

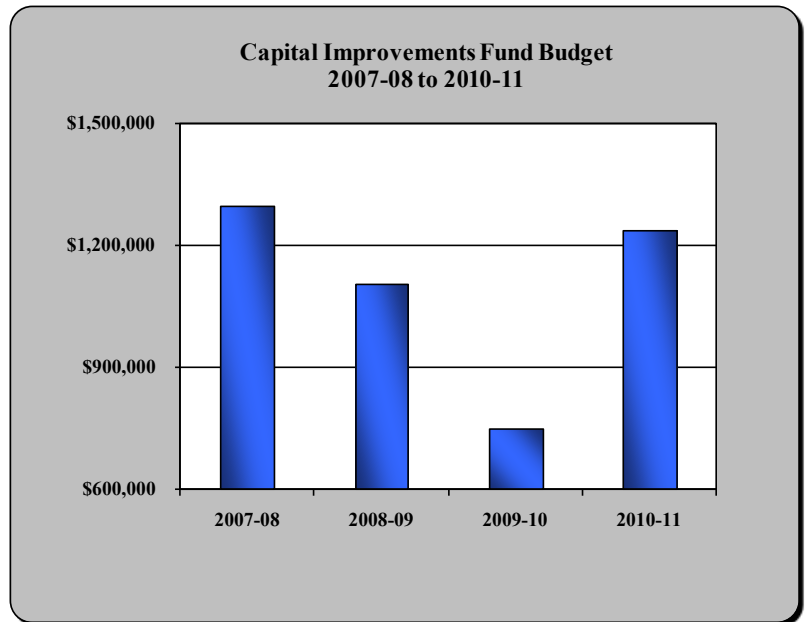
CAPITAL PROGRAM

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 2010-11 are part of the 2010-11 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 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.

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 Reinvestment Act of 2009 is an economic stimulus package that allocates special Capital grants. The Town received funding for fiscal year 2009-10 for repairing and modernizing public housing, increasing energy efficiency, and for building streets, sidewalks, and greenways.
- *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

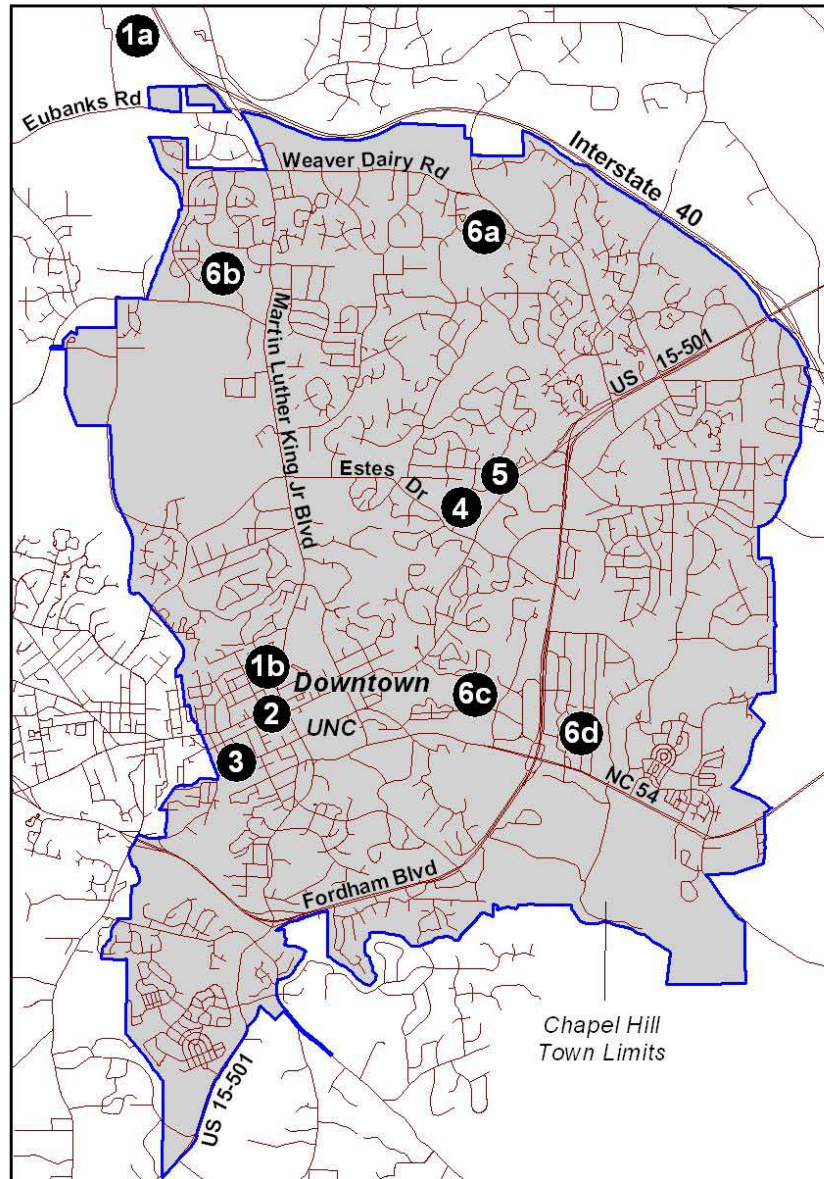
This section highlights key projects included in the 2010-25 Capital Program. The map on the following page shows project locations.

