

TOWN OF CARY CAPITAL IMPROVEMENTS BUDGET SUMMARY

The following summary presents projects funded by the Adopted Capital Improvements Budget for the Town of Cary, North Carolina for Fiscal Year 2015 which begins July 1, 2014 and ends June 30, 2015.

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 FY 2015. These funds remain available for expenditure until project completion which may extend beyond the end of Fiscal Year 2015.

The projects and their respective budgets funded in Fiscal Year 2015 are as follows:

Water Capital Improvements Fund

A.	200,000	Air Release Valve Upgrades for 42-inch Water Transmission Line
B.	75,000	Aquastar Additional Infrastructure
C.	106,000	Backhoe with Loader (Replacement)
D.	2,400,000	Cary Parkway Southwest Water Line Extension
E.	100,000	Cary/Apex Water Treatment Plant - Clearwell Repainting
F.	105,000	Cary/Apex Water Treatment Plant - Improvements Project - FY 2015
G.	502,000	Cary/Apex Water Treatment Plant - Lake Aeration Mixing
H.	200,000	Cary/Apex Water Treatment Plant - Ozone Generator Reconditioning
I.	2,500,000	Cary/Apex Water Treatment Plant - Phase III Expansion 40 - 56 MGD
J.	620,000	Holt Road to Davis Drive Water Line Connection
K.	540,000	Jenks-Carpenter/Holt Road Water Line Reinforcement
L.	550,000	Plumtree Tank Modifications
M.	25,000	Remote Water System Programmable Logic Controller Replacements and SCADA Upgrades
N.	600,000	Upgrade Water Lines - FY 2015
O.	138,000	Water Line Oversizings - FY 2015
P.	2,000,000	Western Cary Water Storage Tank

\$10,661,000 Water Subtotal

Sewer Capital Improvements Fund

A.	1,150,000	Jack Branch Interceptor
B.	500,000	Lower Swift Creek Parallel Interceptor
C.	250,000	Lynn's Branch Parallel Interceptor
D.	780,000	Morrisville Merger - Paramount Pump Station Elimination
E.	1,000,000	Nancy Branch Interceptor Capacity Improvements
F.	150,000	North Cary Water Reclamation Facility - Band Screen Repair and Replacement
G.	150,000	North Cary Water Reclamation Facility - Mixer Replacements
H.	50,000	North Cary Water Reclamation Facility - Pavement Repairs
I.	40,000	North Cary Water Reclamation Facility - Storage Building
J.	200,000	North Cary Water Reclamation Facility - Variable Frequency Drive Replacement
K.	144,700	Reclaimed Water Line Oversizings - FY 2015
L.	50,000	Reclaimed Water System Blowoff Metering
M.	8,100,000	Reclaimed Water System Western Cary Network Piping
N.	175,000	Sanitary Sewer Oversizings - FY 2015
O.	1,600,000	Sewer System Repair/Rehabilitation - FY 2015
P.	175,000	South Cary Water Reclamation Facility - Aeration Basin and Air Header Repairs
Q.	75,000	South Cary Water Reclamation Facility - Thermal Dryer Repairs to Pellet Recycle System
R.	200,000	South Cary Water Reclamation Facility - Ultra Violet System Restoration and Power Surge Suppression
S.	125,000	Walnut Creek Pump Station Check Valve Replacement and Wet Well Piping Repairs
T.	100,000	Waste Water System Flow Monitoring - Replace Flow Meters

\$15,014,700 Sewer Subtotal

\$25,675,700 Total Utility CIB

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Transportation Capital Improvements Fund

