

Town of Chapel Hill
Construction in Progress - Bonds Funds and Certificates of Participation
As of March 7, 2005

Bond Project	Revenue Budget					Expenditure Budget	Spent/Obligated to Date	Amount Remaining
	General	Grants	Earmarked Donations	Bonds	Total			
Homestead Park						3,601,342	3,581,046	20,296
Northside Gym						444,400	444,400	-
Acquatics Center						1,226,058	470,611	755,447
Stevens St/Park Pl/Battle Lane								-
Bond Sales Expenditures						5,000	2,545	2,455
Booker Creek Linear Park						437,134	65,589	371,545
Total Parks and Recreation Facility Bond	<u>178,427</u>	<u>349,707</u>	<u>185,800</u>	<u>5,000,000</u>	<u>5,713,934</u>	<u>5,713,934</u>	<u>4,564,191</u>	<u>1,149,743</u>
Total Open Space/Greenways Bond	<u>-</u>	<u>207,416</u>	<u>-</u>	<u>3,000,000</u>	<u>3,207,416</u>	<u>3,207,416</u>	<u>3,207,416</u>	<u>-</u>
Police Facilities						700,000	693,040	6,960
Fire Station						1,578,000	1,596,841	(18,841)
Total Public Safety Bond	<u>278,000</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,278,000</u>	<u>2,278,000</u>	<u>2,289,881</u>	<u>(11,881)</u>
Bond Sales Expenditures						-	8,953	(8,953)
Drainage Projects						306,051	238,424	67,627
Sidewalks/Bikeways						800,000	628,955	171,045
Bridge Replacements						893,949	893,946	3
Streetscape						1,000,000	835,145	164,855
Total Streets/Sidewalks Bond	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>2,605,423</u>	<u>394,577</u>
Bond Expenditures						-	2,121	(2,121)
Public Works Facilities						350,000	264,980	85,020
Total Public Works Facility Bond	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>267,101</u>	<u>82,899</u>
Total Sewer Grant Project Ordinance	<u>26,385</u>	<u>-</u>	<u>-</u>	<u>324,000</u>	<u>350,385</u>	<u>350,385</u>	<u>367,035</u>	<u>(16,650)</u>
Public Buildings Expenditures						482,600	28,998	453,602
Sustainable Community Grant						114,000	69	113,931
Total Public Buildings Bond	<u>96,600</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>596,600</u>	<u>596,600</u>	<u>29,067</u>	<u>567,533</u>

Bond Project	Revenue Budget					Expenditure Budget	Spent/Obligated to Date	Amount Remaining
	General	Grants	Earmarked Donations	Bonds	Total			
Streets Bond General Expenses						-	2,874	(2,874)
Sidewalk Construction Expense						600,000	-	600,000
Pedestrian Amenities						100,000	-	100,000
Traffic/Pedestrian and Bike Safety Streetscape Improvements						300,000	17,921	282,079
						500,000	-	500,000
Total Streets and Sidewalks Bonds	-	-	-	1,500,000	1,500,000	1,500,000	20,795	1,479,205
Total Library Renovations Bond	-	-	-	500,000	500,000	500,000	958	499,042
Total Open Space Bond	-	-	-	1,200,000	1,200,000	1,200,000	668,970	531,030
Park Bonds General Expenses						-	575	(575)
Bolin Creek Trail						175,000	-	175,000
Dry Creek Trail						125,000	-	125,000
Morgan Creek Trail						75,000	-	75,000
Total Parks and Recreation Bond	-	75,000	-	300,000	375,000	375,000	575	374,425
Total	579,412	632,123	185,800	17,674,000	19,071,335	19,071,335	14,021,411	5,049,924

* A budget amendment will be prepared, as there are existing revenues in excess of budget equal to the overexpenditures shown herein.

Certificates of Participation Project	Revenue Budget					Expenditure Budget	Spent/Obligated to Date	Amount Remaining
	General	Grants	Certificates of Participation	Bonds	Total			
Public Works Portion -Town Operations Center	586,677	-	23,850,000	150,000	24,586,677	24,586,677	3,524,119	21,062,558

Note: The Public Works portion of the Town Operations Center has been budgeted, but has not yet been financed with the Certificates of Participation.

