

**TOWN OF CARY
CAPITAL PROJECT SPENDING STATUS
ACTIVE PROJECTS AS OF JUNE 30, 2014**

Project Category	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
Water	160,308,774	108,873,549	51,435,225	68%
Sewer	398,226,285	299,224,316	99,001,969	75%
Total Utility Capital Projects	558,535,059	408,097,865	150,437,194	73%
Transportation	178,204,430	95,535,137	82,669,293	54%
Fire	16,612,686	7,520,092	9,092,594	45%
Parks	73,490,024	40,912,374	32,577,650	56%
General Government	62,085,147	35,084,590	27,000,557	57%
Downtown	9,925,377	6,872,642	3,052,735	69%
Total General Capital Projects	340,317,664	185,924,835	154,392,829	55%
GRAND TOTAL	898,852,723	594,022,700	304,830,023	66%

WATER PROJECTS

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
WT1054	Holly Springs Road Waterline	1,750,000	1,740,330	9,670	99.4%
WT1070	Water Resource Planning and Management	851,860	555,178	296,682	65.2%
WT1094	Annexation Lines - Water	2,231,344	8,159	2,223,185	0.4%
WT1097	NC55 Water Line Extension - Phase II	2,337,000	9,562	2,327,438	0.4%
WT1116	MM - Utility Merger Study	1,225,140	1,186,691	38,449	96.9%
WT1123	Aquastar	17,835,310	17,757,518	77,792	99.6%
WT1128	Green Level Church Road Water Line - Phase I	1,051,000	56,980	994,020	5.4%
WT1129	Green Level West Road Water Line Phase I	3,571,000	60,798	3,510,202	1.7%
WT1135	MM - Upgrade Water Lines	1,031,720	5,997	1,025,723	0.6%
WT1138	Water Line Upgrades - FY 07	396,000	263,581	132,419	66.6%
WT1142	Wimberly Road Water Line	3,656,000	269,400	3,386,600	7.4%
WT1148	Cary/Apex Water Treatment Plant - Phase III Expansion	75,000,000	71,135,084	3,864,916	94.8%
WT1149	Large Valve Repair/Replacement FY 2008	200,000	124,481	75,519	62.2%
WT1154	Walnut Street Water Line Reinforcement	1,540,000	1,513,612	26,388	98.3%
WT1156	Water System Monitoring Protection Project	608,000	1,000	607,000	0.2%
WT1157	TCAP - Streetscape Water Upgrade	1,313,000	177,911	1,135,089	13.5%
WT1161	Cary Parkway Southwest Water Line Reinforcement	2,250,000	770,169	1,479,831	34.2%
WT1163	Cary/Apex Water Treatment Plant - Lake Aeration Mixing System	2,224,000	712,837	1,511,164	32.1%
WT1166	Holt Road to Davis Drive Water Line Connection	1,300,000	6,877	1,293,123	0.5%
WT1167	Large Valve Repair/Replacement - FY 2009	200,000	134	199,866	0.1%
WT1171	NC-540 Western Wake Parkway Water Conflicts	4,606,460	4,139,085	467,375	89.9%
WT1172	Old Apex Road Water Line Reinforcement	1,694,000	1,878	1,692,122	0.1%
WT1173	Triangle Parkway Water Conflicts	501,540	106,940	394,601	21.3%
WT1177	Jordan Lake Partnership	287,500	192,815	94,685	67.1%
WT1178	Jenks-Carpenter/Holt Road Water Line Reinforcement	2,513,000	21,150	2,491,850	0.8%
WT1182	MM - Upgrade Water Lines - FY 2011	436,000	-	436,000	0.0%
WT1184	Penny Road and Birklands Drive Water Line Connector	850,000	-	850,000	0.0%
WT1187	Water Line Upgrades - FY 2011	481,300	403,484	77,816	83.8%
WT1189	Western Cary Water Storage Tank	7,310,000	1,686,693	5,623,307	23.1%
WT1191	Water Main Condition Assessment Program	225,000	122,280	102,720	54.3%
WT1193	Long Range Water Resources Plan	1,111,210	834,350	276,860	75.1%
WT1194	Cary/Apex Water Treatment Plant - Raw Water Transmission Pipeline	3,250,000	1,352,150	1,897,850	41.6%
WT1195	Cary / Raleigh Water System Mutual Aid Interconnection Project	1,313,000	428,820	884,180	32.7%
WT1198	Old Apex Tank Flow Meter and Control Valve and Vault	125,000	98,875	26,125	79.1%
WT1199	Old Apex Tank Modeling Study and Additional Storage Improvements	630,000	359,474	270,526	57.1%
WT1200	Pressure Zone Separation Control Valve Improvements	25,000	-	25,000	0.0%
WT1201	Upgrade Water Lines - FY 2012	792,000	560,083	231,917	70.7%
WT1203	Water Main Rehabilitation	253,125	-	253,125	0.0%
WT1205	Water System Pressure Monitoring	100,000	-	100,000	0.0%
WT1206	Cary/Apex Water Treatment Plant - Air Release Valve Upgrades for 42-inch Water Transmission Line	175,000	83,060	91,940	47.5%
WT1207	Cary Parkway NC 54 Water Line Connection	200,000	2,890	197,110	1.4%
WT1209	Cary/Apex Water Treatment Plant - Raw Water Line Cleaning	200,000	104,388	95,612	52.2%
WT1212	Green Level West Road Water Line - Phase III	2,400,000	-	2,400,000	0.0%
WT1213	Harrison Elevated Water Tank Renovation	800,000	598,306	201,694	74.8%
WT1214	Maynard Road Tank Replacement	3,500,000	563,070	2,936,930	16.1%
WT1216	Plumtree Tank Modifications	1,500,000	157,950	1,342,050	10.5%
WT1217	Upgrade Water Lines - FY 2013	831,600	-	831,600	0.0%
WT1218	Water Line Oversizings - FY 2013	131,200	125,800	5,400	95.9%
WT1219	Water System Water Quality Enhancements	150,000	-	150,000	0.0%
WT1220	Water Line Relocation NCDOT U4716	258,961	258,961	-	100.0%
WT1221	Cary/Apex Water Treatment Plant - Residuals Transfer Pump Replacements	250,000	-	250,000	0.0%
WT1222	Extend Water Mains - FY 2014	250,000	-	250,000	0.0%
WT1223	Kit Creek Road Water Line Connection	725,000	-	725,000	0.0%
WT1224	Secondary Cumulative Impacts Master Management Plan 2015 Update	150,000	75,200	74,800	50.1%
WT1225	Upgrade Water Lines - FY 2014	1,000,000	10	999,990	0.0%

