

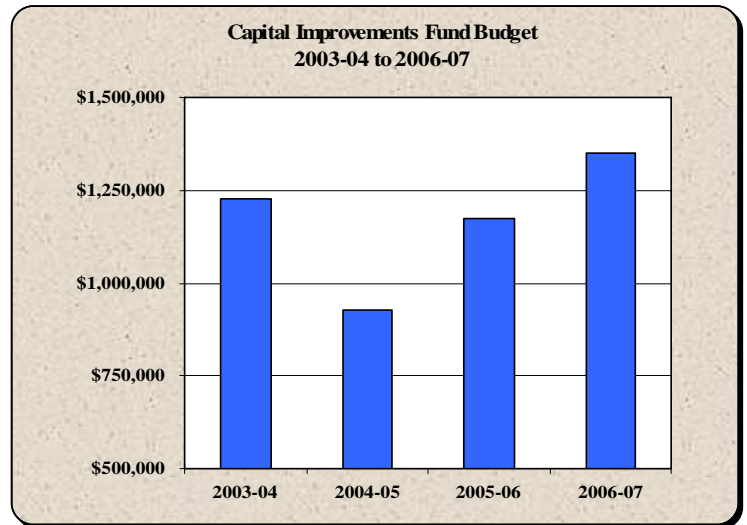
CAPITAL PROGRAM

The Capital Program is a 15-year financial plan for the Town's major capital and infrastructure needs. The program identifies capital needs, establishes priorities and identifies potential funding sources.

Key sources for development of the Capital Program include the 2000 Facility Condition Assessment, special studies, the Comprehensive Plan, and ideas from the Council, citizens and Town staff.

The Capital Program includes projects financed with bond funds, grants or other sources. The Capital Improvements Fund and Capital Reserve Fund are generally funded by annual transfers from the Town's General Fund.

Expenditures in the Capital Improvements and Reserve Funds for 2006-07 are part of the 2006-07 budget. All other years – 2007-08 through 2020-21 – are projected expenditures. Proposed funding levels will change in future years as capital programs are refined and the official Town budget is adopted for a given fiscal year.



CAPITAL PROGRAM – MAJOR REVENUE SOURCES

Capital Improvements Fund

The Town's Capital Improvements Fund provides funding for small and incremental projects. Annual transfers from the Town's General Fund are typically the funding source for the Capital Improvements Fund.

2003 Bonds

In November 2003, voters approved \$29.36 million in bonds. The bond projects are assigned to five individual categories as follows:

- *Sidewalk and Streets* (\$5.6 million):
 - \$2.6 million for construction of sidewalks on the Town's Sidewalk Priority List and for meeting the local match requirement for programmed State improvements
 - \$350,000 for improvements at pedestrian crossings
 - \$650,000 for neighborhood traffic calming and pedestrian and bicycle safety improvements such as speed humps and raised crosswalks and improved pedestrian and bicycle signage
 - \$2 million for downtown streetscape improvements consistent with the Downtown Streetscape Master Plan adopted by the Town Council in 1993
- *Library Facilities* (\$16.26 million): For expansion of the Town Library on Library Drive
- *Parks and Recreational Facilities* (\$5 million): For greenway construction projects
- *Open Space and Areas* (\$2 million): For open space purchases
- *Energy Efficiency Projects* (\$500,000): For energy efficiency improvements at public buildings and other Town facilities

Stormwater Management Funds

Stormwater Management fees provide funding for the Town's Stormwater Management Department, including capital projects.

Parking Funds

Fees collected from Town-operated on-street and off-street parking areas provide funding for the Parking Services Department, including capital projects.

CAPITAL PROGRAM – MAJOR REVENUE SOURCES

Other Sources

- *Orange County Parks and Recreation Bonds*: In 1997 and 2001 voters approved a \$6 million and a \$20 million local bond, respectively, to purchase park land and to develop park facilities.
- *Community Development Block Grant (CDBG)*: The Town receives annual federal grants from the U. S. Department of Housing and Urban Development (HUD). The

Council approves a general 5-year spending plan to benefit lower-income neighborhoods, and adopts an annual budget for these funds by a capital projects ordinance.

- *Housing Capital Grant*: In fiscal year 1993-94, the Town began receiving an annual entitlement for public housing renovations from the U. S. Department of Housing and Urban Development (HUD).
- *Federal Transit Administration (FTA)*: The FTA provides funds to Chapel Hill Transit through a legislative formula and discretionary authority. These funds require a 20 percent local match and are used for continuing operations and special projects such as new technology and acquisition of additional park and ride lots.
- *N.C. Department of Transportation (NCDOT)*: For most public transit projects, the Federal Transit Administration provides 80% funding and the NCDOT provides an additional 10% match. For the State's thoroughfare, bikeways and pedestrian programs, the NCDOT funds projects selected from an annual Transportation Improvements Program in which local governments request that the State fund these types of projects in their community. Local requests are considered in a State-wide priority list. Projects are implemented by the NCDOT.
- *Federal Emergency Management Agency (FEMA) Hazard Mitigation Grant*: Each year, FEMA provides grants to States and local governments to implement long-term hazard mitigation measures after a major disaster declaration. The purpose of the program is to reduce the loss of life and property due to natural disasters and to enable mitigation measures to be implemented during the immediate recovery from a disaster.
- *Gifts*: Occasionally, citizens of Chapel Hill will provide the Town with contributions to be used toward a project for which the citizen holds a special interest.

CAPITAL PROGRAM – KEY PROJECTS

This section highlights key projects included in the 2006-21 Capital Program. The map on the following page shows project locations.

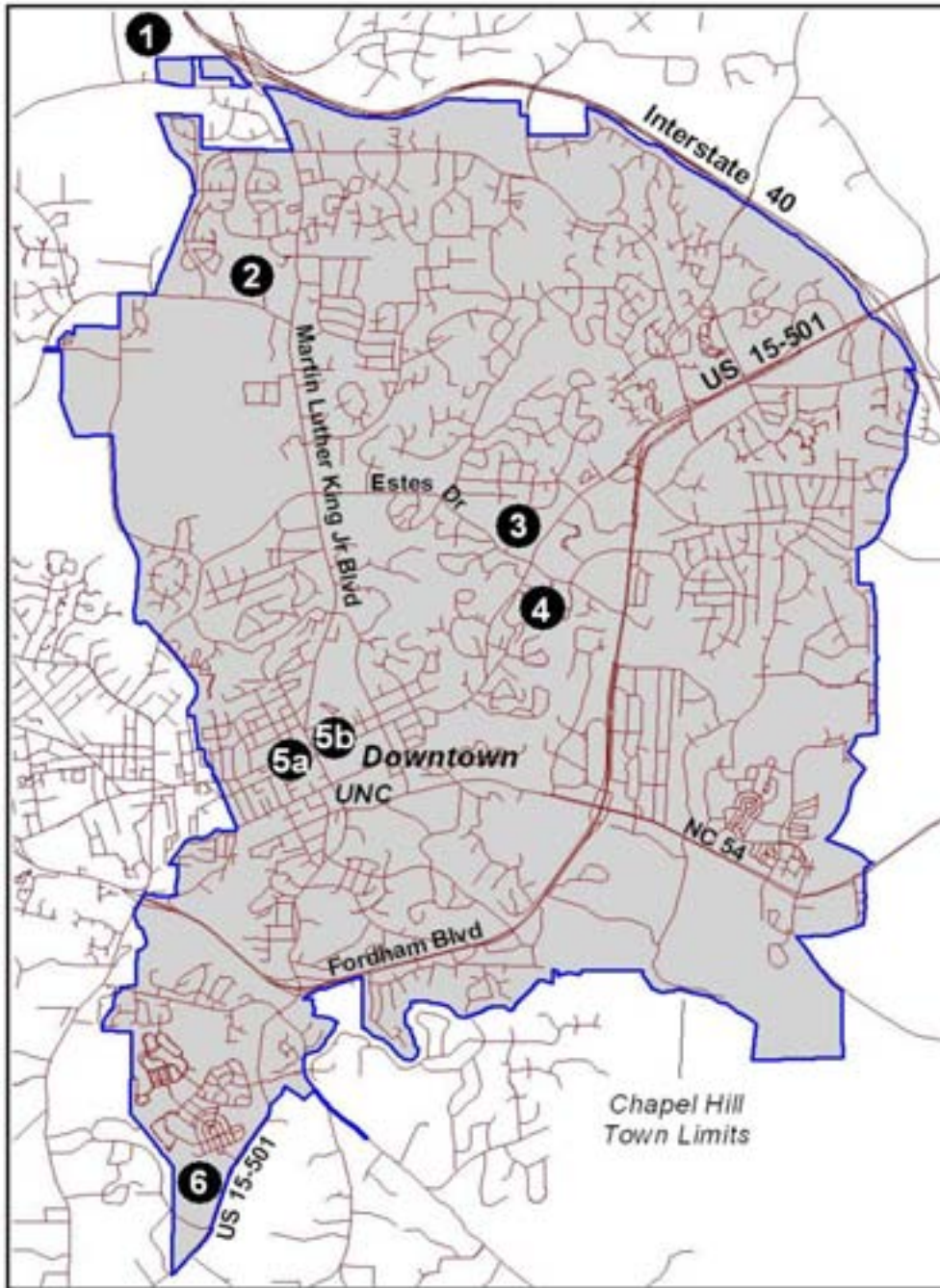
Major projects in the Program anticipated to take place over the next five years include the construction of major new facilities including the Town Operations Center, Aquatics Center and Southern Community Park. Other capital projects include the expansion of the Public Library, construction of sidewalk and bicycle facilities, installation of energy efficiency improvements at Town facilities and construction of new greenways.

The Program also emphasizes maintenance and renovation projects at Town facilities and Town-owned facilities leased by others, with the goal of addressing problems as they arise in order to avoid more costly repairs in the future.

A project that may affect future capital programs is the potential public-private development of Town Parking Lot 5 on West Franklin at Church and Rosemary Streets, and the space atop the James Wallace Parking Deck and an adjoining parcel at Henderson and East Rosemary Streets. The Town anticipates continued negotiations with the selected developer, Ram Development Company of Florida, with Council consideration of a development agreement in fiscal year 2006-07.

CAPITAL PROGRAM – KEY PROJECTS

Location of Key Capital Projects



KEY

1. Town Operations Center; 2. Proposed Aquatics Center site (Homestead Park); 3. Library expansion; 4. Chapel Hill Community Center renovations; 5a. Parking Lot #5 development; 5b. James Wallace Parking Deck development; 6. Southern Community Park

CAPITAL PROGRAM – KEY PROJECTS

1. Development of new Town Operations Center

The Chapel Hill Public Works/Transit Facility has been located on the University's Horace Williams tract since 1977. The lease expires on December 31, 2006, and the University has declined to extend the term.

In anticipation of this deadline, the Town is developing a new facility on a site on Millhouse Road, north of Eubanks Road, between I-40 and the railroad (see Number 1 in the project location map on the previous page). The Town Operations Center will house the Chapel Hill Transit System's operations, maintenance and administration functions, the Public Works Department's solid waste, landscaping, field operations, fleet management, buildings maintenance and administration functions, and the Housing Department's maintenance division.

