41
-	-	200,000	-	42
100,000	100,000	100,000	1,000,000	43
\$ 1,574,149	\$ 1,264,449	\$ 2,523,449	\$ 8,759,105	

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

Reference #	Project	Revised Budget 2019-20	Adopted 2020-21	2021-22
Municipal Operations Facilities				
44	Comprehensive Public Housing Renovations	\$ -	\$ 886,583	\$ 886,583
45	Comprehensive Public Housing Renovations	825,913	-	-
46	Comprehensive Public Housing Renovations	775,080	-	-
47	Comprehensive Public Housing Renovations	467,126	-	-
48	Comprehensive Public Housing Renovations	320,981	-	-
49	Comprehensive Public Housing Renovations	257,377	-	-
50	Wallace Parking Facility	17,908	-	2,400,000
51	Multi-Agency Complex Project	504,874	-	-
52	Town Hall HVAC Improvements	7,076	-	-
53	Hargraves Roof Replacement	21,412	-	-
54	Energy Efficiency Projects	15,142	-	-
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	-	-	-
63	Transit HVAC Replacement	-	-	-
64	Transit Building Facilities Maintenance	-	-	-
65	Transit Park and Ride Facilities Maintenance	-	-	-
66	Public Works Roof Replacement	-	-	-
67	Historic Town Hall Renovation	-	-	-
68	Public Safety Headquarters (MSC)	-	-	-
69	Parks & Recreation Facility	-	-	-
70	Solid Waste Transfer Station	-	-	-
71	Library HVAC Replacement	-	-	-
72	Town Facilities - Security & Safety Upgrades	-	-	-
73	Town Hall 2nd Floor Renovation	-	-	-
74	Public Works HVAC Replacement	-	-	-
75	Town Hall Roof Replacement	-	-	-
Public Safety				
76	Fire Self-Contained Breathing Apparatus	3,995	-	-
77	Engine 35	-	-	-
78	Engine 34	-	-	-
79	Engine 33	-	-	-
80	Engine 32	-	-	-
81	Engine 31	-	-	-
82	Squad 61	-	-	-
83	Ladder 72	-	-	-
84	Ladder 74	-	-	-
85	Police Radios	-	-	1,536,585
Infrastructure				
86	Stormwater Projects	115,290	80,400	80,400
87	Small/Medium Drainage Maintenance and Improvements	-	-	-
88	Teen Center/Archives Renovation	-	-	-
89	Infrastructure Capital Improvement Program	-	-	-
90	Water Quality Capital Improvement Program	-	-	-
91	Lake Ellen Flood Storage Project	-	-	-
92	Dobbins Culvert Improvements	-	-	-
94	Subwatershed Modeling	998,142	300,000	-
95	Library Parking Lot Expansion	-	-	-
96	Cedar Falls Parking Lot Renovation	-	-	-

2022-23	2023-24	2024-25	2026-35	Fund Source	Reference #
\$ 886,583	\$ 886,583	\$ 886,583	\$ 8,865,830	HUD Grant	44
-	-	-	-	HUD Grant	45
-	-	-	-	HUD Grant	46
-	-	-	-	HUD Grant	47
-	-	-	-	HUD Grant	48
-	-	-	-	HUD Grant	49
-	-	-	-	Limited Obligation Bonds	50
-	-	-	-	Multi-year Capital Project Ord.	51
-	-	-	424,500	2015 Installment Financing	52
-	-	-	-	2015 Installment Financing	53
-	-	-	-	2015 Installment Financing	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	63
300,000	-	-	290,800	Transit Funds	64
-	300,000	-	-	Transit Funds	65
-	-	-	1,005,500	Future Financing	66
-	328,000	262,000	3,950,000	Future Financing	67
1,020,876	1,722,377	21,651,971	191,375	Future Financing	68
142,982	257,368	3,235,350	28,596	Future Financing	69
-	75,000	425,000	4,700,000	Future Financing	70
-	-	-	1,017,000	Future Financing	71
-	-	518,663	-	Future Financing	72
420,000	-	-	-	Future Financing	73
-	-	-	445,318	Future Financing	74
-	-	-	263,452	Future Financing	75
-	-	830,000	-	2015 Installment Financing	76
-	-	-	577,500	Future Financing	77
566,500	-	-	-	Future Financing	78
550,000	-	-	-	Future Financing	79
-	-	640,000	-	Future Financing	80
-	-	-	605,000	Future Financing	81
-	-	825,000	-	Future Financing	82
-	-	1,700,000	-	Future Financing	83
-	900,000	-	-	Future Financing	84
-	-	-	-	Future Financing	85
80,400	80,400	80,400	804,000	Stormwater Management Funds	86
-	-	-	1,000,000	Stormwater Management Funds	87
-	-	175,000	1,850,000	Future Financing	88
-	-	-	5,500,000	Stormwater Management Funds	89
-	-	-	5,500,000	Stormwater Management Funds	90
-	-	165,000	-	Stormwater Management Funds	91
-	-	199,800	-	Stormwater Management Funds	92
-	-	-	-	Stormwater Management Funds	94
-	-	191,100	-	Future Financing	95
-	750,000	-	-	Future Financing	96

