

TABLE 1: Capital Improvements Fund by Project Type

Reference #	Council Priority	Project	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 #
Municipal Operations Facilities																						
1	4	Roof Replacements Town Hall, Fire Stations #2 and #3	37,000		36,000	35,000	34,000	33,000	32,000	31,000	31,000									232,000	265,000	1
2	4	Extraordinary Maintenance, Emergency Repairs	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	4	Town Hall: Replacement of HVAC Units	280,000	217,700																-		3
4	4	Fire Station # 3 Capital Maintenance	95,000			9,000				12,000			10,000							31,000		4
5	4	Fire Station # 2 Capital Maintenance	237,250	237,250		130,000	13,000					15,000								158,000		5
6	4	Building Condition Assessment Program	25,000			40,000				80,000					95,000					215,000		6
7	7	Town Hall: Installation of Vestibule Doors				170,000														170,000		7
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		Police Generator	66,893																			12
13	4	Fire Station # 4 Capital Maintenance				226,000	28,000	22,000			31,000	13,000		23,000		5,000	25,000			97,000		13
14	4	Parks and Recreation Administration Capital Maintenance							24,000					12,000						36,000		14
15	4	Town Hall & Council Chamber Capital Improvements			-	270,000	30,000	110,000	18,000	55,000			210,000	21,000	65,000			9,000	445,000	1,233,000		15
16	4	Fire Training Classroom Capital Maintenance				26,000														26,000		16
17	4	Fire Station # 5 Capital Maintenance			7,000	6,000	5,000		24,000			8,000		36,000	9,000					95,000		17
18	5	Regional Fire and Emergency Services Training Center				201,906	201,906	201,906	201,906	201,906										1,009,530		18
19	4	Fire Station Long-range Replacement and Expansion				1,200,000		2,142,000		1,377,000		1,475,000		1,580,000		705,000		1,813,000		10,292,000		19
Town Facilities Leased by Others																						
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	4	Old Post Office Capital Maintenance							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			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						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
Infrastructure																						
27	3	Curb Cut Improvements - 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	2	Sidewalks	59,094																			28
29	6	Weaver / Sedgefield Paving	15,000																			29
30	2	Jay Street Paving	16,000	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

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32	4	Bolinwood Drive Bridge Replacement				300,000														300,000		32	
33	5	Cameron Avenue Railroad Crossing Improvements (Town Share)	9,000		9,000																	33	
34	7	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	2,172,569		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	1	Skateboard Park	31,463																				46
47	1	Cedar Falls Projects	31,358																				47
48	1	Homestead Park	3,856																				48
49	1	Morgan Creek Greenway Signage	8,500																				49
50		Meadowmont Park	22,949																				50
51	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	900,000		51
52	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		52
53	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	20,000	300,000		53
54	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	14,000	14,000	210,000	Lease Payment	54
55	4	Library Capital Maintenance	49,500																				55
56	4	Parks and Recreation Admin	29,699																				56
57		Sport Art Building	25,404																				57
58	4	A.D. Clark Pool - Capital Maintenance			17,300	75,000	-	10,000	-	15,000	10,000	-	-	10,000	12,000	-	12,000	-	12,000		173,300		58
59	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		59
60	4	Restroom Replacement in Parks				30,000	220,000														250,000		60
61	4	Meadowmont Park and Sport Art Gym Dam Replacements				100,000	150,000		175,000												425,000		61
62	4	Hargraves Capital Maintenance			-			30,000			33,000			36,000			40,000				139,000		62
63	4	Athletic Field Light Replacement				572,000		457,000													1,029,000		63
64	4	Tennis Court Light Replacement			73,000		199,000														272,000		64
65	7	Parks Maintenance Assessment			30,000																30,000		65
TOTAL			4,586,145	724,450	1,296,200	5,800,856	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	38,742,660	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		

Projects 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
- 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