On April 14, 2004, the Council approved a Special Use Permit for the project. Site preparation, including clearing and grubbing, preliminary grading and installation of sediment control measures and stormwater controls began in the fall of 2004.

The new Town Operations Center is currently under construction and will be completed in fiscal year 2006-07.

The Town has issued Certificates of Participation to finance the Public Works portion of the facility. Construction of the transportation facility portion of the project is funded by grants from the Federal Transit Administration, the Moving Ahead Program (Highway Trust Fund) and earmarked transit funds from the State. The Town has secured agreements and/or firm commitments for all of the federal and State funding for the Transportation Center portion of the project, amounting to \$19.4 million (including local match).

2. Aquatics Center at Homestead Park

This project would involve the construction of an aquatics center at Homestead Park. Currently the building program includes two tanks, locker rooms, and a small meeting room. The main tank would be a 25 meter by 25 yard lap pool. The second would be a 25 meter by 10 yard tank that would include a zero entry ramp and would likely be set at warmer temperatures for youth, elderly, and mobility challenged persons.

The Town has begun receiving bids and construction is expected to begin in fiscal year 2006-2007.

CAPITAL PROGRAM – KEY PROJECTS

3. Library Building Expansion

On April 14, 2003, the Town Council unanimously adopted the Library Building Program as a part of the Library Master Plan. The Plan calls for the expansion of the present library building from 27,000 square feet to 75,500 square feet, the addition of user seating to accommodate 279 users instead of the current 120, and an increase in books and other materials.

In April 2004, the Town Council approved a schedule for issuing the bonds approved by voters in November 2003, including \$16.26 million in Library Bonds. The bond sale schedule calls for funds for library construction to be provided in 2008 and 2009. The \$4 million initial bond sale in November 2004 included \$500,000 to cover costs associated with the initial design phase of the library expansion project.

In the fall of 2004, the Town Council appointed a Library Building Committee to organize a process for selection of an architect to the Council, and work with the architect through the design process. The Committee, with the selected architect, is currently working on the project.

4. Chapel Hill Community Center Renovations

The Capital Program anticipates securing \$1,750,000 in installment debt financing in 2006-07 for completing the renovations.

Depending on budget constraints, the renovation of the Chapel Hill Community Center could include renovation or replacement of all major mechanical systems, roofs, floors, and pool pump/filtration systems; as well as the possible addition of air conditioning to the gym. In addition, the project would improve the energy efficiency of the building. With the design work completed, the Town anticipates construction to begin in fiscal year 2006-07.

5. Downtown Economic Development Initiative (see 5a and 5b on the map)

The Town Council has selected Ram Development Company of Florida to develop Town Parking Lot 5 and the James Wallace Parking Deck and adjacent parcel. The proposed \$74 million mixed-use project would require a contribution by the Town, amount to be determined. The project would include the construction of residential condominiums, retail space, public space and underground parking at Lot 5, and residential and retail space atop and next to the James Wallace Parking Deck. The Town anticipates continued negotiations with Ram Development Company, with Council consideration of a development agreement in fiscal year 2006-07.

CAPITAL PROGRAM – KEY PROJECTS

6. Southern Community Park

The Southern Community Park is proposed to be a 70-acre park located south of Southern Village and west of Highway 15-501. The concept plan indicates that the site will remain over 50% natural. Most of the developed portions of the site are anticipated to be located adjacent to Highway 15-501. The Town Council approved a Special Use Permit for the park on May 9, 2005. The Town is working on detailed construction drawings. Construction is likely in early 2007.

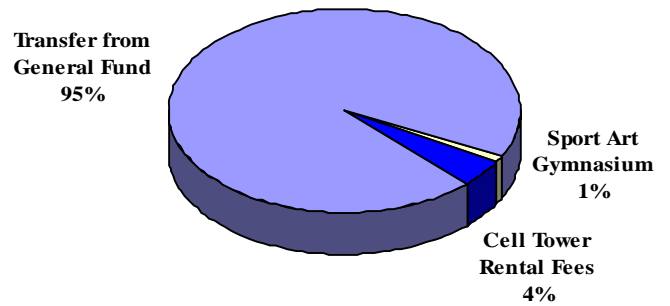
The Council-approved phasing plan for the park includes the following first phase:

- Parking lot with 125 spaces on Dogwood Acres Drive
- All sewer and water extensions, restrooms, sidewalks, traffic calming, landscape buffers along US 15-501, dry detention basins, constructed wetland basins
- Extension of Fan Branch Greenway Trail to the dog park
- Public art
- Athletic/soccer fields with lights (3)
- Basketball courts (2)
- Slab for in-line hockey
- Children's play area (1)
- Picnic Shelters (1 large, 1 small)
- Dog park
- Meadow/grass play area
- Disc golf course

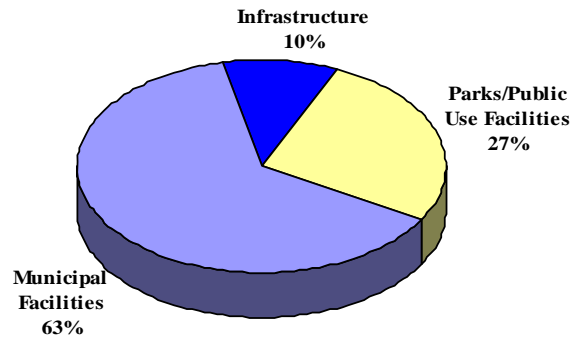
CAPITAL IMPROVEMENTS FUND

The Capital Improvements Fund generally accounts for purchases and construction that can be completed within a single year. It also includes debt service payments for these types of capital assets. Capital Improvements Fund projects are outlined in the Town's 15-year capital budget.

Capital Improvements Fund Revenues



Capital Improvements Fund Expenditures



CAPITAL PROJECTS

Project Descriptions

Following are descriptions of capital projects adopted for funding in 2006-07. The projects listed are those funded or proposed to receive funding through the Capital Improvements Fund, 2003 Bonds, Stormwater Management Funds, grants and special purpose funds.

CAPITAL IMPROVEMENTS FUND (TABLE 1)

Following are descriptions of the projects in the adopted Capital Improvements Fund budget for 2006-07 (see Table 1 on Page 306). Reference numbers from Table 1 and the adopted funding for 2006-07 are included for each project listed.

Council Obligations: Contracts and Installment Debt

Municipal Operations Facilities

1. Roof Replacements - Town Hall, Fire Station # 2 & Fire Station # 3 - Installment Payments, \$37,000. This amount will be an annual payment on 10-year installment debt principal of \$265,000. This project paid for roof repairs completed at Town Hall and Fire Stations 2 and 3. Work was completed in 2004.

Town Facilities Leased by Others

21. IFC Shelter: Exterior Capital Repairs - Installment Debt Payments, \$56,000. The \$450,000, 10-year installment debt principal includes a number of exterior repairs, including roof repairs and replacement of windows identified in the 2000 Facility Condition Assessment. Work was completed in August 2004.
22. Museum Roof: Capital Repairs - Installment Debt Payments, \$8,000. This amount represents an annual payment on 10-year installment debt principal amount of \$60,000. This project funded the replacement of the roof on the Chapel Hill Museum in 2002.

Parks and Other Public Use Facilities

38. Hargraves Center/A.D. Clark Pool Capital Repairs - Installment Debt Payments, \$152,000. This is an annual payment on 10-year installment debt principal of \$1,200,000 related to the renovation of Hargraves Center and the A.D. The Clark pool facility was completed in 2003.
39. Tennis and Basketball Courts: Capital Repairs - Installment Debt Payments, \$30,000. This amount represents an annual payment on 10-year installment debt principal of \$240,000 which funded repairs made to tennis and basketball courts at Cedar Falls, Community Center, Hargraves, Umstead, Homestead, and Oakwood parks. Work was completed in 2004.

CAPITAL PROJECTS

Project Descriptions

2005-06 Funding Recommendations: Identified Needs

Municipal Operations Facilities

2. Extraordinary Maintenance, Emergency Repairs, \$75,000. From time to time, unanticipated failures occur in building systems that require immediate emergency repairs. Examples of projects include roof repairs, HVAC system repairs, asbestos/lead abatement, vandalism remediation, swimming pool mechanical system repairs and hazardous material spill abatements.
3. Town Hall: Replacement of HVAC Units, \$280,000. The 16-year-old rooftop HVAC units are at the end of their life cycles; HVAC units typically are replaced every 15 years. Repairs to the units are being made more frequently. There is an opportunity to use an additional \$90,000 in Energy Bank Bonds to add a computer-controlled energy management system. The new units likely would require fewer costly repairs compared to the existing system; they also would improve energy efficiency at Town Hall. The total yearly savings that could be achieved through the installation of this system is approximately \$15,000 to \$20,000.
4. Fire Station #3 Capital Maintenance, \$95,000. This project includes overhead door replacement, HVAC duct replacement and foundation repairs. These repairs will help to eliminate moisture infiltration and mold in the building.
5. Fire Station #2 Capital Maintenance, \$163,000. Project includes overhead door replacement, foundation repairs and new interior paint. The overhead door is of particular concern given that its malfunction can adversely impact response times.
6. Building Condition Assessment Program, \$25,000. This will update the Town's inspection / assessment study of the Town's buildings, last conducted in 2000. The 2000 Facility Condition Assessment is outdated; updating the list of deferred maintenance items will be important to programming capital funds. This project will include the assessment of some of the Town's buildings. The remaining buildings would be evaluated in a future year.

Infrastructure

28. Curb Cut Improvements: ADA Compliance, \$25,000. The Town is retrofitting curb ramps by installing truncated domes that alert pedestrians with vision impairments of their approach into a street. The inclusion of funds in the Town's annual CIP confirms our commitment to meeting ADA requirements as presently interpreted to include truncated domes. We also believe this plan satisfies legislative intent.

CAPITAL PROJECTS

Project Descriptions

29. Jay Street Paving, \$16,000. The Town Council approved a paving petition for Jay Street in March 2004 and this project will pave a currently unpaved portion of a Town maintained street. A reduction in air-borne dust pollution would also be achieved by this project.
30. Capital Repairs – Path and Lot Maintenance, \$75,000. Funds will pay for repair and maintenance of existing paved pedestrian paths, trails and parking lots. Needed repairs have been identified at fire stations, public housing developments, Parks and Recreation facilities and other locations.

Communications and Technology

34. Mobile 800 MHz Radios for Fire Apparatus and Command Vehicles, \$70,000. Project provides for the purchase of sixteen (16) 800 MHz radios to complete the transfer to an 800 MHz system. The transfer will result in greater radio dependability and interoperability and allow for better and safer communications by allowing multiple channels for operations and the ability to communicate with other agencies in the county and region.