TOWN OF CARY
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ACTIVE PROJECTS AS OF JUNE 30, 2014

WATER PROJECTS - CONTINUED

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
WT1226	Water Line Oversizings - FY 2014	238,000	-	238,000	0.0%
WT1227	NCDOT P-5201 Morrisville Pkwy RR Grade Sep	238,504	238,504	-	100.0%
WT5017	Annexation - Franklin Heights Waterline	235,000	1,035	233,965	0.4%
TOTAL WATER PROJECTS		160,308,774	108,873,549	51,435,225	68%

SEWER PROJECTS

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
SW1053	Walnut Creek Flow Diversion	2,925,000	1,384,399	1,540,601	47.3%
SW1065	Morris Branch Regional Pump Station	5,387,479	5,387,479	-	100.0%
SW1087	Annexation Lines - Sewer	2,813,666	9,008	2,804,658	0.3%
SW1091	Force Main Discharge Manhole Coating	215,600	81,564	134,036	37.8%
SW1102	North Cary Water Reclamation Facility - Odor Control	1,982,960	1,463,177	519,783	73.8%
SW1103	Northwest Area Reclaimed Water Project Phase I - Revised	1,714,324	1,612,484	101,840	94.1%
SW1105	Western Cary Collection System Odor Control	930,000	815,159	114,841	87.7%
SW1109	Western Wake Regional Wastewater Management Facility - Design & Phase IV Planning/Permitting	5,841,511	5,841,510	1	100.0%
SW1112	SCWRF Odor Control	3,330,859	3,027,224	303,635	90.9%
SW1113	Western Wake Regional Wastewater Management Facility - Organizational & Financial Development	600,000	140,118	459,882	23.4%
SW1115	Kit Creek Basin Sanitary Sewers (Related to SW1132 MM - Kit Creek Basin Sanitary Sewers)	971,548	47,500	924,048	4.9%
SW1121	Wastewater SCADA Project	1,266,694	278,559	988,135	22.0%
SW1123	WWRWMF - New Water Reclamation Facility - CARY	136,678,379	132,414,713	4,263,666	96.9%
SW1124	WWRWMF - Effluent Pump Station	8,957,953	7,172,779	1,785,174	80.1%
SW1125	WWRWMF - Project Management	2,595,224	1,983,999	611,225	76.4%
SW1127	MM - Telemetry Upgrades for Morrisville WW Pump Stations	160,000	14,619	145,381	9.1%
SW1130	Green Level Interceptor	7,510,969	6,520,059	990,910	86.8%
SW1132	MM - Kit Creek Basin Sanitary Sewers (Related to Kit Creek Basin Sanitary Sewers)	5,471,452	2,611,009	2,860,443	47.7%
SW1134	MM - Replacement/ Rehabilitation Sewer Main - FY 07	1,161,300	849,315	311,985	73.1%
SW1138	Northwestern Area/Jordan Lake Reclaimed Water Project Phase II	7,457,176	4,512,364	2,944,812	60.5%
SW1143	WWR-W Cary Pump Station Upgrade	11,279,482	8,877,455	2,402,027	78.7%
SW1144	WWR-W Cary Force Main South	9,943,176	6,260,893	3,682,283	63.0%
SW1145	WWR-W Reedy Branch Gravity Sewer Interceptor	12,304,175	6,576,868	5,727,307	53.5%
SW1146	WWR-Beaver Creek Pump Station	20,157,682	15,453,086	4,704,596	76.7%
SW1147	WWR-Beaver Creek Force Main	27,492,027	17,155,079	10,336,948	62.4%
SW1148	WWRWMF-SCADA	3,570,954	3,187,035	383,919	89.2%
SW1154	Biosolid Aeration System Improvements	2,500,000	614,220	1,885,780	24.6%
