

Table 1A, CIP Fund, cont

Ref #	Prior	Project Name	Revised 2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	Principal
24	4	IFC Shelter – Interior Capital Repairs: Installment Debt Payments				45,000	44,000	42,000	41,000	39,000	38,000	36,000	35,000	33,000	32,000				385,000	300,000
25	4	IFC Shelter – Renovation for Conversion to New Use: Installment Debt Payments							255,000	249,000	242,000	235,000	229,000	222,000	215,000	209,000	202,000	196,000	2,254,000	1,890,000
26	4	Old Post Office Capital Maintenance							20,000		80,000	22,000		55,000	25,000	100,000		175,000	477,000	
27	4	Old Post Office Capital Repairs – Installment Debt Payments				259,000	251,000	242,000	234,000	225,000	216,000	207,000	199,000	190,000	183,000				2,206,000	1,725,000
Infrastructure																				
28	1	Cameron Avenue Railroad Crossing Improvements	9,000																	-
29	1	Weaver Dairy Road and Sedgefield Road Improvements (Town Share)	15,000																	-
30	4	Bolinwood Drive Bridge Replacement			300,000														300,000	
31	6	Downtown Improvements - Streetscape										500,000			500,000				1,000,000	
32	3	Curb Cut Improvements - ADA Compliance	44,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	350,000	
33	4	Parking Lots/Bike and Pedestrian Paths/Greenway Trails	50,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000	
34	5	Small Park Improvements	95,000		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	700,000	
35	6	Entranceway Corridors				20,000	50,000	50,000			50,000			50,000			50,000		270,000	
36	6	Sidewalks and Bicycle Facilities	172,000									160,000	200,000	225,000	225,000	225,000	250,000	250,000	1,535,000	
Communications and Technology																				
37	2	Traffic Signal System Upgrade (Town share)	109,000		90,000								30,000	100,000					220,000	
38	4	Replacement of Town Hall Telephone System			100,000														100,000	
39	7	Traffic Signal System - Fiber Optic Network			500,000														500,000	
Parks and Other Public Use Facilities																				
40	1	Hargraves Center/A.D. Clark Pool Capital Repairs	163,000	157,000	152,000	146,000	141,000	135,000	130,000	124,000									985,000	1,200,000
41	1	Tennis & Basketball Court Capital Repair Installment Payments	47,000	31,000	30,000	29,000	29,000	28,000	27,000	27,000	26,000	25,000							252,000	240,000
42	1	Meadowmont Picnic Shelter	25,000																	-
43	1	Meadowmont School Gym Payments	238,000																	-
44	2	Homestead Park	21,000																	-
45	2	Cemetery Beautification	120,000		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	280,000	
46	4	Athletic Field and Court Lights Replacement					500,000												500,000	

Table 1A, CIP Fund, cont

Ref #	Prior	Project Name	Revised 2004-05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	Principal
47	4	Community Center Capital Repairs-- Installment Debt Payments	160,000		224,000	216,000	208,000	200,000	192,000	184,000	176,000	168,000	160,000	152,000					1,880,000	1,440,000
48	4	Greenways	13,000		45,000	45,000	50,000	53,000	56,000	59,000	62,000	66,000	70,000	74,000	78,000	82,000	87,000	92,000	919,000	
49	4	Library Capital Maintenance			52,000	190,000		432,000		140,000			300,000		110,000	40,000			1,264,000	
50	4	Lincoln Arts Center					100,000												100,000	
51	4	Meadowmont Park Dam				150,000													150,000	
52	4	Restroom Replacement in Parks				250,000													250,000	
Other																				
53		Transfer to Debt Service	55,000																	
TOTAL: Option B			1,699,000	290,000	2,544,000	2,182,000	1,949,000	1,864,000	1,820,000	1,619,000	1,620,000	2,148,000	1,717,000	1,763,000	1,897,000	1,550,000	904,000	1,127,000	24,994,000	8,830,000

