

**TABLE 2: Other Sources - Current Year Budget and Future Year Budget Requests**

Reference #	Project	Revised Budget 2017-18	Adopted 2018-19	2019-20	2020-21	2021-22	2022-23	2024-33	Fund Source	Reference #
<b>Municipal Operations Facilities</b>										
31	Comprehensive Public Housing Renovations	\$ -	\$ 782,242	\$ 782,242	\$ 782,242	\$ 782,242	\$ 782,242	\$ 7,824,540	HUD Grant	31
32	Comprehensive Public Housing Renovations	549,598	-	-	-	-	-	-	HUD Grant	32
33	Comprehensive Public Housing Renovations	521,212	-	-	-	-	-	-	HUD Grant	33
34	Comprehensive Public Housing Renovations	400,472	-	-	-	-	-	-	HUD Grant	34
35	Comprehensive Public Housing Renovations	392,407	-	-	-	-	-	-	HUD Grant	35
36	Comprehensive Public Housing Renovations	37,002	-	-	-	-	-	-	HUD Grant	36
37	Fire Station 1 Replacement	-	-	-	-	3,376,527	-	-	Future Financing	37
38	Fire Station 2 Replacement	-	-	2,652,250	-	-	-	-	Future Financing	38
39	Fire Station 3 Replacement	-	-	-	150,000	2,400,000	750,000	-	Future Financing	39
40	Fire Station 4 Replacement	-	-	-	2,652,250	-	-	-	Future Financing	40
41	Building Addition to Public Works	-	-	-	-	-	-	1,920,000	Future Financing	41
42	Library Roof Replacement	-	-	-	-	-	-	400,000	Future Financing	42
43	Transit Roof Replacement	-	-	-	-	-	-	400,000	Future Financing	43
44	Public Works Roof Replacement	-	-	-	-	-	-	575,000	Future Financing	44
45	100 West Rosemary Renovation	-	-	450,000	3,300,000	-	-	-	Future Financing	45
46	Public Safety Headquarters (MSC)	-	-	1,020,876	1,722,377	21,651,971	191,375	-	Future Financing	46
47	Parks & Recreation Facility	-	-	142,982	257,368	3,235,350	28,596	-	Future Financing	47
48	Solid Waste Transfer Station	-	-	-	75,000	75,000	425,000	4,700,000	Future Financing	48
49	Wallace Parking Facility	17,908	300,000	2,400,000	-	-	-	-	Limited Obligation Bonds	49
50	Multi-Agency Complex Project	1,079,996	-	-	-	-	-	-	Multi-year Capital Project Ord.	50
51	Town Hall HVAC Improvements	12,365	-	-	-	-	-	-	2015 Installment Financing	51
52	Hargraves Roof Replacement	290,000	-	-	-	-	-	-	2015 Installment Financing	52
53	Energy Efficiency Projects	86,752	-	-	-	-	-	-	2015 Installment Financing	53
<b>Public Safety</b>										
54	Rescue Unit	-	-	1,008,000	-	-	-	-	Future Financing	54
55	Engine 33	-	-	-	-	-	-	935,819	Future Financing	55
56	Engine 31	-	-	-	-	-	-	1,373,428	Future Financing	56
57	Tower Unit 73	-	-	-	-	-	-	2,738,336	Future Financing	57
58	Engine 35	-	-	-	-	-	-	1,641,278	Future Financing	58
59	Fire Self-Contained Breathing Apparatus	3,995	-	-	-	-	-	-	2015 Installment Financing	59
<b>Infrastructure</b>										
60	Stormwater Projects	75,000	80,400	75,000	75,000	75,000	75,000	75,000	Stormwater Management Funds	60
61	ADA Improvements	-	-	45,000	535,000	-	-	-	Future Financing	61
62	Small/Medium Drainage Maintenance and Improvements	-	-	-	-	-	-	1,000,000	Stormwater Management Funds	62
63	Teen Center/Archives Renovation	-	-	175,000	1,850,000	-	-	-	Future Financing	63
64	Infrastructure Capital Improvement Program	-	-	-	-	-	-	5,500,000	Stormwater Management Funds	64
65	Water Quality Capital Improvement Program	-	-	-	-	-	-	5,500,000	Stormwater Management Funds	65
66	Booker Creek Road Culvert Replacement	467,763	-	-	-	-	-	-	Stormwater Management Funds	66
67	Subwatershed Modeling	420,770	300,000	-	-	-	-	-	Stormwater Management Funds	67
68	I40 West Project	192,600	-	-	-	-	-	-	Limited Obligation Bonds	68
69	Downtown Parking Deck	-	-	-	2,712,827	2,794,212	28,878,039	-	Future Financing	69
70	Downtown Parking Lot	-	-	3,386,125	305,009	-	-	-	Future Financing	70
71	Parking Lot Construction	72,600	-	-	-	-	-	-	Parking Revenue	71
72	Ridge Road Reconstruction	250,000	-	-	-	-	-	-	UNC Contribution	72
73	Friday Center Drive Bike & Ped Improvements*	665,000	-	-	-	-	-	-	Multi-year Capital Project Ord.	73
74	Estes Drive Bike & Ped Improvements*	224,390	-	-	-	-	-	-	NCDOT Direct Allocation Grant	74
75	Fordham Sidepath*	446,400	-	-	-	-	-	-	NCDOT Direct Allocation Grant	75
76	Estes Drive Bike & Ped Improvements*	508,000	-	-	-	-	-	-	CMAQ Grant	76
77	Rogers Road Design and Engineering	1,058,000	-	-	-	-	-	-	Multi-year Capital Project Ord.	77
78	Traffic Signal Improvement	226,069	-	-	-	-	-	-	NCDOT Direct Allocation Grant	78
<b>Parks and Other Public Use Facilities</b>										
79	Meadowmont Bridge	116,479	-	-	-	-	-	-	Multi-year Capital Project Ord.	79
<b>TOTAL</b>		<b>\$ 8,114,778</b>	<b>\$ 1,462,642</b>	<b>\$ 12,137,475</b>	<b>\$ 14,417,073</b>	<b>\$ 34,390,302</b>	<b>\$ 31,130,252</b>	<b>\$ 35,258,401</b>		

Note: Future years after FY2018-19 are for planning purposes only.

\*In addition to the funding shown on this table, these projects are also funded by Streets & Sidewalks Bonds.