

CAPITAL PROGRAM

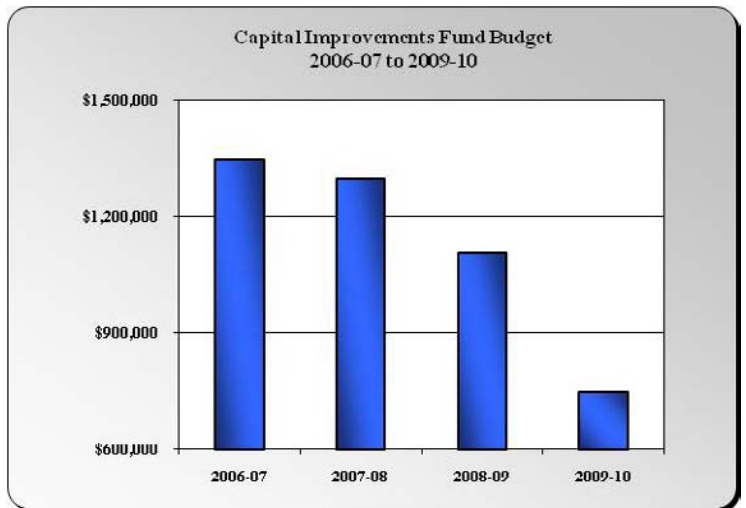
The Capital Program is a 15-year financial plan for the Town's major capital and infrastructure needs. The program identifies capital needs, establishes priorities and identifies potential funding sources.

Key sources for development of the Capital Program include the Facility Condition Assessment completed in 2000, special studies, the Comprehensive Plan, and requests 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 2009-10 are part of the 2009-10 annual budget. All other years 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.

Funding for the 2009-10 Capital Program decreased from previous years as a result of anticipated revenue constraints.



CAPITAL PROGRAM – MAJOR REVENUE SOURCES

Capital Improvements Program

The Capital Improvements Program is a 15-year plan to fund capital projects that are selected based on a set of priorities and anticipated availability of funding. The program emphasizes projects at Town facilities, with the goal of addressing capital-related problems as they arise in order to avoid more costly repairs in the future. The 2009-10 adopted budget reflects an abbreviated 5-year plan resulting from an anticipated decrease in revenues used for capital improvements.

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

- *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).
- *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.
- *Surface Transportation Program (STP)*: The Surface Transportation Program provides flexible funding for projects on Federal-aid highways, including shared use paths and related facilities that may have recreational use, bridge projects on public roads, transit capital projects, and intracity and intercity bus terminals and facilities.
- *American Recovery and Reinvestment Act (ARRA) of 2009*: The American Recovery and Investment Act of 2009 is an economic stimulus package that allocates special Capital Fund Program grants. The Town received funding for fiscal year 2009-10 for repairing and modernizing public housing, including increasing the energy efficiency of units.
- *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

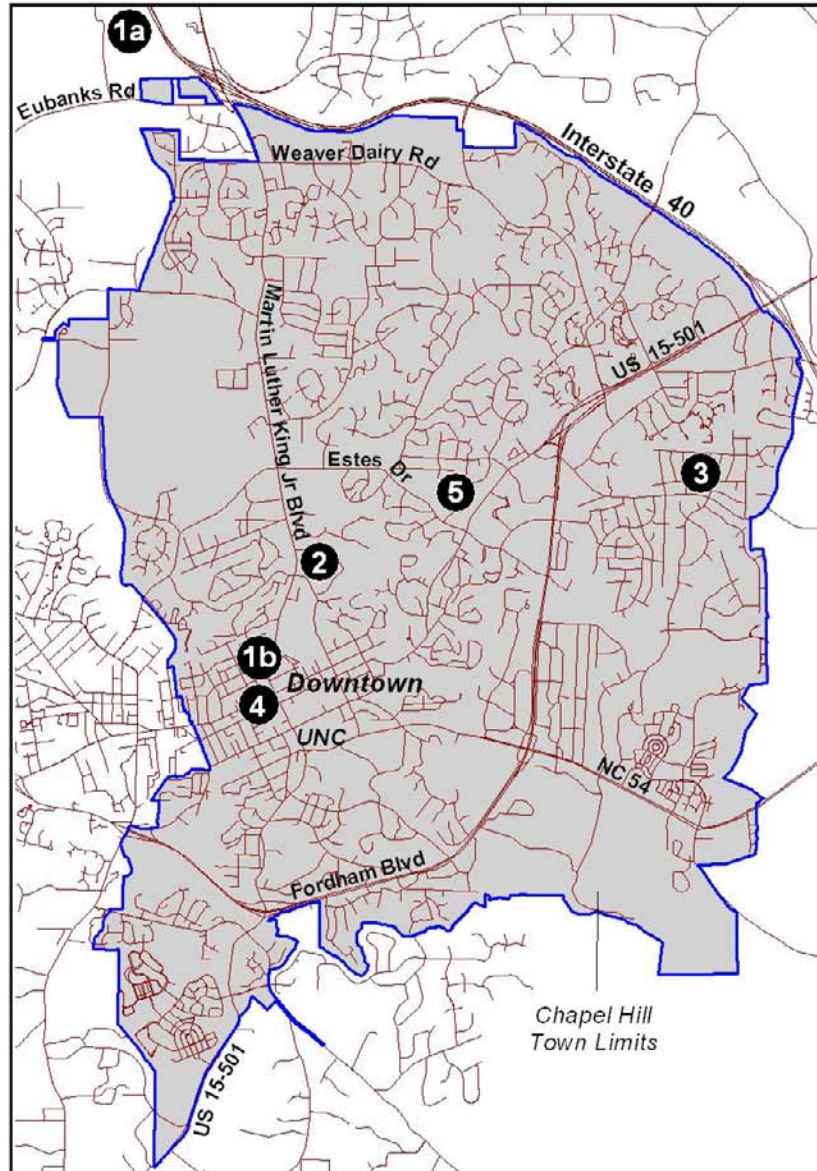
This section highlights key projects included in the 2009-24 Capital Program. The map on the following page shows project locations.

