

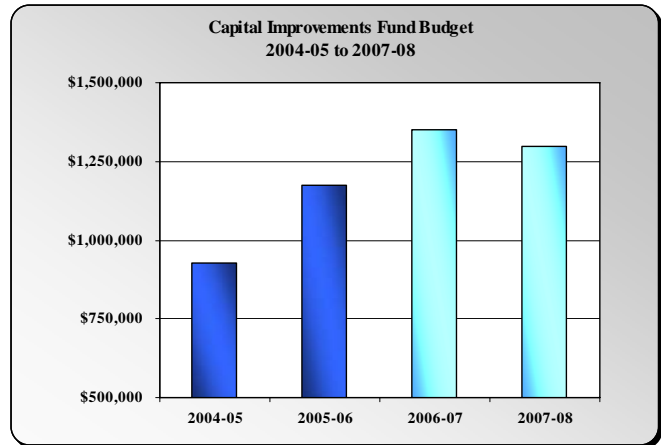
CAPITAL PROGRAM

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

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

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

Expenditures in the Capital Improvements and Reserve Funds for 2007-08 are part of the 2007-08 budget. All other years – 2008-09 through 2021-22 – are projected expenditures. Proposed funding levels will change in future years as capital programs are refined and the official Town budget is adopted for a given fiscal year.



CAPITAL PROGRAM – MAJOR REVENUE SOURCES

Capital Improvements Fund

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

2003 Bonds

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

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

Stormwater Management Funds

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

Parking Funds

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

CAPITAL PROGRAM – MAJOR REVENUE SOURCES

Other Sources

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

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

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

CAPITAL PROGRAM – KEY PROJECTS

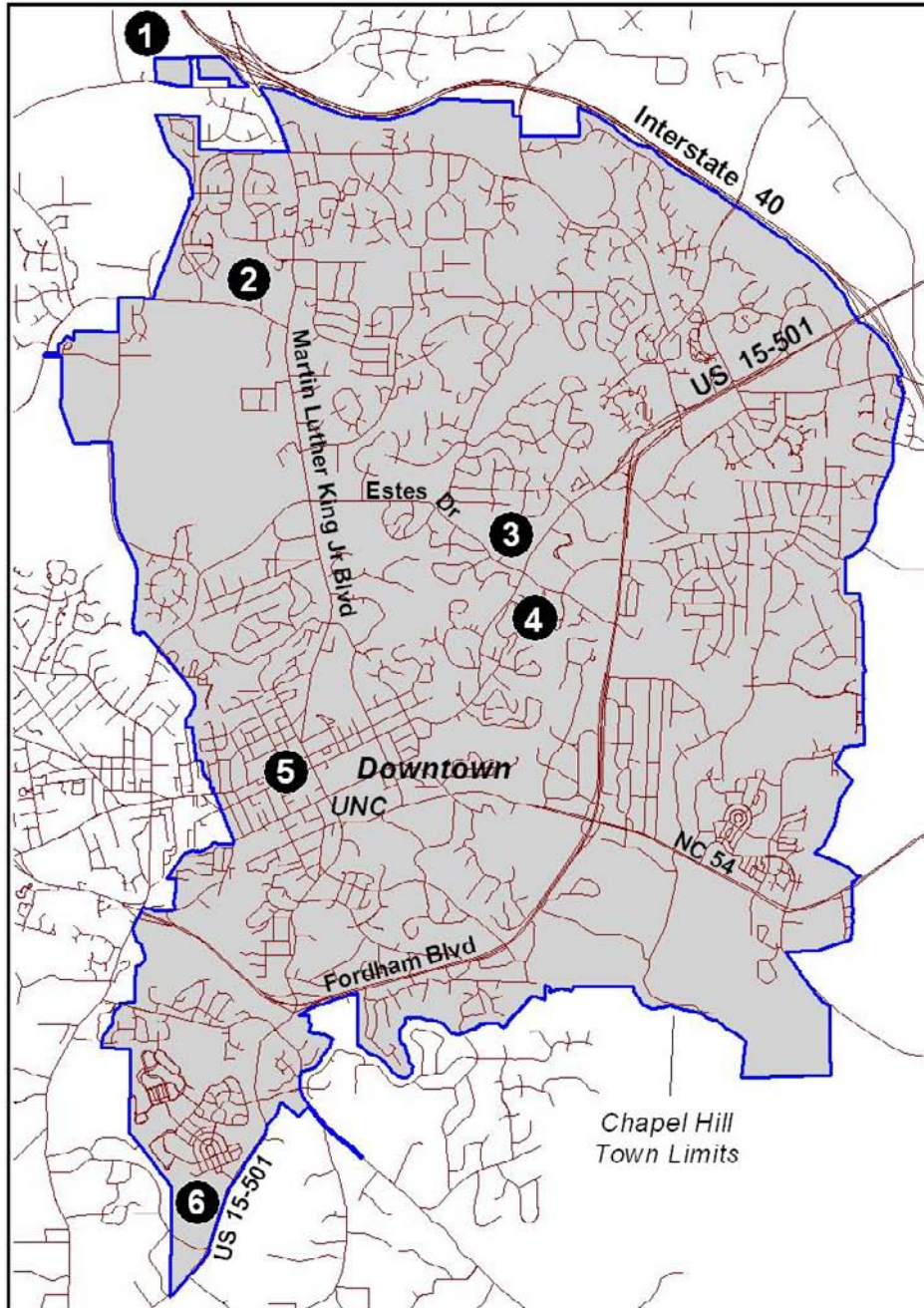
This section highlights key projects included in the 2007-22 Capital Program. The map on the following page shows project locations.

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 may begin in 2008.

CAPITAL PROGRAM – KEY PROJECTS



Location of Key Capital Projects

KEY

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

CAPITAL PROGRAM – KEY PROJECTS

1. Development of new Town Operations Center

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

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

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

The project is in its final stages of construction and the Town has begun occupying the buildings. We anticipate full occupancy by the end of Fiscal Year 2007.

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

2. Aquatics Center at Homestead Park

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

The project is under construction and is expected to be completed in the 4th quarter of FY 2007-08.

CAPITAL PROGRAM – KEY PROJECTS

3. Library Building Expansion

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

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

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

The Council selected the firm of Corley, Redfoot, Zack, partnered with Robert A. M. Stern as designers of the project. The design process is underway and the project remains on schedule.

4. Chapel Hill Community Center Renovations

The fiscal year 2006-07 Capital Program included the Community Center System Replacement and Repairs Project with a total project budget of \$2,260,000.

The Council awarded a construction contract in the amount of \$1,960,500 to Lomax Construction in September 2006 and construction began in January 2007. We expect construction to be completed in September 2007.

- The scope of work for this project includes the following elements:
- Roofing replacement for the gym and the pool
- Replacement of sliding glass doors with energy efficient fixed glass panels
- Replacement of all pool mechanical systems (filtration and chemical feeding)
- Replacement of pool deck tiles
- Replacement of pool heating, cooling and dehumidification systems
- Replacement of HVAC systems throughout and addition of HVAC in the gym
- Replacement of bathroom and locker room fixtures and wall lockers
- Replacement of the wooden gym floor
- Selective replacement of interior and exterior doors
- Addition of automatic door openers at the main entrance
- Addition of accessible toilet/shower rooms on the pool deck
- Interior painting throughout
- Installation of solar hot water heating panels

CAPITAL PROGRAM – KEY PROJECTS

5. Downtown Economic Development Initiative (see #5 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.

6. Southern Community Park

The Southern Community Park is proposed to be a 70-acre park located south of Southern Village and west of Highway 15-501. The concept plan indicates that the site will remain over 50% natural. Most of the developed portions of the site are anticipated to be located adjacent to Highway 15-501. The Town Council approved a Special Use Permit for the park on May 9, 2005. A bid opening was held on April 26, 2007. Council approval of bids was held on May 7, 2007.