Major projects in the Program anticipated to take place over the next five years include installation of a municipal fiber optic cable network, Fire Station #3 maintenance, paving of Cedar Falls Parking Lot, Skate Park renovations, Battle Branch Bridge replacement and replacement of playground equipment at Oakwood 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 anticipated to begin in 2010.

CAPITAL PROGRAM – KEY PROJECTS



Location of Key Capital Projects

KEY

1a. Town Operations Center (Fiber optic hub); 1b. Town Hall (Fiber optic hub); 2. Parking Lot 5; 3. South Roberson St. Public Housing; 4. Library expansion; 5. Fire Station #3; 6a. Cedar Falls Park Parking Lot; 6b. Skate Park/Batting Cages – Homestead Park; 6c. Battle Branch Bridge; 6d. Oakwood Playground

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 expected to be completed in 2012.

2. 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 2010.

3. Public Housing

The FY11 CIP includes funding for needed repairs to public housing apartments, facilities and sites. The renovation work will be comprehensive and provide upgrades to all building components and systems throughout the apartments. These improvements to the public housing apartments will provide safe and sanitary living conditions to the lower-income citizens of Chapel Hill.

4. 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

CAPITAL PROGRAM – KEY PROJECTS

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 2010-11.

5. Fire Station #3

Fire Station #3 was constructed roughly 40 years ago and has sustained several renovation efforts. The building suffers from structure decay/weakening from moisture issues. The FY11 CIP provides funding for moisture abatement.

6. Parks & Recreation Projects

The FY11 CIP includes funding to reconstruct/repave the parking lot at Cedar Falls Park. This condition of this parking lot is such that ordinary maintenance would not suffice and complete reconstruction is necessary. This project will define the parking area and make the area safer for park attendees.

The Town’s Skate Park and Batting Cage Complex at Homestead Park was built in 1999. The Complex has been heavily used over the years resulting in a degraded condition. Funds will be used to design replacement ramps and a new concrete bowl and replacement of batting machines.

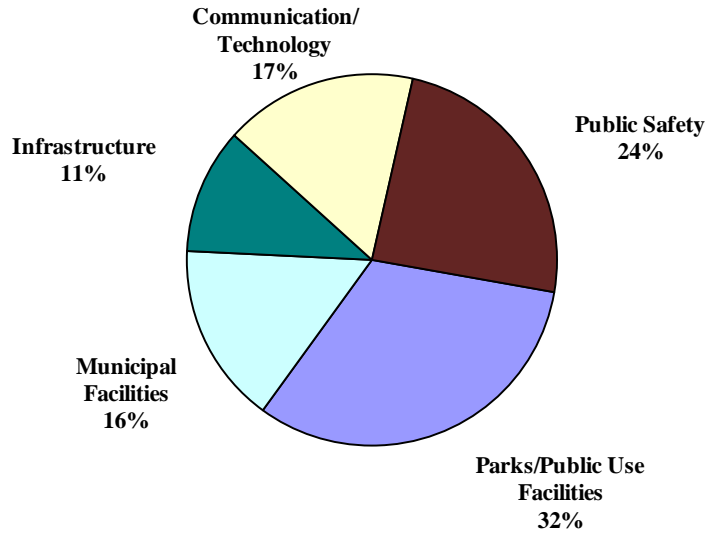
The FY11 CIP includes funding for the replacement of the bridge along the Battle Branch Trail. This bridge is in very poor condition and needs replacement. If replacement of this bridge did not occur, sections of the trail would need to be closed for safety reasons.

In FY10, the Town began a four year process of replacing playground equipment in at least four Town parks there were 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 is now in year 2 of this four year process and will focus on Oakwood Park for FY11. The goal of playground replacement is to provide safe, accessible facilities for the citizens of Chapel Hill.

