

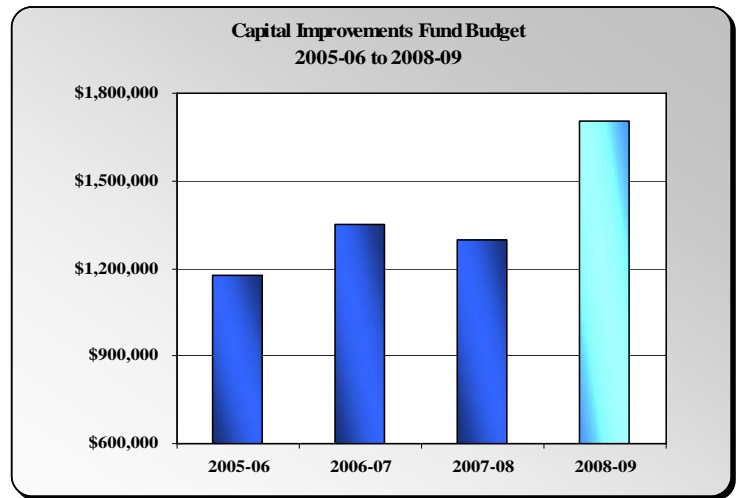
CAPITAL PROGRAM

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 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 2008-09 are part of the 2008-09 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.



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.
- *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

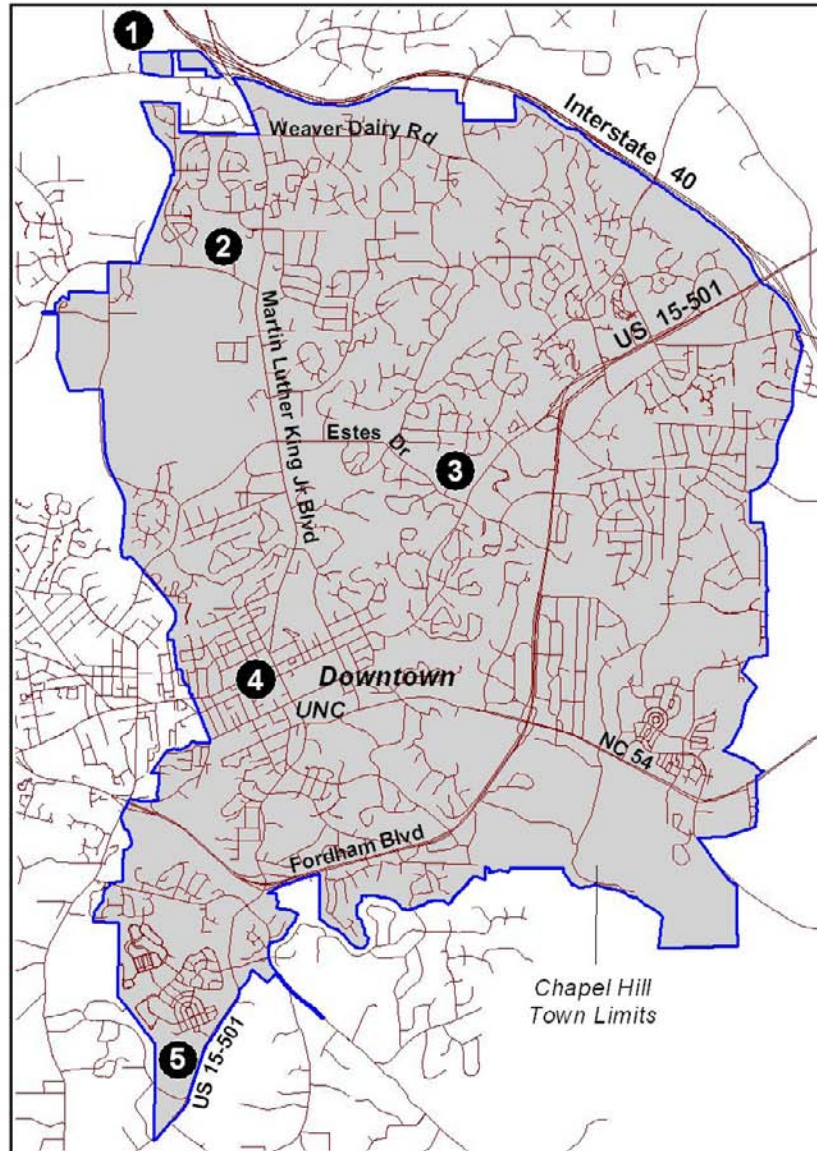
This section highlights key projects included in the 2008-23 Capital Program. The map on the following page shows project locations.