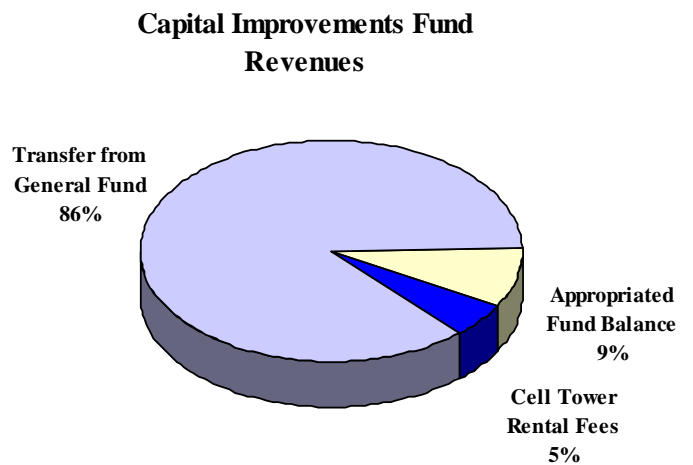
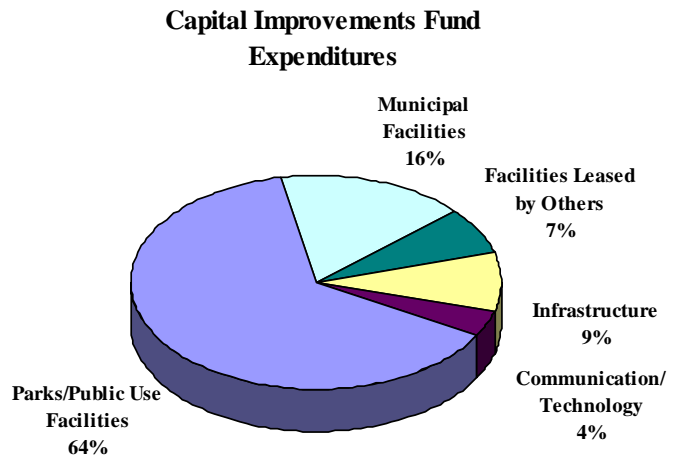
The first phase could include the following (if approved by the Council):

- 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

Construction is anticipated to begin in the summer of 2007.

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 PROJECTS

Project Descriptions

Following are descriptions of capital projects funded in 2007-08. The projects listed are those funded or proposed to receive funding through the Capital Improvements Fund, 2003 Bonds, Stormwater Management Funds, grants and special purpose funds.

CAPITAL IMPROVEMENTS FUND (TABLE 1)

Following are descriptions of the projects in the adopted Capital Improvements Fund budget for 2007-08 (see Table 1 on Page 292). Reference numbers from Table 1 and the adopted funding for 2007-08 are included for each project listed.

Council Obligations: Contracts and Installment Debt

Municipal Operations Facilities

1. Roof Replacements - Town Hall, Fire Station # 2 & Fire Station # 3 - Installment Payments, \$36,000. This amount will be an annual payment on 10-year installment debt principal of \$265,000. This project paid for roof repairs completed at Town Hall and Fire Stations 2 and 3. Work was completed in 2004.

Town Facilities Leased by Others

20. IFC Shelter: Exterior Capital Repairs - Installment Debt Payments, \$55,000. The \$450,000, 10-year installment debt principal includes a number of exterior repairs, including roof repairs and replacement of windows identified in the 2000 Facility Condition Assessment. Work was completed in August 2004.
21. Museum Roof: Capital Repairs - Installment Debt Payments, \$8,000. This amount represents an annual payment on 10-year installment debt principal amount of \$60,000. This project funded the replacement of the roof on the Chapel Hill Museum in 2002.

Parks and Other Public Use Facilities

41. Hargraves Center/A.D. Clark Pool Capital Repairs - Installment Debt Payments, \$146,000. This is an annual payment on 10-year installment debt principal of \$1,200,000 related to the renovation of Hargraves Center and the A.D. The Clark pool facility was completed in 2003.
42. Tennis and Basketball Courts: Capital Repairs - Installment Debt Payments, \$29,000. This amount represents an annual payment on 10-year installment debt principal of \$240,000 which funded repairs made to tennis and basketball courts at Cedar Falls, Community Center, Hargraves, Umstead, Homestead, and Oakwood parks. Work was completed in 2004.

CAPITAL PROJECTS

Project Descriptions

43. Community Center Renovations – Installment Debt Payments, \$232,900. This is an annual payment on 10-year installment debt principal of \$2,056,000 related to the renovation of the Community Center. The renovations are expected to be completed in September of 2007.
45. Aquatics Center – Installment Debt Payments, \$183,000. This amount represents an annual payment on 10-year installment debt principal of \$1,615,500 related to the Aquatic Center planned for Homestead Community Park. Work is expected to be completed in the late spring of 2008.

2007-08 Adopted Budget Projects

Municipal Operations Facilities

2. Extraordinary Maintenance, Emergency Repairs, \$90,000. From time to time, unanticipated failures occur in building systems that require immediate emergency repairs. Examples of projects include roof repairs, HVAC system repairs, asbestos/lead abatement, vandalism remediation, swimming pool mechanical system repairs and hazardous material spill abatements.
11. Police Department HQ Capital Maintenance, \$80,000. This project provides funding for periodic scheduled capital maintenance including painting the exterior and interior, and replacing main entrance doors with ADA-compliant mechanisms.
17. Fire Station #5 Capital Maintenance, \$7,000. This project includes scheduled exterior painting.

Town Facilities Leased by Others

25. Courthouse Renovation or Design for Relocation of Facilities, \$30,000. This project provides for improvements to the courtroom area that will be completed prior to comprehensive renovation of the building in a subsequent year. Elements of the work will include installation of acoustical tiles for sound dampening, installation of a wireless router for internet access, and installation of some audio-visual equipment to improve courtroom communication.

Infrastructure

27. Curb Cut Improvements: ADA Compliance, \$25,000. The Town is retrofitting curb ramps by installing truncated domes that alert pedestrians with vision impairments of their approach into a street. The inclusion of funds in the Town's annual CIP confirms

CAPITAL PROJECTS

Project Descriptions

our commitment to meeting ADA requirements as presently interpreted to include truncated domes. We also believe that this plan satisfies legislative intent.

30. Jay Street Paving, \$6,000. The Town Council approved a paving petition for Jay Street in March 2004 and this project will pave a currently unpaved portion of a Town maintained street. A reduction in air-borne dust pollution would also be achieved by this project.
31. Capital Repairs – Path and Lot Maintenance, \$75,000. Funds will pay for repair and maintenance of existing paved pedestrian paths, trails, and parking lots. Needed repairs have been identified at fire stations, public housing developments, Parks and Recreation facilities and other locations.
33. Cameron Avenue Railroad Crossing Improvements, \$9,000. The NCDOT is upgrading the railroad crossings on Merritt Mill Road and Cameron Avenue to include gates. The total cost of the project is \$180,000 and the total Town share is \$18,000.

Communications and Technology

40. Fiber Optic Network, \$50,000. This project funds the initial engineering and design work for the installation of fiber optic cable in conjunction with the NCDOT Traffic Signal System Upgrade Project.

Parks and Other Public Use Facilities

51. Small Park Improvements, \$60,000. These projects would provide for improvements, repairs and replacement of equipment in Town parks. Examples of potential projects include replacement of bleachers, replacement of playground equipment and turf repairs at athletic fields.
52. Greenways, \$20,000. Major repairs are anticipated for various projects including Tanyard Branch, Bolin Creek and Dry Creek Trails.
53. Cemetery Beautification, \$20,000. Funding would help supplement cemetery improvements approved by the Council on December 6, 2004.
54. Sport Art Gym & Grounds, \$14,000. This project would result in the capital repair and renovation of the Town-owned Carolina Sport Art building and grounds. Repairs for 2007-08 could include ADA improvements to restrooms and lobby, drainage, ventilation improvements, septic repairs and other repairs. As this space is rented out, the Town recognizes an equivalent revenue source in the form of lease payments.