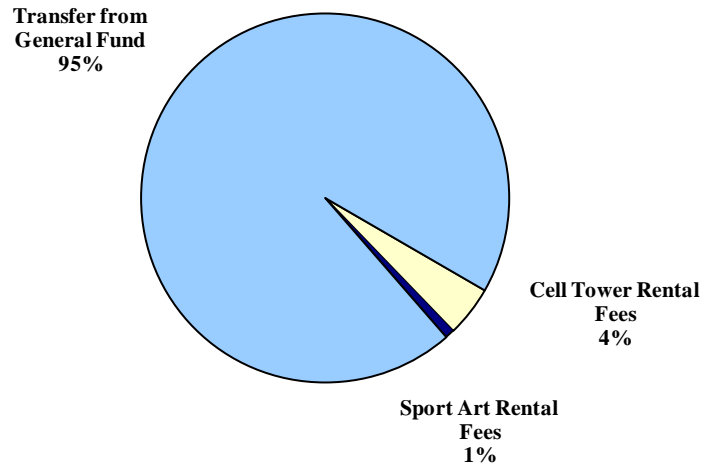
CAPITAL IMPROVEMENTS FUND

The Capital Improvements Fund generally accounts for purchases and construction that can be completed within a single year. Capital Improvements Fund (CIP) projects are prioritized as part of the Town's 15-year capital program.

Capital Improvements Fund Expenditures



Capital Improvements Fund Revenues



CAPITAL IMPROVEMENTS FUND

BUDGET SUMMARY

The budget for the Capital Improvements Program for 2010-11 totals \$1,237,800, and includes projects to be completed in the next five years.

EXPENDITURES

	2008-09 Actual	2009-10 Original Budget	2009-10 Revised Budget	2009-10 Estimated	2010-11 Adopted Budget
Municipal Facilities	\$ 619,650	\$ 100,000	\$ 277,466	\$ 193,250	\$ 195,000
Public Safety	-	-	-	-	300,000
Facilities Leased by Others	8,298	-	16,200	16,200	-
Infrastructure	94,489	130,000	190,445	131,500	135,000
Communication/Technology	89,238	300,000	1,043,556	654,556	208,800
Parks/Public Use Facilities	648,933	219,000	697,045	563,857	399,000
Total	\$ 1,460,608	\$ 749,000	\$ 2,224,712	\$ 1,559,363	\$ 1,237,800

REVENUES

	2008-09 Actual	2009-10 Original Budget	2009-10 Revised Budget	2009-10 Estimated	2010-11 Adopted Budget
UNC Contribution	\$ 28,455	\$ -	\$ 28,455	\$ -	\$ -
NCDOT Reimbursements	32,938	-	-	37,600	-
Cell Tower Rental Fees	61,245	60,000	60,000	50,000	55,000
UNC Reimbursement	-	-	350,000	-	-
Rent-Sport Art Gymnasium	14,950	14,000	14,000	9,000	10,000
Interest on Investments	11,987	-	-	3,807	-
Revenue in Lieu	53,616	-	32,521	-	-
Insurance Claims	11,826	-	-	-	-
Transfer from 440 Capital Project	37,000	-	-	-	-
Transfer from General Fund	1,103,000	305,000	474,000	435,000	1,172,800
Appropriated Fund Balance	105,591	370,000	1,265,736	1,023,956	-
Total	\$ 1,460,608	\$ 749,000	\$ 2,224,712	\$ 1,559,363	\$ 1,237,800