SW1155	Crabtree Interceptor/York Interceptor Improvements	300,000	18,692	281,308	6.2%
SW1156	Force Main Inspection & Rehabilitation - FY 2008	3,600,000	2,697,562	902,438	74.9%
SW1157	MM - Northwest Cary Wastewater Conveyance to WWRWRF	818,000	204,333	613,667	25.0%
SW1159	MM - Replacement/Rehabilitation of Existing Sewer Mains - FY 2008	580,650	-	580,650	0.0%
SW1161	MM - Morrisville Barscreen Additions	1,394,000	1,262,800	131,200	90.6%
SW1163	Northwest Cary Force Main Diversions	2,854,600	2,494,489	360,111	87.4%
SW1170	Swift Creek Pump Station Parallel Force Main	12,181,773	11,039,007	1,142,766	90.6%
SW1171	Swift Creek Regional Pumping Station Improvements (Existing Equipment Improvements)	1,590,000	1,092,343	497,657	68.7%
SW1172	Town Hall Drive Pump Station Elimination	115,000	-	115,000	0.0%
SW1174	Walnut Creek Pump Station Electrical Improvements	450,000	216,192	233,808	48.0%
SW1175	Wastewater Pump Station Improvements	2,398,227	1,154,607	1,243,620	48.1%
SW1176	Wastewater Pump Station Parallel Force Mains	13,525,000	3,568,628	9,956,372	26.4%
SW1177	TCAP - Streetscape Sewer Upgrade	1,278,000	214,114	1,063,886	16.8%
SW1178	WWRWMF - Beaver Creek Gravity Sewer	2,065,000	1,345,245	719,755	65.1%
SW1179	WWRWMF - Beaver Creek Trunk Sewer	4,800,000	2,687,622	2,112,378	56.0%
SW1180	WWRWMF - Holly Springs Effluent Force Main	39,374	38,524	850	97.8%
SW1181	WWRWMF - Effluent Pipeline Phase 1	2,385,901	1,660,078	725,823	69.6%
SW1182	WWRWMF - Effluent Pipeline Phase 2	30,720,840	23,477,606	7,243,234	76.4%
SW1184	Carystone Pump Station Elimination	260,000	-	260,000	0.0%
SW1185	MM - Concourse Interceptor Parallel Sewer	1,275,000	-	1,275,000	0.0%
SW1186	MacGregor Pump Station Elimination	160,000	-	160,000	0.0%
SW1189	NC-540 Western Wake Parkway Sewer Conflicts	1,067,493	311,797	755,696	29.2%
SW1191	MM - Paramount Pump Station Elimination	1,230,000	5,615	1,224,385	0.5%
SW1192	Perimeter Park Pump Station Upgrade and Basin Study	600,000	144,510	455,490	24.1%
SW1194	PAMDR - Replacement/Rehabilitation of Existing Sewer Mains - FY 2009	775,900	773,593	2,307	99.7%
SW1196	MM - Stirrup Iron Interceptor Parallel Sewer	785,000	-	785,000	0.0%
SW1197	Triangle Parkway Sewer Conflicts	199,950	175,572	24,378	87.8%
SW1200	WWRWMF - Water and Sewer Policy Implementation	2,358,645	2,254,869	103,776	95.6%
SW1202	Force Main Inspection and Rehabilitation - FY 2010	2,500,000	-	2,500,000	0.0%
SW1203	Cleaning and Video Surveying of Sewer Interceptors - FY 2010	1,603,000	1,140,810	462,190	71.2%
SW1204	Improved Screening - NCWRF Bar Screens	617,500	599,686	17,814	97.1%
SW1206	Reedy Creek Regional Pump Station, Force Main, Interceptor and Pump Station Eliminations	900,000	49,000	851,000	5.4%
SW1210	Reclaimed Water System Elevated Storage	3,650,000	-	3,650,000	0.0%
SW1211	Updated Reclaimed Water System Master Plan	350,000	224,200	125,800	64.1%