CAPITAL PROJECTS

Project Descriptions

58. A.D. Clark Pool Capital Maintenance, \$17,300. This project allows for locating and repairing a chronic pool leak and periodic scheduled capital maintenance including exterior paint.
64. Tennis Court Light Replacement, \$73,000. This project would include demolition of all existing wood tennis court poles at Cedar Falls, Ephesus, Oakwood, and Umstead Parks. The project would 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.
65. Parks Maintenance Assessment, \$30,000. These funds would provide for a contract to assess routine maintenance needs, as well as replacement schedules and renovation needs. This project would be similar to the Building Assessment program that the Town has commissioned except that it would be focused on all of our park facilities. It is anticipated that the assessment would cover all aspects of Town parks including utilities, stormwater management, facilities, site furnishings, redesign issues, replacement schedules, and all other aspects of parks maintenance and renovation.

OTHER FUNDS (TABLE 2)

Following are projects for which we anticipate using funding in 2007-08 from sources other than the Capital Improvements Fund (see Table 2 on Page 296), the Town's 2003 Bonds and Stormwater Management Funds. The project numbers correspond with the reference numbers in Table 2.

Municipal Operations Facilities

67. James Wallace Parking Facility Capital Maintenance, \$126,000 (Off-Street Parking Fund). This project will fund the capital maintenance and repair needs of the Wallace Parking Deck. Examples of needed and anticipated maintenance include cleaning, sealing and re-striping parking surfaces.

Town Facilities Leased by Others

69. Comprehensive Public Housing Renovations, \$541,361 (Capital Fund Program and Community Development Block Grant Program). The funding would pay for work identified in the Council-approved five-year plan for improving public housing apartments.

Infrastructure

71. Camelot Village Hazard Mitigation Project, \$2,216,230 (FEMA Hazard Mitigation Grant). Funding to purchase flood-prone properties along Bolin Creek.

CAPITAL PROJECTS

Project Descriptions

76. Traffic Signal Control at Sage Rd. and Lowes/ Proposed Wilson Assemblage Entrance, \$65,000 (Developer Funds). The project includes installation of an actuated traffic signal with pedestrian amenities and bicycle activated loops. Funds were collected from the area developments and no Town funds are required.
77. Street Light Improvements on Fordham Blvd., \$50,000 (Developer Funds). New street lights will be installed by Duke Energy in accordance with AASHTO standards on Fordham Boulevard between Old Mason Farm Road and Manning Drive. The University will be providing \$50,000 towards the initial installation cost of the street lights and no Town funds are required.
78. Pedestrian Traffic Signal on West Franklin St. near McDonald's Restaurant, \$35,000 (Developer Funds) and \$10,000 (2003 Bond Funds). The project includes installation of mid-block traffic signal with pedestrian amenities. \$35,000 was provided by the area developments and \$10,000 of 2003 bond funds are required.
81. Traffic Signal Control at Weaver Dairy Rd. Ext. & Homestead Rd., \$31,000 (North Carolina Department of Transportation) This project consists of installing a traffic signal with pedestrian amenities and bicycle loops at the intersection of Weaver Dairy Road Extension and Homestead Road.
82. Park and Ride Lot 15-501 North, \$288,400 (Federal Transit Administration) and \$36,100 (North Carolina Department of Transportation). Funding for land acquisition, design and engineering for a park and ride lot along the 15-501 corridor.

Communications and Technology

84. Library Materials Control System, \$61,000 (Library Gift Funds). Project would install a radio-frequency identification system to handle inventory control, speed up the checkout process and provide patrons with the option of self-checkout.
87. Library Telephone Replacement Project, \$27,000 (Library Gift Funds). Project would replace the existing 14 year old system with an expandable system that will cover current and future workstations in the expanded library.

Parks and Other Public Use Facilities

95. Pritchard Park, \$20,000 (Lease Payments). This project will provide funds for design and development of Pritchard Park, in the existing 30 acre park that currently surrounds the

CAPITAL PROJECTS

Project Descriptions

Chapel Hill Public Library. Funds will be used to build an art garden that will occupy the area immediately behind the Siena Hotel.

96. Library Collection Development Project, \$76,250 (Library Gift Funds). Project would include selection, purchase, cataloging, and housing of an expanded library collection, from the existing 2.6 items per capita to 3.5 items per capita.
97. Sport Art Building and Grounds, \$14,000 (Lease Payments). This project funds repairs to the Town-owned Carolina Sport Art building and grounds on Homestead Road.

STORMWATER MANAGEMENT FUNDS (TABLE 3)

Following are descriptions of the projects for which we anticipate funding in 2007-08 from Stormwater Management Funds (see Table 3 on Page 298). Reference numbers from Table 3 and the funding for 2007-08 are included with each project name.

Infrastructure

The budgeted 2007-08 Stormwater projects were selected based on a staff assessment of needs which pose the highest risk for a hazardous or potentially otherwise dangerous situation to the public if left unaddressed.

97. Burning Tree Drive Culvert Replacement, \$295,000. Project consists of replacing culvert and drainage improvements on Burning Tree Drive.
102. Capital Improvement Program (CIP) Project Design, \$70,000. Perform detailed engineering analysis and design for identified and prioritized capital project(s) in accordance with the Stormwater Management Program Master Plan.
103. Capital Improvement Program (CIP) Project Construction, \$100,000. Construct identified and prioritized capital project(s) in accordance with the Stormwater Master Plan.
104. Curb and Gutter/Drainage Infrastructure Improvements, \$30,000. This level of funding on an annual basis would pay for projects to improve drainage infrastructure throughout the Town.

CAPITAL PROJECTS

Project Descriptions

2003 BONDS (TABLE 4)

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

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

The Council adopted a plan for the issuance of the Bonds on April 14, 2004 and in 2004, \$4 million in general obligation bonds were issued, and an additional \$4.95 million in general obligation bonds were issued in October 2006. Table 4 (Page 300) provides detail as to how the \$8.95 million in bonds were allocated among the five categories. In addition, the chart below includes a revised schedule for the bond issuances. A revised schedule has been proposed to provide more time for the planning of future parks and recreation projects, to provide more funding for the planning and design of the library expansion and to provide for a more realistic sidewalk construction schedule. The following chart summarizes the bond sale schedule.

BOND SALE CHART

Bond Projects	Schedule	
	2008-09	2009-10
Sidewalk Construction	600,000	800,000
Pedestrian Amenities	75,000	125,000
Neighborhood Traffic Calming/Pedestrian and Bicycle Safety Improvements	100,000	250,000
Downtown Streetscape Improvements	250,000	250,000
Library Facilities	7,480,000	6,780,000
Open Space	-	-
Parks & Recreation Facilities	2,950,000	750,000
TOTAL	11,455,000	8,955,000

CAPITAL IMPROVEMENTS FUND

BUDGET SUMMARY

The budget for the Capital Improvements program for 2007-08 totals \$1,296,200 as compared to \$1,349,050 in 2006-07, and includes projects enumerated in the 15-year plan.