CAPITAL IMPROVEMENTS FUND
DETAIL EXPENDITURES

	2008-09 Actual	2009-10 Original Budget	2009-10 Revised Budget	2009-10 Estimated	2010-11 Adopted Budget
MUNICIPAL OPERATIONS FACILITIES					
Town Hall: Replacement of HVAC Units	\$ 452,118	\$ -	\$ 71,063	\$ 51,000	\$ -
General Maintenance	12,016	-	-	-	-
Extraordinary Maintenance, Emergency Repairs	79,640	100,000	117,669	100,000	75,000
Fire Station #2 Capital Maintenance	32,238	-	35,500	35,500	-
Fire Station #3 Capital Maintenance	2,800	-	-	-	120,000
Library Capital Maintenance	-	-	14,500	-	-
Police HQ - Capital Maintenance	40,838	-	750	750	-
Town Hall & Council Chamber Capital Improvements	-	-	37,984	6,000	-
Subtotal	\$ 619,650	\$ 100,000	\$ 277,466	\$ 193,250	\$ 195,000
PUBLIC SAFETY					
Reserve Fire Truck	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 300,000
TOWN FACILITIES LEASED BY OTHERS					
Old Post Office Capital Maintenance	\$ 8,298	\$ -	\$ 16,200	\$ 16,200	\$ -
Subtotal	\$ 8,298	\$ -	\$ 16,200	\$ 16,200	\$ -
INFRASTRUCTURE					
Bikeways	\$ 56,654	\$ -	\$ 101,374	\$ 100,000	\$ -
Street Maintenance	-	-	32,521	-	75,000
Path, Trail and Lot Maintenance	-	100,000	-	-	40,000
Sidewalks	-	-	8,550	-	-
Curbs / ADA	37,835	30,000	30,000	30,000	20,000
Cameron Avenue Railroad Crossing Improvements (Town Share)	-	-	18,000	1,500	-
Subtotal	\$ 94,489	\$ 130,000	\$ 190,445	\$ 131,500	\$ 135,000

***CAPITAL IMPROVEMENTS FUND
DETAIL EXPENDITURES***

	2008-09 Actual	2009-10 Original Budget	2009-10 Revised Budget	2009-10 Estimated	2010-11 Adopted Budget
COMMUNICATIONS AND TECHNOLOGY					
Traffic Signal Upgrade	\$ 32,938	\$ -	\$ 562,514	\$ 173,514	\$ -
Fiber Optic Network	37,345	300,000	350,000	350,000	100,000
Fire House Mobile & GIS System for Response Units	16,020	-	83,978	83,978	-
In-Car Police Cameras	-	-	-	-	108,800
Public Works Vehicle Location & Mobile Data System	2,935	-	47,064	47,064	-
Subtotal	\$ 89,238	\$ 300,000	\$ 1,043,556	\$ 654,556	\$ 208,800
PARKS AND OTHER PUBLIC USE FACILITIES					
Greenways	\$ 42,849	\$ 50,000	\$ 9,727	\$ 9,727	\$ 40,000
Battle Branch Trail	-	-	-	-	80,000
Sport Arts Building	3,550	14,000	21,136	21,136	-
Southern Community Park	-	-	3,230	3,230	-
Playground Replacement	-	75,000	75,000	75,000	75,000
Homestead Park	-	-	3,856	3,856	-
A.D. Clark Pool Maintenance	16,424	-	-	-	-
Morgan Creek Greenway Signage	-	-	4,603	4,603	-
Cemetery Beautification	32,710	20,000	180,644	65,000	20,000
Small Park Improvements	130,112	60,000	63,110	63,110	75,000
Athletic Field Light Replacement	379,224	-	172,393	172,393	-
Cedar Falls Parking Lot Paving	-	-	-	-	63,000
Skate Park	-	-	-	-	46,000
Parks Maintenance Assessment	18,000	-	-	-	-
Community Center - Capital Construction Costs	26,064	-	55,802	55,802	-
Transfer to Multi-Year Capital Project Fund (Morgan Creek Project)	-	-	107,544	90,000	-
Subtotal	\$ 648,933	\$ 219,000	\$ 697,045	\$ 563,857	\$ 399,000
TOTALS	\$ 1,460,608	\$ 749,000	\$ 2,224,712	\$ 1,559,363	\$ 1,237,800

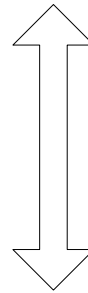
PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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.

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

	MUNICIPAL OPERATIONS FACILITIES	Project Category
Project Name		
	<u>Extraordinary Maintenance, Emergency Repairs</u>	
	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.	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>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000	\$1,475,000	Capital Improvements Fund

Summary of 2010-11 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 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000	\$1,475,000	Capital Improvements Fund

Parking Office Expansion

Funding will support the expansion of current facilities, including modification of existing structure to create a dedicated coin counting room.

Table and Ref #: Table 2, Ref #37
Location: 150 East Rosemary Street
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$119,000	-	-	-	-	\$119,000	\$119,000	Parking Revenues

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 #38
Location: Public Housing sites
Operating Budget Impact: Positive (Tens of thousands annually):
 Renovations will reduce need to make repairs using operating budget funds.

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$595,500	\$595,500	\$595,500	\$595,500	\$595,500	\$2,977,500	\$8,932,500	Community Development Block Grant Program

Fire Station #3 Capital Maintenance

Fire Station #3 was constructed roughly 40 years ago and has sustained several renovation efforts. The building suffers from structure decay/weakening from moisture issues. The FY11 CIP provides funding for moisture abatement.