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 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 anticipated to begin in 2008.

CAPITAL PROGRAM – KEY PROJECTS



Location of Key Capital Projects

KEY

1. Town Operations Center;
2. Aquatics Center (Homestead Park);
3. Library expansion;
4. Parking Lot #5 development;
5. 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 expired on December 31, 2006, and the University declined to extend the term.

In anticipation of this deadline, the Town developed 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 houses 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 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).

The construction of this project is now complete. The Town occupied the facilities during the 3rd and 4th quarters of FY 2006-2007. The Grand Opening celebration was held September 10, 2007. Town staff, the designers and the contractor are working to finalize the close out phase of the project.

2. Aquatics Center at Homestead Park

The project to build an aquatics center at Homestead Park includes two tanks, locker rooms, and a small meeting room. The main tank is a 25 meter by 25 yard lap pool. The second is a 25 meter by 10 yard tank that includes a zero entry ramp and is set at warmer temperatures for youth, elderly, and mobility challenged persons.

Construction will be completed in the 1st quarter of FY 2008-2009 and a certificate of substantial completion will be issued early in the 2nd quarter of FY 2008-2009.

CAPITAL PROGRAM – KEY PROJECTS

3. 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.

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.

On September 24, 2007 the Town Council, acting in its role as owner, 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.

4. Downtown Economic Development Initiative (see #4 on the map)

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 2008.

5. Southern Community Park

The Southern Community Park is a 70-acre park located south of Southern Village and west of Highway 15-501. The site will remain over 50% natural. Most of the developed portions of the site are located adjacent to Highway 15-501. The Town Council approved a Special Use Permit for the park on May 9, 2005. A bid opening was held on April 26, 2007. Council approval of bids was held on May 7, 2007. Construction, which started in June 2007, is expected to be substantially completed in the 2nd quarter of FY 2008-09.

CAPITAL PROGRAM – KEY PROJECTS

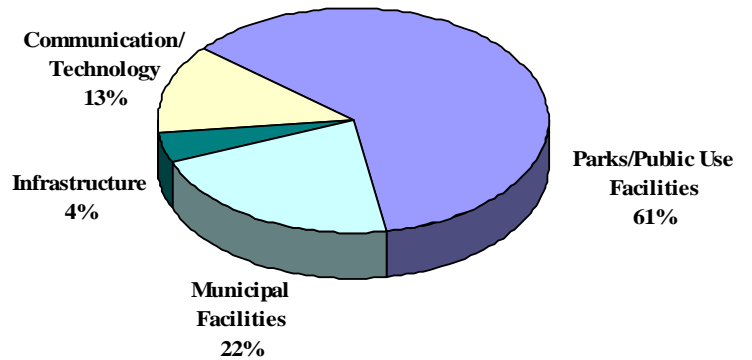
The first phase will include the following :

- Variety of art elements
- Parking lots (2)
- Restrooms
- 3 complete athletic/soccer fields including fencing and irrigation (but without lights)
- Trails, including the extension of the Fan Branch Greenway to Dogwood Acres Drive
- 2 picnic shelters
- 2 basketball courts
- 1 inline hockey court
- Play area
- Site furnishings
- Dog park
- Meadow/grass play area
- Disc golf course

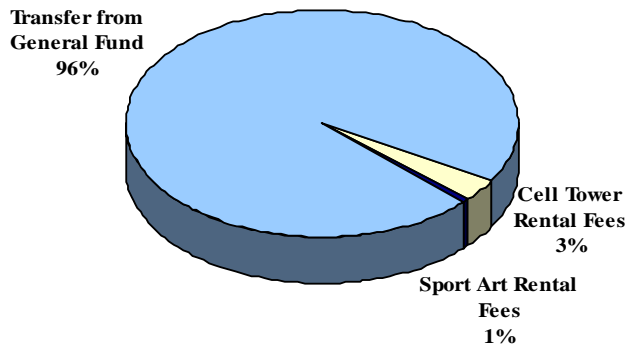
CAPITAL IMPROVEMENTS FUND

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
2008-09 Expenditures**



**Capital Improvements Fund
Revenues**



CAPITAL IMPROVEMENTS FUND

BUDGET SUMMARY

The budget for the Capital Improvements program for 2008-09 totals \$1,107,000 as compared to \$1,296,200 in 2007-08, and includes projects enumerated in the 15-year plan. Approximately \$700,000 in debt service payments for previously completed capital projects has been moved to the Debt Service Fund.