EXPENDITURES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget
Municipal Facilities	546,089	758,800	1,142,826	192,267	213,000
Facilities Leased by Others	326,633	64,000	64,000	-	93,000
Infrastructure	68,893	116,000	226,892	109,158	115,000
Communication/Technology	7,024	-	224,452	134,452	50,000
Parks/Public Use Facilities	508,025	410,250	3,042,553	2,654,298	825,200
Other Capital	3,500	-	-	-	-
Total	1,460,164	1,349,050	4,700,723	3,090,175	1,296,200

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget
Department of Cultural Resources	3,500	-	-	-	-
UNC Contribution	223	-	-	99,776	-
Cell Tower Rental Fees	74,396	60,000	60,000	61,055	60,000
Gifts and Donations	-	-	-	50,000	-
Transfer from 440 Capital Project	-	-	25,404	25,404	-
Rent-Sport Art Gymnasium	-	13,800	13,800	13,800	-
Interest on Investments	28,926	-	-	38,896	-
Financing Proceeds	-	-	1,750,000	1,750,000	-
Transfer from General Fund	1,694,282	1,275,250	1,739,828	1,051,244	1,120,950
Appropriated Fund Balance	(341,163)	-	1,111,691	-	115,250
Total	1,460,164	1,349,050	4,700,723	3,090,175	1,296,200

***CAPITAL IMPROVEMENTS FUND
DETAIL EXPENDITURES***

	2005-06	2006-07	2006-07	2006-07	2007-08
	Actual	Original	Revised	Estimated	Adopted
	Actual	Budget	Budget	Estimated	Budget
MUNICIPAL OPERATIONS FACILITIES					
Town Hall: Replacement of HVAC Units	-	280,000	313,720	62,300	-
Municipal Operations Space Needs Study/Site Assessment	-	25,000	25,000	25,000	-
Extraordinary Maintenance, Emergency Repairs	46,402	75,000	108,387	104,967	90,000
Town Hall Telephone System	-	-	99,997	-	-
Mobile 800 MHz Radios for Fire Apparatus and Command Vehicles	-	70,000	70,000	-	-
Fire Station #2 Capital Maintenance	-	163,000	237,250	-	-
Fire Station #3 Capital Maintenance	-	95,000	95,000	-	-
Library Capital Maintenance	-	-	49,500	-	-
Sport Art Gymnasium	-	13,800	13,800	-	-
Parks and Recreation Admin	-	-	29,699	-	-
Town Hall Generator	65,060	-	-	-	-
Police HQ - Capital Maintenance	-	-	-	-	80,000
Police Generator	248,494	-	63,473	-	-
Town Hall & Council Chamber Capital Improvements	-	-	-	-	-
Fire Station #5 - Capital Maintenance	-	-	-	-	7,000
Financing Payments - Roof Replacements - Town Hall, Fire Stations #2 and #3	186,133	37,000	37,000	-	36,000
Subtotal	546,089	758,800	1,142,826	192,267	213,000

CAPITAL IMPROVEMENTS FUND

DETAIL EXPENDITURES

	2005-06	2006-07	2006-07	2006-07	2007-08
	Actual	Original	Revised	Estimated	Adopted
	Actual	Budget	Budget	Estimated	Budget
TOWN FACILITIES LEASED BY OTHERS					
Courthouse Renovation or Design for Relocation of Facilities	-	-	-	-	30,000
Museum Roof: Capital Repairs - Installment Debt Payments	41,363	8,000	8,000	-	8,000
IFC Shelter - Exterior Capital Repairs: Installment Debt Payments	285,270	56,000	56,000	-	55,000
Subtotal	326,633	64,000	64,000	-	93,000
INFRASTRUCTURE					
Jay Street Paving	-	16,000	16,000	-	6,000
Weaver/Sedgefield Paving	-	-	15,000	-	-
Path and Lot Maintenance	37,266	75,000	77,734	-	75,000
Sidewalks	31,197	-	59,094	59,094	-
Curbs / ADA	430	25,000	50,064	50,064	25,000
Cameron Avenue Railroad Crossing Improvements (Town Share)	-	-	9,000	-	9,000
Subtotal	68,893	116,000	226,892	109,158	115,000
COMMUNICATIONS AND TECHNOLOGY					
Traffic Signal Upgrade	7,024	-	224,452	134,452	-
Fiber Optic Network	-	-	-	-	50,000
Subtotal	7,024	-	224,452	134,452	50,000

CAPITAL IMPROVEMENTS FUND

DETAIL EXPENDITURES

	2005-06	2006-07	2006-07	2006-07	2007-08
	Actual	Original	Revised	Estimated	Adopted
	Budget	Budget	Budget	Budget	Budget
PARKS AND OTHER PUBLIC USE FACILITIES					
Greenways	15,076	47,000	75,732	40,000	20,000
Sport Arts Building	-	-	25,404	5,000	14,000
Skateboard Park	14,612	-	31,463	31,463	-
Cedar Falls Projects	9,542	-	31,358	31,358	-
Homestead Park	8,000	-	3,856	3,856	-
A.D. Clark Pool - Capital Maintenance	-	-	-	-	17,300
Morgan Creek Greenway Signage	-	-	8,500	8,500	-
Cemetery Beautification	35,330	20,000	202,511	52,500	20,000
Meadowmont	1,800	-	21,231	22,949	-
Southern Community Park Debt Service	-	45,000	45,000	-	-
Small Park Improvements	35,170	60,000	137,179	104,103	60,000
Tennis Court Light Replacement	-	-	-	-	73,000
Parks Maintenance Assessment	-	-	-	-	30,000
Community Center - Capital Construction Costs	-	-	2,172,569	2,172,569	-
Library Maintenance			49,500		
Financing Payments - Tennis & Basketball Court Capital Repairs	149,941	30,000	30,000	30,000	29,000
Financing Payments - Community Center	81,348	-	-	-	232,900
Financing Payments - Aquatics Center	-	56,250	56,250	-	183,000
Financing Payments - Hargraves Renovation	157,206	152,000	152,000	152,000	146,000
Subtotal	508,025	410,250	3,042,553	2,654,298	825,200
OTHER CAPITAL					
Grant for Public Art	3,500	-	-	-	-
Transfer to multi-year project fund	3,250	-	-	-	-
TOTALS	1,463,414	1,349,050	4,700,723	3,090,175	1,296,200

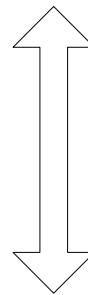
PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

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

	MUNICIPAL OPERATIONS FACILITIES	Project Category
Project Name	<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>	
Effect on Town's operating budget when project is implemented.	<p><i>Table and Ref #:</i> Table 1, Ref #2</p> <p><i>Location:</i> Various sites</p> <p><i>Operating Budget Impact:</i> Positive (Thousands annually): Funding will reduce need to use operating funds for emergency repairs.</p>	Where to find project in Tables 1, 2 or 3, which appear after this section

Adopted 2006-07 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
75,000	125,000	125,000	125,000	125,000	575,000	2,060,000	Capital Improvements Fund

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

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

MUNICIPAL OPERATIONS FACILITIES

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

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

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

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
36,000	35,000	34,000	33,000	32,000	170,000	232,000	Capital Improvements Fund

Extraordinary Maintenance, Emergency Repairs

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

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

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total*</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
90,000	100,000	100,000	100,000	100,000	490,000	1,490,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Police Department HQ Capital Maintenance

This project provides funding for periodic scheduled capital maintenance including painting the exterior and interior, and replacing main entrance doors with ADA-compliant mechanisms.

Table and Ref #: Table 1, Ref #11
Location: 828 Martin Luther King Blvd
Operating Budget Impact: Positive (Hundreds annually): Funding will reduce need to use operating funds for emergency repairs.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
80,000	122,000		10,000		212,000	683,000	Capital Improvements Fund

Fire Station #5 Capital Maintenance

This project includes scheduled exterior painting.

Table and Ref #: Table 1, Ref #17
Location: 100 Bennett Rd. @ 15-501 South
Operating Budget Impact: Positive (Hundreds annually): Funding will reduce need to use operating funds for emergency repairs.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
7,000	6,000	5,000		24,000	42,000	95,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

James Wallace Parking Facility Capital Maintenance

This project will fund the capital maintenance and repair needs of the Wallace Parking Deck. Examples of needed and anticipated maintenance include cleaning, sealing and re-striping parking surfaces.