Parks and Other Public Use Facilities

40. Southern Community Park, \$45,000. In May 2005, the Council approved a Special Use Permit for the 70-acre park, which will include three athletic/soccer fields, basketball courts, a youth baseball field, play areas, picnic facilities, trails, a dog park and other facilities. The project is a cooperative venture with Orange County. The \$45,000 represents the initial installment on a total borrowing of \$600,000. However, the majority of the project will be financed with Orange County Bonds (\$2,895,000) and a Parks and Recreation Trust Fund grant (\$500,000). We anticipate that we will need a second phase to this project to complete the park. See #68.
41. Aquatics Center, \$56,250. This project will result in the construction of a new aquatics center at Homestead Park. The facilities would include 25 yard X 25 meter competitive pool, a 25 X 10 meter warm-water pool, deck with bleachers, locker rooms, and office/classroom space. The \$56,250 represents the initial installment on a total borrowing of \$750,000.
42. Small Park Improvements, \$60,000. These projects would provide for improvements, repairs and replacement of equipment in Town parks. Examples of potential projects include bleacher replacements, replacement of playground equipment and turf repairs at athletic fields.
43. Greenways, \$47,000. Major repairs are anticipated for various projects including Tanyard Branch, Bolin Creek and Dry Creek Trails.

CAPITAL PROJECTS

Project Descriptions

44. Cemetery Restoration, \$20,000. Funding would help supplement cemetery improvements approved by the Council on December 6, 2004.
45. Community Center Capital Repairs, \$0 in 2006-07. In fiscal year 2005-06, \$224,000 was budgeted for design and engineering work. The remaining \$1,750,000 required for this project will be financed with installment debt. This project is now scheduled to begin in the second half of the 2006-07 fiscal year. Therefore, the first installment payment of \$276,000 will not be made until fiscal year 2007-08. This project would make needed repairs and building improvements, including the addition of an HVAC unit for the gymnasium, at a popular community facility that is in poor condition.

OTHER FUNDS (TABLE 2)

Following are projects for which we anticipate using funding in 2006-07 from sources other than the Capital Improvements Fund (see Table 2 on Page 310), the Town's 2003 Bonds and Stormwater Management Funds. The project numbers correspond with the reference numbers in Table 2.

Municipal Operations Facilities

55. James Wallace Parking Facility Capital Maintenance, \$204,000 (Off-Street Parking Fund). Funding for various larger maintenance projects, including cleaning, sealing and re-stripping parking surfaces. The repairs need to be made at this time and would not benefit from being delayed for the possible future development of the deck facility.

Town Facilities Leased by Others

57. Comprehensive Public Housing Renovations, \$601,700 (Capital Fund Program and Community Development Block Grant Program). The funding would pay for work identified in the Council-approved five-year plan for improving public housing apartments.

Infrastructure

59. Camelot Village Hazard Mitigation Project, \$1,500,000 (FEMA Hazard Mitigation Grant). Funding to purchase flood-prone properties along Bolin Creek.
63. Park and Ride Lot 15-501 North, \$288,400 (Federal Transit Administration) and \$36,100 (North Carolina Department of Transportation). Funding for land acquisition, design and engineering for a park and ride lot along the 15-501 corridor.

CAPITAL PROJECTS

Project Descriptions

Communications and Technology

65. Library Materials Control System, \$150,000 (Library Gift Funds). Project would install a radio-frequency identification system to handle inventory control, speed up the checkout process and provide patrons with the option of self-checkout.
66. Automatic Vehicle Locator, \$624,000 (Federal Transit Administration). Funding for real time passenger information system that would use Global Positioning System (GPS) technology to provide vehicle location status and arrival information for transit users.
- Automatic Vehicle Locator, \$357,000 (North Carolina Department of Transportation). Funding for real time passenger information system that would use GPS technology to provide vehicle location status and arrival information for transit users.

Parks and Other Public Use Facilities

68. Southern Community Park, \$3,395,000 (\$2,895,000 Orange County Bonds and \$500,000 Parks and Recreation Trust Fund Grant). In May 2005, the Council approved a Special Use Permit for the 70-acre park, which will include three athletic/soccer fields, basketball courts, a youth baseball field, play areas, picnic facilities, trails, a dog park and other facilities. The project is a cooperative venture with Orange County. Additional funds for the Southern Community Park are requested in the current year Capital Improvement Program. See #40.
74. Dry Creek Trail, \$64,000 (Metropolitan Planning Organization/Direct Allocation). Funding for design of the Dry Creek greenway trail from Perry Creek Road to Eastowne Drive.
75. Pritchard Park, \$20,000 (Parking Lot Lease Payments). Funding for design and development of Pritchard Park and the proposed art garden associated with the Park.
76. Carolina Sport Art Building and Grounds, \$13,800 (Lease Payments). This project funds repairs to the Town-owned Carolina Sport Art building and grounds on Homestead Road.

CAPITAL PROJECTS

Project Descriptions

STORMWATER MANAGEMENT FUNDS (TABLE 3)

Following are descriptions of the projects for which we anticipate funding in 2006-07 from Stormwater Management Funds (see Table 3 on Page 312). Reference numbers from Table 3 and the funding for 2006-07 are included with each project name.

Infrastructure

The budgeted 2006-07 Stormwater projects were selected based on a staff assessment of needs which pose the highest risk for a hazardous or potentially otherwise dangerous situation to the public if left unaddressed.

94. Upgrade Booker Creek Road Double Corrugated Metal Pipes, \$20,000. This project would pay for engineering design for upgrading the existing double corrugated metal pipes northeast of the intersection with Foxwood Drive which are marginally operational. Failure of the pipes would result in possible road failure and hazardous traffic conditions.
95. Willow Drive/Estes Drive Drainage Improvements, \$30,000. The funding would pay for engineering design for installing a storm sewer on Willow Drive from Estes Drive to Connor Drive and making improvements to the storm sewer infrastructure at the intersection of Willow and Estes Drives. The intersection floods during frequent rain events causing hazardous driving conditions.
96. Rosemary Street Junction Box and Network Replacement, \$20,000. This funding would pay for engineering design associated with replacing the pipe network and junction boxes in the Rosemary Street right-of-way near Pritchard and Church Streets. Replacement would prevent failure of the pipe network, which would result in significant impact on traffic circulation on a major arterial.
97. Curb and Gutter/Drainage Infrastructure Improvements, \$30,000. This level of funding on an annual basis would pay for projects to improve drainage infrastructure throughout the Town.

CAPITAL PROJECTS

Project Descriptions

2003 BONDS (TABLE 4)

In November 2003, voters approved \$29.36 million in bonds for a variety of projects. Bond projects are assigned to five individual categories as follows:

\$5,600,000	Sidewalk and Street Improvement Bonds
\$5,000,000	Parks & Recreation Bonds
\$2,000,000	Open Space Bonds
\$500,000	Public Building Bonds
\$16,260,000	Library Bonds

The Council adopted a plan for the issuance of the Bonds on April 14, 2004 and in 2004, \$4 million in general obligation bonds were issued. Table 4 (Page 314) provides detail as to how the \$4 million in bonds were allocated among the five categories. In addition, the chart below includes a revised schedule for the bond issuances. A revised schedule has been proposed to provide more time for the planning of future parks and recreation projects, to provide more funding for the planning and design of the library expansion and to provide for a more realistic sidewalk construction schedule. The following chart summarizes the original and revised bond sale proposals.

BOND SALE CHART

Bond Projects	Original Proposal			Revised Proposal		
	2006-07	2008-09	2009-10	2006-07	2008-09	2009-10
Sidewalk Construction	900,000	600,000	500,000	600,000	600,000	800,000
Pedestrian Amenities	100,000	75,000	75,000	50,000	75,000	125,000
Neighborhood Traffic Calming/Pedestrian and Bicycle Safety Improvements	150,000	100,000	100,000	-	100,000	250,000
Downtown Streetscape Improvements	1,000,000	250,000	250,000	1,000,000	250,000	250,000
Library Facilities	400,000	7,480,000	7,880,000	1,500,000	7,480,000	6,780,000
Open Space	800,000	-	-	800,000	-	-
Parks & Recreation Facilities	4,400,000	300,000	-	1,000,000	2,950,000	750,000
TOTAL	7,750,000	8,805,000	8,805,000	4,950,000	11,455,000	8,955,000

CAPITAL IMPROVEMENTS FUND

BUDGET SUMMARY

The budget for the Capital Improvements program for 2006-07 totals \$1,349,050 as compared to \$1,979,050 in 2005-06, and includes projects included in the 15-year plan.

EXPENDITURES

	2004-05 Actual	2005-06 Original Budget	2005-06 Revised Budget	2005-06 Estimated	2006-07 Adopted Budget
Municipal Facilities	304,971	759,000	823,890	835,398	852,800
Facilities Leased by Others	337,768	-	900	900	-
Infrastructure	228,637	135,000	629,104	213,785	136,000
Communication/Technology	-	-	-	-	-
Parks/Public Use Facilities	222,332	282,000	518,406	421,757	360,250
Other Capital	297,670	-	6,750	-	-
Total	1,391,378	1,176,000	1,979,050	1,471,840	1,349,050

REVENUES

	2004-05 Actual	2005-06 Original Budget	2005-06 Revised Budget	2005-06 Estimated	2006-07 Adopted Budget
NCDOT Reimbursements	(1,872)	-	-	-	-
Department of Cultural Resources	-	-	3,500	3,500	-
UNC Contribution	-	-	100,000	100,000	-
Cell Tower Rental Fees	59,768	60,000	60,000	60,000	60,000
Gifts and Donations	-	-	50,000	50,000	-
Sport Art Gymnasium	-	-	-	-	13,800
Interest on Investments	11,842	-	-	-	-
Transfer from General Fund	944,000	1,116,000	1,126,100	1,116,000	1,275,250
Appropriated Fund Balance	377,640	-	639,450	142,340	-
Total	1,391,378	1,176,000	1,979,050	1,471,840	1,349,050

CAPITAL IMPROVEMENTS FUND

DETAIL EXPENDITURES

	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Original	Revised	Estimated	Adopted
		Budget	Budget		Budget
MUNICIPAL OPERATIONS					
FACILITIES					
Town Hall: Replacement of HVAC Units					280,000
Municipal Operations Space Needs Study/Site Assessment	-	-	-	-	-
Extraordinary Maintenance, Emergency Repairs	52,876	76,000	78,360	91,360	75,000
Town Hall Telephone System	-	100,000	100,000	100,000	-
Mobile 800 MHz Radios for Fire Apparatus and Command Vehicles					70,000
Fire Station #2 Capital Maintenance	-	75,000	74,250	75,000	163,000
Fire Station #3 Capital Maintenance					95,000
Library Capital Maintenance	-	50,000	49,500	50,000	-
Sport Art Gymnasium					13,800
Parks and Recreation Admin Building	-	30,000	29,700	30,000	-
Town Hall Generator	1,020	70,000	66,542	63,500	-
Police Generator	-	225,000	292,538	292,538	-
Building Condition Assessment Program					25,000
Financing Payments - Roof Repairs, IFC Shelter Repairs & Tennis Court / Basketball Repairs	251,075	133,000	133,000	133,000	131,000
Subtotal	304,971	759,000	823,890	835,398	852,800
TOWN FACILITIES LEASED BY OTHERS					
Old Post Office Capital Repairs	131,738	-	-	-	-
IFC Shelter: Capital Renovations (Phase I)	206,030	-	900	900	-
Subtotal	337,768	-	900	900	-
INFRASTRUCTURE					
Legion Road	23,441	-	35,616	35,616	-
ADA Compliance, Curb Repairs	100,339	25,000	31,419	31,419	25,000
Weaver Dairy/Sedgefield Road	-	-	15,000	15,000	-