NOTES

1. Amounts shown in bold are contractual obligations.

2. The \$870,000 acquisition of land for the Town Operations Center will be refinanced and included in the Town Operations Center certificates of participation as of 2005-06

KEY TO ABBREVIATIONS

ADA - American Disabilities Act; CDBG - Community Development Block Grant; FTA - Federal Transit Administration; MPO/DA - Metropolitan Planning Organization/Direct Allocation
 NCDOT - NC Department of Transportation

Table 1B -- CIP Fund: Preliminary 2005-20 CIP (\$1.745 Million Option for 2005-06)

Ref #	Prior	Project Name	Revised 2004 05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL: 2005- 2020	Principal
Municipal Operations Facilities																				
1	1	Town Operations Center Land Acquisition (See Note 2)	122,000																-	
2	1	Roof Replacements Town Hall, Fire Stations #2 and #3	38,000	37,000	37,000	36,000	35,000	34,000	33,000	32,000	31,000	31,000							306,000	265,000
3	2	Police Department Generator	13,000	225,000															225,000	
4	2	Town Hall Generator	29,000	70,000															70,000	
5	4	Building Condition Assessment Program		65,000				80,000						95,000					240,000	
6	4	Extraordinary Maintenance, Emergency Repairs	75,000	76,000	100,000	100,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	150,000	160,000	160,000	170,000	170,000	1,961,000	
7	4	Capital Repairs at Fire Stations # 1, 2, 3, 4, 5 - Installment Debt Payments				75,000	73,000	70,000	68,000	65,000	63,000	60,000	58,000	55,000	53,000				640,000	500,000
8	4	Fire Station # 1 Capital Maintenance						60,000					60,000					70,000	190,000	
9	4	Fire Station # 2 Capital Maintenance		75,000				10,000	3,000			3,000	12,000		3,000			4,000	110,000	
10	4	Fire Station # 3 Capital Maintenance						9,000			12,000			10,000					31,000	
11	4	Fire Station # 4 Capital Maintenance						28,000	22,000			31,000			23,000			25,000	129,000	
12	4	Fire Station # 5 Capital Maintenance					6,000	5,000		24,000			8,000		35,000	9,000			87,000	
13	4	Fire Training Facilities Capital Maintenance	11,000																-	
14	4	Parks and Recreation Administration Renovation - Installment Debt Payments				72,000	70,000	67,000	65,000	62,000	60,000	58,000	55,000	53,000	50,000				612,000	480,000
15	4	Parks and Recreation Administration Capital Maintenance		30,000					14,000	10,000					12,000				66,000	
16	4	Police Dept HQ - Capital Repairs - Installment Debt Payments				42,000	41,000	39,000	36,000	35,000	34,000	32,000	31,000	29,000	27,000				346,000	280,000
17	4	Police Dept HQ - Capital Maintenance							55,000		205,000			55,000		580,000			895,000	
18	4	Town Hall: Replacement of HVAC Units (See also Table 3, Ref #83)		280,000															280,000	
19	4	Town Hall Capital Maintenance				164,000	20,000	30,000	160,000	18,000		190,000		70,000	21,000				673,000	
20	4	Town Hall: Installation of Vestibule Doors				135,000													135,000	
Town Facilities Leased by Others																				
21	1	IFC Shelter – Exterior Capital Repairs: Installment Debt Payments	58,000	57,000	56,000	55,000	53,000	52,000	51,000	49,000	48,000	47,000							468,000	450,000
22	1	Museum Roof: Capital Repairs – Installment Debt Payments	9,000	8,000	8,000	8,000	8,000	8,000	8,000	7,000	7,000	7,000							69,000	60,000