**TOWN OF CARY
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ACTIVE PROJECTS AS OF JUNE 30, 2014**

SEWER PROJECTS -CONTINUED

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
SW1212	Sewer System Repair/Rehabilitation - FY 2011	1,233,540	1,233,540	-	100.0%
SW1217	South Cary Water Reclamation Facility Headworks Upgrades	525,000	450,143	74,857	85.7%
SW1218	Storage Capacity for Reclaimed Water System - South Cary Water Reclamation Facility	1,075,000	871,485	203,515	81.1%
SW1222	Back-Up Generator Power South Cary Water Reclamation Facility Treatment Processes	430,000	421,900	8,100	98.1%
SW1223	Extend Reclaimed Water Mains - FY 2012	105,000	-	105,000	0.0%
SW1224	Glenridge Pump Station Improvements	175,000	43,292	131,708	24.7%
SW1226	Kensington Pump Station Connection to Downstream Gravity Sewer	50,000	-	50,000	0.0%
SW1229	North Cary Water Reclamation Facility Contingency Improvements	355,000	244,350	110,650	68.8%
SW1232	Sewer System Repair / Rehabilitation - FY 2012	1,294,052	425,667	868,385	32.9%
SW1234	Wastewater Collection System Odor Improvements - Town-Wide	175,000	-	175,000	0.0%
SW1235	Kit Creek Pump Station Improvements	1,300,000	248,151	1,051,849	19.1%
SW1237	Miscellaneous Pump Station Grinder Exchange/Rebuild Project	240,000	191,106	48,894	79.6%
SW1238	Morris Branch Pump Station Improvements	800,000	281,095	518,905	35.1%
SW1239	Upper Crabtree Creek Pump Station, Force Main and Interceptor Parallel	680,000	199,200	480,800	29.3%
SW1241	Extend Reclaimed Water Mains - FY 2013	110,250	-	110,250	0.0%
SW1243	Reclaimed Water Chlorine Booster Study	110,000	13,807	96,193	12.6%
SW1245	Sewer System Repair/Rehabilitation - FY 2013	500,000	500,000	-	100.0%
SW1247	Lower Swift Creek Parallel Interceptor	250,000	81,600	168,400	32.6%
SW1249	Nancy Branch Interceptor Capacity Improvements	400,000	-	400,000	0.0%
SW1251	Demolition of Lagoons - South Cary Water Reclamation Facility	200,000	-	200,000	0.0%
SW1252	Force Main Easement Clearing Project - Survey and Clear	100,000	-	100,000	0.0%
SW1253	Generator Switch Replacement - North Cary Water Reclamation Facility	100,000	72,891	27,109	72.9%
SW1254	Mixer Replacements - North Cary Water Reclamation Facility	150,000	943	149,057	0.6%
SW1256	Copperleaf Reserve Easement Acquisition	75,000	53,702	21,298	71.6%
SW1257	Blanche Drive Area Sewer Improvements	175,000	-	175,000	0.0%
SW1258	Blanche Drive Pump Station Expansion - Inflow and Infiltration Reduction	350,000	-	350,000	0.0%
SW1259	Holly Springs Road Sewer Rehabilitation	365,000	291,440	73,560	79.8%
SW1260	MM - Aviation Pump Station Upgrade and York Interceptor Basin Study	250,000	-	250,000	0.0%
SW1261	Reclaimed Water Line Oversizings - FY 2014	100,000	-	100,000	0.0%
SW1262	Sanitary Sewer Oversizings - FY 2014	330,000	-	330,000	0.0%
SW1263	SCADA Conversion - North Cary Water Reclamation Facility	150,000	-	150,000	0.0%
SW1264	Sewer Flow Management Modeling Scenarios	150,000	-	150,000	0.0%
SW1265	South Cary Water Reclamation Facility - Replacement High Efficiency Turbo Blower - FY 2014	250,000	-	250,000	0.0%
SW1266	South Cary Water Reclamation Facility Improvements Project	435,000	190,210	244,791	43.7%
SW1267	Valve Replacement and Water Line Extension - North Cary Water Reclamation Facility	100,000	65,405	34,595	65.4%
SW1268	Wastewater System Flow Monitoring Study - FY 2014	175,000	175,000	-	100.0%
SW5017	Annexation - Franklin Heights Sewer Line	315,000	26,225	288,775	8.3%
TOTAL SEWER PROJECTS		398,226,285	299,224,316	99,001,969	75%

