TABLE 1: Capital Improvements Fund by Project Type

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Reference #	Council Priority	Project1	2006-07 Revised Budget	Estimated Reapprop. 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 #
	Munic	ipal Operations Facilities																				
1	4	Roof Replacements Town Hall,	37,000		36,000	35,000	34,000	33,000	32,000	31,000	31,000									232,000	265,000	1
2	4	Fire Stations #2 and #3 Extraordinary Maintenance,	104,967		90,000	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	100,000	1,490,000	· ·	2
3		Emergency Repairs Town Hall: Replacement of HVAC	280,000	217,700	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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	1,1,50,000		3
4		Units Fire Station # 3 Capital	95,000	217,700			9,000			12,000			10,000							31,000		
4	4	Maintenance Fire Station # 2 Capital	237,250	237,250		130,000	13,000			12,000		15,000	10,000									4
	4	Maintenance Building Condition Assessment		257,250			13,000			80.000		13,000			05 000					158,000		5
0	4	Program Town Hall: Installation of	25,000			40,000				80,000					95,000					215,000		0
/	/	Vestibule Doors				170,000														170,000		/
8	4	Parks and Recreation Administration Renovation - Installment Debt Payments				98,000	94,000	91,000	87,000	84,000	80,000	77,000	73,000	70,000	67,000					821,000	480,000	8
9	5	Police Firing Range				320,850	309,465	298,080	286,695	275,310	263,930	252,540	241,155	229,770	218,385					2,375,330	2,000,000	9
10	4	Fire Station # 1 Capital Maintenance				264,000	60,000					60,000			45,000		70,000			499,000		10
11	4	Police Dept HQ - Capital Maintenance			80,000	122,000		10,000		50,000	98,000				395,000	130,000				683,000		11
12	4	Police Generator Fire Station # 4 Capital	66,893			226,000	28,000	22,000			31,000	13,000		23,000		5,000	25,000			97,000		12
13		Maintenance Parks and Recreation Administration Capital Maintenance				220,000	20,000	22,000	24,000		51,000	13,000		12,000		5,000	23,000			36,000		14
15	4	Town Hall & Council Chamber			150,000	120,000	30,000	110,000	18,000	55,000			210,000	21,000	65,000			9,000	445,000	1,233,000		15
16		Capital Improvements Fire Training Classroom Capital			100,000	26,000	50,000	110,000	10,000	55,000			210,000	21,000	05,000			2,000	413,000	26,000		16
17		Maintenance Fire Station # 5 Capital			21,000	6,000	5,000		24,000			8,000		36,000	9,000					109,000		17
18		Maintenance Regional Fire and Emergency			21,000	201,906	201,906	201,906	201,906	201,906		0,000		50,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,009,530		18
10		Services Training Center Fire Station Long-range				1,200,000	201,900	2,142,000	201,700	1,377,000		1,475,000		1,580,000		705,000		1,813,000		10,292,000		10
17		Replacement and Expansion Facilities Leased by Others				1,200,000		2,142,000		1,577,000		1,475,000		1,580,000		705,000		1,015,000		10,292,000		17
20	1	IFC Shelter – Exterior Capital Repairs: Installment Debt Payments	56,000		55,000	55,000	53,000	52,000	51,000	49,000	48,000	47,000								410,000	450,000	20
21	1	Museum Roof: Capital Repairs – Installment Debt Payments	8,000		8,000	8,000	8,000	8,000	7,000	7,000	7,000									53,000	60,000	21
22	1	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	22
23	4	IFC Shelter - Capital Maintenance				7,000			8,000			28,000		16,000	9,000		23,000	10,000		101,000		23
24	-	Old Post Office Capital Maintenance	1						22,000		80,000	25,000		56,000	35,000	95,000	145,000	30,000		488,000		24
25	1	Courthouse renovation or design for relocation of facilities	1		30,000	294,000	283,000	272,000	262,000	252,000	242,000	231,000	221,000	210,000	200,000					2,497,000	1,725,000	25
26	1	IFC Shelter – Interior Capital Repairs: Installment Debt Payments	5					80,000	78,000	75,000	72,000	69,000	67,000	64,000	61,000	58,000	55,000			679,000	414,000	26
-	Infrast	tructure	l	1																		\vdash
		Curb Cut Improvements -																				
27		Americans with Disabilities Act Compliance	50,064		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		27
28 29		Sidewalks Weaver / Sedgefield Paving	59,094 15,000																			28 29
30		Jay Street Paving	15,000	16,000	6,000															6,000		30
31	4	Capital Repairs - Parking Lots/Bike and Pedestrian Paths/Greenway Trails	77,734	75,000	75,000	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	775,000		31
32	4	Bolinwood Drive Bridge Replacement				300,000														300,000		32
33		Cameron Avenue Railroad Crossing Improvements (Town	9,000		9,000																	33
		Share)	2,000		2,000] []

Reference #	Council Priority	Project1	2006-07 Revised Budget	Estimated Reapprop. 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	t Reference #
34		Streets - Infrastructure				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	Improvements Downtown Improvements -									500,000			500,000						1,000,000		35
36	- 6	Streetscape Entranceway Corridors				50,000	50,000			50,000	500,000		50,000	500,000		50,000				250,000		36
		unications and Technology				50,000	50,000			50,000			50,000			50,000				250,000		- 30
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 40	-	Town Hall Telephone System	99,997		50.000	200,000	250.000													500,000		39 40
	/ Parks	Fiber Optic Network and Other Public Use Facilities			50,000	200,000	250,000													500,000		40
	1 arks	Hargraves Center/A.D. Clark Pool																			1 200 000	
41	1	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 46	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 Skateboard Park	2,172,569 31,463																			46
48		Cedar Falls Projects	31,358																			48
49		Homestead Park	3,856																			49
50		Morgan Creek Greenway Signage	8,500																			50
51 52	4	Meadowmont Park Small Park Improvements	22,949 104,103		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	900.000		51 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 57		Library Capital Maintenance Parks and Recreation Admin	49,500 29,699																			56 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							ļ						250,000		61
62	4	Meadowmont Park and Sport Art Gym Dam Replacements				100,000	150,000		175,000											425,000		62
63 64		Hargraves Capital Maintenance Athletic Field Light Replacement			27,000	572,000		30,000 457,000			33,000			36,000			40,000			166,000 1,029,000		63 64
65		Tennis Court Light Replacement			193,000	572,000	199,000	437,000												392,000		65
66		Parks Maintenance Assessment			30,000															30,000		66
TOT	-		4 504 115		1 (20 000	5 (50 05)	2 002 (71	5.040	0 401 201	3 500 614	2 540 020	2 215 5 42	1 050 055	2.9/1.070	1 050 205	1 500 000	1.0/7.000		0.25 0.00	29,029,550	11.054.000	╇┙
TOTA		n Contract/Installment Dakt	4,586,145 283,000	724,450	1,632,200 689,900	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	ᆂᅴ
Project	s Unde	r 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 I Options for the Council's consideration.

COLUMN DESCRIPTION KEY

Council Priority

1 - Council Authorized Contracts

- 2 Projects that have a Council mandate
- 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