

TABLE 2 - Other Sources 3/20/06

Reference #	Council Priority	Project	2005-06 Budget	Reappropri. to 2006-07 Budget	2006-07 CIP Fund Budget	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	2020-21	TOTAL - 2006-21	Funding Source
Municipal Operations Facilities																					
1	4	Town Hall Replacements of HVAC Units			90,000															90,000	2003 Bonds
2	4	Wallace Parking Facility Capital Maintenance			204,000	126,000				16,000	73,000	121,000				188,000				728,000	Parking Fund
3	2	Downtown Improvements - Streetscape	500,000		1,000,000		250,000	250,000												1,500,000	2003 Bond Funds
Town Facilities Leased by Others																					
4	4	Comprehensive Public Housing Renovations	601,728		601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	9,025,500	Capital Fund Program
Infrastructure																					
5	2	Weaver Dairy Road Improvements Project (Town share)	180,000	180,000																	2003 Sidewalk Bond Funds
5		Weaver Dairy Road Improvements Project	566,000	566,000																	Surface Transportation Program / Direct Allocation Funds
6	1	Camelot Village Hazard Mitigation Project			1,500,000	816,200														2,316,200	Hazard Mitigation Grant
7	2	South Columbia Street Improvement Project (Town Share for Sidewalk)					26,000													26,000	2003 Sidewalk Bond Funds
8	2	Neighborhood Traffic Calming, Pedestrian, and Bicycle Improvements	250,000	28,000	100,000	50,000	100,000	50,000	50,000											350,000	2003 Bond Funds
9	2	Pedestrian Amenities at Town Owned Signalized Intersections	80,000		100,000		75,000	75,000												250,000	2003 Bond Funds
10	7	Park and Ride Lot 15-501 North	288,400		288,400	288,400	1,600,000													2,176,800	Federal Transit Administration
10		Park and Ride Lot 15-501 North	36,100		36,100	36,100	200,000													272,200	North Carolina Department of Transportation
10		Park and Ride Lot 15-501 North	36,100		36,100	36,100	200,000													272,200	Local
Communications and Technology																					
11	2	Traffic Signal System Upgrade	360,000	360,000											400,000					400,000	Surface Transportation Program / Direct Allocation Funds
12	7	Automatic Vehicle Locator			624,000															624,000	Federal Transit Administration
12		Automatic Vehicle Locator			357,000															357,000	North Carolina Department of Transportation

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Parks and Other Public Use Facilities																					
13	2	Cemetery Restoration	100,000																	-	UNC Grant
14	1	Open Space Acquisition			800,000															800,000	2003 Open Space Bond
15	6	Upper Booker Creek Trail					168,000													168,000	2003 Parks Bonds
15		Upper Booker Creek Trail					64,000		576,000											640,000	Metropolitan Planning Organization Funds
16	6	Bolin Creek Trail (Phase 3)					925,000													925,000	2001 Orange County Bond Funds
16		Bolin Creek Trail (Phase 3)			500,000		1,622,000													2,122,000	2003 Parks Bonds
17	6	Morgan Creek Trail	64,000				640,000													640,000	Metropolitan Planning Organization Funds
17		Morgan Creek Trail			200,000		1,862,000													2,062,000	2003 Parks Bonds
18	6	Dry Creek Trail (Phase 3)			64,000		560,000													624,000	Metropolitan Planning Organization Funds
18		Dry Creek Trail (Phase 3)			200,000		148,000													348,000	2003 Parks Bonds
19	6	Pritchard Park / Art Garden	20,000		20,000	20,000	20,000													60,000	Lease Payments
20	4	Sport Art Gymnastics Building and Grounds	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	14,000	210,000	Lease Payments
TOTAL			3,096,328	1,134,000	6,735,300	1,988,500	9,075,700	990,700	1,241,700	631,700	688,700	736,700	615,700	615,700	1,015,700	803,700	615,700	615,700	615,700	26,986,900	

COLUMN DESCRIPTION KEY

Council Priority

- 1 - Council Authorized Contracts
- 2 - Projects that have a Council mandate
- 3 - Projects that we have a legal requirement to perform or complete.
- 4 - Projects that would repair or maintain existing Town facilities/infrastructure above and beyond ordinary maintenance.
- 5 - Projects involving public safety.
- 6 - Projects which are part of an adopted master plan.
- 7 - Other projects.