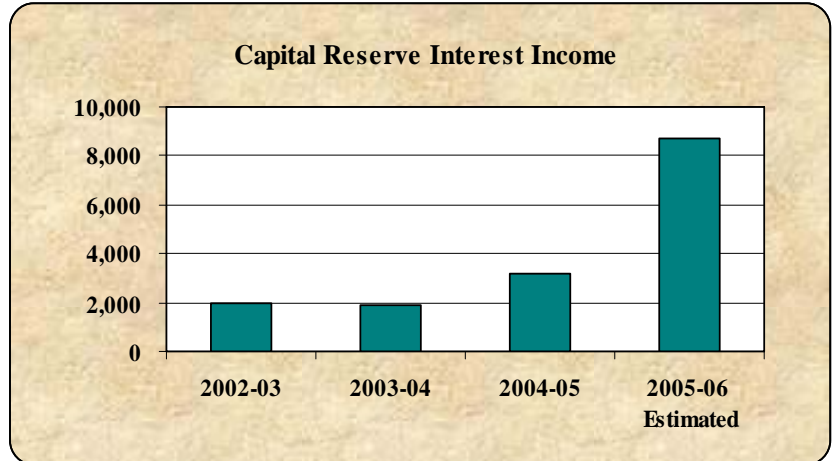
CAPITAL IMPROVEMENTS FUND

DETAIL EXPENDITURES

	2004-05	2005-06	2005-06	2005-06	2006-07
	Actual	Original	Revised	Estimated	Adopted
	Actual	Budget	Budget	Estimated	Budget
Sidewalks	257	-	48,750	48,750	-
Railroads	-	-	9,000	-	-
Path and Lot Maintenance Jay Street Paving	49,500	-	40,000	40,000	75,000 16,000
Traffic Signal Upgrade	32,400	90,000	231,477	8,000	-
Cemetery Maintenance	22,700	20,000	217,842	35,000	20,000
Subtotal	228,637	135,000	629,104	213,785	136,000
PARKS AND OTHER PUBLIC USE FACILITIES					
Greenways	3,810	75,000	43,809	13,370	47,000
Picnic Shelter - Meadowmont	-	-	24,750	24,750	-
Community Center	6,082	-	153,917	56,000	-
Skateboard Park	1,500	-	6,900	8,600	-
Cedar Falls Projects	-	-	45,700	49,198	-
Southern Community Park	-	-	-	-	45,000
Homestead Park	8,933	-	11,856	17,639	-
Aquatics Center	-	-	-	-	56,250
Tennis Court Reconstruction	14,763	-	-	-	-
Small Park Improvements	24,526	50,000	74,474	95,200	60,000
Financing Payments - Hargraves Renovation	162,718	157,000	157,000	157,000	152,000
Subtotal	222,332	282,000	518,406	421,757	360,250
OTHER CAPITAL					
Grant Match	-	-	3,500	-	-
Transfers to Other Funds	55,000	-	-	-	-
Transfer to multi-year project fund	4,670	-	3,250	-	-
Contribution to Meadowmont Gymnasium	238,000	-	-	-	-
TOTALS	1,391,378	1,176,000	1,979,050	1,471,840	1,349,050

CAPITAL RESERVE FUND

The Capital Reserve Fund accounts for funds reserved for specific capital improvement projects including water and sewer improvements.



***CAPITAL RESERVE FUND
BUDGET SUMMARY***

No appropriations are planned for the Capital Reserve Fund for 2006-07.

EXPENDITURES

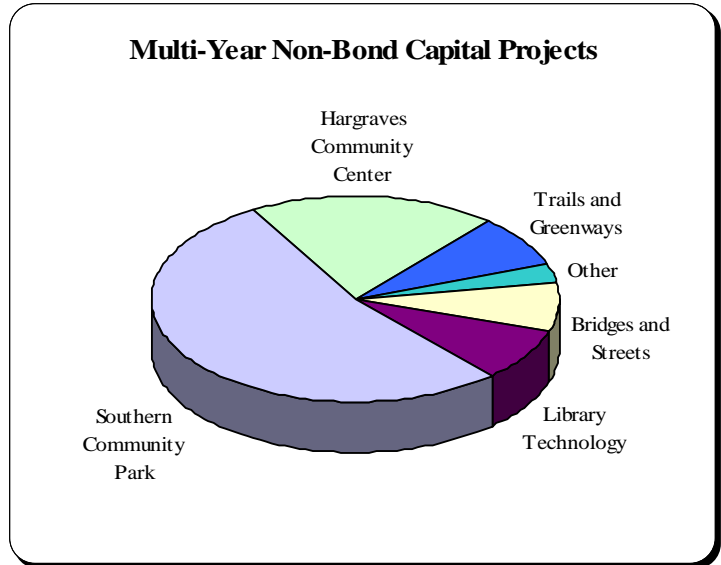
	2004-05 Actual	2005-06 Original Budget	2005-06 Revised Budget	2005-06 Estimated	2006-07 Adopted Budget	% Change from 2005-06
Transfer to Bond Fund	-	-	-	-	-	N/A
Transfer to Capital Improvements Fund	-	-	-	-	-	N/A
Transfer to General Fund	-	-	-	-	-	N/A
Total	-	-	-	-	-	N/A

REVENUES

	2004-05 Actual	2005-06 Original Budget	2005-06 Revised Budget	2005-06 Estimated	2006-07 Adopted Budget	% Change from 2005-06
Interest on Investments Appropriated	3,214	-	-	-	-	N/A
Fund Balance	-	-	-	-	-	N/A
Total	3,214	-	-	-	-	N/A

CAPITAL PROJECTS (Excluding Bond Funded)

The Town has a number of multi-year capital projects funded through grants and transfers from the General Fund. These include park improvements, bridge and street improvements, library technology improvements and a major renovation to the Hargraves Center.



MULTI-YEAR CAPITAL PROJECTS ***(Excluding Bond Funded)***

Capital projects often take more than one year to complete due to their size and complexity.

Percent for Art Program – These funds have been allocated for public art.

Carolina Sports Art Building Improvements – In December 2002, the Town assumed ownership of the Carolina Sport Art gymnastics school building on Homestead Road. This project uses lease payments and possibly other sources of funds to renovate the building and grounds. Work needed includes grading and drainage improvements, air conditioning improvements, interior renovations and removal of dilapidated structures.

Bridges – Existing bridges on Town streets are replaced as they come to the end of their service life. Six bridges have been replaced over the past 15 years.

Street Projects – Street project funds provide curb and gutter improvements on Town-maintained streets.

Library Technology – Planned technology projects include a new phone system, Internet access improvements, and an upgrade of the Library Materials Control System.

Pritchard Park – This project uses a combination of a gift from the Pritchard family and rent payments from houses removed at the time of Library construction to build a natural park on the property surrounding the Library. The approved conceptual plan includes trails, a belvedere, small play area, meeting area, and art areas. The next phase of this project would involve detail design of the park as described in the approved concept plan, including an art garden near the library.

Southern Community Park – Funding has been used for the construction of Scroggs soccer field in the park and for developing conceptual plans and the beginning of design work. The remaining funds will be used to complete the design work and construct the remainder of the park.

Hargraves Park Improvements – Planned improvements at Hargraves Park include landscaping, drainage, sidewalks and improvements to the play area and bleachers. Work is expected to be completed in fiscal year 2006-07.

Dry Creek Greenway Trail – The Dry Creek Trail project will extend a paved greenway trail from Perry Creek Road to the Eastowne development. Work on a concept plan is expected to be completed in fiscal year 2006-07.

MULTI-YEAR CAPITAL PROJECTS ***(Excluding Bond Funded)***

Booker Creek Linear Park (Phase I) – The project is under construction and is expected to be completed in calendar year 2006. The existing bicycle/pedestrian path that ends at the property line of the Staples project will be extended to Elliott Road and Fordham Boulevard.

Morgan Creek Trail – Currently the trail is envisioned as a joint project with Carrboro that would extend the current Fan Branch Trail for about one mile along Morgan Creek to the west side of Smith Level Road in Carrboro. The Council has adopted a concept plan. Work on detailed design is expected to begin in the second quarter of fiscal year 2006-07.

MAJOR CAPITAL BOND PROJECTS

Several major capital improvements projects were approved by bond referenda in November of 1996 and November of 2003.

As authorized by General Statute 159.13.2, capital project ordinances were established for each of the projects for the life of the projects. Estimated expenditures for these projects through June 30, 2006 are shown.

Major Capital Bond Projects	Budget	Expenditures as of 6/30/2006
1996 Bond Projects		
Parks and Recreation Facilities	5,000,000	4,480,700
Open Space/Greenways	3,000,000	3,000,000
Public Safety Improvements	2,000,000	2,000,000
Streets and Sidewalks	3,000,000	2,904,500
Public Works Facilities	500,000	265,000
Subtotal	13,500,000	12,650,200
2003 Bond Projects		
Public Buildings	500,000	106,800
Streets and Sidewalks	5,600,000	180,100
Library Expansion	16,260,000	660
Open Space	2,000,000	1,802,000
Parks and Recreation	5,000,000	165,600
Subtotal	29,360,000	2,255,160
TOTAL	42,860,000	14,905,360

STATUS REPORT: TOWN OPERATIONS CENTER

TOWN OPERATIONS CENTER

The Town began construction of a new Town Operations Center for Public Works and Transit in the fall of 2005. The Public Works portion of the new facility is funded primarily with Certificates of Participation totaling \$26 million. The Transit portion of the new facility with a budget of \$22 million is funded with a combination of federal and State grants and local matching funds. The new Town Operations Center will be completed during fiscal year 2006-07.

STATUS REPORT: 1996 BONDS

BONDS APPROVED BY VOTERS IN 1996

The 1996 bond funds have been expended as of June 30, 2006, except for work expected to be completed in early 2006-07. The 1996 bond projects include the development of Homestead Park, renovations at the Police Department headquarters, open space purchases, construction of Fire Station Number 5 and the purchase of a fire truck, public works facility site development, downtown streetscape projects, curb and gutter improvements, bridge replacement projects and the installation of sidewalks and bicycle facilities.

STATUS REPORT: 2003 BONDS

In November 2003, the voters of Chapel Hill approved \$29,360,000 of general obligation bonds for various capital improvements.