EXPENDITURES

	2006-07 Actual	2007-08 Original Budget	2007-08 Revised Budget	2007-08 Estimated	2008-09 Adopted Budget
Municipal Facilities	310,503	305,000	1,117,571	979,703	256,000
Facilities Leased by Others	-	30,000	30,000	30,000	-
Infrastructure	170,078	115,000	234,909	226,527	80,000
Communication/Technology	233,633	50,000	217,814	210,814	227,000
Parks/Public Use Facilities	1,778,327	796,200	1,904,664	1,745,605	544,000
Total	2,492,541	1,296,200	3,504,958	3,192,649	1,107,000

REVENUES

	2006-07 Actual	2007-08 Original Budget	2007-08 Revised Budget	2007-08 Estimated	2008-09 Adopted Budget
UNC Contribution	10,931	-	-	88,844	-
Cell Tower Rental Fees	78,728	60,000	60,000	60,000	60,000
Gifts and Donations	50,000	-	-	-	-
Rent-Sport Art Gymnasium	12,650	14,000	14,000	14,000	14,000
Interest on Investments	73,425	-	-	12,000	-
Revenue in Lieu	-	-	46,368	-	-
Financing Proceeds	1,750,000	-	-	-	-
Transfer from 440 Capital Project	25,404	-	-	-	-
Transfer from General Fund	1,739,828	1,120,950	1,120,950	1,120,950	1,033,000
Appropriated Fund Balance	(1,248,425)	101,250	2,263,640	1,896,855	-
Total	2,492,541	1,296,200	3,504,958	3,192,649	1,107,000

CAPITAL IMPROVEMENTS FUND
DETAIL EXPENDITURES

	2006-07	2007-08	2007-08	2007-08	2008-09
	Actual	Original	Revised	Estimated	Adopted
		Budget	Budget		Budget
MUNICIPAL OPERATIONS FACILITIES					
Town Hall: Replacement of HVAC Units	17,179	-	542,821	542,410	-
Municipal Operations Space Needs Study/Site Assessment	25,000	-	-	-	-
General Maintenance	2,916	-	-	-	-
Extraordinary Maintenance, Emergency Repairs	79,257	90,000	116,956	116,956	100,000
Fire Station #2 Capital Maintenance	-	-	98,294	35,500	-
Fire Station #3 Capital Maintenance	-	-	95,000	20,337	106,000
Fire Station #5 Capital Maintenance	-	7,000	7,000	7,000	-
Library Capital Maintenance	-	-	49,500	49,500	-
Parks and Recreation Admin	17,156	-	-	-	-
Police HQ - Capital Maintenance	-	80,000	80,000	80,000	-
Police Generator	39,970	-	-	-	-
Town Hall & Council Chamber Capital Improvements	-	-	-	-	50,000
Financing Payments - Roof Replacements - Town Hall, Fire Stations #2 and #3	129,025	128,000	128,000	128,000	-
Subtotal	310,503	305,000	1,117,571	979,703	256,000
TOWN FACILITIES LEASED BY OTHERS					
Courthouse Renovation or Design for Relocation of Facilities	-	30,000	30,000	30,000	-
Subtotal	-	30,000	30,000	30,000	-