Major projects in the Program anticipated to take place over the next five years include installation of a municipal fiber optic cable network, expansion of the Police Department parking lot and replacement of playground equipment at Burlington Park. Other capital projects include the expansion of the Public Library, construction of sidewalk and bicycle facilities, construction of new greenways and cemetery beautification.

The Capital 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.

The Town has negotiated an agreement with RAM Development Corporation for the construction of a mixed use development on the Town's Lot 5 property. The project will include a level of public parking in an underground parking deck and a public plaza adjoining the development. Construction is expected to begin in 2009.

CAPITAL PROGRAM – KEY PROJECTS



Location of Key Capital Projects

KEY

1a. Town Operations Center (Fiber optic hub); 1b. Town Hall (Fiber optic hub); 2. Police Department; 3. Burlington Park; 4. Parking Lot #5 development; 5. Library expansion

CAPITAL PROGRAM – KEY PROJECTS

1. Municipal Fiber Project

The Town of Chapel Hill Municipal Fiber Project will install fiber optic communications cable linking Town administrative, service and recreation facilities. The project will provide high speed data communications to facilitate voice, data and video services for Town facilities. The work is being undertaken in conjunction with a North Carolina Department of Transportation project to upgrade traffic signals throughout Chapel Hill and Carrboro.

The Town municipal fiber will provide reliable site-to-site communication services for both emergency and day-to-day activities. The project is scheduled to begin in September, 2009 and is expected to be completed in 2011.

2. Police Department Parking Lot Expansion

Due to an increase in the number of employees and use of training facilities by other agencies, parking at the Police Department has become limited for citizens visiting the building. As a result, parking in undesignated areas with limited visibility has increased. Parking in undesignated areas is both unsafe and damaging to landscaping. Additional parking lot spaces will improve access to the facility and enhance safety and security of parking lot.

3. Playground Replacement

Playground equipment in at least four Town parks is in need of replacement due to aging and in order to comply with Americans with Disabilities Act and Consumer Product Safety Commission guidelines. The Town aims to replace equipment in four parks over the next four years, one per year, beginning with Burlington Park. The goal of playground replacement is to provide safe, accessible facilities for the citizens of Chapel Hill.

4. Downtown Economic Development Initiative

The Town Council has selected Ram Development Company of Florida to develop Town Parking Lot 5. The mixed-use project will include the construction of residential condominiums, retail space, public space and underground parking at Lot 5. The design and permitting process is underway, with construction anticipated to begin in 2009.

5. Library Building Expansion

In November 2003, voters approved a \$16.23 million bond for improvements to the Chapel Hill Public Library. In June of 2004, the Town Council appointed a 15 member Library Building Committee to select an architect for a facility expansion project, and work with the architect through the schematic design process. In October of 2006 the Town executed a contract with Corley, Redfoot, Zack Inc., working with Robert A. M. Stern Architects, to prepare plans for the Library expansion project.

