

**TOWN OF CARY  
UTILITY CAPITAL IMPROVEMENTS BUDGET  
BY FUNDING SOURCE**

Project Name	FY 2015 Adopted	Unrestricted Investment Income	Unrestricted Utility Fund Transfer	Restricted Water	Restricted Sewer	Restricted Town of Apex Reimbursement
<b>Water</b>						
Air Release Valve Upgrades for 42-inch Water Transmission Line	200,000	200,000	-	-	-	-
Aquastar Additional Infrastructure	75,000	75,000	-	-	-	-
Backhoe with Loader (Replacement)	106,000	-	106,000	-	-	-
Cary Parkway Southwest Water Line Extension	2,400,000	-	-	2,400,000	-	-
Cary/Apex Water Treatment Plant - Improvements Project - FY 2015	105,000	80,850	-	-	-	24,150
Cary/Apex Water Treatment Plant - Clearwell Repainting	100,000	77,000	-	-	-	23,000
Cary/Apex Water Treatment Plant - Lake Aeration Mixing	502,000	386,540	-	-	-	115,460
Cary/Apex Water Treatment Plant - Ozone Generator Reconditioning	200,000	154,000	-	-	-	46,000
Cary/Apex Water Treatment Plant - Phase III Expansion 40 - 56 MGD	2,500,000	-	-	1,925,000	-	575,000
Holt Road to Davis Drive Water Line Connection	620,000	-	-	620,000	-	-
Jenks-Carpenter/Holt Road Water Line Reinforcement	540,000	-	-	540,000	-	-
Plumtree Tank Modifications	550,000	-	-	550,000	-	-
Remote Water System Programmable Logic Controller Replacements & SCADA Upgrades	25,000	25,000	-	-	-	-
Upgrade Water Lines - FY 2015	600,000	600,000	-	-	-	-
Water Line Oversizings - FY 2015	138,000	-	-	138,000	-	-
Western Cary Water Storage Tank	2,000,000	-	-	2,000,000	-	-
<b>TOTAL FY 2015 WATER ADOPTED CIB</b>	<b>\$10,661,000</b>	<b>\$1,598,390</b>	<b>\$106,000</b>	<b>\$8,173,000</b>	-	<b>\$783,610</b>

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Project Name	FY 2015 Adopted	Unrestricted Investment Income	Unrestricted Utility Fund Transfer	Restricted Water	Restricted Sewer	Restricted Town of Apex Reimbursement
<b>Sewer</b>						
Jack Branch Interceptor	1,150,000	-	-	-	1,150,000	-
Lower Swift Creek Parallel Interceptor	500,000	-	-	-	500,000	-
Lynn's Branch Parallel Interceptor	250,000	-	-	-	250,000	-
MM - Paramount Pump Station Elimination	780,000	780,000	-	-	-	-
Nancy Branch Interceptor Capacity Improvements	1,000,000	-	-	-	1,000,000	-
North Cary Water Reclamation Facility - Band Screen Repair and Replacement	150,000	150,000	-	-	-	-
North Cary Water Reclamation Facility - Mixer Replacements	150,000	150,000	-	-	-	-
North Cary Water Reclamation Facility - Pavement Repairs	50,000	50,000	-	-	-	-
North Cary Water Reclamation Facility - Storage Building	40,000	40,000	-	-	-	-
North Cary Water Reclamation Facility - Variable Frequency Drive Replacement	200,000	200,000	-	-	-	-
Reclaimed Water Line Oversizings - FY 2015	144,700	-	-	-	144,700	-
Reclaimed Water System Blowoff Metering	50,000	50,000	-	-	-	-
Reclaimed Water System Western Cary Network Piping	8,100,000	-	-	-	8,100,000	-
Sanitary Sewer Oversizings - FY 2015	175,000	-	-	-	175,000	-
Sewer System Repair/Rehabilitation - FY 2015	1,600,000	1,600,000	-	-	-	-
South Cary Water Reclamation Facility - Aeration Basin and Air Header Repairs	175,000	175,000	-	-	-	-
South Cary Water Reclamation Facility - Thermal Dryer Repairs to Pellet Recycle System	75,000	75,000	-	-	-	-
South Cary Water Reclamation Facility - UV System Restoration and Power Surge Suppression	200,000	200,000	-	-	-	-
Walnut Creek Pump Station Check Valve Replacement and Wet Well Piping Repairs	125,000	125,000	-	-	-	-
Wastewater System Flow Monitoring - Replace Flow Meters	100,000	100,000	-	-	-	-
<b>TOTAL FY 2015 SEWER ADOPTED CIB</b>	<b>\$15,014,700</b>	<b>\$3,695,000</b>	<b>-</b>	<b>-</b>	<b>\$11,319,700</b>	<b>-</b>
<b>GRAND TOTAL - ADOPTED FY 2015 CIB</b>	<b>\$25,675,700</b>	<b>\$5,293,390</b>	<b>\$106,000</b>	<b>\$8,173,000</b>	<b>\$11,319,700</b>	<b>\$783,610</b>