Table and Ref #: Table 1, Ref #4
Location: 1615 East Franklin Street
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$120,000	-	-	-	-	\$120,000	\$120,000	Capital Improvement Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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 #9
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 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$240,000	\$740,000	Capital Improvements Fund

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 #11
Location: Various Sites
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$140,000	\$440,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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 #57
Location: Various Sites
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$175,000	\$175,000	\$175,000	\$175,000	\$425,000	\$1,125,000	\$1,125,000	Stormwater Management Fund

Streets Infrastructure Improvements

Funding will be used to carry out various street improvement projects. Potential projects include street realignments, grading, and/or shoulder and ditch profile improvements. The project will improve existing streets beyond ordinary maintenance.

Table and Ref #: Table 1, Ref #14
Location: Various Sites
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$75,000	\$100,000	\$50,000	\$50,000	\$50,000	\$325,000	\$825,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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 #16
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 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$100,000	-	-	-	-	\$100,000	\$100,000	Capital Improvements Fund

In-Car Police Cameras

Funding will allow for the purchase of 17 in-car cameras for police vehicles. This project is part of the ongoing efforts by the Police Department to improve community relationships and enhance accountability through providing better documentation of citizen interaction and potential improvements in evidence gathering.

Table and Ref #: Table 1, Ref #19
Location: Police Fleet
Operating Budget Impact: Negative: Purchase of this equipment will require maintenance fees along with future replacement costs.

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$108,800	-	-	-	-	\$108,800	\$108,800	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Parking Revenue Control Equipment

Funding will replace existing revenue control equipment to bring the system up to compliance standards. Updating this equipment would enhance service to the community by ensuring the safety of vital personal information.

Table and Ref #: Table 2, Ref #68
Location: Various sites
Operating Budget Impact: Negative: Purchase of this equipment will require maintenance fees/license agreement.

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$50,000	-	-	-	-	\$50,000	\$50,000	Parking Revenue

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 #21
Location: Town cemeteries
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$300,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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 #22
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 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000	\$1,475,000	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 #24
Location: Various Sites
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Projects will reduce need to use operating budget funds for greenway repairs.

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$40,000	\$50,000	\$50,000	\$50,000	\$50,000	\$240,000	\$740,000	Capital Improvements 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 2, Ref #77
Location: Homestead Road
Operating Budget Impact: Positive (Hundreds per year): Projects will reduce need to use operating budget for repairs.

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$70,000	\$210,000	Capital Improvements Fund

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, Umstead Park, Oakwood Park, North Forest Hills Park, and Westwood Park. Umstead Park equipment would be fully accessible for mobility challenged youth.

Table and Ref #: Table 1, Ref #34
Location: Various locations
Operating Budget Impact: Positive (Hundreds per year): Projects will reduce need to use operating budget for repairs.

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$490,000	\$1,475,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Battle Branch Bridge Replacement

These funds are for the replacement of the bridge along the Battle Branch Trail. This bridge is in very poor condition and is in desperate need of replacement. If replacement of this bridge did not occur, sections of the trail would need to be closed for safety reasons.

Table and Ref #: Table 1, Ref #27
Location: Battle Branch Trail
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$80,000	\$436,000	-	-	-	\$516,000	\$516,000	Capital Improvements Fund

Cedar Falls Park Parking Lot

The FY11 CIP includes funding to reconstruct/repave the parking lot at Cedar Falls Park. This condition of this parking lot is such that ordinary maintenance would not suffice and complete reconstruction is necessary. This project will define the parking area and make the area safer for park attendees.

Table and Ref #: Table 1, Ref #28
Location: Cedar Falls Park
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$63,000	-	-	-	-	\$63,000	\$63,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Skate Park/Batting Cage Renovation

The Skate Park and Batting Cage Complex at Homestead Park was built in 1999. It has been heavily used over the years resulting in a degraded condition. Funds will be used to design replacement ramps and a new concrete bowl and replacement of batting machines.

Table and Ref #: Table 1, Ref #35
Location: Homestead Park
Operating Budget Impact: No Impact

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$46,000	\$250,000	-	-	-	\$296,000	\$421,000	Capital Improvements Fund

PUBLIC SAFETY

Reserve Fire Truck

These funds will purchase a reserve status fire truck. Adequate reserve fleet is necessary to ensure that the front line apparatus can receive thorough preventative maintenance without extensive pressure to return trucks for service.

