

<p>TOWN OF CARY</p> <p>CAPITAL IMPROVEMENTS BUDGET OVERVIEW</p> <p>FISCAL YEAR 2008</p>
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The following summary presents the highlights of the Adopted Capital Improvements Budget for the Town of Cary, North Carolina for Fiscal Year 2008 which begins July 1, 2007 and ends June 30, 2008.

The Capital Improvements Budget (CIB) represents the financial plan for the acquisition and construction of capital assets. A capital asset is defined as having a value exceeding \$25,000 and a useful life of greater than three years. Exceptions to this rule exist for practical reasons. The CIB contains descriptions and cost estimates for each capital project and appropriates money for Fiscal Year 2008.

The projects and their respective budgets funded in Fiscal Year 2008 as follows:

Water Capital Improvements Fund

A.	6,800,000	Automated Meter Reading System
B.	2,800,000	Cary/Apex Water Treatment Plant - Phase II Pumping
C.	13,199,000	Cary/Apex Water Treatment Plant - Phase II Residuals and Chemical Feed Facilities
D.	200,000	Cary/Apex Water Treatment Plant - Phase III Expansion & Improvements (56 MGD)
E.	70,000	Cary/Apex Water Treatment Plant - Sodium Hypochlorite Tank Replacement
F.	65,400	Cross-Connection Control - Town Facilities
G.	900,000	Green Level Church Road Water Line - Phase I
H.	1,114,000	Green Level West Road Water Line - Phase I
I.	200,000	Large Valve Repair/Replacement
J.	51,360	MM - Morrisville Large Water Meter Replacements
K.	230,000	MM - Upgrade Water Lines
L.	150,000	Small Diameter Waterline Reinforcements
M.	250,000	South Harrison Avenue Water Line Extension
N.	415,800	Upgrade Water Lines
O.	1,090,000	Walnut Street Water Line Reinforcement
P.	102,600	Water Line Oversizings
Q.	107,000	Water Resource Planning & Management
R.	608,000	Water System Monitoring Protection Project
S.	1,416,000	Wimberley Road Water Line

\$29,769,160	Water Subtotal
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Sewer Capital Improvements Fund

A.	5,825,000	Biosolids Aeration System Improvements
B.	330,000	Campbell Road Interceptor
C.	300,000	Crabtree Interceptor/York Interceptor Capacity Improvements
D.	3,600,000	Force Main Inspection & Rehabilitation
E.	500,000	Green Level Interceptor
F.	402,000	Kit Creek Basin Sanitary Sewers
G.	2,003,000	MM - Kit Creek Basin Sanitary Sewers
H.	102,000	MM - Northwest Cary Wastewater Conveyance to WWRWRF
I.	80,250	MM - Reclaimed Water Line Oversizing
J.	580,650	MM - Replacement/Rehabilitation of Existing Sewer Mains - Morrisville
K.	42,800	MM - Sanitary Sewer Oversizing - Morrisville
L.	590,000	Morrisville Public Works & Perimeter Park Barscreen Addition
M.	2,306,000	Northwest Area Reclaimed Water Project - Phase II
N.	525,000	Northwest Area Reclaimed Water Project - Phase III
O.	99,600	Northwest Cary Force Main Diversions
P.	150,000	Pirates Cove Sanitary Sewer Rehabilitation
Q.	102,600	Reclaimed Water Line Oversizing
R.	80,000	Reedy Creek Pump Station Elimination
S.	739,000	Replacement/Rehabilitation of Existing Sewer Mains
T.	107,000	Sanitary Sewer Oversizings
U.	570,000	Sewer System Master Plan