***CAPITAL IMPROVEMENTS FUND
DETAIL EXPENDITURES***

	2006-07 Actual	2007-08 Original Budget	2007-08 Revised Budget	2007-08 Estimated	2008-09 Adopted Budget
INFRASTRUCTURE					
Jay Street Paving	-	6,000	15,000	22,000	-
Weaver/Sedgefield Paving	1,250	-	-	-	-
Street Maintenance	82,500	-	-	-	-
Path and Lot Maintenance	2,352	75,000	150,382	144,000	50,000
Sidewalks	33,912	-	26,527	26,527	-
Curbs / ADA	50,064	25,000	25,000	25,000	30,000
Cameron Avenue Railroad Crossing Improvements (Town Share)	-	9,000	18,000	9,000	-
Subtotal	170,078	115,000	234,909	226,527	80,000
COMMUNICATIONS AND TECHNOLOGY					
Traffic Signal Upgrade	65,000	-	166,452	159,452	-
Fiber Optic Network	-	50,000	50,000	50,000	50,000
Fire House Mobile & GIS System for Response Units	-	-	-	-	100,000
Town Hall Telephone System	99,996	-	-	-	-
Mobile 800 MHz Radios for Fire Apparatus and Command Vehicles	68,637	-	1,362	1,362	-
Public Works Vehicle Location & Mobile Data System	-	-	-	-	50,000
Aquatics Center Fiber Optics/Security System	-	-	-	-	27,000
Subtotal	233,633	50,000	217,814	210,814	227,000

CAPITAL IMPROVEMENTS FUND
DETAIL EXPENDITURES

	2006-07	2007-08	2007-08	2007-08	2008-09
	Actual	Original	Revised	Estimated	Adopted
		Budget	Budget		Budget
PARKS AND OTHER PUBLIC USE FACILITIES					
Greenways	41,038	20,000	54,694	54,694	50,000
Sport Arts Building	4,925	14,000	46,484	27,333	14,000
Skateboard Park	31,463	-	-	-	-
Cedar Falls Projects	41,444	-	-	-	-
Homestead Park	-	-	3,856	-	-
A.D. Clark Pool - Capital Maintenance	-	17,300	17,300	-	-
Morgan Creek Greenway Signage	3,897	-	4,603	-	-
Cemetery Beautification	17,221	20,000	205,289	137,586	20,000
Meadowmont	21,230	-	-	-	-
Small Park Improvements	46,940	60,000	153,445	107,000	60,000
Assess/Demo/Replace Light Poles	-	73,000	73,000	73,000	400,000
Parks Maintenance Assessment	-	30,000	30,000	30,000	-
Community Center - Capital Construction Costs	1,418,475	-	754,093	754,092	-
Financing Payments - Community Center	-	232,900	232,900	232,900	-
Financing Payments - Aquatics Center	-	183,000	183,000	183,000	-
Financing Payments - Hargraves Renovation	151,694	146,000	146,000	146,000	-
Subtotal	1,778,327	796,200	1,904,664	1,745,605	544,000
TOTALS	2,492,541	1,296,200	3,504,958	3,192,649	1,107,000

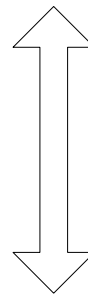
PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

This section provides descriptions of capital projects funded in the 2007-08 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.

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 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</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 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
100,000	100,000	100,000	100,000	100,000	500,000	1,500,000	Capital Improvements Fund

Fire Station #3 Capital Maintenance

Fire Station #3 is in need of a new sprinkler system and small renovations to interior spaces. Additionally, exterior drainage work is needed at the site.

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 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
106,000	103,000	9,000	-	12,000	230,000	240,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Town Hall & Council Chamber Capital Improvements The scope of this project is currently being determined. Small miscellaneous items and design services will be needed.

Table and Ref #: Table 1, Ref #7
Location: 405 Martin Luther King Jr. Blvd.
Operating Budget Impact: Positive (Thousands annually): Funds will replace need to use operating budget funds on repairs.

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
50,000	250,000	110,000	18,000	55,000	483,000	1,233,000	Capital Improvements Fund

TOWN FACILITIES LEASED BY OTHERS

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 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
541,361	541,361	541,361	541,361	541,361	2,706,805	8,120,415	Community Development Block Grant Program

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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 #24
Location: Various Sites
Operating Budget Impact: No Impact

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
30,000	30,000	30,000	30,000	30,000	150,000	450,000	Capital Improvements 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 #22
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 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
50,000	50,000	50,000	50,000	50,000	250,000	750,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Traffic Signal Control at Weaver Dairy Rd. Extension and Homestead Rd.

Project consists of installing a traffic signal with pedestrian amenities and bicycle loops at the intersection of Weaver Dairy Road Extension and Homestead Road.

Table and Ref #: Table 2, Ref #66
Location: Weaver Dairy Rd. Extension and Homestead Rd.
Operating Budget Impact: Negative (Hundreds to thousands annually): The project will result in increased maintenance costs related to traffic signal operations.