Table and Ref #: Table 1, Ref #7
Location: Various Stations
Operating Budget Impact: Negative: Purchase of this vehicle will require routine maintenance costs along with basic cost of use.

Adopted 2010-11 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2010-11	2011-12	2012-13	2013-14	2014-15	<i>Through 2014-15</i>	<i>Through 2024-25</i>	
\$300,000	-	-	-	-	\$300,000	\$300,000	Capital Improvements Fund

CAPITAL PROGRAM TABLES – INTRODUCTION

The Capital Improvements Program contains tables that outline the recommended budget for CIP projects in fiscal year 2010-11 and projected expenditures in future fiscal years for all funds, from 2010-11 through 2024-25. These tables are as follows:

- **Table 1. Capital Improvements.** Table 1 lists projects identified for Capital Improvements. Projects listed include recommended projects for 2010-11 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. These project budgets would be established by separate project ordinances.
- **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	2009-10 Budget Revised	2010-11 Adopted Budget	2011-12
Municipal Operations Facilities				
1	Town Hall HVAC Replacement	\$ 71,063	\$ -	\$ -
2	Extraordinary Maintenance	117,669	75,000	100,000
3	Fire Station # 2 Capital Maintenance	35,500	-	-
4	Fire Station # 3 Capital Maintenance	-	120,000	-
5	Police HQ Capital Maintenance	750	-	-
6	Town Hall & Council Chamber Capital Improvements	37,984	-	-
Public Safety				
7	Reserve Fire Truck	-	300,000	-
Town Facilities Leased by Others				
8	Old Post Office Capital Maintenance	16,200	-	-
Infrastructure				
9	Parking Lots/Paths/Trails	-	40,000	50,000
10	Sidewalks	8,550	-	-
11	Curb Cut Improvements (ADA)	30,000	20,000	30,000
12	Bikeways	101,374	-	-
13	Cameron Avenue Railroad Crossing	18,000	-	-
14	Street Infrastructure Improvements	32,521	75,000	100,000
Communications				
15	Traffic Signal System Upgrade (Town share - Design)	562,514	-	-
16	Fiber Optic Network	350,000	100,000	-
17	Fire House Mobile & GIS System for Response Units	83,978	-	-
18	Public Works Vehicle Location & Mobile Data System	47,064	-	-
19	In-Car Police Cameras	-	108,800	-
20	SONET Ring	-	-	90,000
Parks and Other Public Use Facilities				
21	Cemetery Beautification	180,644	20,000	20,000
22	Small Parks Improvements	63,110	75,000	100,000
23	Tennis Court Light Replacement	-	-	-
24	Greenways	9,727	40,000	50,000
25	Southern Community Park	3,230	-	-
26	Library Capital Maintenance	14,500	-	-
27	Battle Branch Trail	-	80,000	436,000
28	Cedar Falls Parking Lot Paving	-	63,000	-
29	Sport Art Gymnastics Building and Grounds	21,136	-	-
30	Morgan Creek Signage Project	4,603	-	-
31	Transfer to Morgan Creek Project	107,544	-	-
32	Homestead Park Improvements	3,856	-	-
33	Community Center Capital Maintenance	55,802	-	-
34	Playgrounds	75,000	75,000	100,000
35	Skate Park and Batting Cage Renovations	-	46,000	250,000
36	Athletic Field Light Replacement	172,393	-	-
Total		\$ 2,224,712	\$ 1,237,800	\$ 1,326,000

*Future years after FY2010-11 are for planning purposes only.

2012-13	2013-14	2014-15	2015-25	Reference #
\$ -	\$ -	\$ -	\$ -	1
100,000	100,000	100,000	1,000,000	2
-	-	-	-	3
-	-	-	-	4
-	-	-	-	5
-	-	-	-	6
-	-	-	-	7
-	-	-	-	8
50,000	50,000	50,000	500,000	9
-	-	-	-	10
30,000	30,000	30,000	300,000	11
-	-	-	-	12
-	-	-	-	13
50,000	50,000	50,000	500,000	14
-	-	-	-	15
-	-	-	-	16
-	-	-	-	17
-	-	-	-	18
-	-	-	-	19
-	-	-	-	20
20,000	20,000	20,000	200,000	21
100,000	100,000	100,000	1,000,000	22
-	-	-	-	23
50,000	50,000	50,000	500,000	24
-	-	-	-	25
-	-	-	-	26
-	-	-	-	27
-	-	-	-	28
-	-	-	-	29
-	-	-	-	30
-	-	-	-	31
-	-	-	-	32
-	-	-	-	33
100,000	100,000	100,000	1,000,000	34
-	-	-	125,000	35
-	-	-	-	36
\$ 500,000	\$ 500,000	\$ 500,000	\$ 5,125,000	