CAPITAL PROGRAM – KEY PROJECTS

During the winter and spring of 2007, the design consultants worked with Town staff and developed design options for consideration by the Library Building Committee. The process involved a number of meetings with the Library Building Committee resulting in a Conceptual Plan that was approved by the Committee on June 14, 2007.

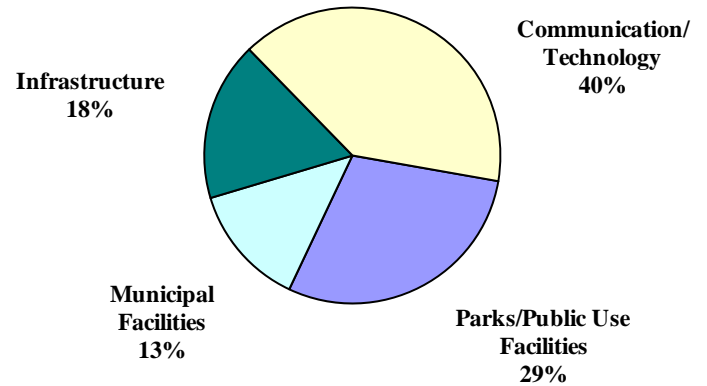
On July 20, 2007, the Town Manager executed a contract with Clancy & Theys Construction Company to provide construction management services for the Library expansion project. Consistent with the Council's February 13, 2006 authorization this agreement permits the selected firm to proceed with the project as a Construction Manager at Risk pending agreement on a "guaranteed maximum price" at the time construction documents are complete.

Acting in its role as owner, the Town Council approved the Schematic Design proposal and authorized the Town's consultants to proceed with Design Development drawings. On January 14, 2008, the Town Council approved the Special Use Permit Modification plans. Construction is scheduled to begin in FY 2009-10.

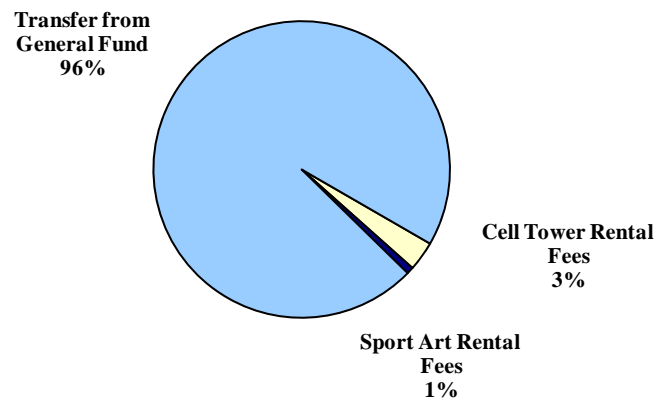
CAPITAL IMPROVEMENTS FUND

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 projects. Capital Improvements Fund projects are outlined in the Town's 15-year capital budget.

**Capital Improvements Fund
2009-10 Expenditures**



**Capital Improvements Fund
Revenues**



CAPITAL IMPROVEMENTS FUND BUDGET SUMMARY

The budget for the Capital Improvements Program for 2009-10 totals \$749,000, and includes projects to be completed in the next five years.

EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget
Municipal Facilities	285,484	256,000	1,145,968	580,707	100,000
Facilities Leased by Others	21,607	-	24,498	8,298	-
Infrastructure	174,502	80,000	145,414	914	130,000
Communication/Technology	102,654	227,000	340,798	133,316	300,000
Parks/Public Use Facilities	1,445,642	544,000	1,081,856	323,581	219,000
Total	2,029,889	1,107,000	2,738,534	1,046,816	749,000

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget
UNC Contribution	60,389	-	-	28,455	-
Cell Tower Rental Fees	73,068	60,000	60,000	60,000	60,000
Rent-Sport Art Gymnasium	13,800	14,000	14,000	14,000	14,000
Interest on Investments	23,863	-	-	10,000	-
Revenue in Lieu	110,750	-	53,616	65,442	-
Insurance Claims	-	-	11,826	-	-
Transfer from 440 Capital Project	-	-	37,000	-	-
Transfer from General Fund	1,120,950	1,033,000	1,103,000	1,103,000	305,000
Appropriated Fund Balance	627,069	-	1,459,092	(234,081)	370,000
Total	2,029,889	1,107,000	2,738,534	1,046,816	749,000