BOND SALE CHART

Bond Projects	Original Proposal			Revised Proposal		
	2006-07	2008-09	2009-10	2006-07	2008-09	2009-10
Sidewalk Construction	900,000	600,000	500,000	600,000	600,000	800,000
Pedestrian Amenities	100,000	75,000	75,000	50,000	75,000	125,000
Neighborhood Traffic Calming/Pedestrian and Bicycle Safety Improvements	150,000	100,000	100,000	-	100,000	250,000
Downtown Streetscape Improvements	1,000,000	250,000	250,000	1,000,000	250,000	250,000
Library Facilities	400,000	7,480,000	7,880,000	1,500,000	7,480,000	6,780,000
Open Space	800,000	-	-	800,000	-	-
Parks & Recreation Facilities	4,400,000	300,000	-	1,000,000	2,950,000	750,000
TOTAL	7,750,000	8,805,000	8,805,000	4,950,000	11,455,000	8,955,000

DESCRIPTION OF BOND PROJECTS

Following is a discussion of the bond projects and the bond allocation.

Public Buildings (\$500,000)

The Public Buildings bonds were sold in 2004 and funded a match for a State Energy Office grant, funding energy efficiency and renewable energy projects at Town facilities. The projects, completed in June 2005, included new energy efficient windows and doors and a solar hot water system at Fire Station Number 1.

STATUS REPORT: 2003 BONDS

Sidewalks and Streets Bonds (\$5.6 million)

Sidewalks (\$2.6 million)

The allocation of 2003 bonds for sidewalk construction projects would provide \$600,000 in 2006, \$600,000 in 2008 and \$900,000 in 2009. In January, 2005 the Town Council approved an annual sidewalks construction plan using the Town's Sidewalk Priority List as the basis for expenditure of the 2004 bond sale. In addition, the bond funds could be used to meet the local match requirement for programmed State improvements such as South Columbia Street in 2009.

Pedestrian Amenities (\$350,000)

These projects include the installation of pedestrian crossing signals at five intersections at \$50,000 per location; the completion of signal system timing studies to accommodate pedestrian crossings in five street corridors at a cost of \$30,000 total; and installation of other improvements, including pedestrian countdown displays, markings and signage. The allocation schedule includes \$50,000 to \$125,000 in each of the four bond sales.

Neighborhood, Pedestrian and Bicycle Safety Improvements (\$650,000)

These projects include installation of relatively low-cost improvements, such as speed humps and raised crosswalks and improved pedestrian and bicycle signage.

Downtown Streetscape (\$2 million)

The allocation schedule for the 2003 Bonds includes \$1,000,000 in 2006, \$250,000 in 2008 and \$250,000 in 2009.

On June 27, 2005, the Council established a Streetscape Master Plan Review Committee to consider options for the use of the 2003 streetscape bond funds.

Library Facilities (\$16.26 million)

The bond allocation schedule includes \$1,500,000 in 2006 for planning and design work associated with the Library project. This funding will be sufficient to cover the costs associated with preliminary design and other work needed in advance of actual construction. The schedule calls for providing funds for construction of the Library expansion in each of two bond sales, 2008 and 2009. The 2009 sale would be necessary to provide for the total costs of the library expansion.

Currently, the 14-member Library Building Committee appointed by the Town Council in June of 2004 is working on key issues associated with expansion in Pritchard Park. A design firm has been selected to work with the Committee.

STATUS REPORT: 2003 BONDS

Open Space and Areas (\$2 million)

The \$1.2 million allocation in 2004 for open space purchases includes reimbursement to the General Fund of approximately \$700,000 that has already been spent for land purchases.

The Council purchased about 23 acres in various tracts in two general locations, the Northside neighborhood and along Highway 15-501 south of Southern Village, for \$1,050,000.

The 2006 issuance of \$800,000 will reimburse the General Fund for the purchase, leaving about \$250,000 for future open space purchases.

Parks and Recreation Facilities (Greenway Projects) (\$5 million)

Parks and Recreation Facilities bond allocations include funds for greenway projects in accord with the Town's adopted Greenways Master Plan. Some bond funds will be needed to provide the required local match for leveraging other sources of funds. The 2004 allocation of \$300,000 includes the following:

- \$125,000 for construction of a Dry Creek bicycle and pedestrian bridge
- \$75,000 for design and engineering work on the Morgan Creek Trail project
- \$100,000 for the concept plan for the segment of the Bolin Creek Trail from Martin Luther King, Jr. Boulevard to Estes Drive Extension

The proposed 2006 allocation of \$1,000,000 would fund the completion of design and planning for Morgan Creek, Bolin Creek, and Dry Creek Trails.

The 2008 allocation includes \$300,000 for the local matches required to leverage Surface Transportation Program/Direct Allocation funds for construction of the Dry Creek and Upper Booker Creek trails.

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

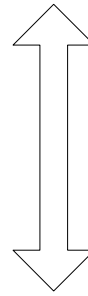
This section provides descriptions of capital projects funded in the 2006-07 budget shown in Tables 1, 2 and 3. The projects listed are those funded or proposed to receive funding through the Capital Improvements Fund, Stormwater Management Funds, Grant Funds and/or Special Purpose Funds.

The descriptions include information on the total funding proposed for each project, the funding source, the project location, the estimated impact on the operating budget, and where the project is listed in the 15-Year Project Tables which follow this section.

The 1996 and 2003 Bond projects are discussed on pages 280 to 283.

Explanation: Operating Budget Impact

Each project description includes an assessment of the operating budget impact from implementing the project. For example, the development of a new park would increase the maintenance and programming costs for the Parks and Recreation Department. Not all projects would increase the operating budget costs. For example, renovations of a Town facility would have a net positive effect on the operating budget by reducing maintenance items funded out of departments' operating budgets. The impact levels are shown in the adjacent chart.



High: More than \$25,000 a year
Moderate: \$5,000 to \$25,000 a year
Low: \$1,000 to \$5,000 a year
Very Low: Less than \$1,000 a year
No Impact: No impact on operating budget



Positive: Project will save operating budget funds.

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Illustration: Tips for Reading Project Descriptions

Project Name	MUNICIPAL OPERATIONS FACILITIES	Project Category
	<p><u>Extraordinary Maintenance, Emergency Repairs</u></p> <p>From time to time, unanticipated failures occur in building systems that require immediate emergency repairs. Examples of projects include roof repairs, HVAC system repairs, asbestos/lead abatements, vandalism remediation, swimming pool mechanical system repairs and hazardous material spill abatements.</p>	Description
Effect on Town's operating budget when project is implemented.	<p><i>Table and Ref #:</i> Table 1, Ref #2</p> <p><i>Location:</i> Various sites</p> <p><i>Operating Budget Impact:</i> Positive (Thousands annually): Funding will reduce need to use operating funds for emergency repairs.</p>	Where to find project in Tables 1, 2 or 3, which appear after this section

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
75,000	125,000	125,000	125,000	125,000	575,000	2,060,000	Capital Improvements Fund

Summary of 2006-07 budget and projected expenditures for project. See Projects by Funding Source tables (Tables 1 through 3) for projected expenditures for all 15 years.

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

MUNICIPAL OPERATIONS FACILITIES

Roof Replacements - Town Hall, Fire Stations No. 2 and 3 - Installment Payments

The Town is repaying 10-year installment debt (\$265,000 principal) used for roof repairs completed at Town Hall and Fire Stations 2 and 3. This work was completed in 2004.

Table and Ref #: Table 1, Ref #1
Location: Town Hall, 405 Martin Luther King Blvd.
 Fire Station #2, 1003 S. Hamilton Rd
 Fire Station #3, 1615 E. Franklin St.
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Funding will reduce need to use operating funds for emergency repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
37,000	36,000	35,000	34,000	33,000	175,000	269,000	Capital Improvements Fund

Extraordinary Maintenance, Emergency Repairs

From time to time, unanticipated failures occur in building systems that require immediate emergency repairs. Examples of projects include roof repairs, HVAC system repairs, asbestos/lead abatements, vandalism remediation, swimming pool mechanical system repairs and hazardous material spill abatements.

Table and Ref #: Table 1, Ref #2
Location: Various sites
Operating Budget Impact: Positive (Thousands annually): Funding will reduce need to use operating funds for emergency repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
75,000	125,000	125,000	125,000	125,000	575,000	2,060,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Town Hall: Replacement of HVAC Units

The 16-year-old rooftop HVAC units are at the end of their life cycle; HVAC units typically are replaced every 15 years. Repairs to the units are being made more frequently. There is an opportunity to use an additional \$90,000 in Energy Bank Bonds to add a computer-controlled energy management system. The new units likely would require fewer costly repairs compared to the existing system; it also would improve energy efficiency at Town Hall. The total yearly savings that could be achieved through the installation of this system is approximately \$15,000 to \$20,000.

Table and Ref #: Table 1, Ref #3
Location: 405 Martin Luther King, Jr. Blvd.
Operating Budget Impact: Positive (Thousands annually): Funding will reduce the need for emergency repairs and will result lower utility costs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
280,000					280,000	280,000	Capital Improvements Fund

Fire Station #3 Capital Maintenance

This project includes the replacement of the overhead door, HVAC duct replacement, and foundation repairs. These repairs will help to eliminate moisture infiltration and mold in the building.

Table and Ref #: Table 1, Ref #4
Location: 1615 E. Franklin St.
Operating Budget Impact: Positive (Hundreds annually): Funding will reduce need to use operating funds for emergency repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
95,000	96,000		9,000		200,000	222,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Fire Station #2 Capital Maintenance

This project includes the replacement of an overhead door, foundation repairs and new interior paint. The overhead door is of particular concern given that its malfunction can adversely impact response times.

Table and Ref #: Table 1, Ref #5
Location: 1003 S. Hamilton Rd.
Operating Budget Impact: Positive (Hundreds annually): Funding will reduce need to use operating funds for emergency repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
163,000	15,000		10,000	3,000	191,000	213,000	CIP Fund

Building Condition Assessment Program

This project would update the inspection / assessment study of the Town's buildings, last conducted in 2000. The 2000 Facility Condition Assessment is outdated; updating the list of deferred maintenance items will be important to programming capital funds. This project would include the assessment of some of the Town's buildings. The remaining buildings would be evaluated in a future year.

Table and Ref #: Table 1, Ref #6
Location: Various Sites
Operating Budget Impact: Positive (Hundreds annually): Funding will reduce need to use operating funds for emergency repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
25,000	40,000				65,000	240,000	CIP Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

James Wallace Parking Facility Capital Maintenance

This project will fund the capital maintenance and repair needs of the Wallace Parking Deck. Examples of needed and anticipated maintenance include cleaning, sealing and re-stripping parking surfaces. The repairs need to be made at this time and would not benefit from being delayed for the future development of the deck facility.

Table and Ref #: Table 2, Ref #55
Location: Rosemary Street, west of Henderson Street
Operating Budget Impact: Positive (Thousands annually): Funds will replace need to use operating budget funds on repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
204,000	126,000				326,000	728,000	Parking Fund

Downtown Improvements - Streetscape

This purpose of this project is to maintain the existing Downtown sidewalk infrastructure and improve aesthetics through better lighting, furnishings and plantings. This project will also address the safety of citizens by eliminating tripping hazards and increasing lighting.

Table and Ref #: Table 2, Ref #56
Location: Various sites
Operating Budget Impact: Positive (Thousands annually): Funds will replace need to use operating budget funds on repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
1,000,000		250,000	250,000		1,500,000		2003 Bond Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

TOWN FACILITIES LEASED BY OTHERS

IFC Shelter: Exterior Capital Repairs - Installment Debt Payments

The \$450,000 debt-financed project includes a number of exterior repairs, including roof repairs and replacement of windows – needs identified in the 2000 Facility Condition Assessment. Annual payment on the 10-year installment debt for 2006-07 will be \$56,000. Work was completed in August 2004.

