

Table 2: Other Sources

Ref#	Priority	Project	Funding Source	2003-04 Budget	2004-05 Proposed 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	TOTAL
Municipal Operations Facilities																				
60	2	Town Operations Center - Development of Public Works Facility	Certificates of Participation*		24,500,000															24,500,000
61	1	Town Operations Center - Transit Facility	COPS, STP-DA, State and Local Match**		19,000,000															
62	4	Wallace Parking Facility Capital Maintenance	Parking Fund		76,000	80,000	95,000	80,000	6,000			16,000	75,000	120,000		22,000		190,000		760,000
63	7	15-501 Park and Ride Lot - Development	Transit Capital Reserve Fund, FTA, NCDOT			1,600,000	2,000,000													3,600,000
Town Facilities Leased by Others																				
64	4	Comprehensive Public Housing Renovations	Capital Fund Program and CDBG		604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	604,000	9,060,000
Infrastructure																				
65	2	Weaver Dairy Road Bicycle and Pedestrian Facilities Improvements***	STP		566,000															566,000
66		Stormwater Utility Capital Fund	Stormwater Utility		250,000	250,000	400,000	400,000	400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	3,700,000
Communications and Technology																				
67	5	Traffic Signal System-System Upgrade	STP	80,000		360,000														360,000
68	4	Library Automation System Upgrade	Library Gift Funds	104,000	161,000															161,000
69	4	Library Internet Access Improvements	Library Gift Funds	62,000	16,000	12,000														28,000
70	6	Library Materials Control System	Library Gift Funds			150,000	68,000													218,000
71	5	Park/Ride Lot Security Equipment	State and federal grants, Transit Capital Reserve Fund		100,000															100,000

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Parks and Other Public Use Facilities																				
72	2	Aquatics Center	1997, 2001 Orange Co. Parks Bonds		4,355,000															4,355,000
73	2	Southern Community Park	1997 and 2001 Orange County Bonds	100,000	1,742,000	1,000,000														2,742,000
74	4	Cedar Falls Park Play Area	Payment in Lieu of Recreation Area (Cross Creek Sub.)		52,000															52,000
75		South Estes Drive Community Center Park - Capital Repairs	Payment in Lieu of Recreation Area (Wilshire Place)		20,000															20,000
76	4	Carolina Sport Art Building and Grounds	Lease Payments		14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	210,000
77	2	Greenways - Orange County Bond Projects	2001 County Bonds - Parks		100,000		900,000													1,000,000
78	6	Upper Booker Creek Trail	Payment from Developer		10,000															10,000
TOTAL				346,000	51,566,000	4,070,000	4,081,000	1,098,000	1,024,000	818,000	818,000	834,000	893,000	938,000	818,000	840,000	818,000	1,008,000	818,000	51,442,000

*The Town anticipates needing to borrow the balance of the funds for the Town Operations Center in January or February of 2005. The Public Works complex will require about \$24 million in funding. Debt repayment for the Public Works complex will be about \$2.5 million beginning in fiscal year 2005-06.
 **The Transportation facility debt will also need to be repaid beginning in fiscal year 2005-06. The Town expects to receive grants from both federal and State government to help cover as much as 90 percent of the total cost of the facility; however, the exact amount and the timing of the receipt of the federal and State funds is uncertain.
 ***Funds from 1996 Sidewalks Bonds reserved for local match.