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Sewer - continued

V.	100,000	Swift Creek Crossing Gravity Sewer Extension
W.	6,520,000	Swift Creek Pump Station Parallel Force Main
X.	490,000	Swift Creek Regional Pumping Station Improvements (Existing Equipment Improvements)
Y.	110,000	Town Hall Drive Pump Station Elimination
Z.	415,000	Upper Camp Branch Interceptor
AA.	315,000	Walnut Creek Pump Station Electrical Improvements
AB.	800,000	Wastewater Pump Station Improvements
AC.	710,000	Wastewater Pump Station Parallel Force Mains
AD.	139,000	Wastewater SCADA Project
AE.	140,000	Western Cary Collection System Odor Control
AF.	459,324	WWRWMF - Beaver Creek Pump Station and Force Main - APEX
AG.	757,156	WWRWMF - Beaver Creek Pump Station and Force Main - CARY
AH.	107,219	WWRWMF - Beaver Creek Pump Station and Force Main - MORRISVILLE
AI.	43,068,521	WWRWMF - New Water Reclamation Facility - APEX
AJ.	71,155,066	WWRWMF - New Water Reclamation Facility - CARY
AK.	10,108,172	WWRWMF - New Water Reclamation Facility - MORRISVILLE
AL.	180,609	WWRWMF - Project Management
AM.	27,603	WWRWMF - West Cary Pump Station Expansion and Force Main to New WRF - APEX
AN.	649,708	WWRWMF - West Cary Pump Station Expansion and Force Main to New WRF - CARY
AO.	92,890	WWRWMF - West Cary Pump Station Expansion and Force Main to New WRF - MORRISVILLE
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	\$155,380,168	Sewer Subtotal
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	<u>\$185,149,328</u>	Total Utility CIB

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Transportation Capital Improvements Fund

A.	500,000	Alston Avenue Widening
B.	1,000,000	Annual Sidewalk Improvements
C.	20,000	Bicycle Facilities Implementation
D.	20,000	Bridge/Culvert Repairs
E.	3,000,000	Carpenter Fire Station Extension & Railroad Bridge
F.	3,000,000	Carpenter Fire Station Rd. Widening (NC 55 to Green Level to Durham Rd.) - Developer Agreement
G.	78,500	Cary Transit
H.	300,000	Connectivity Annual Project
I.	1,866,500	Louis Stephens Drive
J.	6,763,000	McCrimmon Parkway Road Improvements - Developer Agreement
K.	120,000	Railroad Grade Crossing Repairs
L.	1,000,000	Reedy Creek Road Widening (NE Maynard Road to N Harrison Avenue)
M.	2,000,000	Street Improvement Projects
N.	500,000	Street Storm Drainage System Rehabilitation
O.	3,000,000	TCAP - Downtown Cary Streetscape Design
P.	100,000	Traffic Calming
Q.	300,000	Traffic Signalization Projects
R.	4,600,000	Weston Parkway Pavement Rehabilitation
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	\$28,168,000	Transportation Subtotal

Fire Capital Improvements Fund

A.	150,000	Fire Station #5 Rear Entrance Driveway
B.	48,739	Self-Contained Breathing Apparatus Upgrade & Replacement
C.	850,000	Service Ladder Truck (Replacement) - 1094
D.	99,000	Service Ladder Truck (Replacement) - 1210
E.	500,000	Site Acquisition for SW Cary Fire Station
F.	62,300	Thermal Imaging Cameras (Replacement and New)
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	\$1,710,039	Fire Subtotal

Parks, Recreation & Cultural Resources Capital Improvements Fund

A.	3,000,000	Bartley Community Park
B.	70,000	Black Creek Greenway - Phase V
C.	265,000	Cary Tennis Park - Drainage, Lighting & Storage
D.	650,000	Greenway Crosswalk System
E.	150,000	Kildaire Farm Road Multi-Use Trail
F.	130,000	Middle Creek Park - Phase II
G.	280,000	NC 55 Trail Connection at Batchelor Tunnel
H.	1,000,000	Open Space Acquisition
I.	445,000	Park & Greenway Renovations - FY 2008
J.	80,000	Park Facility Court Lighting
K.	218,000	SAS Soccer Park
L.	45,000	Symphony Lake Greenway Bridge Replacement
M.	200,000	TCAP - Cary Elementary Renovation Project
N.	865,000	TCAP - Digital Media Center
O.	350,000	Tryon Road Park & Greenway
P.	210,000	Walnut Street Neighborhood Park
Q.	400,000	White Oak Creek Greenway - Phase IV
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	\$8,358,000	PRCR Subtotal

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General Government Capital Improvements Fund

A.	750,000	District Maintenance Facilities/Salt Dome/Fueling Station
B.	200,000	Fiber Optic/Traffic Signal Relocation
C.	70,000	Police Firing Range Upgrades
D.	600,000	Sanitation & Recycling Truck Replacement
E.	500,000	Storm Drainage Project - Private Assistance
F.	600,000	Storm Drainage Project - Town Properties

\$2,720,000	General Government Subtotal
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\$40,956,039	Total General CIB
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\$226,105,367	Total General and Utility CIB
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