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
180,000	-	-	-	-	180,000	180,000	NC Department of Transportation

Burning Tree Drive Culvert Replacement

This project consists of replacing existing culvert under Burning Tree Drive (west of Pinehurst Drive) and associated drainage improvements in the vicinity.

Table and Ref #: Table 3, Ref #77
Location: Burning Tree Drive (west of Pinehurst Drive)
Operating Budget Impact: Positive (Hundreds to thousands): Positive impact on operating budget resulting from reduction in the maintenance costs for drainage problems.

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
355,000					355,000	355,000	Stormwater Management Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Bolin Creek Watershed The associated funding will provide for detailed engineering analysis and design of prioritized capital project(s) in accordance with the Stormwater Management Program Master Plan.

Table and Ref #: Table 3, Ref #81
Location: Various Sites
Operating Budget Impact: Positive (More than \$1,000 annually):
 Projects will reduce need to use operating budget funds for maintenance.

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
75,000	125,000	150,000	200,000	200,000	750,000	2,750,000	Stormwater Management Funds

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 #32
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 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
50,000	300,000	100,000			450,000	450,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

PARKS AND OTHER PUBLIC USE FACILITIES

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 #39
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 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
60,000	75,000	75,000	75,000	75,000	360,000	1,110,000	Capital Improvements Fund

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 #41
Location: Various Sites
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Projects will reduce need to use operating budget funds for greenway repairs.

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
50,000	53,000	56,000	59,000	62,000	280,000	1,028,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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 #38
Location: Town cemeteries
Operating Budget Impact: No Impact

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
20,000	20,000	20,000	20,000	20,000	100,000	280,000	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 #45
Location: Homestead Road
Operating Budget Impact: Positive (Hundreds per year): Projects will reduce need to use operating budget for repairs.

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
14,000	14,000	14,000	14,000	14,000	70,000	210,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

A.D. Clark Pool - Capital Maintenance

This project allows for locating and repairing a chronic pool leak and periodic scheduled capital maintenance including exterior paint.

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

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
		85,000		15,000	100,000	156,000	Capital Improvements Fund

Athletic Field Light Replacement

This project will include demolition of all existing wood tennis court poles at Cedar Falls, Ephesus, Oakwood, and Umstead Parks. The project will also include funds to design replacement lighting systems that would eventually result in new poles at all tennis courts and ballfields, improve the lighting at all courts and fields, increase energy efficiency, and reduce maintenance costs.

<i>Table and Ref #:</i>	Table 1, Ref #54
<i>Location:</i>	Various Sites
<i>Operating Budget Impact:</i>	Positive (Hundreds per year): Projects will reduce need to use operating budget for maintenance and repairs, and will eventually lead to more energy efficient fixtures.

Adopted 2008-09 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2008-09	2009-10	2010-11	2011-12	2012-13	<i>Through 2012-13</i>	<i>Through 2022-23</i>	
400,000	172,000	457,000	-	-	1,029,000	1,029,000	Capital Improvements Fund