A.	600,000	Annual Sidewalk and Pedestrian Improvements
B.	133,000	Lake Pine Road Widening and Sidewalk Improvements
C.	6,000,000	Morrisville Parkway Extension - Phase III - Carpenter Upchurch Road to Green Level Church Road
D.	250,000	Spot Improvements (Based on Levels of Service, Safety and Citizen Concerns) - FY 2015
E.	5,000,000	Street Improvements Project - FY 2015
F.	300,000	Street Storm Drainage System Rehabilitation
G.	25,000	Traffic Calming
H.	250,000	Traffic Signalization Projects - FY 2015
	\$12,558,000	Transportation Subtotal

Fire Capital Improvements Fund

A.	650,000	Fire Pumper Replacement - #1834
B.	800,000	Southwestern Cary - Fire Station
C.	750,000	Walnut Street Area - Fire Station (#9)
	\$2,200,000	Fire Subtotal

Parks, Recreation and Cultural Resources Capital Improvements Fund

A.	75,000	Annie Jones Greenway Stream Bank Stabilization
B.	183,500	Athletic Field Fencing Amenities Replacement (Windscreen, Safety Cap, Padding, Netting) - FY 2015
C.	74,000	Athletic Field Fencing Repair/Replacement - FY 2015
D.	200,000	Athletic Field Lighting Replacement - FY 2015
E.	85,000	Black Creek Greenway Renovation - Phases I and II
F.	300,000	Cary Tennis Park Court Renovations
G.	4,058,000	Cary Tennis Park Expansion - Interlocal
H.	70,000	Indoor Athletic Court Resurfacing - FY 2015
I.	226,000	Park and Greenway Renovations - FY 2015
J.	75,000	Park, Greenway and Facility Sign Plan Implementation
K.	80,000	Playground Surface Repairs/Replacement - FY 2015
L.	72,000	Tennis Court Renovations - FY 2015
M.	191,000	White Oak Creek Greenway Grade Separated Crossing
N.	185,000	White Oak Creek Greenway Trailhead
	\$5,874,500	PRCR Subtotal

General Government Capital Improvements Fund

A.	81,771	Acquisition - Land Banking
B.	50,000	Affordable Housing - Downtown Rehabilitation and Façade Improvement Program
C.	125,000	Affordable Housing - Owner-Occupied Housing Rehabilitation Program
D.	80,000	Application Software Replacement Project - Arc Info - FY 2015
E.	106,000	Backhoe with Loader (Replacement)
F.	25,000	Brooks Park Public Works Facility Site - Well Closure
G.	17,100	Clean Fuel Advanced Technologies
H.	120,000	Equipment Wash Stations - WakeMed Soccer Park and USA Baseball Complex
I.	65,500	Facility Painting - Interior and Exterior - FY 2015
J.	9,000	Fiber Network Extension to South Cary Water Reclamation Facility and Middle Creek Community Center
K.	78,000	Flooring Repairs at WakeMed Soccer Park
L.	350,000	Garmon Operations Center - Facility Improvements - Phase II
M.	208,595	HVAC Replacements and Major Maintenance - FY 2015
N.	81,000	Jordan Hall Building Repairs
O.	350,000	OneSolution Software
P.	169,650	Parking Lot Resurfacing and Renovations - FY 2015
Q.	750,000	Sanitation and Recycling Truck Replacement

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General Government Capital Improvements Fund - Continued

R.	250,000	Stormwater Condition Assessment and Rehabilitation Program - FY 2015
S.	650,000	Town Facility Office Space Renovations
T.	505,000	Town Website Overhaul
U.	130,000	15 Ton Tractor Trailer
V.	102,000	Tractor with Attachments (Replacement)
W.	<u>30,000</u>	Upgrade Pedestrian Crossings (Relocation of Push Buttons) - FY 2015
	\$4,333,616	General Government Subtotal

Downtown Capital Improvements Fund

A.	450,000	DT - Downtown Improvements
B.	<u>400,000</u>	DT - Parking Facility - Downtown Library Site
	\$850,000	Downtown Subtotal
	<u>\$25,816,116</u>	Total General CIB
	<u><u>\$51,491,816</u></u>	Total General and Utility CIB