***CAPITAL IMPROVEMENTS FUND
DETAIL EXPENDITURES***

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget
MUNICIPAL OPERATIONS FACILITIES					
Town Hall: Replacement of HVAC Units	28,738	-	584,130	440,177	-
General Maintenance	6,225	-	-	-	-
Extraordinary Maintenance, Emergency Repairs	104,094	100,000	103,431	73,030	100,000
Fire Station #2 Capital Maintenance	-	-	98,294	35,500	-
Fire Station #3 Capital Maintenance	20,387	106,000	180,613	2,800	-
Library Capital Maintenance	-	-	49,500	-	-
Police HQ - Capital Maintenance	-	-	80,000	29,200	-
Town Hall & Council Chamber Capital Improvements	-	50,000	50,000	-	-
Financing Payments - Roof Replacements - Town Hall, Fire Stations #2 and #3	126,040	-	-	-	-
Subtotal	285,484	256,000	1,145,968	580,707	100,000
TOWN FACILITIES LEASED BY OTHERS					
Old Post Office Capital Maintenance	21,607	-	24,498	8,298	-
Subtotal	21,607	-	24,498	8,298	-
INFRASTRUCTURE					
Jay Street Paving	9,085	-	5,914	914	-
Bikeways	143,243	50,000	57,138	-	-
Path, Trail and Lot Maintenance	-	-	-	-	100,000
Sidewalks	8,490	-	26,527	-	-
Curbs / ADA	13,684	30,000	37,835	-	30,000
Cameron Avenue Railroad Crossing Improvements (Town Share)	-	-	18,000	-	-
Subtotal	174,502	80,000	145,414	914	130,000

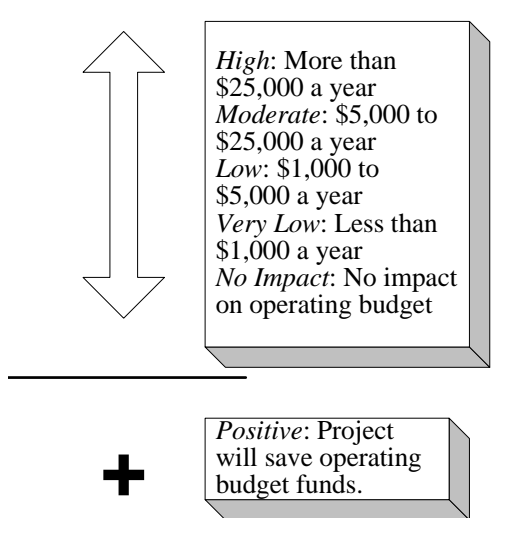
***CAPITAL IMPROVEMENTS FUND
DETAIL EXPENDITURES***

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget
COMMUNICATIONS AND TECHNOLOGY					
Traffic Signal Upgrade	90,000	-	76,452	75,876	-
Fiber Optic Network	12,654	227,000	87,346	37,346	300,000
Fire House Mobile & GIS System for Response Units	-	-	100,000	17,158	-
Public Works Vehicle Location & Mobile Data System	-	-	50,000	2,936	-
Aquatics Center Fiber Optics/Security System	-	-	27,000	-	-
Subtotal	102,654	227,000	340,798	133,316	300,000
PARKS AND OTHER PUBLIC USE FACILITIES					
Greenways	12,117	50,000	92,576	38,454	50,000
Sport Arts Building	16,465	14,000	30,686	3,550	14,000
Southern Community Park	-	-	3,230	-	-
Playground Replacement	-	-	-	-	75,000
Homestead Park	-	-	3,856	-	-
A.D. Clark Pool Maintenance	-	-	17,300	-	-
Morgan Creek Greenway Signage	-	-	4,603	-	-
Cemetery Beautification	60,389	20,000	164,900	53,460	20,000
Small Park Improvements	76,991	60,000	133,223	119,041	60,000
Athletic Field Light Replacement	12,000	400,000	551,616	33,670	-
Parks Maintenance Assessment	12,000	-	18,000	18,000	-
Community Center - Capital Construction Costs	925,860	-	61,866	57,406	-
Financing Payments - Aquatics Center	183,569	-	-	-	-
Financing Payments - Hargraves Renovation	146,251	-	-	-	-
Subtotal	1,445,642	544,000	1,081,856	323,581	219,000
TOTALS	2,029,889	1,107,000	2,738,534	1,046,816	749,000

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

This section provides descriptions of capital projects funded in the 2009-10 budget shown in Table 1. 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.