TRANSPORTATION PROJECTS

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
ST1005	Maynard Rd Widening - Ph II (Kildaire Farm Rd to W Chatham St)	11,620,000	11,053,644	566,356	95.1%
ST1073	Tryon & Piney Plains - Phase I	14,617,000	14,255,412	361,588	97.5%
ST1082	Fiber Optic Traffic Signal System	12,270,453	11,198,258	1,072,195	91.3%
ST1084	Kildaire Farm Road Widening	9,776,201	9,627,117	149,084	98.5%
ST1085	McCrimmon Parkway Road Improvements (Green Level Church Widening)	11,747,338	10,987,828	759,510	93.5%
ST1092	Tryon Road Widening - Phase II (Piney Plains Rd to New Waverly Pl)	9,309,573	9,054,042	255,531	97.3%
ST1107	Traffic Calming	902,808	513,273	389,535	56.9%
ST1116	Sidewalk Improvements FY 2004	500,000	480,388	19,612	96.1%
ST1123	Morrisville Pkwy Extension - Phase III Carpenter Upchurch Rd to Green Level Church Road	7,185,000	4,554,135	2,630,865	63.4%
ST1129	Traffic Signals FY2005	200,000	183,690	16,310	91.8%
ST1131	Thoroughfare Street Lights	250,000	125,917	124,083	50.4%
ST1143	Traffic Signalization FY 06	243,818	222,356	21,462	91.2%
ST1146	Annexation Areas - Street Repaving	400,000	310,361	89,639	77.6%
ST1147	Sidewalk Improvement FY 07	1,000,000	992,197	7,803	99.2%
ST1157	Traffic Signals - FY 07	300,000	164,160	135,840	54.7%
ST1158	TCAP - Walker Street Extension	7,200,632	1,705,775	5,494,857	23.7%
ST1173	Traffic Signalization - FY 2008	229,967	5,375	224,592	2.3%
ST1176	NC 55 Southbound Lane Addition	1,350,000	175,995	1,174,005	13.0%
ST1179	Annual Sidewalk Improvements - FY 2009	1,000,000	761,272	238,728	76.1%
ST1184	Railroad Grade Crossing Repairs - FY 2009	120,000	120,000	-	100.0%
ST1187	Traffic Signalization - FY 2009	300,000	-	300,000	0.0%
ST1190	US 1/64 Edinburgh Intersection Improvements	500,000	3	499,997	0.0%
ST1193	NW Cary Intersection Improvements	85,000	60,855	24,145	71.6%
ST1196	Sidewalk Improvements - FY 2011	500,000	407,758	92,242	81.6%
ST1198	Traffic Signals - FY 2011	400,000	-	400,000	0.0%

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ST1199	Bridge/Culvert Repairs - FY 2011	49,178	-	49,178	0.0%
ST1200	Railroad Grade Crossing Repairs - FY 2011	120,000	120,000	-	100.0%
ST1201	Street Improvements - FY 2011	1,140,000	1,068,311	71,689	93.7%
ST1203	Signal Installation - Loch Highland Drive	175,000	126,235	48,765	72.1%
ST1204	Carpenter Fire Station Road / CSX Rail Grade Separation (NEPA / Design)	18,220,000	505,271	17,714,729	2.8%
ST1205	Downtown Cary Roundabouts	2,000,000	1,668,747	331,253	83.4%
ST1206	Green Level West Road Widening (NEPA / Design)	14,000,000	681,950	13,318,050	4.9%
ST1207	Reedy Creek Road Improvements (NEPA / Design)	600,000	157,678	442,323	26.3%
ST1208	Walnut Street Pedestrian and Traffic Improvements (US1/64 Overpass)	7,000,000	566,991	6,433,009	8.1%
ST1209	Green Level Church Road Improvements - Austin Pond Road to Green Hope School Road	679,842	607,388	72,454	89.3%
ST1210	Annual Sidewalk Improvements - FY 2012	500,000	165,580	334,420	33.1%
