

TOWN OF CARY, NORTH CAROLINA
GENERAL GOVERNMENTAL PROJECT SUB-FUND
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE-BUDGET AND ACTUAL
From Inception to June 30, 2015

Schedule 7

Project	Actual			
	Prior	Current	Total	
Authorization	Years	Year	To Date	
REVENUES				
State and Federal Grants	\$706,799	541,883	113,898	655,781
Nextel Payments	---	159,688	---	159,688
Miscellaneous	53,637	116,845	---	116,845
TOTAL REVENUES	760,436	818,416	113,898	932,314
Less: Completed Projects	(55,692)	---	(55,692)	(55,692)
Total Revenues, net of completed projects	704,744	818,416	58,206	876,622

EXPENDITURES

<u>Asset-Related Projects</u>	<u>Project #</u>				
Aerial Topographic Maps *	GG1110	300,000	146,200	---	146,200
Affordable Housing - Jones House Rehabilitation	GG4003	255,000	229,044	25,956	255,000
Application Software Replacement - Arc Info - FY2015	GG1121	80,000	---	---	---
Asset Management Software	GG1111	800,000	200,000	---	200,000
Backhoe with Loader *	GG1122	106,000	---	106,000	106,000
CAD System Replacement	GG1078	1,700,000	1,261,790	107,838	1,369,628
Conference Room Technology Upgrades	GG1113	107,100	---	---	---
EECBG - Charging Stations	GG1092	36,798	36,798	---	36,798
Environmental Monitoring Software	GG1103	103,000	---	76,000	76,000
EPA - Climate Showcase Community *	GG1102	80,788	---	36,967	36,967
Equipment Washing Station - USA Baseball & Soccer Parks	GG1114	150,000	---	---	---
Fiber Network Extension to SCWRF & Middle Creek Community Center *	GG1115	89,000	78,989	---	78,989
Fiber Optics Cable Plan	GG1106	100,000	61,236	---	61,236
Fiber Optics Extension to West Cary	GG1116	250,000	677	59,332	60,009
Garmon Operations Center Improvements Ph 2	GG1126	350,000	---	---	---
Land - 1427 Walnut (Fire Station #9) *	GG5024	1,608,380	1,608,380	---	1,608,380
Land - 7017 Carpenter Fire Station Rd.	GG5018	5,000	900	---	900
Land - Hilliard/Thompson Property *	GG5014	1,070,056	1,070,056	---	1,070,056
Land - Landbanking (Main Project)	GG5000	725,704	---	---	---
Land - Mayton Inn Property *	GG5026	1,684,950	---	1,684,950	1,684,950
Land - Mills Tract *	GG5025	1,135,322	841	1,134,481	1,135,322
Land - West Cary Stream Restoration	GG5010	1,036,000	667,961	1,992	669,953
One Solution Software	GG1112	955,000	309,543	136,576	446,119
Pamlico Dr. - Unnamed Tributary Swift Creek - Phase 2	GG1082	1,438,882	1,205,169	171,641	1,376,810

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<i><u>Asset-Related Projects (cont'd)</u></i>					
Public Works Facility Improvements - Phase 1 Dixon Avenue Citizen Convenience Center	GG1119	\$750,000	---	---	---
Radio System Upgrade	GG1066	9,746,448	6,695,755	426,602	7,122,357
Sanitation & Recycling Truck Replacement *	GG1075	5,414,112	135,218	551,506	686,724
Storm Drainage - 112 Summer Lakes Dr.	GG6006	479,595	35,859	---	35,859
Storm Drainage - 114 Woodland Dr.	GG6004	185,000	30,028	134,273	164,301
Storm Drainage - 1516 Kilarney	GG6008	282,000	---	16,898	16,898
Storm Drainage - 317 Holloway St.	GG6002	104,302	78,089	---	78,089
Storm Drainage - 322 Willow St.	GG6007	746,321	34,881	49,880	84,761
Storm Drainage - 417 S West St.	GG6003	394,535	346,120	---	346,120
Storm Drainage - Main Project	GG6000	84,692	---	---	---
Storm Drainage - Rattle Snap Ct. *	GG6005	195,515	173,554	21,961	195,515
Storm Drainage - Waldo St.	GG6009	903,752	156,318	694,147	850,465
Storm Drainage - Yubinaranda Circle	GG6010	45,000	---	---	---
TCAP Land - Town Center Park	GG5003	7,470,050	8,538,415	(1,673,732)	6,864,683
Town Website Overhaul	GG1132	505,000	---	---	---
Tractor Trailer - 15 Ton	GG1133	130,000	---	122,225	122,225
Tractor with Attachments	GG1134	102,000	---	---	---
Total Expenditures		41,705,302	23,101,821	3,885,493	26,987,314
Less: Completed Projects (noted by *)		(6,429,752)	(3,213,238)	(3,052,701)	(6,265,939)
Construction-in-Progress		35,275,550	19,888,583	832,792	20,721,375
<i><u>Expense Projects</u></i>					
Affordable Housing - Affordable Housing Administration	GG4004	40,000	---	25,245	25,245
Affordable Housing - Affordable Housing Main Project	GG4000	122,063	---	---	---
Affordable Housing - Downtown Rehabilitation & Facades	GG4002	106,441	27,916	62,326	90,242
Affordable Housing - Housing Rehabilitation	GG4001	374,356	238,453	55,693	294,146
Affordable Housing - Minimum Housing Demolition	GG4005	24,500	---	13,889	13,889
Brooks Park Well Closure *	GG1123	25,000	---	6,750	6,750
Clean Fuel Advanced Technology	GG1120	179,677	132,201	18,514	150,715
EPA - Climate Showcase Community *	GG1102	18,725	---	18,725	18,725
Facility Painting - Interior & Exterior FY2015 *	GG1124	65,500	---	65,500	65,500
Fire Station #4 - Roof Replacement	GG1136	200,000	---	142,289	142,289
Floor Repair - WakeMed Soccer Park *	GG1125	78,000	---	76,520	76,520