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

Reference #	Project	Revised Budget 2019-20	Adopted 2020-21	2021-22
97	Road Diet Traffic Studies	-	-	-
98	Fordham Sidepath*	767,896	-	-
99	Estes Drive Bike & Ped Improvements*	2,790,971	-	-
100	Rogers Road Design and Engineering	1,036,584	-	-
101	Traffic Signal Improvement	226,069	-	-
102	Streetscape Improvements	-	-	-
103	Bolinwood Drive Bridge Replacement	-	-	-
104	Downtown Streetscape Improvements	-	-	-
105	Street Resurfacing	-	-	-
106	Fordham Blvd Multiuse Paths	-	-	-
107	Martin Luther King Jr Blvd Flood Storage	-	-	-
108	Honeysuckle Rd	-	-	-
109	Piney Mountain Rd Flood Storage	-	-	-
110	New Parkside Flood Storage	-	-	-
111	Willow Dr Flood Storage	-	-	-
112	Ephesus Church Rd Closed System Improvements	-	-	-
113	Markham Dr/Old Oxford Rd Closed System Improvements	-	-	-
114	Booker Creek Rd Subwatershed Study	-	-	-
115	Red Bud Flood Storage	-	-	-
116	Foxcroft Dr Culvert Improvement	-	-	-
117	Daley Rd Flood Storage	-	-	-
118	Raleigh Rd Improvements	-	-	-
119	Meadowmont Dam Replacement	-	-	-
120	Franklin St Underpass	-	-	-
121	Mid-Block Pedestrian Signal Heads	-	-	-
122	N. Elliott Rd Complete Street	-	-	-
123	Cameron Ave Buffered Bike Lanes	-	-	-
	Parks and Other Public Use Facilities			
124	Meadowmont Bridge	-	-	-
125	Burlington Park Renovations	-	-	-
126	Homestead Park Skate Park Ramp Replacement	-	-	-
127	Homestead Park Trail Extension	-	-	-
128	Millhouse Rd. Park	-	-	-
129	Athletic Fields Conversion to LED lights	-	-	-
130	Boundary Marking	-	-	-
131	Cedar Falls Ballfields Renovations	-	-	-
132	Ephesus Park Toilet Building	-	-	-
133	Oakwood Park Toilet Building	-	-	-
134	Meadowmont Park Toilet Building	-	-	-
135	Cedar Falls Park Tennis Court Replacement	-	-	268,000
136	Morgan Creek Trail, Phase 3	-	-	-
137	Homestead Park Synthetic Turf Replacement	-	-	-
138	Barclay Trail	-	-	-
139	P&R Community Center - Roof Replacement	-	-	-
140	Cedar Falls Synthetic Turf Replacement	-	-	-
141	Battle Park Trail Upgrade	-	-	-
142	Hargraves - HVAC Equipment Replacement	-	-	-
143	P&R Community Center - HVAC Replacement	-	-	-
144	P&R Homestead Aquatic Center - HVAC Replacement	-	-	-
145	Bolin Creek Trail, Phase 4	-	-	-
146	Timberlyne Trail	-	-	-
	TOTAL	\$ 9,151,836	\$ 1,266,983	\$ 6,171,568

Note: Future years after FY2020-21 are for planning purposes only.

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

2022-23	2023-24	2024-25	2026-35	Fund Source	Reference #
470,000	-	-	-	Future Financing	97
-	-	-	-	NCDOT Direct Allocation Grant	98
-	-	-	-	CMAQ Grant	99
-	-	-	-	Multi-year Capital Project Ord.	100
-	-	-	-	NCDOT Direct Allocation Grant	101
825,000	-	-	-	Future Financing	102
1,115,000	-	-	-	Future Financing	103
-	400,000	-	-	Future Financing	104
-	800,000	-	-	Future Financing	105
-	300,000	-	1,948,000	Future Financing	106
-	-	-	3,788,651	Stormwater Funds	107
-	335,900	-	-	Future Financing	108
-	-	622,900	1,283,000	Stormwater Funds	109
-	-	437,525	2,248,275	Stormwater Funds	110
45,000	378,000	398,000	3,190,000	Stormwater Funds	111
-	-	151,000	895,000	Future Financing	112
-	-	96,000	355,000	Future Financing	113
-	-	-	1,285,100	Stormwater Funds	114
-	-	-	914,200	Stormwater Funds	115
-	-	112,000	552,000	Stormwater Funds	116
-	-	434,000	2,709,000	Stormwater Funds	117
-	-	-	900,000	Future Financing	118
705,000	-	-	-	Future Financing	119
-	-	-	1,000,000	Future Financing	120
-	-	-	420,000	Future Financing	121
-	-	-	375,000	Future Financing	122
-	-	-	600,000	Future Financing	123
-	-	620,000	-	Future Financing	124
-	-	260,000	-	Future Financing	125
-	-	3,000,000	-	Future Financing	126
-	330,000	-	-	Future Financing	127
-	-	-	3,400,000	Future Financing	128
-	1,400,000	-	-	Future Financing	129
750,000	-	-	-	Future Financing	130
-	450,000	-	-	Future Financing	131
428,000	-	-	-	Future Financing	132
-	-	387,000	-	Future Financing	133
-	-	387,000	-	Future Financing	134
-	-	-	-	Future Financing	135
-	-	609,000	2,962,000	Future Financing	136
-	-	-	940,000	Future Financing	137
-	-	20,000	430,000	Future Financing	138
-	-	-	536,205	Future Financing	139
-	-	-	895,000	Future Financing	140
-	-	-	3,000,000	Future Financing	141
414,000	-	-	-	Future Financing	142
271,000	-	-	-	Future Financing	143
-	-	1,186,704	-	Future Financing	144
-	-	-	3,120,000	Future Financing	145
-	-	-	3,100,000	Future Financing	146
\$ 10,008,341	\$ 14,649,155	\$ 43,403,996	\$ 94,217,302		