<i>Table and Ref #:</i>	Table 2, Ref #67
<i>Location:</i>	Rosemary Street, west of Henderson Street
<i>Operating Budget Impact:</i>	Positive (Thousands annually): Funds will replace need to use operating budget funds on repairs.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
126,000				16,000	142,000	1,091,000	Parking Fund

TOWN FACILITIES LEASED BY OTHERS

IFC Shelter: Exterior Capital Repairs - Installment Debt Payments

The \$450,000 debt-financed project includes a number of exterior repairs, including roof repairs and replacement of windows – needs identified in the 2000 Facility Condition Assessment. Annual payment on the 10-year installment debt for 2007-08 will be \$55,000. Work was completed in August 2004.

<i>Table and Ref #:</i>	Table 1, Ref #20
<i>Location:</i>	Rosemary and Columbia Streets
<i>Operating Budget Impact:</i>	Positive (Hundreds to thousands annually): Funding will reduce need to use operating funds for emergency repairs.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
55,000	55,000	53,000	52,000	51,000	266,000	410,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Museum Roof: Capital Repairs – Installment Debt Payments

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

Table and Ref #: Table 1, Ref # 21
Location: 179 E. Franklin St.
Operating Budget Impact: Positive (Hundreds to thousands of dollars): Repairs will reduce need to make temporary repairs using operating budget funds.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
8,000	8,000	8,000	8,000	7,000	39,000	53,000	Capital Improvements Fund

Courthouse Renovation or Design for Relocation of Facilities

This project provides for improvements to the courtroom area that will be completed prior to comprehensive renovation of the building in a subsequent year. Elements of the work will include installation of acoustical tiles for sound dampening, installation of a wireless router for internet access, and installation of some audio-visual equipment to improve courtroom communication.

Table and Ref #: Table 1, Ref # 25
Location: 179 E. Franklin St.
Operating Budget Impact: Positive (Hundreds to thousands of dollars): Repairs will reduce need to make temporary repairs using operating budget funds.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
30,000	294,000	283,000	272,000	262,000	1,141,000	2,497,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Comprehensive Public Housing Renovations

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

Table and Ref #: Table 2, Ref # 69
Location: Public housing sites
Operating Budget Impact: Positive (Tens of thousands annually):
 Renovations will reduce need to make repairs using operating budget funds.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
541,361	541,361	541,361	541,361	541,361	2,706,805	8,120,415	Community Development Block Grant Program

INFRASTRUCTURE

Curb Repairs: ADA Compliance

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

Table and Ref #: Table 1, Ref #27
Location: Various Sites
Operating Budget Impact: No Impact

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
25,000	25,000	25,000	25,000	25,000	125,000	375,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Jay Street Paving

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

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

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
6,000					6,000	6,000	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 #31
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 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
75,000	50,000	50,000	50,000	50,000	275,000	775,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Cameron Avenue Railroad Crossing Improvements (Town Share)

This project will provide for railroad crossing improvements on Cameron Avenue at Merritt Mill Road.

Table and Ref #: Table 1, Ref #33
Location: Cameron Avenue Railroad Crossing
Operating Budget Impact: None.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
9,000					9,000	9,000	Capital Improvements Fund

Camelot Village Hazard Mitigation Project

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

Table and Ref #: Table 2, Ref #71
Location: Camelot Village
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Project will reduce need to use operating budget funds for drainage infrastructure maintenance.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
2,216,230					2,216,230	2,216,230	Hazard Mitigation Grant

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Traffic Signal Control at Sage Rd. and Lowes/ Proposed Wilson Assemblage Entrance

This project consists of installing a traffic signal with pedestrian amenities and bicycle loops on Sage Road at Lowes/Wilson Assemblage Entrance.

Table and Ref #: Table 2, Ref #76
Location: Sage Rd. and Lowes/ Proposed Wilson Assemblage Entrance
Operating Budget Impact: Negative (Hundreds to thousands annually):
 The project will result in increased maintenance costs related to traffic signal operations.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
65,000					65,000	65,000	Developer Funds

Street Light Improvements on Fordham Blvd.

This project consists of installing street lights in accordance with AASHTO standards on Fordham Boulevard between Manning Drive and Old Mason Farm Road.

Table and Ref #: Table 2, Ref #77
Location: Fordham Boulevard between Manning Drive and Old Mason Farm Road
Operating Budget Impact: Negative (Hundreds to thousands annually):
 The project will result in increased maintenance costs related to street lights.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
50,000					50,000	50,000	Developer Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Pedestrian Traffic Signal on West Franklin Street near McDonald’s Restaurant

This project consists of installing a traffic signal with pedestrian Countdown Heads on West Franklin Street near McDonald’s Restaurant.

Table and Ref #: Table 2, Ref #78
Location: West Franklin Street near McDonald’s Restaurant
Operating Budget Impact: Negative (Hundreds to thousands annually):
 The project will result in increased maintenance costs related to traffic signal operations.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
35,000					35,000	35,000	Developer Funds
10,000					10,000	10,000	2003 Bond Funds

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 #81
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 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
31,000					31,000	31,000	NC Department of Transportation

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Park and Ride Lot 15-501 North

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

Table and Ref #: Table 1, Ref #82
Location: To be determined
Operating Budget Impact: Negative: This is a service expansion and will require additional resources as drivers and buses will be needed to service the new facility.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
288,400	1,600,000				1,888,400	1,888,400	Federal Transit Administration
36,100	200,000				236,100	236,100	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 #97
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 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
295,000					295,000	295,000	Stormwater Management Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Capital Improvement Program (CIP) Project Design

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 #102
Location: Various Sites
Operating Budget Impact: Positive (More than \$1,000 annually):
 Projects will reduce need to use operating budget funds for maintenance.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
70,000	100,000	100,000	100,000	100,000	470,000	1,470,000	Stormwater Management Funds

Capital Improvement Program (CIP) Project Construction

The associated funding will allow for the construction of identified and prioritized capital project(s) in accordance with the Stormwater Master Plan.

Table and Ref #: Table 3, Ref #103
Location: Various Sites
Operating Budget Impact: Positive (Hundreds to thousands): Projects will reduce need for future repairs.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
100,000	100,000	100,000	100,000	300,000	700,000	5,700,000	Stormwater Management Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Curb and Gutter Replacement Project

The associated funding will allow for the replacement of failed curb/gutter and related drainage improvements at locations to be determined.

Table and Ref #: Table 3, Ref #104
Location: Various Sites
Operating Budget Impact: Positive (More than \$1,000 annually):
 Projects will reduce need to use operating budget funds for maintenance.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
30,000	30,000	30,000	30,000	30,000	150,000	450,000	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 #40
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 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
50,000	200,000	250,000			500,000	500,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Library Materials Control System

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

Table and Ref #: Table 2, Ref #84
Location: Town Library, 100 Library Drive
Operating Budget Impact: Moderate (Approximately \$6,000 annually):
 Added maintenance (\$922); new online contents viewing (\$4,950)

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
61,000					61,000	61,000	Library Gift Funds

Library Telephone Replacement Project

This project will replace the existing 14 year old system with an expandable system that will cover current and future workstations in the expanded library.