ST1211	Bicycle Facilities Implementation - FY 2012	20,000	7,667	12,333	38.3%
ST1213	Connectivity Annual Project - FY 2012	250,000	-	250,000	0.0%
ST1214	Rail and Community Cohesion Impact Studies - I - NC 54 + More / II - Harrison Avenue Bridge / III - West Raleigh-East Cary Rail Study	665,000	576,567	88,433	86.7%
ST1215	Street Improvement Project - FY 2012	1,500,000	1,480,882	19,119	98.7%
ST1217	Traffic Signalization Projects - FY 2012	200,000	38,146	161,854	19.1%
ST1219	Dennison Lane/Jewel Creek Rectangular Rapid Flashing Beacon	50,000	19,093	30,907	38.2%
ST1220	NC 540 Interchange with Morrisville Parkway	3,125,000	1,039,062	2,085,938	33.2%
ST1222	Cary Transit (C-Tran) - FY 2013 - Cary Transit Land Acquisition - Transit Facility Site	289,000	-	289,000	0.0%
ST1223	Annual Sidewalk Improvements - FY 2013	500,000	23,860	476,140	4.8%
ST1224	Bicycle Facilities Implementation - FY 2013	20,000	4,131	15,869	20.7%
ST1225	Cary Signal System System Software Upgrade	150,000	148,766	1,234	99.2%
ST1226	Traffic Signalization Projects - FY 2013	250,000	-	250,000	0.0%
ST1227	Bridge/Culvert Repairs - FY 2013	56,309	-	56,309	0.0%
ST1228	Railroad Grade Crossing Repairs - FY 2013	250,000	250,000	-	100.0%
ST1229	Street Improvement Project - FY 2013	2,000,000	2,000,000	0.14	100.0%
ST1230	Cary Parkway (Evans to North Harrison)	1,500,000	22,557	1,477,443	1.5%
ST1231	Cary Parkway/High House Road Intersection	3,720,000	344,680	3,375,320	9.3%
ST1232	Tryon Road/Regency Parkway Intersection Improvements	600,000	-	600,000	0.0%
ST1234	Green Level West Sidewalks	25,000	25,000	-	100.0%
ST1235	Traffic Signal - Cary Glen/Carpenter Fire Station	250,000	18,000	232,000	7.2%
ST1236	Street Improvements (Resurfacing) - Bond Funded	5,000,000	1,468,258	3,531,742	29.4%
ST1237	Reduce Congestion Through Intersection Improvements (Based on LOS) - Bond Funded	3,000,000	316,700	2,683,300	10.6%
ST1238	DT - Streetscape Improvements Along South Academy St and Dry Ave	8,000,000	664,441	7,335,559	8.3%
ST1239	Signal System - Bond Funds	2,900,000	123,775	2,776,225	4.3%
ST1240	Sidewalks - Bond Funded	804,300	-	804,300	0.0%
ST1241	Bicycle Facilities - Bond Funded	975,700	56,934	918,766	5.8%
ST1242	Street Improvement Project - FY 2014	4,000,000	3,606,326	393,674	90.2%
ST6000	STM - Storm Drainage - MAIN	660,039	-	660,039	0.0%
ST6002	STM - Ralph Drive/Penny	35,900	25,900	10,000	72.1%
ST6007	STM - Fox View Place	95,000	-	95,000	0.0%
ST6008	STM - Miramar Court at Marilyn	84,320	83,043	1,277	98.5%
ST6011	STM - Roundtree Court	497,052	448,370	48,682	90.2%
ST6012	STM - Abernathy Court at Kilarney	125,000	115,016	9,984	92.0%
ST6015	STM - 505 Farmington Woods	32,000	-	32,000	0.0%
ST6020	STM - 111 Prince William Lane	33,000	-	33,000	0.0%
ST6021	STM - 104 Picturesque Lane	33,000	-	33,000	0.0%
ST6022	STM - 709 Brookgreen Drive Drainage	17,000	-	17,000	0.0%
	TOTAL TRANSPORTATION PROJECTS	178,204,430	95,535,137	82,669,293	54%

