

TABLE 1: Capital Improvements Fund by Project Type

Reference #	Council Priority	Project1	2006-07 Revised Budget	Estimated Reappropriation to 2007-08	2007-08 Budget	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	2021-22	TOTAL 2007-22	Principal Amount	Reference #	
34		Streets - Infrastructure Improvements				100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			34	
35	2	Downtown Improvements - Streetscape									500,000			500,000						1,000,000		35	
36	6	Entranceway Corridors				50,000	50,000			50,000			50,000			50,000				250,000		36	
Communications and Technology																							
37	5	Mobile 800MHz Radios	70,000																	-		37	
38	5	Traffic Signal System Upgrade (Town share)	224,452	90,000													30,000	100,000		130,000		38	
39		Town Hall Telephone System	99,997																			39	
40	7	Fiber Optic Network			50,000	200,000	250,000													500,000		40	
Parks and Other Public Use Facilities																							
41	1	Hargraves Center/A.D. Clark Pool Capital Repairs	152,000		146,000	141,000	135,000	130,000	124,000	-	-	-	-	-	-	-	-	-	-	676,000	1,200,000	41	
42	1	Tennis & Basketball Court Capital Repair - Installment Debt Payments	30,000		29,000	29,000	28,000	27,000	27,000	26,000	25,000									191,000	240,000	42	
43	1	Community Center renovations - Installment Debt Payments			232,900	226,900	220,800	214,700	208,700	202,500	196,500	190,400	184,300	178,300						2,056,000	1,200,000	43	
44	6	Southern Community Park - Installment Debt Payments	45,000																	-	400,000	44	
45	6	Aquatics Center - Installment Debt Payments	56,250		183,000	178,200	173,500	168,800	164,000	159,200	154,400	149,600	144,800	140,000						1,615,500	750,000	45	
46		Community Center Renovations	2,172,569																			46	
47		Skateboard Park	31,463																			47	
48		Cedar Falls Projects	31,358																			48	
49		Homestead Park	3,856																			49	
50		Morgan Creek Greenway Signage	8,500																			50	
51		Meadowmont Park	22,949																			51	
52	4	Small Park Improvements	104,103		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	900,000	52
53	4	Greenways	75,732	36,000	20,000	50,000	53,000	56,000	59,000	62,000	66,000	70,000	74,000	78,000	82,000	87,000	92,000	97,000	102,000	1,048,000		53	
54	2	Cemetery Beautification	202,511	52,500	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		54	
55	4	Sport Art Gymnastics Building and Grounds	13,800			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	196,000	Lease Payments	55	
56		Library Capital Maintenance	49,500																			56	
57		Parks and Recreation Admin	29,699																			57	
58		Sport Art Building	25,404																			58	
59	4	A.D. Clark Pool - Capital Maintenance			56,300	75,000	-	10,000	-	15,000	10,000	-	-	10,000	12,000	-	12,000	-	12,000	212,300		59	
60	4	Community Center Capital Maintenance				6,000	6,000	6,000	14,000	35,000	7,000	7,000	7,000	17,000	8,000	8,000	8,000	9,000	9,000	147,000		60	
61	4	Restroom Replacement in Parks				30,000	220,000													250,000		61	
62	4	Meadowmont Park and Sport Art Gym Dam Replacements				100,000	150,000		175,000											425,000		62	
63	4	Hargraves Capital Maintenance			27,000			30,000			33,000			36,000			40,000			166,000		63	
64	4	Athletic Field Light Replacement				572,000		457,000												1,029,000		64	
65	4	Tennis Court Light Replacement			193,000		199,000													392,000		65	
66	7	Parks Maintenance Assessment			30,000															30,000		66	
TOTAL			4,586,145	724,450	1,632,200	5,650,856	2,982,671	5,043,486	2,491,301	3,709,916	2,548,830	3,315,540	1,873,255	3,861,070	1,879,385	1,709,000	1,065,000	2,437,000	937,000	38,928,660	11,074,000		
Projects Under Contract/Installment Debt			283,000	-	689,900	673,100	652,300	633,500	613,700	474,700	461,900	387,000	329,100	318,300	-	-	-	-	-	5,233,500			

¹Projects and amounts shown in bold are contractual obligations and installment financing payments which are included in the base budget. All other projects are Priority 1 Options for the Council's consideration.

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