Table and Ref #: Table 2, Ref #87
Location: Town Library, 100 Library Drive
Operating Budget Impact: None anticipated.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
27,000					27,000	27,000	Library Gift Funds

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

PARKS AND OTHER PUBLIC USE FACILITIES

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

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

Table and Ref #: Table 1, Ref #41
Location: Hargraves Community Center
Operating Budget Impact: Positive (More than \$1,000 annually):
 Repairs will lower annual costs because of reduced need to repair aging facilities.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
146,000	141,000	135,000	130,000	124,000	676,000	676,000	Capital Improvements Fund

Tennis and Basketball Courts: Capital Repairs – Installment Debt Payments

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

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

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
29,000	29,000	28,000	27,000	27,000	140,000	191,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Community Center Renovations - Installment Debt Payments

This is the first annual payment on a 10-year installment debt totaling \$2,260,000 related to the renovation of the Chapel Hill Community Center. Examples of work completed within this project include: roofing replacement for the gym and the pool, replacement of all pool mechanical systems (filtration and chemical feeding), replacement of HVAC systems throughout and addition of HVAC in the gym, replacement of the wooden gym floor, and installation of solar hot water heating panels. Construction is anticipated to conclude in September 2007.

<i>Table and Ref #:</i>	Table 1, Ref #43
<i>Location:</i>	Chapel Hill Community Center
<i>Operating Budget Impact:</i>	Positive (More than \$1,000 annually): The renovated facility will be much more energy efficient, as that was an integral aspect of the design. This efficiency will be offset somewhat by the introduction of HVAC in the gym, so the net result should be a relatively small positive effect on the budget.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
232,900	226,900	220,800	214,700	208,700	1,104,000	2,056,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Aquatics Center

This project will result in the construction of a new aquatics center at Homestead Park. The facilities will include 25 X 25 meter competitive pool, a 25 X 10 meter warm-water pool, deck with bleachers, locker rooms, and office/classroom space. The project is under construction and is expected to be completed in the 4th quarter of FY 2007-08.

Table and Ref #: Table 1, Ref #45
Location: Homestead Park
Operating Budget Impact: Negative (Over \$400,000 annually): The new facility will require additional staff, supplies, utilities, and other operating expenses not appearing in previous budgets.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
183,000	178,200	173,500	168,800	164,000	867,500	1,615,500	Capital Improvements Fund

Small Park Improvements

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

Table and Ref #: Table 1, Ref #51
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 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
60,000	60,000	60,000	60,000	60,000	300,000	900,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Greenways

The funds associated with this project will be used to replace bridges, signs, re-grade trails, correct erosion problems, and perform maintenance throughout trail system. In addition, long range plans include new trail construction. In addition, funds are expected to be used to match grants and pay for materials for volunteer projects.

Table and Ref #: Table 1, Ref #52
Location: Various Sites
Operating Budget Impact: Positive (Hundreds to thousands annually):
 Projects will reduce need to use operating budget funds for greenway repairs.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
20,000	50,000	53,000	56,000	59,000	238,000	1,048,000	Capital Improvements Fund

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 #53
Location: Town cemeteries
Operating Budget Impact: No Impact

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</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

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 #54
Location: Homestead Road
Operating Budget Impact: Positive (Hundreds per year): Projects will reduce need to use operating budget for repairs.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
14,000	14,000	14,000	14,000	14,000	70,000	210,000	Capital Improvements Fund

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.

Table and Ref #: Table 1, Ref #58
Location: Hargraves Community Center
Operating Budget Impact: Positive (Hundreds per year): Projects will reduce need to use operating budget for repairs.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
17,300	75,000	-	10,000	-	102,300	173,300	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Tennis Court 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 #64
<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 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
73,000		199,000			272,000	272,000	Capital Improvements Fund

Parks Maintenance Assessment

The associated funds would provide for a contract to assess routine maintenance needs, as well as replacement schedules and renovation needs.

<i>Table and Ref #:</i>	Table 1, Ref #65
<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.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
30,000					30,000	30,000	Capital Improvements Fund

PROJECT DESCRIPTIONS AND COSTS – CURRENTLY FUNDED PROJECTS

Pritchard Park / Art Garden

This project will provide funds for design and development of Pritchard Park, in the existing 30 acre park that currently surrounds the Chapel Hill Public Library. Funds will be used to build an art garden that will occupy the area immediately behind the Siena Hotel.

Table and Ref #: Table 2, Ref #95
Location: Pritchard Park
Operating Budget Impact: Low (\$1,000 to \$5,000): New facility will require daily maintenance.

Adopted 2007-08 Budget and Projected Expenditures

<i>Fiscal Year</i>					<i>5-Year Total</i>	<i>15-Year Total</i>	<i>Funding Source</i>
2007-08	2008-09	2009-10	2010-11	2011-12	<i>Through 2011-12</i>	<i>Through 2021-22</i>	
20,000	20,000	20,000	20,000		80,000	80,000	Lease Payments

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 #	Council Priority	Project	2006-07 Revised Budget	Estimated Reapprop. to 2007-08	2007-08 Budget	2008-09	2009-10	2010-11	2011-12
Municipal Operations Facilities									
1	4	Roof Replacements Town Hall, Fire Stations #2 and #3	37,000		36,000	35,000	34,000	33,000	32,000
2	4	Extraordinary Maintenance, Emergency Repairs	104,967		90,000	100,000	100,000	100,000	100,000
3	4	Town Hall: Replacement of HVAC Units	280,000	217,700					
4	4	Fire Station # 3 Capital Maintenance	95,000				9,000		
5	4	Fire Station # 2 Capital Maintenance	237,250	237,250		130,000	13,000		
6	4	Building Condition Assessment Program	25,000			40,000			
7	7	Town Hall: Installation of Vestibule Doors				170,000			
8	4	Parks and Recreation Administration Renovation - Installment Debt Payments				98,000	94,000	91,000	87,000
9	5	Police Firing Range				320,850	309,465	298,080	286,695
10	4	Fire Station # 1 Capital Maintenance				264,000	60,000		
11	4	Police Dept HQ - Capital Maintenance			80,000	122,000		10,000	
12		Police Generator	66,893						
13	4	Fire Station # 4 Capital Maintenance				226,000	28,000	22,000	
14	4	Parks and Recreation Administration Capital Maintenance							24,000
15	4	Town Hall & Council Chamber Capital Improvements			-	270,000	30,000	110,000	18,000
16	4	Fire Training Classroom Capital Maintenance				26,000			
17	4	Fire Station # 5 Capital Maintenance			7,000	6,000	5,000		24,000
18	5	Regional Fire and Emergency Services Training Center				201,906	201,906	201,906	201,906
19	4	Fire Station Long-range Replacement and Expansion				1,200,000		2,142,000	
Town Facilities Leased by Others									
20	1	IFC Shelter – Exterior Capital Repairs: Installment Debt Payments	56,000		55,000	55,000	53,000	52,000	51,000
21	1	Museum Roof: Capital Repairs – Installment Debt Payments	8,000		8,000	8,000	8,000	8,000	7,000
22	1	IFC Shelter – Renovation for Conversion to New Use: Installment Debt Payments						255,000	249,000
23	4	IFC Shelter - Capital Maintenance				7,000			8,000
24	4	Old Post Office Capital Maintenance							22,000
25	1	Courthouse Renovation or Design for Relocation of Facilities			30,000	294,000	283,000	272,000	262,000
26	1	IFC Shelter – Interior Capital Repairs: Installment Debt Payments						80,000	78,000
Infrastructure									
27	3	Curb Cut Improvements - Americans with Disabilities Act Compliance	50,064		25,000	25,000	25,000	25,000	25,000
28	2	Sidewalks	59,094						
29	6	Weaver / Sedgefield Paving	15,000						
30	2	Jay Street Paving	16,000	16,000	6,000				
31	4	Capital Repairs - Parking Lots/Bike and Pedestrian Paths/Greenway Trails	77,734	75,000	75,000	50,000	50,000	50,000	50,000