Table and Ref #: Table 1, Ref #21
Location: Rosemary and Columbia Streets
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Funding will reduce need to use operating funds for emergency repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
56,000	55,000	53,000	52,000	51,000	267,000	411,000	CIP Fund

Museum Roof: Capital Repairs – Installment Debt Payments

This amount represents an annual payment on 10-year installment debt principal amount of \$60,000. This project funded the replacement of the roof on the Chapel Hill Museum; work was completed in 2002.

Table and Ref #: Table 1, Ref # 22
Location: 179 E. Franklin St.
Operating Budget Impact: Positive (Hundreds to thousands of dollars): Repairs will reduce need to make temporary repairs using operating budget funds.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
8,000	8,000	8,000	8,000	8,000	40,000	61,000	CIP Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Comprehensive Public Housing Renovations

Federal funding sources will be used to upgrade the condition of the public housing apartments and sites. In recent years work has been completed in the Trinity Court, South Estes Drive, Craig-Gomains and Lindsay Street neighborhoods.

Table and Ref #: Table 2, Ref # 57
Location: Public housing sites
Operating Budget Impact: Positive (Tens of thousands annually):
 Renovations will reduce need to make repairs using operating budget funds.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
601,700	601,700	601,700	601,700	601,700	3,008,500	9,025,500	Capital Fund Program
210,000					210,000	210,000	Community Development Block Grant Program

INFRASTRUCTURE

Curb Repairs: ADA Compliance

The Town is retrofitting curb ramps by installing truncated domes that alert pedestrians with vision impairments of their approach into a street. The inclusion of funds in the Town's annual CIP confirms our commitment to meeting ADA requirements as presently interpreted to include truncated domes. We also believe that this plan satisfies legislative intent.

Table and Ref #: Table 1, Ref #28
Location: Various Sites
Operating Budget Impact: No Impact

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
25,000	25,000	25,000	25,000	25,000	125,000	375,000	CIP Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Jay Street Paving

The Town Council approved a paving petition for Jay Street in March 2004 and this project would pave a currently unpaved portion of a Town maintained street. A reduction in air-borne dust pollution would also be achieved by this project.

Table and Ref #: Table 1, Ref #29
Location: Jay Street
Operating Budget Impact: Positive (More than \$1,000 annually):
 Repairs will reduce need to use operating budget funds to address roadway maintenance needs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
16,000					16,000	16,000	CIP Fund

Capital Repairs - Bike Paths, Paved Trails and Public Parking Areas

Funds will pay for repair and maintenance of existing paved pedestrian paths, trails and parking lots. Repair needs have been identified at fire stations, public housing developments, Parks and Recreation facilities and other locations.

Table and Ref #: Table 1, Ref #30
Location: Various Sites
Operating Budget Impact: Positive (More than \$1,000 annually):
 Repairs will reduce need to use operating budget funds to address needs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
75,000	75,000	50,000	50,000	50,000	300,000	800,000	CIP Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Camelot Village Hazard Mitigation Project

This project will utilize a FEMA Hazard Mitigation Grant to acquire flood-prone properties along Bolin Creek. Once acquired, the structures will be dismantled and the area returned to a natural state.

Table and Ref #: Table 2, Ref #59
Location: Camelot Village
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Project will reduce need to use operating budget funds for drainage infrastructure maintenance.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
1,500,000	816,200				2,316,000	2,316,000	Hazard Mitigation Grant

Neighborhood Traffic Calming, Pedestrian and Bicycle Improvements

This project will consist of installing traffic calming devices, crosswalk lighting systems, and other pedestrian/bicycle improvements throughout the Town. This project specifically addresses the Town Council Goal of improved quality of life in neighborhoods and improved safety for pedestrians and bicyclists.

Table and Ref #: Table 2, Ref #61
Location: Various sites
Operating Budget Impact: Negative (Hundreds to thousands annually):
 The project will result in increased maintenance costs associated with the traffic calming devices, signs, and markings.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
100,000	50,000	100,000	50,000	50,000	350,000	350,000	2003 Bond Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Pedestrian Amenities at Town Owned Signalized Intersections

This project consists of upgrading several Town signalized intersections with pedestrian amenities including pedestrian signals, signal timing improvements, light emitting diodes (LEDs), 12-inche signal heads and improved markings and signage

Table and Ref #: Table 2, Ref #62
Location: Various sites
Operating Budget Impact: Negative (Hundreds to thousands annually):
 This project will result in increased maintenance costs associated with the additional traffic signal equipment and markings.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
100,000		75,000	75,000		250,000	250,000	2003 Bond Funds

Park and Ride Lot 15-501 North

The construction of this park ride facility would provide expanded opportunities to use public transit service. It would also reduce traffic using US 15-501/Fordham Boulevard and Franklin Street, improving air quality and congestion in the Downtown and University areas. It will also relieve overcrowding at existing park ride lots, particularly the NC54 lot.

Table and Ref #: Table 1, Ref #63
Location: To be determined
Operating Budget Impact: Negative: This is a service expansion and will require additional resources as drivers and buses will be needed to service the new facility.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
288,400	288,400	1,600,000			2,176,800	2,176,800	Federal Transit Administration
36,100	36,100	200,000			272,200	272,200	NC Department of Transportation
36,100	36,100	200,000			272,200	272,200	Local Funding

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Upgrade Booker Creek Road Double Corrugated Metal Pipes

The 2006-07 funding will pay for engineering design for upgrading the existing double corrugated metal pipes northeast of intersection with Foxwood Drive which are marginally operational. Failure of the pipes would result in possible road failure and hazardous traffic conditions.

Table and Ref #: Table 3, Ref #92
Location: Upper Booker Creek Road/Foxwood Drive
Operating Budget Impact: Positive (Hundreds to thousands): Project will reduce need for future repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
20,000	225,000				245,000	245,000	Stormwater Management Funds

Willow Drive/Estes Drive Drainage Improvements

The 2006-07 funding will pay for design work for installing a storm sewer on Willow Drive from Estes Drive to Connor Drive and making improvements to the storm sewer infrastructure at the intersection of Willow and Estes Drives. Intersection floods during frequent rain events causing hazardous driving conditions.

Table and Ref #: Table 3, Ref #93
Location: Willow Drive/Estes Drive
Operating Budget Impact: Positive (More than \$1,000 annually): Projects will reduce need to use operating budget funds for maintenance.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
30,000			250,000		280,000	280,000	Stormwater Management Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Rosemary Street Junction Box and Network Replacement

The 2006-07 funding will pay for the engineering design work associated with replacing the pipe network and junction boxes in the Rosemary Street right-of-way near Pritchard and Church Streets. Replacement will prevent failure of the pipe network, which would result in significant impact on traffic circulation on a major arterial.

Table and Ref #: Table 3, Ref #94
Location: Rosemary Street
Operating Budget Impact: Positive (Hundreds to thousands): Project will reduce need for future repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
20,000		200,000			220,000	220,000	Stormwater Management Funds

Curb and Gutter/Drainage Infrastructure Improvements

This level of funding on an annual basis will pay for projects to improve drainage infrastructure throughout the Town.

Table and Ref #: Table 3, Ref #95
Location: Various Sites
Operating Budget Impact: Positive (More than \$1,000 annually): Projects will reduce need to use operating budget funds for maintenance.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
30,000	30,000	30,000	30,000	30,000	150,000	450,000	Stormwater Management Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

COMMUNICATIONS AND TECHNOLOGY

Mobile 800 MHz Radios for Fire Apparatus and Command Vehicles

This project provides funding for the purchase of sixteen (16) 800 MHz radios to complete the transfer to an 800 MHz system. The transfer will result in greater radio dependability and interoperability and allow for better and safer communications by allowing multiple channels for operations and the capability to communicate with other agencies in the county and region.

Table and Ref #: Table 1, Ref #35
Location: Various Sites
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Project will reduce communication costs because the state maintains the infrastructure.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
70,000					70,000	70,000	CIP Fund

Library Materials Control System

This project will install a radio-frequency identification system to handle inventory control, speed up the checkout process and provide patrons with the option of self-checkout.

Table and Ref #: Table 2, Ref #65
Location: Town Library, 100 Library Drive
Operating Budget Impact: Moderate (Approximately \$6,000 annually):
 Added maintenance (\$922); new online contents viewing (\$4,950)

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
150,000	68,000				218,000	218,000	Library Gift Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Automatic Vehicle Locator

This project will provide a real time passenger information system that would use GPS technology to provide vehicle location status and arrival information for transit users.

Table and Ref #: Table 2, Ref #66
Location: Various Sites
Operating Budget Impact: Negative: The system will require routine maintenance cost to ensure its continued operation.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
624,000					624,000	624,000	Federal Transit Administration
357,000					357,000	357,000	North Carolina Department of Transportation

PARKS AND OTHER PUBLIC USE FACILITIES

Hargraves Community Center/A.D. Clark Pool Capital Repairs - Installment Debt Payments

This is the fifth annual payment on a 10-year installment debt principal of \$1,200,000 related to the renovation of Hargraves Center and the A.D. Clark pool facility completed in 2003.

Table and Ref #: Table 1, Ref #38
Location: Hargraves Community Center
Operating Budget Impact: Positive (More than \$1,000 annually): Repairs will lower annual costs because of reduced need to repair aging facilities.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
152,000	146,000	141,000	135,000	130,000	704,000	828,000	CIP Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Tennis and Basketball Courts: Capital Repairs – Installment Debt Payments

This is the third annual payment on a 10-year installment debt principal of \$240,000 which funded repairs made to tennis and basketball courts at Cedar Falls, Community Center, Hargraves, Umstead, Homestead, and Oakwood Parks. This work was completed in 2004.

Table and Ref #: Table 1, Ref #39
Location: Various sites
Operating Budget Impact: Positive (More than \$1,000 annually):
 Project will reduce need to use operating budget for repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
30,000	29,000	29,000	28,000	27,000	143,000	221,000	CIP Fund

Southern Community Park

In May 2005, the Council approved a Special Use Permit for the 70-acre park, which will include three athletic/soccer fields, basketball courts, a youth baseball field, play areas, picnic facilities, trails, a dog park and other facilities. The project is a cooperative venture with Orange County.

Table and Ref #: Table 1, Ref #40/Table 2, Ref #68
Location: Highway 15-501 South
Operating Budget Impact: Negative: The new park would have many high maintenance facilities such as athletic fields.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
45,000	59,000	57,000	55,000	53,000	269,000	525,000	CIP Fund
2,895,000					2,895,000	2,895,000	1997 and 2001 Orange County Bonds
500,000					500,000	500,000	Parks and Recreation Trust Fund Grant

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Aquatics Center

This project would result in the construction of a new aquatics center at Homestead Park. The facilities would include 25 yard X 25 meter competitive pool, a 25 X 10 meter warm-water pool, deck with bleachers, locker rooms, and office/classroom space.