FIRE PROJECTS

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
FR1027	Fire Station #2A - East Chatham Street	8,172,000	1,131,832	7,040,168	14%
FR1029	Fire Station #8 - Mills Park (Hawes Tract)	5,861,686	4,820,055	1,041,631	82%
FR1031	Fire Station #5 Rear Entrance Driveway	225,000	129,961	95,039	58%
FR1038	Traffic Signal Pre-emption - Phase II	221,000	102,906	118,094	47%
FR1041	Fire Training Equipment	105,000	-	105,000	-
FR1043	Fire Pump Replacement - #1706	678,000	569,642	108,358	84%
FR1044	Fire Station - Northwestern Cary	550,000	-	550,000	0%
FR1045	Reserve Rescue Truck	800,000	765,695	34,305	96%
	TOTAL FIRE PROJECTS	16,612,686	7,520,092	9,092,594	45%

**TOWN OF CARY
CAPITAL PROJECT SPENDING STATUS
ACTIVE PROJECTS AS OF JUNE 30, 2014**

PARKS, RECREATION AND CULTURAL RESOURCES PROJECTS

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
PR1039	Greenway & Open Space Acquisition	1,480,300	1,258,442	221,858	85.0%
PR1050	Black Creek Greenway - Phase IV	4,850,921	4,844,742	6,179	99.9%
PR1057	White Oak Creek Greenway - Ph IV	4,609,000	4,131,786	477,214	89.6%
PR1074	Bartley Community Park	4,540,345	524,266	4,016,079	11.5%
PR1095	New Hope Church Road Trailhead Park	1,517,000	178,193	1,338,808	11.7%
PR1109	TCAP - Cary Elementary Renovation Project	13,969,123	13,371,171	597,952	95.7%
PR1111	Mills School-Park	1,810,000	1,620,967	189,033	89.6%
PR1118	NC 55 Trail Connection at Batchelor Tunnel	837,000	545,710	291,290	65.2%
PR1122	Symphony Lake Greenway Bridge Replacement	245,000	245,000	-	100.0%
PR1125	PAMDR - Higgins Greenway Extension, Phase II	1,852,032	1,847,794	4,238	99.8%
PR1126	Swift Creek Greenway Extension	565,413	423,823	141,590	75.0%
PR1128	AM Howard Farm	150,000	87,289	62,711	58.2%
PR1129	Black Creek Greenway Renovation - Phases I & II	215,000	-	215,000	0.0%
PR1134	Hemlock Bluffs Renovation Project	247,000	234,936	12,064	95.1%
PR1138	Public Art - Symphony Lake Greenway Bridge Replacement	25,000	24,300	700	97.2%
PR1140	TCAP/Public Art - Walker Street Extension	100,000	96,800	3,200	96.8%
PR1142	MacDonald Woods Renovation	410,000	400,034	9,966	97.6%
PR1143	Roberts Road School Park	250,000	-	250,000	0.0%
PR1144	Carpenter Neighborhood Park	2,085,000	246,909	1,838,091	11.8%
PR1146	Sertoma Amphitheater and Restroom Replacement	200,000	-	200,000	0.0%
PR1147	SK8 Cary Improvements	75,000	5,014	69,986	6.7%
PR1149	USA Baseball Slope Stabilization	547,500	502,240	45,261	91.7%
PR1150	Annie Jones Greenway Renovation	531,751	520,132	11,619	97.8%
PR1151	Old Reedy Creek Road Trail and Parking Lot	1,105,000	103,895	1,001,105	9.4%
PR1153	WakeMed Soccer Park Facility Expansion	6,065,877	5,991,449	74,428	98.8%
PR1155	Cary Tennis Park Court Renovations	100,000	69,777	30,223	69.8%
PR1156	Greenway Connections to Morrisville Trail System	130,000	122,043	7,957	93.9%
PR1158	PRCR Venue Wayfinding Signage	243,000	81,466	161,534	33.5%
PR1159	Park, Greenway and Facility Sign Plan Implementation	250,000	234,459	15,541	93.8%
PR1162	Public Art - Master Planning Carpenter Park	15,000	15,000	-	100.0%
PR1164	USA Baseball National Training Complex Improvements - Interlocal	630,000	28,000	602,000	4.4%
PR1165	Parks Facility Firearm Signs	25,000	12,111	12,889	48.4%
PR1166	Crabtree Creek Greenway	3,698,000	378,947	3,319,053	10.2%
PR1167	Greenway Road Crossings and Neighborhood Connections - FY 2013	40,000	15,630	24,370	39.1%
PR1169	Weldon Ridge Greenway	175,000	-	175,000	0.0%
PR1172	Greenway Resurfacing Projects - FY 2013	345,000	141,886	203,114	41.1%
PR1174	Playground Surface Repairs/Replacement - FY 2013	55,000	2,100	52,900	3.8%
PR1177	Community Garden	25,000	-	25,000	0.0%
PR1178	Public Art - Black Creek Greenway	15,000	15,000	-	100.0%
PR1179	Public Art - New Hope Church Road Trailhead Park	35,000	34,475	525	98.5%
PR1180	Park and Greenway Renovations - FY 2013	200,000	43,243	156,757	21.6%
PR1181	Play Area Renovations - FY 2013	200,000	195,185	4,815	97.6%
PR1182	Cary Tennis Park Court Renovations - FY 2013	500,000	-	500,000	0.0%
PR1184	Mills Park - Phase II	1,070,000	133,390	936,610	12.5%
PR1185	DT - Downtown Park	5,200,000	571,600	4,628,400	11.0%
PR1186	Greenways - White Oak Creek - All Remaining Segments	5,740,262	310,212	5,430,050	5.4%
PR1187	Panther Branch Greenway (Cameron Pond/540 Segment to Mills Park)	1,400,000	113,750	1,286,250	8.1%
PR1188	Sports Turf Fields	2,000,000	115,350	1,884,650	5.8%
PR1190	Artificial Turf Fields	573,000	134,565	438,435	23.5%
PR1193	Cary Tennis Park Expansion - Interlocal	500,000	75,479	424,521	15.1%
PR1194	Chapel Hill Road Pedestrian Improvements	465,000	28	464,972	0.0%
PR1195	Greenway Resurfacing Projects - FY 2014	362,500	-	362,500	0.0%
PR1197	Park and Greenway Renovations - FY 2014	140,000	19,541	120,459	14.0%
PR1198	Penny Road Elementary School/Park	175,000	-	175,000	0.0%
PR1200	Public Art - Fire Station #2A - E. Chatham Street	110,000	105,000	5,000	95.5%
PR1202	WakeMed Soccer Park Facility Improvements - Phase II - Interlocal	750,000	739,248	10,752	98.6%
PR1203	Carpenter Park Memorial	40,000	-	40,000	0.0%
	TOTAL PARKS, RECREATION AND CULTURAL RESOURCES PROJECTS	73,490,024	40,912,374	32,577,650	56%

GENERAL GOVERNMENT PROJECTS

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
GG1061	PAMDR - Nitrogen BMP System	441,870	441,870	-	100.0%
GG1066	Radio System Upgrade	9,746,448	7,955,448	1,791,000	81.6%
GG1075	Sanitation and Recycling Truck Replacement	12,945,965	8,480,580	4,465,385	65.5%
GG1078	Replacement of the Computer-Aided Dispatch (CAD) System	1,700,000	1,521,672	178,328	89.5%
GG1082	PAMDR - Unnamed Tributary Swift Creek - Phase II	1,438,882	1,438,882	-	100.0%
GG1092	EECBG - Charging Stations	36,798	36,798	0.36	100.0%