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<i>Expense Projects (cont'd)</i>	<i>Project #</i>				
Historic Preservation Implementation	GG1109	\$25,000	1,000	1,014	2,014
HVAC Replacement & Maintenance FY2015	GG1127	208,595	---	129,382	129,382
Jordan Hall Building Repairs	GG1128	81,000	---	34,604	34,604
Land - Miscellaneous Unassigned Expense	GG5001	138,980	135,474	2,505	137,979
LED Street Lights *	GG1117	600,000	27,810	182,614	210,424
Pamlico Dr. - Nitrogen BMP System	GG1061	441,870	429,681	5,120	434,801
Parking Lot Resurfacing FY2014 *	GG1118	188,000	---	180,227	180,227
Parking Lot Resurfacing FY2015	GG1129	169,650	---	73,670	73,670
Pedestrian Crossing Upgrades	GG1135	30,000	---	---	---
Regional BMP Plan *	GG1107	50,000	12,840	30,768	43,608
Storm Drainage - 937 Ralph Dr.	GG7009	49,670	49,669	---	49,669
Storm Drainage - Dry Ave. Stream Restoration *	GG7004	128,185	128,185	---	128,185
Storm Drainage - Joel Ct. at Bayoak Dr.	GG7015	25,000	---	2,725	2,725
Storm Drainage - King George Storm Restoration	GG7011	40,000	---	---	---
Storm Drainage - Park James at Kirkfield	GG7014	25,000	---	---	---
Storm Drainage - Stormwater Private (Main Project)	GG7000	247,230	---	11,693	11,693
Storm Drainage - Trimble Ct.	GG7018	25,000	---	719	719
Storm Drainage - Two Creeks Rd. near Planetree Ln.	GG7017	25,000	---	683	683
Storm Drainage - Westhigh St. near Jodphur Dr.	GG7016	50,000	---	---	---
Storm Water Condition Assessment	GG1130	250,000	---	---	---
Town Facility Office Renovation	GG1131	650,000	---	21,287	21,287
Total Expenditures		4,682,442	1,183,229	1,162,462	2,345,691
Less: Completed Projects (noted by *)		(1,153,410)	(168,835)	(561,104)	(729,939)
Other Projects-in-Progress		3,529,032	1,014,394	601,358	1,615,752
TOTAL EXPENDITURES		46,387,744	24,285,050	5,047,955	29,333,005
Reimbursements from Utility System Enterprise Fund		(166,271)	---	(166,271)	(166,271)
TOTAL EXPENDITURES, net		46,221,473	24,285,050	4,881,684	29,166,734
Total Completed Projects		(7,583,162)	(3,382,073)	(3,613,805)	(6,995,878)
TOTAL PROJECTS IN PROGRESS		38,638,311	20,902,977	1,267,879	22,170,856
Revenues Under Expenditures, net of completed projects		(37,933,567)	(20,084,561)	(1,209,673)	(21,294,234)

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OTHER FINANCING SOURCES (USES)				
Sale of Assets	\$558,408	561,809	---	561,809
Transfers In (Out), net				
General Fund	24,485,433	22,421,386	3,731,095	26,152,481
Capital Reserve Sub-Fund	11,485,318	10,855,910	(1,624,922)	9,230,988
Utility System Enterprise Fund (Operations Sub-Fund)	8,076,706	8,076,706	---	8,076,706
911 Special Revenue Fund	855,171	855,171	---	855,171
TOTAL OTHER FINANCING SOURCES	45,461,036	42,770,982	2,106,173	44,877,155
Less: Completed Projects	(7,527,469)	(7,957,525)	1,017,339	(6,940,186)
Total Other Financing Sources, net of completed projects	37,933,567	34,813,457	3,123,512	37,936,969
Increase	---	14,728,896	1,913,839	16,642,735
Adjustment for Completed Projects	---	4,575,452	(4,575,452)	---
FUND BALANCE	\$ ---	19,304,348	(2,661,613)	16,642,735