<p><i>Explanation: Operating Budget Impact</i></p> <p>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.</p>	 <p><i>High:</i> More than \$25,000 a year <i>Moderate:</i> \$5,000 to \$25,000 a year <i>Low:</i> \$1,000 to \$5,000 a year <i>Very Low:</i> Less than \$1,000 a year <i>No Impact:</i> No impact on operating budget</p> <hr/> <p>+</p> <p><i>Positive:</i> Project will save operating budget funds.</p>
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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 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
100,000	100,000	100,000	100,000	100,000	500,000	1,500,000	Capital Improvements Fund

Summary of 2008-09 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

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 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
100,000	100,000	100,000	100,000	100,000	500,000	500,000	Capital Improvements Fund

Police Parking Lot Expansion

Due to an increase in the number of employees and use of training facilities by other agencies, parking has become limited for citizens visiting the building. Additional parking lot spaces will improve access to the facility and enhance safety and security of parking lot.

Table and Ref #: Table 1, Ref #10
Location: 828 Martin Luther King Jr. Blvd.
Operating Budget Impact: No Impact

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
50,000	-	-	-	-	50,000	50,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Comprehensive Public Housing Renovation

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 #51
Location: Public Housing sites
Operating Budget Impact: Positive (Tens of thousands annually):
 Renovations will reduce need to make repairs using operating budget funds.

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
578,700	578,700	578,700	578,700	578,700	5,893,500	8,680,500	Community Development Block Grant Program

INFRASTRUCTURE

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 #15
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 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
50,000	-	-	-	-	50,000	50,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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 #17
Location: Various Sites
Operating Budget Impact: No Impact

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
30,000	-	-	-	-	-	440,646	Capital Improvements Fund

Stormwater Project Construction/Design

Funding will provide detailed engineering analysis and design for identified and prioritized capital project(s) in accordance with the Stormwater Management Program Master Plan. A portion of this funding will also construct identified projects.

Table and Ref #: Table 2, Ref #66
Location: Various Sites
Operating Budget Impact: No Impact

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
125,000	400,000	600,000	600,000	600,000	2,325,000	6,625,000	Stormwater Management Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Bolin Creek Watershed

Funding will support stream channel and infrastructure improvements, stream restoration, infrastructure repair/retrofit and new BMP construction.

Table and Ref #: Table 2, Ref #67
Location: Bolin Creek
Operating Budget Impact: No Impact

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
25,000	150,000	200,000	200,000	200,000	775,000	2,575,000	Stormwater Management Fund

COMMUNICATIONS AND TECHNOLOGY

Fiber Optic Network

This project will provide for the installation of fiber optic cable in conjunction with the NCDOT Traffic Signal System Upgrade Project.

Table and Ref #: Table 1, Ref #24
Location: Various sites
Operating Budget Impact: Positive (Thousands annually): Once complete, the project should reduce data communication service costs by \$75,000 per year.

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
300,000	300,000	-	-	-	600,000	600,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

PARKS AND OTHER PUBLIC USE FACILITIES

Cemetery Beautification

These funds will help implement cemetery improvements including restoration projects detailed in the Old Chapel Hill Cemetery Master Plan and specifically approved by the Council on December 6, 2004.

Table and Ref #: Table 1, Ref #29
Location: Town cemeteries
Operating Budget Impact: No Impact

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
20,000	-	-	-	-	20,000	421,053	Capital Improvements 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 #30
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 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
60,000	-	-	-	-	60,000	60,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Greenways

The funds associated with this project 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 #32
Location: Various Sites
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Projects will reduce need to use operating budget funds for greenway repairs.

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
50,000	-	-	-	-	50,000	50,000	Capital Improvements Fund

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 #39
Location: Homestead Road
Operating Budget Impact: Positive (Hundreds per year): Projects will reduce need to use operating budget for repairs.

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
14,000	-	-	-	-	14,000	14,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Playgrounds

Playground equipment in various locations throughout the Town is in need of replacement in order to comply with current safety and ADA guidelines. Playground equipment will be replaced at one playground per year in the following priority order: Burlington Park (\$75,000), Umstead Park (\$150,000), Oakwood Park (\$90,000), North Forest Hills Park (\$50,000), and Westwood Park (\$50,000). Umstead Park equipment would be fully accessible for mobility challenged youth.

<i>Table and Ref #:</i>	Table 1, Ref #44
<i>Location:</i>	Various locations
<i>Operating Budget Impact:</i>	Positive (Hundreds per year): Projects will reduce need to use operating budget for repairs.