2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL 2007-22	Principal Amount	Reference #
31,000	31,000									232,000	265,000	1
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,490,000		2
										-		3
12,000			10,000							31,000		4
		15,000								158,000		5
80,000					95,000					215,000		6
										170,000		7
84,000	80,000	77,000	73,000	70,000	67,000					821,000	480,000	8
275,310	263,930	252,540	241,155	229,770	218,385					2,375,330	2,000,000	9
		60,000			45,000		70,000			499,000		10
50,000	98,000				395,000	130,000				683,000		11
												12
	31,000	13,000		23,000		5,000	25,000			97,000		13
				12,000						36,000		14
55,000			210,000	21,000	65,000			9,000	445,000	1,233,000		15
										26,000		16
		8,000		36,000	9,000					95,000		17
201,906										1,009,530		18
1,377,000		1,475,000		1,580,000		705,000		1,813,000		10,292,000		19
												-
49,000	48,000	47,000								410,000	450,000	20
7,000	7,000									53,000	60,000	21
242,000	235,000	229,000	222,000	215,000	209,000	202,000	196,000			2,254,000	1,890,000	22
		28,000		16,000	9,000		23,000	10,000		101,000		23
	80,000	25,000		56,000	35,000	95,000	145,000	30,000		488,000		24
252,000	242,000	231,000	221,000	210,000	200,000					2,497,000	1,725,000	25
75,000	72,000	69,000	67,000	64,000	61,000	58,000	55,000			679,000	414,000	26
												-
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	375,000		27
												28
												29
										6,000		30
50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	775,000		31

TABLE 1: Capital Improvements Fund by Project Type

Reference #	Council Priority	Project	2006-07 Revised Budget	Estimated Reapprop. to 2007-08	2007-08 Budget	2008-09	2009-10	2010-11	2011-12
32	4	Bolinwood Drive Bridge Replacement				300,000			
33	5	Cameron Avenue Railroad Crossing Improvements (Town Share)	9,000		9,000				
34	7	Streets - Infrastructure Improvements				100,000	100,000	100,000	100,000
35	2	Downtown Improvements - Streetscape							
36	6	Entranceway Corridors				50,000	50,000		
Communications and Technology									
37	5	Mobile 800MHz Radios	70,000						
38	5	Traffic Signal System Upgrade (Town share)	224,452	90,000					
39		Town Hall Telephone System	99,997						
40	7	Fiber Optic Network			50,000	200,000	250,000		
Parks and Other Public Use Facilities									
41	1	Hargraves Center/A.D. Clark Pool Capital Repairs	152,000		146,000	141,000	135,000	130,000	124,000
42	1	Tennis & Basketball Court Capital Repair - Installment Debt Payments	30,000		29,000	29,000	28,000	27,000	27,000
43	1	Community Center Renovations - Installment Debt Payments	2,172,569		232,900	226,900	220,800	214,700	208,700
44	6	Southern Community Park - Installment Debt Payments	45,000						
45	6	Aquatics Center - Installment Debt Payments	56,250		183,000	178,200	173,500	168,800	164,000
46	1	Skateboard Park	31,463						
47	1	Cedar Falls Projects	31,358						
48	1	Homestead Park	3,856						
49	1	Morgan Creek Greenway Signage	8,500						
50		Meadowmont Park	22,949						
51	4	Small Park Improvements	104,103		60,000	60,000	60,000	60,000	60,000
52	4	Greenways	75,732	36,000	20,000	50,000	53,000	56,000	59,000
53	2	Cemetery Beautification	202,511	52,500	20,000	20,000	20,000	20,000	20,000
54	4	Sport Art Gymnastics Building and Grounds	13,800		14,000	14,000	14,000	14,000	14,000
55	4	Library Capital Maintenance	49,500						
56	4	Parks and Recreation Admin	29,699						
57		Sport Art Building	25,404						
58	4	A.D. Clark Pool - Capital Maintenance			17,300	75,000	-	10,000	-
59	4	Community Center Capital Maintenance				6,000	6,000	6,000	14,000
60	4	Restroom Replacement in Parks				30,000	220,000		
61	4	Meadowmont Park and Sport Art Gym Dam Replacements				100,000	150,000		175,000
62	4	Hargraves Capital Maintenance			-			30,000	
63	4	Athletic Field Light Replacement				572,000		457,000	
64	4	Tennis Court Light Replacement			73,000		199,000		
65	7	Parks Maintenance Assessment			30,000				
TOTAL			4,586,145	724,450	1,296,200	5,800,856	2,982,671	5,043,486	2,491,301
Projects Under Contract/Installment Debt			283,000	-	689,900	673,100	652,300	633,500	613,700

Projects and amounts shown in bold are contractual obligations and installment financing payments which are included in the base budget. All other projects are Priority I Options for the Council's consideration.

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

2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL 2007-22	Principal Amount	Reference #
										300,000		32
												33
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000			34
	500,000			500,000						1,000,000		35
50,000			50,000			50,000				250,000		36
												-
							30,000	100,000				37
										130,000		38
												39
										500,000		40
												-
-	-	-	-	-	-	-	-	-	-	676,000	1,200,000	41
26,000	25,000									191,000	240,000	42
202,500	196,500	190,400	184,300	178,300						2,056,000	1,200,000	43
										-	400,000	44
159,200	154,400	149,600	144,800	140,000						1,615,500	750,000	45
												46
												47
												48
												49
												50
60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	900,000		51
62,000	66,000	70,000	74,000	78,000	82,000	87,000	92,000	97,000	102,000	1,048,000		52
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	300,000		53
14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	210,000	Lease Payment	54
												55
												56
												57
15,000	10,000	-	-	10,000	12,000	-	12,000	-	12,000	173,300		58
35,000	7,000	7,000	7,000	17,000	8,000	8,000	8,000	9,000	9,000	147,000		59
										250,000		60
										425,000		61
	33,000			36,000			40,000			139,000		62
										1,029,000		63
										272,000		64
										30,000		65
3,709,916	2,548,830	3,315,540	1,873,255	3,861,070	1,879,385	1,709,000	1,065,000	2,437,000	937,000	38,742,660	11,074,000	
474,700	461,900	387,000	329,100	318,300	-	-	-	-	-	5,233,500		

TABLE 2: Other Sources

Reference #	Council Priority	Project	2006-07 Budget	2007-08 Budget	2008-09	2009-10	2010-11	2011-12	2013-14
Municipal Operations Facilities									
66	4	Town Hall Replacements of HVAC Units	90,000						
67	4	Wallace Parking Facility Capital Maintenance	204,000	126,000				16,000	121,000
68	2	Downtown Improvements - Streetscape	1,000,000		250,000	250,000			
Town Facilities Leased by Others									
69	4	Comprehensive Public Housing Renovations	811,700	541,361	541,361	541,361	541,361	541,361	541,361
Infrastructure									
70	2	Weaver Dairy Road Improvements Project (Town share)	180,000						
70		Weaver Dairy Road Improvements Project	566,000						
71	1	Camelot Village Hazard Mitigation Project	100,000	2,216,230					
72	2	South Columbia Street Improvement Project (Town Share for Sidewalk)			26,000				
73	2	Neighborhood Traffic Calming, Pedestrian, and Bicycle Improvements			100,000	250,000			
74	2	Pedestrian Amenities at Town Owned Signalized Intersections	50,000		75,000	125,000			
75		Traffic Signal Control at Weaver Dairy Rd. Extension and Homestead Rd.	39,000						
76		Traffic Signal Control at Sage Rd. and Lowes/ Proposed Wilson Assemblage Entrance		65,000					
77		Street Light Improvements on Fordham Blvd.		50,000					
78		Pedestrian Traffic Signal on West Franklin St. near McDonald's Restaurant		35,000					
78		Pedestrian Traffic Signal on West Franklin St. near McDonald's Restaurant		10,000					
79		Pedestrian and Bicycle Improvements on Sage Rd. and Old Sterling Drive	30,000						
80		Sidewalks and Bicycle Facilities	600,000		600,000	800,000			
81		Traffic Signal Control at Weaver Dairy Rd. Extension and Homestead Rd.		31,000					
82	7	Park and Ride Lot 15-501 North	288,400	288,400	1,600,000				
82		Park and Ride Lot 15-501 North	36,100	36,100	200,000				
Communications and Technology									
83	2	Traffic Signal System Upgrade	360,000						
84	6	Library Materials Control System	150,000	61,000					
85	7	Automatic Vehicle Locator	624,000						
86		Automatic Vehicle Locator	357,000						
86		Automatic Vehicle Locator	357,000						
87		Library Telephone Replacement Project		27,000					
Parks and Other Public Use Facilities									
88	2	Cemetery Restoration	100,000						
89	2	Southern Community Park	2,895,000						
89		Southern Community Park	500,000						
90	1	Open Space Acquisition	800,000						
91	6	Upper Booker Creek Trail			168,000				
91		Upper Booker Creek Trail			64,000		576,000		
92	6	Bolin Creek Trail (Phase 3)			925,000				
92		Bolin Creek Trail (Phase 3)	550,000		2,000,000				
93	6	Morgan Creek Trail			640,000				
93		Morgan Creek Trail	300,000		2,000,000				
94	6	Dry Creek Trail (Phase 3)	64,000		560,000				
94		Dry Creek Trail (Phase 3)	150,000		300,000				
95	6	Pritchard Park / Art Garden	20,000	20,000	20,000	20,000	20,000		
96		Collection Development Project		76,250	76,250	76,250	76,250		
		TOTAL	11,222,200	3,583,341	10,145,611	2,062,611	1,213,611	557,361	662,361