CAPITAL PROGRAM TABLES – INTRODUCTION

The Capital Improvements Program contains tables that outline the adopted budget for capital projects in fiscal year 2007-08 and projected expenditures in future fiscal years, from 2008-09 through 2021-22. 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 #	Project	2007-08 Budget Revised	2008-09 Adopted Budget	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Municipal Operations Facilities									
1	Town Hall HVAC Replacement	542,821							
2	Extraordinary Maintenance	116,956	100,000	100,000	100,000	100,000	100,000	100,000	100,000
3	Fire Station # 2 Capital Maintenance	98,294		147,150	13,000				15,000
4	Fire Station # 3 Capital Maintenance	95,000	106,000	103,000	9,000		12,000		
5	Police HQ Capital Maintenance	80,000	-	122,000	10,000	-	50,000	98,000	-
6	Fire Station # 5 Capital Maintenance	7,000	-	-	26,000	24,000			8,000
7	Town Hall & Council Chamber Capital Improvements	-	50,000	250,000	110,000	18,000	55,000		
8	Cultural Arts Center Bldg. Capital Maintenance	-	-	-	-	24,000	-	-	-
9	Town Hall Vestibule Doors	-	-	170,000					
10	Police Firing Range			-	-	-	2,750,000	-	-
11	Fire Station # 1 Capital Maintenance		-	140,000	60,000				60,000
12	Police Parking Lot expansion		-	-	139,050				
13	Fire Station # 4 Capital Maintenance		-	235,000	28,000	22,000		31,000	13,000
14	Fire Training Classroom Capital Maintenance (ramp)		-	26,000					
15	Regional Fire and Emergency Services Training Center		-	201,906	201,906	201,906	201,906	201,906	
16	Building Condition Assessment Program		-	-	-	-	80,000	-	-
Town Facilities Leased by Others									
17	IFC Shelter Interior Repairs	-	-	-	80,000	78,000	75,000	72,000	69,000
18	IFC Shelter Renovation Debt Payments	-	-	-	255,000	249,000	242,000	235,000	229,000
19	Old Post Office Capital Maintenance	30,000	-	-	-	22,000	-	80,000	25,000
20	IFC Shelter- Capital Maintenance				8,000			28,000	
21	Old Post Office Capital Repairs Debt Payments		-	-	-	22,000	-	80,000	25,000
Infrastructure									
22	Parking Lots/Paths/Trails	150,382	50,000	50,000	50,000	50,000	50,000	50,000	50,000
23	Sidewalks	26,527							
24	Curb Cut Improvements (ADA)	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
25	Jay Street Paving	22,000							
26	Cameron Avenue Railroad Crossing	18,000							
27	Bolinwood Drive Bridge Replacement		-	300,000					
28	Street Infrastructure Improvements		-	100,000	100,000	100,000	100,000	100,000	100,000
29	Stinson Street Paving Petition		-	25,000					
30	Coolidge Street Paving Petition		-	17,000					

2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL 2007-23	Reference #
							950,000	1,991,074	1
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,666,667	2
								336,238	3
10,000								416,000	4
-	-	395,000	130,000	-	-	-	-	965,000	5
	36,000	9,000						117,000	6
210,000	21,000	65,000			9,000	445,000		1,233,000	7
-	12,000	-	-	-	-	-	15,000	51,000	8
								170,000	9
-	-	-	-	-	-	-	-	2,750,000	10
		45,000		70,000				375,000	11
								139,050	12
	23,000		5,000	25,000				382,000	13
								26,000	14
								1,009,530	15
-	-	95,000	-	-	-	-	115,000	290,000	16
67,000	64,000	61,000	58,000	55,000	-	-	-	679,000	17
222,000	215,000	209,000	202,000	196,000	-	-	-	2,254,000	18
-	56,000	35,000	95,000	145,000	30,000	-	-	530,792	19
16,000	9,000	23,000	10,000				80,000	174,000	20
-	56,000	35,000	95,000	145,000	30,000	-	30,000	518,000	21
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	902,018	22
								50,566	23
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	478,481	24
								34,000	25
								36,000	26
								300,000	27
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,400,000	28
								25,000	29
								17,000	30

TABLE 1: Capital Improvements Fund by Project Type

Reference #	Project	2007-08 Budget Revised	2008-09 Adopted Budget	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Communications and Technology									
31	Traffic Signal System Upgrade (Town share - Design)	159,452							
32	Fiber Optic Network	50,000	50,000	300,000	100,000				
33	Fire House Mobile & GIS System for Response Units	1,362	100,000						
34	Public Works Vehicle Location & Mobile Data System		50,000						
35	Aquatics Center Fiber Optics/Security System		27,000						
36	Portable Air-Filling Station		-	60,000					
37	Thermal Imaging Camera		-	10,000					
Parks and Other Public Use Facilities									
38	Cemetery Beautification	205,289	20,000	20,000	20,000	20,000	20,000	20,000	20,000
39	Small Parks Improvements	107,077	60,000	75,000	75,000	75,000	75,000	75,000	75,000
40	Tennis Court Light Replacement	73,000		199,000					
41	Greenways	54,694	50,000	53,000	56,000	59,000	62,000	66,000	70,000
42	Library Capital Maintenance	49,500							
43	Parks Maintenance Assessment	30,000							
44	A.D. Clark Pool & Bathhouse Capital Maintenance	17,300	-	-	85,000	-	15,000	10,000	-
45	Sport Art Gymnastics Building and Grounds	46,484	14,000	14,000	14,000	14,000	14,000	14,000	14,000
46	Morgan Creek Signage Project	4,603							
47	Homestead Park Improvements	3,856							
48	Community Center Capital Maintenance		-	6,000	6,000	14,000	35,000	7,000	7,000
49	Hargraves Capital Maintenance	-	-	-	30,000	-	-	33,000	-
50	Playgrounds			125,000	80,000	75,000	100,000		
51	Artificial Turf at Homestead Park (Town share)		-	250,000	250,000				
52	Mobile Arts & Entertainment Stage (Town share)		-	100,000					
53	Cultural Arts Building				300,000	2,700,000			
54	Athletic Field Light Replacement	20,000	400,000	172,000	457,000				
TOTAL		2,034,597	1,107,000	3,401,056	2,692,956	3,897,906	4,066,906	1,330,906	910,000