Adopted 2009-10 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2009-10	2010-11	2011-12	2012-13	2013-14	<i>Through 2013-14</i>	<i>Through 2023-24</i>	
75,000	150,000	90,000	50,000	50,000	415,000	415,000	Capital Improvements Fund

CAPITAL PROGRAM TABLES – INTRODUCTION

The Capital Improvements Program contains tables that outline the adopted budget for capital projects in fiscal year 2009-10 and projected expenditures in future fiscal years, from 2009-10 through 2022-23. These tables are as follows:

- **Table 1. Capital Improvements.** Table 1 lists projects identified for Capital Improvements. Projects listed include recommended projects for 2009-10 and other identified capital improvement needs for future years.
- **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. 2003 Bonds – Approved Bond Schedule.** Table 3 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

Reference #	Project	2008-09 Budget Revised	2009-10 Adopted Budget	2010-11
Municipal Operations Facilities				
1	Town Hall HVAC Replacement	584,130	-	-
2	Extraordinary Maintenance	103,431	100,000	100,000
3	Fire Station # 2 Capital Maintenance	98,294	-	-
4	Fire Station # 3 Capital Maintenance	180,613	-	9,000
5	Police HQ Capital Maintenance	80,000	-	10,000
6	Fire Station # 5 Capital Maintenance	-	-	-
7	Town Hall & Council Chamber Capital Improvements	50,000	-	110,000
8	Cultural Arts Center Bldg. Capital Maintenance	-	-	-
9	Fire Station # 1 Capital Maintenance	-	-	-
10	Police Parking Lot expansion	-	50,000	-
11	Fire Station # 4 Capital Maintenance	-	-	-
12	Building Condition Assessment Program	-	-	-
Town Facilities Leased by Others				
13	Old Post Office Capital Maintenance	24,498	-	-
14	Old Post Office Capital Repairs Debt Payments	-	-	-
Infrastructure				
15	Parking Lots/Paths/Trails	-	50,000	-
16	Sidewalks	26,527	-	-
17	Curb Cut Improvements (ADA)	37,835	30,000	-
18	Jay Street Paving	5,914	-	-
19	Bikeways	57,138	-	-
20	Cameron Avenue Railroad Crossing	18,000	-	-
21	Bolinwood Drive Bridge Replacement	-	-	-
22	Street Infrastructure Improvements	-	-	-
Communications				
23	Traffic Signal System Upgrade (Town share - Design)	76,452	-	-
24	Fiber Optic Network	87,346	300,000	300,000
25	Fire House Mobile & GIS System for Response Units	100,000	-	-
26	Public Works Vehicle Location & Mobile Data System	50,000	-	-
27	Library Telephone System Replacement	-	-	29,000
28	Aquatics Center Fiber Optics/Security System	27,000	-	-
Parks and Other Public Use Facilities				
29	Cemetery Beautification	164,900	20,000	-
30	Small Parks Improvements	133,223	60,000	-
31	Tennis Court Light Replacement	-	-	160,000
32	Greenways	92,576	50,000	-
33	Southern Community Park	3,230	-	-
34	Library Capital Maintenance	49,500	-	-
35	Library Collection Development Project	-	-	125,000
36	Library Materials Control System	-	-	100,000
37	Parks Maintenance Assessment	18,000	-	-
38	A.D. Clark Pool & Bathhouse Capital Maintenance	17,300	-	-
39	Sport Art Gymnastics Building and Grounds	30,686	14,000	-
40	Morgan Creek Signage Project	4,603	-	-
41	Homestead Park Improvements	3,856	-	-
42	Community Center Capital Maintenance	61,866	-	-
43	Hargraves Capital Maintenance	-	-	-
44	Playgrounds	-	75,000	150,000
45	Skate Park and Batting Cage Renovations	-	-	30,000
46	Mobile Arts & Entertainment Stage (Town share)	-	-	150,000
47	Athletic Field Light Replacement	551,616	-	-
	Total	2,738,534	749,000	1,273,000

2011-12	2012-13	2013-14	2014-24	Reference #
-	-	-	-	1
100,000	100,000	100,000	-	2
-	-	-	237,944	3
-	12,000	-	111,387	4
-	50,000	98,000	-	5
-	-	-	117,000	6
18,000	55,000	-	-	7
-	-	-	51,000	8
-	-	-	375,000	9
-	-	-	-	10
-	-	-	382,000	11
-	-	-	290,000	12
-	-	-	522,494	13
-	-	-	518,000	14
-	-	-	-	15
-	-	-	24,039	16
-	-	-	410,646	17
-	-	-	28,086	18
-	-	-	-	19
-	-	-	-	20
-	-	-	300,000	21
-	-	-	-	22
-	-	-	296,575	23
-	-	-	-	24
-	-	-	-	25
-	-	-	-	26
-	-	-	-	27
-	-	-	-	28
-	-	-	401,053	29
-	-	-	-	30
-	-	-	-	31
-	-	-	-	32
-	-	-	-	33
-	-	-	-	34
82,000	-	-	-	35
18,000	-	-	-	36
-	-	-	-	37
-	-	-	173,300	38
-	-	-	-	39
-	-	-	-	40
-	-	-	-	41
-	-	-	-	42
-	-	-	139,000	43
90,000	50,000	50,000	-	44
200,000	-	-	-	45
-	-	-	-	46
-	-	-	-	47
508,000	267,000	248,000	4,377,524	