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

Reference #	Project	Revised Budget 2009-10	Adopted 2010-11	2011-12
	Municipal Operations Facilities			
37	Parking Office Expansion	\$ -	\$ 119,000	\$ -
38	Comprehensive Public Housing Renovations	595,500	595,500	595,500
39	Comprehensive Public Housing Renovations	732,519	-	-
40	Town Hall Windows Replacement	-	-	-
41	Town Hall Elevator Replacement	-	-	-
42	Council Chambers Improvements	-	-	-
43	Post Office/Courthouse Maintenance	-	-	-
44	IFC Renovation	-	-	-
45	Public Safety Headquarters	-	-	-
46	Parks & Recreation Administration Building	-	-	-
47	Cultural Arts Programming Space	-	-	-
48	Facilities Conditions Assessment	-	-	-
49	Energy Conservation	50,000	-	-
	Public Safety			
50	Police Fleet Expansion	-	-	-
51	Virtual Force Training System	-	-	-
52	Police Motorcycle Unit	-	-	-
53	Portable Cascade System	-	-	-
	Infrastructure			
54	Street Infrastructure Improvements	131,559	-	-
55	Bridges	212,865	-	-
56	Burning Tree Drive Drainage	611,214	-	-
57	Stormwater Projects	90,000	175,000	175,000
58	Watershed Restoration	-	-	-
59	MLK Pedestrian Safety	403,952	-	-
60	ADA Ramps	50,000	-	-
61	Morgan Creek Restoration	151,500	-	-
62	Bolin Creek Restoration	406,306	-	-
63	Bike Loops	175,000	-	-
	Communications and Technology			
64	Library Technology-Materials Control System	-	-	125,000
65	Public Wi-Fi	-	-	-
66	Data Center	-	-	-
67	Public Computer Centers for Public Housing	-	-	-
68	Parking Revenue Control Equipment	-	50,000	-
69	Traffic Signal System Upgrade	360,000	-	-
	Parks and Other Public Use Facilities			
70	Fordham Landscape Buffer	50,000	-	-
71	Southern Community Park Lights	-	-	-
72	Bolinwood Bridge Replacement	-	-	-
73	Mobile Stage	-	-	-
74	Tennis Court Reconstruction	-	-	-
75	Parks Signage	-	-	-
76	AD Clark Bathhouse Improvements	-	-	-
77	Parks & Recreation Arts Building	-	14,000	14,000
78	Morgan Creek Trail	300,000	-	-
79	Bolin Creek Trail	120,000	-	-
	TOTAL	\$ 4,440,415	\$ 953,500	\$ 909,500

*Future years after FY2010-11 are for planning purposes only.

2012-13	2013-14	2014-15	2015-25	Fund Source	Reference #
\$ -	\$ -	\$ -	\$ -	Parking Revenues	37
595,500	595,500	595,500	5,955,000	HUD Grant	38
-	-	-	-	ARRA Grant	39
-	-	-	210,000	Future Bond Issuance	40
-	-	-	180,000	Future Bond Issuance	41
-	-	-	433,000	Future Bond Issuance	42
-	-	-	62,000	Future Bond Issuance	43
-	-	-	2,116,000	Future Bond Issuance	44
-	-	-	11,088,000	Future Bond Issuance	45
-	-	-	3,584,000	Future Bond Issuance	46
-	-	-	3,360,000	Future Bond Issuance	47
-	-	-	80,000	Future Bond Issuance	48
-	-	-	-	ARRA Grant	49
-	-	-	380,910	Future Bond Issuance	50
-	-	-	125,000	Future Bond Issuance	51
-	-	-	58,000	Future Bond Issuance	52
-	-	-	60,000	Future Bond Issuance	53
-	-	-	-	NCDOT MPO Grant	54
-	-	-	-	Multi-year Capital Bond Project Ord.	55
-	-	-	-	Stormwater Management Funds	56
175,000	175,000	425,000	2,500,000	Stormwater Management Funds	57
-	-	-	2,500,000	Stormwater Management Funds	58
-	-	-	-	ARRA Grant	59
-	-	-	-	ARRA Grant	60
-	-	-	-	NCDOT MPO Grant	61
-	-	-	-	Multi-year Capital Bond Project Ord.	62
-	-	-	-	ARRA Grant	63
14,400	-	-	-	Library Gift Fund	64
-	-	-	125,000	Future Bond Issuance	65
-	-	-	1,390,000	Future Bond Issuance	66
-	-	-	260,000	Future Bond Issuance	67
-	-	-	-	Parking Revenue	68
-	-	-	-	Multi-year Capital Bond Project Ord.	69
-	-	-	-	Multi-year Capital Bond Project Ord.	70
-	-	-	420,000	Future Bond Issuance	71
-	-	-	433,000	Future Bond Issuance	72
-	-	-	125,000	Future Bond Issuance	73
-	-	-	275,000	Future Bond Issuance	74
-	-	-	50,000	Future Bond Issuance	75
-	-	-	95,000	Future Bond Issuance	76
14,000	14,000	14,000	140,000	Multi-year Capital Bond Project Ord.	77
-	-	-	-	ARRA Grant	78
-	-	-	-	Multi-year Capital Bond Project Ord.	79
\$ 798,900	\$ 784,500	\$ 1,034,500	\$ 36,004,910		