2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL 2007-23	Reference #
					30,000	100,000		373,027	31
								550,000	32
								60,000	36
								10,000	37
20,000	20,000	20,000	20,000	20,000	20,000	20,000		585,953	38
75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	1,246,312	39
								345,000	40
74,000	78,000	82,000	87,000	92,000	97,000	102,000		1,088,247	41
								99,000	42
								60,000	43
-	10,000	12,000	-	12,000	-	12,000	-	190,600	44
14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	261,087	45
								9,206	46
								7,712	47
7,000	17,000	8,000	8,000	8,000	9,000	9,000	11,000	152,000	48
-	36,000	-	-	40,000	-	-	-	139,000	49
								380,000	50
								500,000	51
								100,000	52
								3,000,000	53
								1,049,000	54
995,000	1,022,000	1,463,000	1,079,000	1,177,000	594,000	1,057,000	1,570,000	29,522,560	

TABLE 2: Other Sources

Reference #	Project	2007-08 Budget	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Municipal Operations Facilities										
55	Wallace Parking Facility Capital Maintenance	126,000	-	-	-	16,000	121,000	-	-	-
56	Town Hall HVAC Replacement	90,000								
Town Facilities Leased by Others										
57	Comprehensive Public Housing Renovations	541,361	541,361	541,361	541,361	541,361	541,361	541,361	541,361	541,361
Infrastructure										
58	Camelot Village Hazard Mitigation	2,216,230								
59	Park and Ride Lot 15-501 North	288,400								
60	Traffic Signal Control at Sage	65,000								
61	Street Light Improvements on Fordham Blvd.	50,000								
62	Park and Ride Lot 15-501 North	36,100								
63	Pedestrian Traffic Signal on West Franklin St. near McDonald's Restaurant	35,000								
64	Traffic Signal Control at Homestead Rd and Weaver Dairy Rd.	31,000								
65	Pedestrian Traffic Signal on West Franklin St. near McDonald's Restaurant	10,000								
66	Weaver Dairy Road Improvement		180,000							
67	Neighborhood Traffic Calming		100,000	250,000						
68	Pedestrian Amenities		75,000	125,000						
69	South Columbia St. Improvements		26,000							
70	Sidewalks and Bicycle Facilities		600,000	800,000						
Communications and Technology										
71	Library Materials Control System	61,000								
72	Library Telephone Replacement Project	27,000								
Parks and Other Public Use Facilities										
73	Collection Development Project	76,250								
74	Pritchard Park	20,000	20,000							
75	Artificial Turf at Homestead Park		-	300,000						
76	Mobile Arts & Entertainment Stage		-	20,000						
TOTAL		3,673,341	1,542,361	2,036,361	541,361	557,361	662,361	541,361	541,361	541,361

2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL 2007-23	Fund Source	Reference #
370,000	225,000	-	160,000	-	-	-	1,018,000	Parking Fund	55
							90,000	Energy Bank	56
541,361	541,361	541,361	541,361	541,361	541,361	541,361	8,661,776	Capital Fund Program/CDBG	57
							2,216,230	Hazard Mitigation Grant Funds (federal and state)	58
							288,400	Federal Transit Administration	59
							65,000	Developer Funds	60
							50,000	Developer Funds	61
							36,100	NC Department of Transportation	62
							35,000	Developer Funds	63
							31,000	Developer Funds and NCDOT	64
							10,000	Developer Funds	65
							180,000	2003 Sidewalk Bond Funds and STP/DA Funds	66
							350,000	2003 Sidewalk Bond Funds	67
							200,000	2003 Sidewalk Bond Funds	68
							26,000	2003 Sidewalk Bond Funds	69
							1,400,000	2003 Bond Funds	70
							61,000	Library Gift Funds	71
							27,000	Library Gift Funds	72
							76,250	Library Gift Funds	73
							40,000	Lease Payments	74
							300,000	CIP and Contributions by Soccer Groups	75
							20,000	CIP and Sponsorship	76
911,361	766,361	541,361	701,361	541,361	541,361	541,361	15,181,756		