TABLE 2: Other Sources

Reference #	Project	2008-09 Budget	2009-10	2010-11
Municipal Operations Facilities				
48	Wallace Parking Facility Capital Maintenance	-	-	-
49	Town Hall HVAC Replacement	-	-	-
50	Extraordinary Maintenance	-	-	-
51	Comprehensive Public Housing Renovations	578,700	578,700	578,700
52	Town Hall & Council Chamber Capital Improvements	-	-	-
53	Parks & Recreation Administrative Offices & Arts Building	-	-	-
54	Police Headquarters Capital Maintenance	-	-	-
55	Police Firing Range	-	-	-
56	Regional Fire and Emergency Services Training Center	-	-	-
Town Facilities Leased by Others				
57	IFC Shelter Renovation Debt Payments	-	-	-
58	IFC Shelter - Capital Maintenance	-	-	-
59	IFC Shelter Interior Repairs	-	-	-
Infrastructure				
60	Downtown Development Initiative	1,116,000	-	-
61	Parking Lots/Paths/Trails	-	-	-
62	Street Infrastructure Improvements	-	-	-
63	Bridges	343,952	-	-
64	Highway 54 Traffic Calming	170,000	-	-
65	Burning Tree Drive Drainage	522,522	-	-
66	Stormwater Project Construction/Design	-	125,000	400,000
67	Bolin Creek Watershed	-	25,000	150,000
68	MLK Pedestrian Safety	350,000	-	-
69	Sidewalks	185,000	-	-
70	ADA Ramps	50,000	-	-
71	Traffic Calming	50,000	-	-
72	Pedestrian Lighting	61,563	-	-
73	Bike Loops	175,000	-	-
Communications and Technology				
74	Library Technology	562,583	-	-
75	Traffic Signal System Upgrade	450,000	-	-
Parks and Other Public Use Facilities				
76	Aquatics Center	5,752,000	-	-
77	Pritchard Park	184,000	-	-
78	Fordham Landscape Buffer	50,000	-	-
79	Morgan Creek Trail	220,518	-	-
80	Dry Creek Trail	322,934	-	-
81	Bolin Creek Trail	165,000	-	-
82	Bolin Creek Restoration	533,620	-	-
83	Southern Community Park	5,377,656	-	-
TOTAL		17,221,048	728,700	1,128,700

2011-12	2012-13	2013-14	2014-24	Fund Source	Reference #
-	-	-	-		48
-	-	-	1,406,944	Future Bond Issuance	49
-	-	-	1,000,000	Future Bond Issuance	50
578,700	578,700	578,700	-	Capital Fund Program/CDBG	51
-	-	-	975,000	Future Bond Issuance	52
-	4,000,000	-	-	Future Bond Issuance	53
-	-	-	715,000	Future Bond Issuance	54
-	-	-	2,750,000	Future Bond Issuance	55
336,510	336,510	336,510	-	Future Bond Issuance	56
-	-	-	2,254,000	Future Bond Issuance	57
-	-	-	174,000	Future Bond Issuance	58
-	-	-	679,000	Future Bond Issuance	59
-	-	-	-	Multi-year Capital Bond Project Ord.	60
-	-	-	852,018	Future Bond Issuance	61
-	-	-	1,400,000	Future Bond Issuance	62
-	-	-	-	Multi-year Capital Bond Project Ord.	63
-	-	-	-	Multi-year Capital Bond Project Ord.	64
-	-	-	-	Stormwater Management Funds	65
600,000	600,000	600,000	4,300,000	Stormwater Management Funds	66
200,000	200,000	200,000	1,800,000	Stormwater Management Funds	67
-	-	-	-	ARRA Grant	68
-	-	-	-	ARRA Grant	69
-	-	-	-	ARRA Grant	70
-	-	-	-	ARRA Grant	71
-	-	-	-	ARRA Grant	72
-	-	-	-	ARRA Grant	73
-	-	-	-	Multi-year Capital Bond Project Ord.	74
-	-	-	-	Multi-year Capital Bond Project Ord.	75
-	-	-	-	Multi-year Capital Bond Project Ord.	76
-	-	-	-	Multi-year Capital Bond Project Ord.	77
-	-	-	-	Multi-year Capital Bond Project Ord.	78
-	-	-	-	Multi-year Capital Bond Project Ord.	79
-	-	-	-	Parks & Recreation Bond Fund	80
-	-	-	-	Multi-year Capital Bond Project Ord.	81
-	-	-	-	Multi-year Capital Bond Project Ord.	82
-	-	-	-	Multi-year Capital Bond Project Ord.	83
1,715,210	5,715,210	1,715,210	18,305,962		