Table and Ref #: Table 1, Ref #41
Location: Homestead Park
Operating Budget Impact: Negative: The new facility will have facilities such as a pool that will need to be staffed and maintained.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
56,250	110,625	106,875	103,125	99,375	476,250	956,250	CIP Fund

Small Park Improvements

These projects involve improvements, repairs and replacement of equipment in Town parks. Examples of potential projects include bleacher replacements, replacement of playground equipment and turf repairs at athletic fields.

Table and Ref #: Table 1, Ref #42
Location: Various Sites
Operating Budget Impact: Positive (More than \$1,000 annually):
 Projects will reduce need to use operating budget funds for repairs at parks.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
60,000	60,000	60,000	60,000	60,000	300,000	900,000	CIP Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Greenways

This project will replace aging stairs and bridges on the Battle Branch and Tanyard Branch Trails in 2006-07. In future years, funds will be used to replace bridges, signs, re-grade trails, correct erosion problems, and perform maintenance throughout trail system. In addition, long range plans include new trail construction. In addition, funds are expected to be used to match grants and pay for materials for volunteer projects.

Table and Ref #: Table 1, Ref #43
Location: Battle Branch and Tanyard Branch Trails
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Projects will reduce need to use operating budget funds for greenway repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
47,000	45,000	50,000	53,000	56,000	246,000	1,018,000	CIP Fund

Cemetery Beautification

These funds will help implement cemetery improvements approved by the Council on December 6, 2004.

Table and Ref #: Table 1, Ref #44
Location: Town cemeteries
Operating Budget Impact: No Impact

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
20,000	20,000	20,000	20,000	20,000	100,000	300,000	CIP Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Carolina Sport Art Gymnastics Building and Grounds

This project will result in the capital repair and renovation of the Town-owned Sport Art building and grounds. Repairs could include roof repair, drainage improvements, ventilation, septic repairs and other repairs.

Table and Ref #: Table 1, Ref #45
Location: Homestead Road
Operating Budget Impact: Positive (Hundreds per year): Projects will reduce need to use operating budget for repairs.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
13,800	13,800	13,800	13,800	13,800	69,000	207,000	CIP Fund

Open Space Acquisition

This project will provide for the purchase of open space areas throughout the Town. Also, funds are needed to pay for the 2005 acquisition of land along Erwin Road and 23 acres in the Northside neighborhood and south Chapel Hill purchased from an estate.

Table and Ref #: Table 1, Ref #69
Location: Various sites
Operating Budget Impact: No impact is expected.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
800,000					800,000	800,000	2003 Open Space Bonds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Bolin Creek Trail

This project will provide for the construction of a paved greenway trail from Martin Luther King Jr. Blvd to Seawell School Road.

Table and Ref #: Table 1, Ref #71
Location: An extension of Bolin Creek Trail west of Martin Luther King Jr. Blvd
Operating Budget Impact: Negative: The new hard surfaces will need to be maintained.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
500,000		1,622,000			2,122,000	2,122,000	2003 Parks Bonds
		925,000					2001 Orange County Bonds

Morgan Creek Trail

This project will provide for the construction of a paved greenway trail from 15-501 to Culbreth Road.

Table and Ref #: Table 2, Ref #72
Location: Between Culbreth Road and Fordham Blvd
Operating Budget Impact: Negative: The new hard surfaces will need to be maintained.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
200,000		1,862,000			2,062,000	2,062,000	2003 Parks Bonds
		640,000			640,000	640,000	Metropolitan Planning Organization/Direct Allocation

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Dry Creek Trail

This project will provide for the construction of a paved greenway trail from Perry Creek Road to Eastowne.

Table and Ref #: Table 2, Ref #73
Location: Northeast Chapel Hill: Springcrest and Eastowne
Operating Budget Impact: Negative: The new hard surfaces will need to be maintained.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
200,000		148,000			348,000	348,000	2003 Parks Bonds
64,000		560,000			624,000	624,000	Metropolitan Planning Organization/Direct Allocation

Pritchard Park / Art Garden

This project will be built in the existing 30 acre park that currently surrounds the Chapel Hill Public Library. Funds will be used to build an art garden that will occupy the area immediately behind the Siena Hotel. If negotiations are successful the Town and the Siena Hotel would jointly develop Special Use Permits for the hotel expansion, formal art gardens, and outside seating areas. Proposals from design firms are due in August 2005.

Table and Ref #: Table 2, Ref #74
Location: Pritchard Park
Operating Budget Impact: Low (\$1,000 to \$5,000): New facility will require daily maintenance.

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2006-07	2007-08	2008-09	2009-10	2010-11	<i>Through 2010-11</i>	<i>Through 2020-21</i>	
20,000	20,000	20,000			60,000	60,000	Parking Lot Lease Payments

CAPITAL PROGRAM TABLES – INTRODUCTION

The Capital Improvements Program contains tables that outline the adopted budget for capital projects in fiscal year 2006-07 and projected expenditures in future fiscal years, from 2007-08 through 2020-21. These tables are as follows:

- **Table 1. Capital Improvements Fund.** Table 1 lists projects identified for Capital Improvements Fund funding. Council priorities are assigned to each project.
- **Table 2. Other Sources.** Table 2 lists capital projects funded by grants or other available or anticipated funding sources other than the Capital Improvements Fund.
- **Table 3. Stormwater Management Funds.** Table 3 identifies stormwater infrastructure capital projects.
- **Table 4. 2003 Bonds – Approved Bond Schedule.** Table 4 lists projects to be funded using bonds voters approved in November 2003 and shows the bond-sale schedule approved by the Council.

TABLE 1: Capital Improvements Fund by Project Type

Reference #	Council Priority	Project ¹	2005-06 Budget	Estimated Reapprop. to 2006-07	2006-07 Budget	2007-08	2008-09	2009-10	2010-11	2011-12
Municipal Operations Facilities										
1	4	Roof Replacements Town Hall, Fire Stations #2 and #3	37,000		37,000	36,000	35,000	34,000	33,000	32,000
2	4	Extraordinary Maintenance, Emergency Repairs	76,000	30,000	75,000	125,000	125,000	125,000	125,000	125,000
3	4	Town Hall: Replacement of HVAC Units			280,000					
4	4	Fire Station # 3 Capital Maintenance			95,000	96,000		9,000		
5	4	Fire Station # 2 Capital Maintenance	75,000		163,000	15,000		10,000	3,000	
6	4	Building Condition Assessment Program			25,000	40,000				80,000
7	7	Town Hall: Installation of Vestibule Doors				135,000				
8	4	Parks and Recreation Administration Renovation - Installment Debt Payments				72,000	70,000	67,000	65,000	62,000
9	5	Police Firing Range					310,000	299,000	288,000	277,000
10	4	Fire Station # 1 Capital Maintenance				346,000			60,000	
11	4	Police Dept HQ - Capital Maintenance					110,000	80,000		
12	4	Fire Station # 4 Capital Maintenance							194,000	
13	4	Parks and Recreation Administration Capital Maintenance	30,000	20,200						24,000
14	4	Town Hall Capital Maintenance				164,000	20,000	30,000	160,000	18,000
15	4	Fire Training Classroom Capital Maintenance					26,000			
16	4	Fire Station # 5 Capital Maintenance						21,000		6,000
17	5	Regional Fire and Emergency Services Training Center					202,000	202,000	202,000	202,000
18	4	Police Department Generator	225,000	51,000						
19	4	Town Hall Generator	70,000							
20	4	Fire Station Long-range Replacement and Expansion					1,200,000		2,142,000	
Town Facilities Leased by Others										
21	1	IFC Shelter – Exterior Capital Repairs: Installment Debt Payments	57,000		56,000	55,000	53,000	52,000	51,000	49,000
22	1	Museum Roof: Capital Repairs – Installment Debt Payments	8,000		8,000	8,000	8,000	8,000	8,000	7,000
23	1	IFC Shelter – Renovation for Conversion to New Use: Installment Debt Payments							255,000	249,000
24	4	IFC Shelter - Capital Maintenance							8,000	
25	4	Old Post Office Capital Maintenance							20,000	
26	1	Old Post Office Capital Repairs – Roof, Exterior Repairs					259,000	251,000	242,000	234,000
27	1	IFC Shelter – Interior Capital Repairs: Installment Debt Payments							70,000	67,000
Infrastructure										
28	3	Curb Cut Improvements - Americans with Disabilities Act Compliance	25,000		25,000	25,000	25,000	25,000	25,000	25,000
29	2	Jay Street Paving			16,000					

2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL 2006-21	Principal Amount	Reference #
31,000	31,000								269,000	265,000	1
125,000	125,000	125,000	150,000	160,000	160,000	170,000	170,000	175,000	2,060,000		2
									-		3
12,000			10,000						222,000		4
	3,000	12,000		3,000			4,000		213,000		5
				95,000					240,000		6
									135,000		7
60,000	58,000	55,000	53,000	50,000					612,000	480,000	8
266,000	255,000	244,000	233,000	222,000	211,000				2,605,000	2,000,000	9
			60,000			45,000			511,000		10
10,000	48,000	95,000				57,000	461,000		861,000		11
	28,000	22,000			31,000	13,000		23,000	311,000		12
				12,000					36,000		13
	190,000		70,000	21,000					673,000		14
									26,000		15
5,000		24,000			8,000		35,500	9,000	108,500		16
202,000									1,010,000		17
									-		18
									-		19
1,377,000		1,475,000		1,580,000		705,000		1,813,000	10,292,000		20
48,000	47,000								411,000	450,000	21
7,000	7,000								61,000	60,000	22
242,000	235,000	229,000	222,000	215,000	209,000	202,000	196,000		2,254,000	1,890,000	23
19,000	9,000		16,000	9,000	23,000		10,000		94,000		24
80,000	22,000		55,000	25,000	100,000		175,000		477,000		25
225,000	216,000	207,000	199,000	190,000	183,000				2,206,000	1,725,000	26
65,000	62,000	60,000	57,000	55,000	52,000	50,000	48,000		586,000	414,000	27
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	375,000		28
									16,000		29

