

**Town of Chapel Hill
Construction in Progress - Annual Funds
As of March 7, 2005**

Project	Revenue Budget				Expenditure Budget	Spent/Obligated to Date	Amount Remaining
	General	Grants	Earmarked Donations	Total			
Extraordinary maintenance	75,507	-	-	75,507	75,507	59,023	16,484
Generator for Police/Town Hall	42,000	-	-	42,000	42,000	13,000	29,000
Roof repairs for Town Hall, Museum, and Fire Stations 2 and 3 Roof repairs; IFC repairs and Tennis Court Capital Repairs, Town Operations Center land - installment debt payment	251,016	-	-	251,016	251,016	251,016	-
Sidewalks	171,527	-	-	171,527	171,527	121,055	50,472
Curb Repairs - ADA Compliance	43,544	-	-	43,544	43,544	43,544	-
Old Post Office Repairs	130,000	-	-	130,000	130,000	-	130,000
Railroad Crossing Improvements	9,000	-	-	9,000	9,000	9,000	-
Weaver Dairy and Sedgfield Road Improvements (Town Share)	15,000	-	-	15,000	15,000	15,000	-
Traffic Signal Upgrade	108,877	-	-	108,877	108,877	108,877	-
Cemetary Beautification	120,742	-	-	120,742	120,742	10,800	109,942
IFC Shelter Improvements	204,864	-	-	204,864	204,864	207,430	(2,566)
Capital Repairs - Bike Paths, Paved Trails and Public Parking Areas	49,604	-	-	49,604	49,604	49,604	-
Fire - Training Building	10,555	-	-	10,555	10,555	10,555	-
Small Park Improvements	95,200	-	-	95,200	95,200	95,200	-
Greenways	13,370	-	-	13,370	13,370	13,370	-
Community Center Capital Repairs	160,000	-	-	160,000	160,000	-	160,000
Homestead Park	20,790	-	-	20,790	20,790	17,639	3,151
Tennis Court Reconstruction	14,763	-	-	14,763	14,763	14,763	-
Meadowmont Picnic Shelter	24,750	-	-	24,750	24,750	-	24,750
Meadowmont School Gym Payments	238,000	-	-	238,000	238,000	238,000	-
Hargraves Center/ A.D. Pool Capital Repairs - Installment debt payment	163,000	-	-	163,000	163,000	163,000	-
Transfer to Multi-year Capital Projects							
Fund for Art	4,670	-	-	4,670	4,670	4,670	-
Transfer to Debt Service	55,000	-	-	55,000	55,000	55,000	-

Total	<u>2,021,779</u>	-	-	<u>2,021,779</u>	<u>2,021,779</u>	<u>1,500,546</u>	<u>521,233</u>
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**Town of Chapel Hill
Construction In Progress - Multi Year Funds
As of March 7, 2005**

Project	Revenue Budget			Total	Expenditure Budget	Spent/Obligated to Date	Amount Remaining
	General	Grants	Earmarked Donations				
Percent for Art	5,920	-	-	5,920	5,920	-	5,920
Carolina Sports Art Building	41,709			41,709	41,709	38,604	3,105
Library Technology	-	-	558,450	558,450	558,450	269,211	289,239
Hargraves Recreation Center & Pool	1,263,000	-	-	1,263,000	1,263,000	1,247,036	15,964
Dry Creek Trail	10,800	330,000		340,800	340,800	274,970	65,830
Booker Creek Linear Park	-	-	20,000	20,000	20,000	18,189	1,811
Upper Booker Creek Trail	10,000	-	-	10,000	10,000	-	10,000
Lower Booker Creek Trail	721,749	-	-	721,749	721,749	721,749	-
Pritchard Park	-	-	164,000	164,000	164,000	54,236	109,764
Southern Community Park	-	-	3,148,059	3,148,059	3,148,059	561,966	2,586,093
Willow Drive Bridge	-	343,952	-	343,952	343,952	335,327	8,625
Traffic Calming - Hwy 54	-	170,000	-	170,000	170,000	160,672	9,328
Morgan Creek Trail	-	89,375	-	89,375	89,375	63,410	25,965
Total	2,053,178	933,327	3,890,509	6,877,014	6,877,014	3,745,369	3,131,645

Notes:

Amount needed for air conditioning repairs in the spring.

Amount for small generator to support computer servers, basic computers, basic lights and telephones in Town Hall.

Balance intended for Legion Road improvements.

Amount to be used for cemetery repairs per Council agreement with UNC.

In contract negotiations with contractor for design work.

Revenue not yet received from skateboard vendor for timer controls on athletic lights.

Special use permit requires the use of these funds for the picnic shelter.

Notes:

Percent for Art program.

Rental revenue hasn't been received and therefore expenditures cannot be incurred

Library gift fund donations earmarked for library technology project

NCDOT grant and \$10,800 - required payment in lieu

Gift designated for project

Required payment in lieu

Project closed

Gift designated for project

Orange County parks bond contribution

Project closed

Project closed

NCDOT grant