Table 5: 2003 Bonds: Approved Bond Schedule

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

COLUMN DESCRIPTION KEY

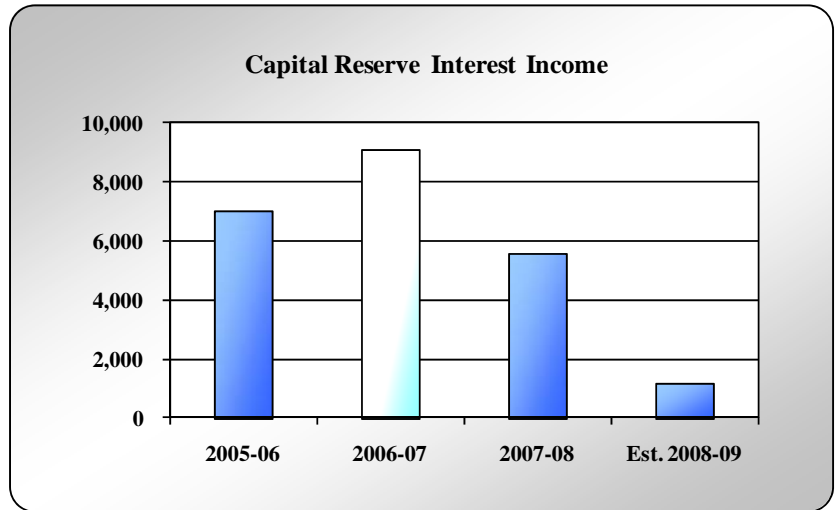
Council Priority

- 1 - Council Authorized Contracts
- 2 - Projects that have a Council mandate
- 3 - Projects that we have a legal requirement to perform or complete
- 4 - Projects that would repair or maintain existing Town facilities/infrastructure above and beyond ordinary maintenance
- 5 - Projects involving public safety
- 6 - Projects which are part of an adopted master plan
- 7 - Other projects

2006 Bond Sale (\$4,950,000)			2010 Bond Sale (\$20,410,000)	
2006-07	2007-08	2008-09	2009-10	TOTAL
				392,600
				17,400
				90,000
				-
				-
1,000,000			500,000	2,000,000
			350,000	650,000
50,000			200,000	350,000
600,000			1,400,000	2,600,000
				-
			2,208,000	2,308,000
16,000			148,000	289,000
400,000			7,480,000	8,380,000
1,100,000			6,780,000	7,880,000
968,000			1,192,000	2,235,000
800,000				2,000,000
16,000			152,000	168,000
4,950,000			20,410,000	29,360,000

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 2009-10.

EXPENDITURES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Reserved for CIP	\$ -	\$ -	\$ -	\$ 1,200	\$ -	N/A
Transfer to Capital Improvements Fund	-	-	-	-	-	N/A
Transfer to General Fund	-	-	-	-	-	N/A
Total	\$ -	\$ -	\$ -	\$ 1,200	\$ -	N/A

REVENUES

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Estimated	2009-10 Adopted Budget	% Change from 2008-09
Interest on Investments Appropriated	\$ 5,602	\$ -	\$ -	\$ 1,200	\$ -	N/A
Fund Balance	-	-	-	-	-	N/A
Total	\$ 5,602	\$ -	\$ -	\$ 1,200	\$ -	N/A

MAJOR CAPITAL BOND PROJECTS

Several major capital improvement 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, 2008 are shown.

Major Capital Bond Projects	Budget	Estimated Expenditures as of June 30, 2009
1996 Bond Projects		
Parks and Recreation Facilities	5,000,000	4,837,000
Open Space/Greenways	3,000,000	3,000,000
Public Safety Improvements	2,000,000	2,000,000
Streets and Sidewalks	3,000,000	2,929,000
Public Works Facilities	500,000	415,000
Subtotal	13,500,000	13,181,000
2003 Bond Projects		
Public Buildings	500,000	125,000
Streets and Sidewalks	5,600,000	1,654,000
Library Expansion	16,260,000	1,052,000
Open Space	2,000,000	2,000,000
Parks and Recreation	5,000,000	409,577
Subtotal	29,360,000	5,240,577
TOTAL	42,860,000	18,421,577