Table 1B, CIP Fund, cont

Ref #	Prior	Project Name	Revised 2004 05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	Principal
24	4	IFC Shelter – Interior Capital Repairs: Installment Debt Payments				45,000	44,000	42,000	41,000	39,000	38,000	36,000	35,000	33,000	32,000				385,000	300,000
25	4	IFC Shelter – Renovation for Conversion to New Use: Installment Debt Payments							255,000	249,000	242,000	235,000	229,000	222,000	215,000	209,000	202,000	196,000	2,254,000	1,890,000
26	4	Old Post Office Capital Maintenance							20,000		80,000	22,000		55,000	25,000	100,000		175,000	477,000	
27	4	Old Post Office Capital Repairs – Installment Debt Payments				259,000	251,000	242,000	234,000	225,000	216,000	207,000	199,000	190,000	183,000				2,206,000	1,725,000
Infrastructure																				
28	1	Cameron Avenue Railroad Crossing Improvements	9,000																	-
29	1	Weaver Dairy Road and Sedgefield Road Improvements (Town Share)	15,000																	-
30	4	Bolinwood Drive Bridge Replacement			300,000														300,000	
31	6	Downtown Improvements - Streetscape										500,000			500,000				1,000,000	
32	3	Curb Cut Improvements - ADA Compliance	44,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	375,000	
33	4	Parking Lots/Bike and Pedestrian Paths/Greenway Trails	50,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	740,000	
34	5	Small Park Improvements	95,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	750,000	
35	6	Entranceway Corridors				20,000	50,000	50,000			50,000			50,000			50,000		270,000	
36	6	Sidewalks and Bicycle Facilities	172,000									160,000	200,000	225,000	225,000	225,000	250,000	250,000	1,535,000	
Communications and Technology																				
37	2	Traffic Signal System Upgrade (Town share)	109,000	90,000									30,000	100,000					220,000	
38	4	Replacement of Town Hall Telephone System		100,000															100,000	
39	7	Traffic Signal System - Fiber Optic Network			500,000														500,000	
Parks and Other Public Use Facilities																				
40	1	Hargraves Center/A.D. Clark Pool Capital Repairs	163,000	157,000	152,000	146,000	141,000	135,000	130,000	124,000									985,000	1,200,000
41	1	Tennis & Basketball Court Capital Repair Installment Payments	47,000	31,000	30,000	29,000	29,000	28,000	27,000	27,000	26,000	25,000							252,000	240,000
42	1	Meadowmont Picnic Shelter	25,000																-	
43	1	Meadowmont School Gym Payments	238,000																-	
44	2	Homestead Park	21,000																-	
45	2	Cemetery Beautification	120,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	300,000	
46	4	Athletic Field and Court Lights Replacement					500,000												500,000	

Table 1B, CIP Fund, cont

Ref #	Prior	Project Name	Revised 2004 05 Budget	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL	Principal
47	4	Community Center Capital Repairs-- Installment Debt Payments	160,000	224,000	216,000	208,000	200,000	192,000	184,000	176,000	168,000	160,000	152,000						1,880,000	1,440,000
48	4	Greenways	13,000	35,000	45,000	45,000	50,000	53,000	56,000	59,000	62,000	66,000	70,000	74,000	78,000	82,000	87,000	92,000	954,000	
49	4	Library Capital Maintenance		50,000		190,000		432,000		140,000			300,000		110,000	40,000			1,262,000	
50	4	Lincoln Arts Center					100,000												100,000	
51	4	Meadowmont Park Dam				150,000													150,000	
52	4	Restroom Replacement in Parks			250,000														250,000	
Other																			-	
53		Transfer to Debt Service	55,000																-	
TOTAL: Option B			1,699,000	1,745,000	1,839,000	1,924,000	1,941,000	1,856,000	1,812,000	1,611,000	1,612,000	2,140,000	1,709,000	1,611,000	1,897,000	1,550,000	904,000	1,127,000	25,278,000	8,830,000

NOTES

1. Amounts shown in bold are contractual obligations.

2. The \$870,000 acquisition of land for the Town Operations Center will be refinanced and included in the Town Operations Center certificates of participation as of 2005-06.

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