Table 3: 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	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		-	
2	Library Expansion	Library Facilities	500,000	-	
TOTAL			\$ 3,580,000	\$ 420,000	

COLUMN DESCRIPTION KEY

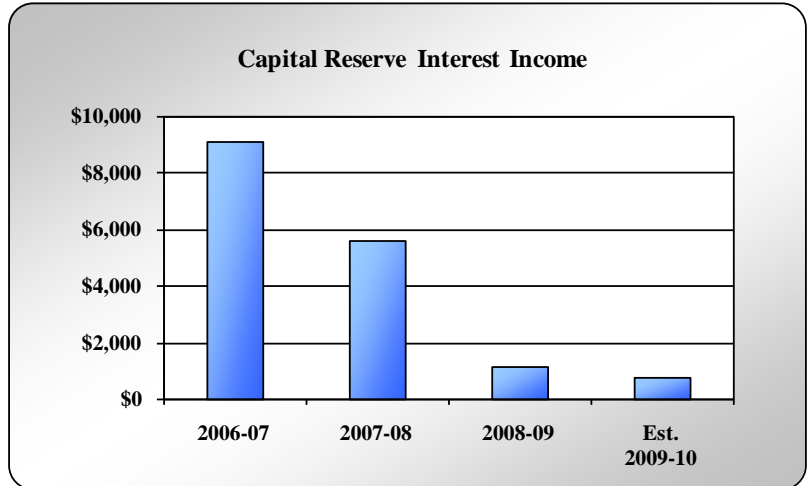
Council Priority

- 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	2010-11	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
968,000	-	-	-	1,192,000	2,235,000
800,000	-	-	-	-	2,000,000
16,000	-	-	-	152,000	168,000
1,500,000	-	-	-	14,260,000	16,260,000
\$ 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 2010-11, which had a balance of \$212,957 at June 30, 2009.

EXPENDITURES

	2008-09 Actual	2009-10 Original Budget	2009-10 Revised Budget	2009-10 Estimated	2010-11 Adopted Budget	% Change from 2009-10
Reserved for CIP	\$ -	\$ -	\$ -	\$ 780	\$ -	N/A
Transfer to Capital Improvements Fund	-	-	-	-	-	N/A
Transfer to General Fund	-	-	-	-	-	N/A
Total	\$ -	\$ -	\$ -	\$ 780	\$ -	N/A

REVENUES

	2008-09 Actual	2009-10 Original Budget	2009-10 Revised Budget	2009-10 Estimated	2010-11 Adopted Budget	% Change from 2009-10
Interest on Investments Appropriated	\$ 5,602	\$ -	\$ -	\$ 780	\$ -	N/A
Fund Balance	-	-	-	-	-	N/A
Total	\$ 5,602	\$ -	\$ -	\$ 780	\$ -	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, 2010 are shown.

<u>Major Capital Bond Projects</u>	<u>Budget</u>	<u>Estimated Expenditures as of June 30, 2009</u>
1996 Bond Projects		
Parks and Recreation Facilities	\$ 5,000,000	\$ 5,000,000
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	430,000
Subtotal	\$ 13,500,000	\$ 13,359,000
2003 Bond Projects		
Public Buildings	\$ 500,000	\$ 153,000
Streets and Sidewalks	5,600,000	1,658,000
Library Expansion	16,260,000	1,060,000
Open Space	2,000,000	2,000,000
Parks and Recreation	5,000,000	778,000
Subtotal	\$ 29,360,000	\$ 5,649,000
TOTAL	\$ 42,860,000	\$ 19,008,000