TABLE 1: Capital Improvements Fund by Project Type

Reference #	Council Priority	Project ¹	2005-06 Budget	Estimated Reapprop. to 2006-07	2006-07 Budget	2007-08	2008-09	2009-10	2010-11	2011-12
30	4	Capital Repairs - Parking Lots/Bike and Pedestrian Paths/Greenway Trails	40,000	2,700	75,000	75,000	50,000	50,000	50,000	50,000
31	4	Bolinwood Drive Bridge Replacement					300,000			
32	2	Downtown Improvements - Streetscape								
33	6	Entranceway Corridors							20,000	50,000
Communications and Technology										
34	5	Mobile 800MHz Radios			70,000					
35	5	Traffic Signal System Upgrade (Town share)	90,000	75,900						
36		Replacement of Town Hall Telephone System	100,000	100,000						
37	7	Fiber Optic Network				500,000				
Parks and Other Public Use Facilities										
38	1	Hargraves Center/A.D. Clark Pool Capital Repairs	157,000		152,000	146,000	141,000	135,000	130,000	124,000
39	1	Tennis & Basketball Court Capital Repair - Installment Debt Payments	31,000		30,000	29,000	29,000	28,000	27,000	27,000
40	6	Southern Community Park - Installment Debt Payments			45,000	59,000	57,000	55,000	53,000	51,000
41	6	Aquatics Center - Installment Debt Payments			56,250	110,625	106,875	103,125	99,375	95,625
42	4	Small Park Improvements	50,000	29,500	60,000	60,000	60,000	60,000	60,000	60,000
43	4	Greenways	35,000		47,000	45,000	50,000	53,000	56,000	59,000
44	2	Cemetery Restoration	20,000		20,000	20,000	20,000	20,000	20,000	20,000
45	4	Sport Art Gymnastics Building and Grounds			13,800	13,800	13,800	13,800	13,800	13,800
46	1	Community Center Capital Repairs - Installment Debt Payments				276,000	266,000	256,000	247,000	237,000
47	7	Library Capital Maintenance	50,000			190,000		432,000		140,000
48	4	A.D. Clark Pool - Capital Maintenance					29,000	17,000		
49	4	Community Center Capital Maintenance		45,400			6,000	6,000	6,000	14,000
50	4	Restroom Replacement in Parks				30,000	220,000			
51	4	Meadowmont Park and Sport Art Gym Dam Replacements								80,000
52	4	Hargraves Capital Maintenance					26,000			18,000
53	4	Athletic Field Light Replacement						440,000		340,000
54	4	Tennis Court Light Replacement				154,000		157,000		
55	4	Skateboard Facility Repairs		31,500						
TOTAL			1,176,000	354,700	1,349,050	2,825,425	3,817,675	3,038,925	4,733,175	2,836,425
Projects Under Contract/Installment Debt			290,000	-	283,000	274,000	266,000	257,000	249,000	239,000

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.

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2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL 2006-21	Principal Amount	Reference #
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	800,000		30
									300,000		31
	500,000			500,000					1,000,000		32
50,000			50,000			50,000			220,000		33
									70,000		34
									-		35
									-		36
									500,000		37
									828,000	1,200,000	38
26,000	25,000								221,000	240,000	39
49,000	47,000	45,000	43,000	21,000					525,000	400,000	40
91,875	88,125	84,375	80,625	39,375					956,250	750,000	41
60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	900,000		42
62,000	66,000	70,000	74,000	78,000	82,000	87,000	92,000	97,000	1,018,000		43
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	300,000		44
13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	13,800	207,000	Lease Payments	45
227,000	217,000	207,000	197,000	187,000					2,317,000	1,750,000	46
		300,000		110,000	40,000				1,212,000		47
		20,000							66,000		48
35,000	7,000	7,000	7,000	17,000	8,000	8,000	8,000	9,000	138,000		49
									250,000		50
150,000		175,000							405,000		51
	12,000	20,000			23,000				99,000		52
									780,000		53
									311,000		54
									-		55
3,633,675	2,466,925	3,645,175	1,745,425	3,758,175	1,298,800	1,555,800	1,368,300	2,294,800	40,087,750	11,624,000	
112,000	110,000	-	-	-	-	-	-	-	1,790,000		

TABLE 2: Other Sources

Reference #	Council Priority	Project	2005-06 Budget	2006-07	2007-08	2008-09	2009-10	2010-11	2012-13
Municipal Operations Facilities									
54	4	Town Hall Replacements of HVAC Units		90,000					
55	4	Wallace Parking Facility Capital Maintenance		204,000	126,000				73,000
56	2	Downtown Improvements - Streetscape	500,000	1,000,000		250,000	250,000		
Town Facilities Leased by Others									
57	4	Comprehensive Public Housing Renovations	601,728	811,700	601,700	601,700	601,700	601,700	601,700
Infrastructure									
58	2	Weaver Dairy Road Improvements Project (Town share)	180,000						
58		Weaver Dairy Road Improvements Project	566,000						
59	1	Camelot Village Hazard Mitigation Project		1,500,000	816,200				
60	2	South Columbia Street Improvement Project (Town Share for Sidewalk)				26,000			
61	2	Neighborhood Traffic Calming, Pedestrian, and Bicycle Improvements	250,000	100,000	50,000	100,000	50,000	50,000	
62	2	Pedestrian Amenities at Town Owned Signalized Intersections	80,000	100,000		75,000	75,000		
63	7	Park and Ride Lot 15-501 North	288,400	288,400	288,400	1,600,000			
63		Park and Ride Lot 15-501 North	36,100	36,100	36,100	200,000			
63		Park and Ride Lot 15-501 North	36,100	36,100	36,100	200,000			
Communications and Technology									
64	2	Traffic Signal System Upgrade	360,000						
65	6	Library Materials Control System		150,000	68,000				
66	7	Automatic Vehicle Locator		624,000					
66		Automatic Vehicle Locator		357,000					
Parks and Other Public Use Facilities									
67	2	Cemetery Restoration	100,000						
68	2	Southern Community Park		2,895,000					
68		Southern Community Park		500,000					
70	1	Open Space Acquisition		800,000					
71	6	Upper Booker Creek Trail				168,000			
71		Upper Booker Creek Trail				64,000		576,000	
72	6	Bolin Creek Trail (Phase 3)				925,000			
72		Bolin Creek Trail (Phase 3)		500,000		1,622,000			
73	6	Morgan Creek Trail	64,000			640,000			
73		Morgan Creek Trail		200,000		1,862,000			
74	6	Dry Creek Trail (Phase 3)		64,000		560,000			
74		Dry Creek Trail (Phase 3)		200,000		148,000			
75	6	Pritchard Park / Art Garden	20,000	20,000	20,000	20,000			
76	4	Sport Art Gymnastics Building and Grounds	14,000	14,000	14,000	14,000	14,000	14,000	14,000
		TOTAL	3,096,328	10,490,300	2,056,500	9,075,700	990,700	1,241,700	688,700

* The Town of Chapel Hill has been awarded the grant contingent upon the homeowners approval of the project.

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2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL 2006-21	Funding Source	Reference #
								90,000	2003 Bonds	54
121,000				188,000				728,000	Parking Fund	55
								1,500,000	2003 Bond Funds	56
601,700	601,700	601,700	601,700	601,700	601,700	601,700	601,700	9,235,500	Capital Fund Program/CDBG	57
								-	2003 Sidewalk Bond Funds	58
								-	Surface Transportation Program/ Direct Allocation Funds	58
								2,316,200	Hazard Mitigation Grant*	59
								26,000	2003 Sidewalk Bond Funds	60
								350,000	2003 Bond Funds	61
								250,000	2003 Bond Funds	62
								2,176,800	Federal Transit Administration	63
								272,200	NC Department of Transportation	63
								272,200	Local	63
			400,000					400,000	Surface Transportation Program/ Direct Allocation Funds	64
								218,000	Library Gift Funds	65
								624,000	Federal Transit Administration	66
								357,000	North Carolina Department of Transportation	66
								-	UNC Grant	67
								2,895,000	1997 and 2001 Orange County Bonds	68
								500,000	Parks and Recreation Trust Fund Grant	68
								800,000	2003 Open Space Bond	70
								168,000	2003 Parks Bonds	71
								640,000	Metropolitan Planning Organization Funds	71
								925,000	2001 Orange County Bond Funds	72
								2,122,000	2003 Parks Bonds	72
								640,000	Metropolitan Planning Organization Funds	73
								2,062,000	2003 Parks Bonds	73
								624,000	Metropolitan Planning Organization Funds	74
								348,000	2003 Parks Bonds	74
								60,000	Lease Payments	75
14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	210,000	Lease Payments	76
736,700	615,700	615,700	1,015,700	803,700	615,700	615,700	615,700	30,809,900		

TABLE 3: Stormwater Management Funds

Reference #	Council Priority	Project	2005-06 Budget	Estimated Reapprop. to 2006-07 Budget	2006-07	2007-08	2008-09	2009-10	2010-11
Infrastructure									
90	2	Burning Tree Drive Culvert Replacement and Stream Restoration	155,000	-					
91	4	North Street Inlet and Culvert Replacement	30,000	-					
92	4	Upgrade Booker Creek Road Double Corrugated Metal Pipes	-	-	20,000	225,000			
93	4	Willow Drive/Estes Drive Drainage Improvements	-	-	30,000			250,000	
94	4	Rosemary Street Junction Box and Network Replacement	-	-	20,000		200,000		
95	4	Curb and Gutter/Drainage Infrastructure Improvements	30,000	-	30,000	30,000	30,000	30,000	30,000
		TOTAL	215,000	-	100,000	255,000	230,000	280,000	30,000

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2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL - 2006-21
									-	-
									-	-
									-	245,000
									-	280,000
									-	220,000
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	450,000
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	1,195,000

Table 4: 2003 Bonds: Approved Bond Schedule

				2004 Bond Sale (\$4,000,000)	
Reference #	Council Priority	Project Name	Category	2004-05	2005-06
Municipal Operations Facilities					
77	2	Energy Efficiency Projects	Public Buildings	392,600	
78	2	Sustainable Community Project - Local Match	Public Buildings	17,400	
79	7	Energy Management System: Town Hall HVAC	Public Buildings		90,000
Infrastructure					
80	2	Columbia Street Widening Project (Town share for Sidewalk)	Sidewalks & Streets		
81	2	Downtown Improvements - Streetscape	Sidewalks & Streets	500,000	
82	2	Neighborhood Traffic Calming, Pedestrian, and Bicycle Improvements	Sidewalks & Streets	50,000	250,000
83	2	Pedestrian Amenities at Town Owned Traffic Signals	Sidewalks & Streets	20,000	80,000
84	2	Sidewalks and Bicycle Facilities	Sidewalks & Streets	600,000	
Parks and Other Public Use Facilities					
85	2	Bolin Creek Trail	Parks/Recreational Facilities	100,000	
86	2	Dry Creek Trail	Parks/Recreational Facilities	125,000	
87	2	Library Expansion Phase 1	Library Facilities	500,000	
88	2	Library Expansion Phase 2	Library Facilities		
89	2	Morgan Creek Trail	2003 Bond	75,000	
90	2	Open Space Acquisition	Open Space and Areas	1,200,000	
91	2	Upper Booker Creek Trail	2003 Bond		
TOTAL				3,580,000	420,000

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2006 Bond Sale (\$4,950,000)		2008 Bond Sale (\$11,455,000)	2009 Bond Sale (\$8,955,000)			
2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL	Reference #
					392,600	77
					17,400	78
					90,000	79
					-	
					-	80
1,000,000		250,000	250,000		2,000,000	81
		100,000	250,000		650,000	82
50,000		75,000	125,000		350,000	83
600,000		600,000	800,000		2,600,000	84
					-	
		1,458,000	750,000		2,308,000	85
16,000		148,000			289,000	86
400,000		7,480,000			8,380,000	87
1,100,000			6,780,000		7,880,000	88
968,000		1,192,000			2,235,000	89
800,000					2,000,000	90
16,000		152,000			168,000	91
4,950,000	-	11,455,000	8,955,000	-	29,360,000	