**TOWN OF CARY
CAPITAL PROJECT SPENDING STATUS
ACTIVE PROJECTS AS OF JUNE 30, 2014**

GENERAL GOVERNMENT PROJECTS - CONTINUED

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
GG1102	EPA - Climate Showcase Community	381,631	286,581	95,050	75.1%
GG1103	Energy Monitoring System/Building Automation System for Town Hall	103,000	-	103,000	0.0%
GG1106	Fiber Optics Cable Plan	100,000	61,236	38,764	61.2%
GG1107	Regional Best Management Practices Plan	50,000	43,068	6,932	86.1%
GG1109	Historic Preservation Implementation Activities	25,000	1,000	24,000	4.0%
GG1110	Aerial Topographic Mapping	300,000	146,200	153,800	48.7%
GG1111	Asset Management Software Project	800,000	200,000	600,000	25.0%
GG1112	One Solution Software	605,000	478,981	126,019	79.2%
GG1113	Conference Room Technology Upgrades	107,100	-	107,100	0.0%
GG1114	Equipment Wash Stations - WakeMed Soccer Park and USA Baseball Complex	30,000	-	30,000	0.0%
GG1115	Fiber Network Extension to South Cary Water Reclamation Facility and Middle Creek Community Center	80,000	78,989	1,012	98.7%
GG1116	Fiber Optics Cable Extension to West Cary	250,000	-	250,000	0.0%
GG1117	LED Street Lights	2,267,048	206	2,266,842	0.0%
GG1118	Parking Lot Resurfacing and Renovations - FY 2014	188,000	-	188,000	0.0%
GG1119	PWUT Facility Improvements Phase I – Dixon Avenue Citizen Convenience Center	750,000	-	750,000	0.0%
GG1120	Clean Fuel Advanced Technologies	162,577	133,334	29,243	82.0%
GG4000	AH - Affordable Housing Main Project	146,563	-	146,563	0.0%
GG4001	AH - Housing Rehabilitation	249,356	231,139	18,217	92.7%
GG4002	AH - Downtown Rehabilitation and Façade	56,441	56,283	158	99.7%
GG4003	AH - Jones House Rehabilitation	255,000	255,000	-	100.0%
GG4004	AH - Affordable Housing Administration	40,000	-	40,000	0.0%
GG5000	Land - Land Banking (Main)	10,000,000	-	10,000,000	0.0%
GG5001	Land-Misc Unassigned Exp	138,980	138,980	0.42	100.0%
GG5003	TCAP - Land - Town Center Park	9,155,000	8,538,074	616,926	93.3%
GG5010	Land - West Cary Stream Restoration	1,036,000	667,961	368,039	64.5%
GG5014	Land - Hilliard/Thompson Property	1,097,695	1,074,801	22,894	97.9%
GG5018	Land - 7117 Carpenter Fire Station Road	5,000	900	4,100	18.0%
GG5024	Land - 1427 Walnut - Fire Station #9	1,610,000	1,608,380	1,620	99.9%
GG5025	Land - Mills Tract	1,749,996	6,841	1,743,155	0.4%
GG6002	STM - 317 Holloway Street	104,302	79,302	25,000	76.0%
GG6003	STM - 417 S West Street	375,888	350,236	25,652	93.2%
GG6004	STM - 114 Woodland Drive	180,000	43,904	136,096	24.4%
GG6005	STM - Rattle Snap Court	280,207	201,708	78,499	72.0%
GG6006	STM - 112 Summer Lakes Dr	479,595	55,595	424,000	11.6%
GG6007	STM - 322 Willow Street	346,321	49,561	296,760	14.3%
GG6008	STM - 1516 Kilarney	282,000	-	282,000	0.0%
GG6009	STM - Waldo Street	903,752	241,339	662,413	26.7%
GG6010	STM - Yubinaranda Circle	45,000	-	45,000	0.0%
GG7000	STM - Storm Drainage - Private - MAIN - PS35	818,044	-	818,044	0.0%
GG7004	STM - Dry Avenue Stream Restoration	131,018	130,074	944	99.3%
GG7009	STM - 937 Ralph Twiss/Clark	49,670	49,669	1	100.0%
GG7011	STM - King George Stream Restoration	40,000	-	40,000	0.0%
TOTAL GENERAL GOVERNMENT PROJECTS		62,085,147	35,084,590	27,000,557	57%

DOWNTOWN PROJECTS

Project Number	Project Name	Appropriations-to-Date	Expenditures-to-Date	Balance-to-Date	Percent Spent
DT1000	DT- Downtown Available Funds (Parent Project)	1,664,181	-	1,664,181	0.0%
DT1101	DT - Chatham Theater	6,155,000	5,879,584	275,416	95.5%
DT1103	DT - Chatham Street Improvements	670,000	483,818	186,182	72.2%
DT1108	DT - Business Improvement District Development Fees	350,399	4,321	346,078	1.2%
DT1110	DT - Mayton Inn Predevelopment - Demolition	80,000	41,026	38,974	51.3%
DT1111	DT - Mayton Inn Predevelopment - Grading	45,000	-	45,000	0.0%
DT1112	DT - Relocation of Mayton and Waldo Rood Houses	50,000	-	50,000	0.0%
DT1113	DT- Mayton Inn Predevelopment - Streetscape	150,000	-	150,000	0.0%
DT1117	DT - Mayton Inn Access Road	106,092	-	106,092	0.0%
DT1200	DT - Downtown Signage	354,705	300,169	54,536	84.6%
DT1201	DT - Downtown Public Works Downtown Improvements	150,000	27,842	122,158	18.6%
DT1202	DT - Downtown Outdoor Market and Performance Area	150,000	135,882	14,118	90.6%
TOTAL DOWNTOWN PROJECTS		9,925,377	6,872,642	3,052,735	69%