TABLE 3: Stormwater Management Funds

Reference #	Project	2007-08 Budget	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Infrastructure								
77	Buring Tree Drive Drainage	295,000	355,000					
78	Stormwater Project Construction	100,000	0	100,000	300,000	500,000	500,000	500,000
79	Stormwater Project Design	70,000	0	100,000	100,000	100,000	100,000	100,000
80	Curb and Gutter Replacement Project	30,000	0	0	0	0	0	0
81	Bolin Creek Watershed		75,000	125,000	150,000	200,000	200,000	200,000
82	Meadowmont Park and Sport Art Gym Dam Replacements		100,000	150,000		175,000		
	TOTAL	495,000	530,000	475,000	550,000	975,000	800,000	800,000

2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL 2007-23
									650,000
500,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	250,000	5,500,000
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		1,370,000
0	0	0	0	0	0	0	0	0	30,000
200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,750,000
									425,000
800,000	800,000	800,000	800,000	800,000	550,000	550,000	550,000	450,000	10,725,000

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

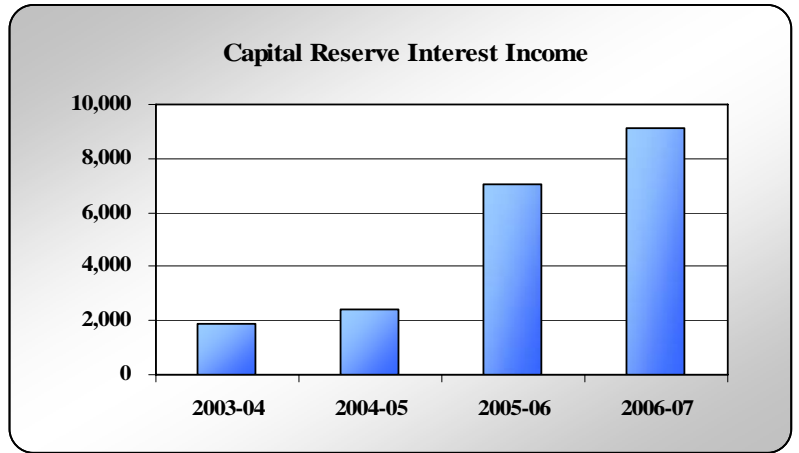
Council Priority

- 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)		2009 Bond Sale (\$11,455,000)	2010 Bond Sale (\$8,955,000)		
2006-07	2007-08	2008-09	2009-10	2010-11	TOTAL
					392,600
					17,400
					90,000
					-
					-
1,000,000		250,000	250,000		2,000,000
		100,000	250,000		650,000
50,000		75,000	125,000		350,000
600,000		600,000	800,000		2,600,000
					-
		1,458,000	750,000		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	-	11,455,000	8,955,000	-	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 2008-09.

EXPENDITURES

	2006-07 Actual	2007-08 Original Budget	2007-08 Revised Budget	2007-08 Estimated	2008-09 Adopted Budget	% Change from 2007-08
Transfer to Bond Fund	-	-	-	-	-	N/A
Transfer to Capital Improvements Fund	-	-	-	-	-	N/A
Transfer to General Fund	-	-	-	-	-	N/A
Total	-	-	-	-	-	N/A

REVENUES

	2006-07 Actual	2007-08 Original Budget	2007-08 Revised Budget	2007-08 Estimated	2008-09 Adopted Budget	% Change from 2007-08
Interest on Investments Appropriated	9,099	-	-	-	-	N/A
Fund Balance	(9,099)	-	-	-	-	N/A
Total	0	-	-	-	-	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	Expenditures as of June 30, 2008
1996 Bond Projects		
Parks and Recreation Facilities	5,000,000	4,822,000
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	13,166,000
2003 Bond Projects		
Public Buildings	500,000	117,000
Streets and Sidewalks	5,600,000	1,234,000
Library Expansion	16,260,000	673,000
Open Space	2,000,000	1,818,000
Parks and Recreation	5,000,000	384,000
Subtotal	29,360,000	4,226,000
TOTAL	42,860,000	17,392,000