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

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

2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL 2007-22	Funding Source	Reference #
								-	Energy Bank	66
		370,000	225,000		160,000			1,091,000	Parking Fund	67
								500,000	2003 Bond Funds	68
541,361	541,361	541,361	541,361	541,361	541,361	541,361	541,361	8,120,415	Capital Fund Program/CDBG	69
								-	2003 Sidewalk Bond Funds	70
								-	Surface Transportation Program/ Direct Allocation Funds	70
								2,216,230	Hazard Mitigation Grant*	71
								26,000	2003 Sidewalk Bond Funds	72
								350,000	2003 Bond Funds	73
								200,000	2003 Bond Funds	74
								-	Developer Funds	75
								65,000	Developer Funds	76
								50,000	Developer Funds	77
								35,000	Developer Funds	78
								10,000	2003 Bond Funds	78
								-	Developer Funds	79
								1,400,000	2003 Bond Funds	80
								31,000	NCDOT	81
								1,888,400	Federal Transit Administration	82
								236,100	NC Department of Transportation	82
						400,000		400,000	Surface Transportation Program/ Direct Allocation Funds	83
								61,000	Library Gift Funds	84
								-	Federal Transit Administration	85
								-	North Carolina Department of Transportation	86
								-	North Carolina Department of Transportation	86
								-	Library Gift Funds	87
								-	UNC Grant	88
								-	1997 and 2001 Orange County Bonds	89
								-	Parks and Recreation Trust Fund Grant	89
								-	2003 Open Space Bond	90
								168,000	2003 Parks Bonds	91
								640,000	Metropolitan Planning Organization Funds	91
								925,000	2001 Orange County Bond Funds	92
								2,000,000	2003 Parks Bonds	92
								640,000	Metropolitan Planning Organization Funds	93
								2,000,000	2003 Parks Bonds	93
								560,000	Metropolitan Planning Organization Funds	94
								300,000	2003 Parks Bonds	94
								80,000	Lease Payments	95
								305,000	Library Gift Funds	96
541,361	541,361	911,361	766,361	541,361	701,361	941,361	541,361	24,325,145		

TABLE 3: Stormwater Management Funds

Reference #	Council Priority	Project	2006-07 Budget	Estimated Reapprop. to 2007-08	2007-08 Budget	2008-09	2009-10	2010-11	2011-12	2012-13
Infrastructure										
97	2	Burning Tree Drive Culvert Replacement			295,000					
98	4	North Street Inlet and Culvert Replacement			-					
99	4	Upgrade Booker Creek Road Double Corrugated Metal Pipes	20,000	20,000	-					
100	4	Willow Drive/Estes Drive Drainage Improvements	30,000	30,000	-					
101	4	Rosemary Street Junction Box and Network Replacement	20,000	20,000	-					
102	4	Capital Improvement Program (CIP) Project Design			70,000	100,000	100,000	100,000	100,000	100,000
103	4	Capital Improvement Program (CIP) Project Construction			100,000	100,000	100,000	100,000	300,000	500,000
104	4	Curb and Gutter Replacement Project	30,000		30,000	30,000	30,000	30,000	30,000	30,000
		TOTAL	100,000	70,000	495,000	230,000	230,000	230,000	430,000	630,000

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

2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	TOTAL 2007-22	Reference #
									295,000	97
									-	98
									-	99
									-	100
									-	101
100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,470,000	102
500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,700,000	103
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	450,000	104
630,000	630,000	630,000	630,000	630,000	630,000	630,000	630,000	630,000	7,915,000	

Table 4: 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

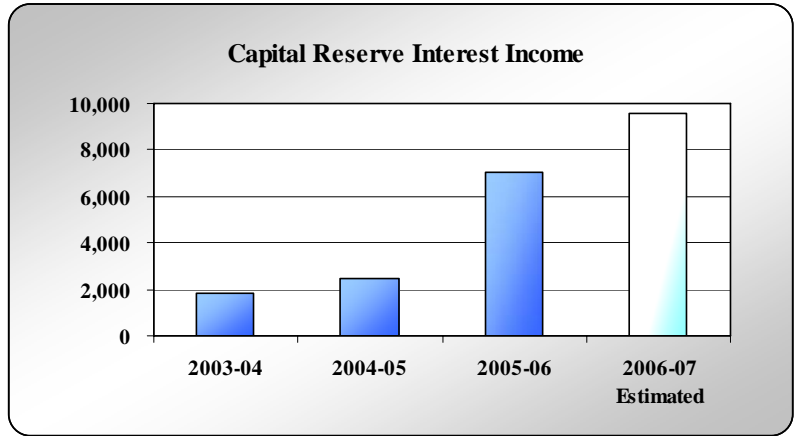
Council Priority

- 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)		2008 Bond Sale (\$11,455,000)	2009 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 2007-08.

EXPENDITURES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Transfer to Bond Fund	-	-	-	-	-	N/A
Transfer to Capital Improvements Fund	-	-	-	-	-	N/A
Transfer to General Fund	-	-	-	-	-	N/A
Total	-	-	-	-	-	N/A

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Interest on Investments Appropriated	7,067	-	-	-	-	N/A
Fund Balance	-	-	-	-	-	N/A
Total	7,067	-	-	-	-	N/A

MAJOR CAPITAL BOND PROJECTS

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

As authorized by General Statute 159.13.2, capital project ordinances were established for each of the projects for the life of the projects. Estimated expenditures for these projects through June 30, 2007 are shown.

Major Capital Bond Projects	Budget	Expenditures as of 6/30/2007
1996 Bond Projects		
Parks and Recreation Facilities	5,000,000	4,787,000
Open Space/Greenways	3,000,000	3,209,000
Public Safety Improvements	2,000,000	2,327,300
Streets and Sidewalks	3,000,000	2,905,500
Public Works Facilities	500,000	265,000
Subtotal	13,500,000	13,493,800
2003 Bond Projects		
Public Buildings	500,000	117,300
Streets and Sidewalks	5,600,000	896,800
Library Expansion	16,260,000	205,600
Open Space	2,000,000	1,812,100
Parks and Recreation	5,000,000	289,300
Subtotal	29,360,000	3,321,100
TOTAL	42,860,000	16,814,900