

A RESOLUTION DESIGNATING FUND BALANCE  
Resolution No. 178/2009-10

WHEREAS, the Town Manager, Steven E. Stewart, has described to the Board the desirability of adopting a resolution to reserve fund balance for the following projects:

BE IT RESOLVED by the Board of Aldermen that fund balance be reserved to fund the following items:

Designated Fund Balance FY09-10	
Local Match, STP-DA Funding for Bicycle Detectors	\$ 7,500
Letter of Credit cashed, Town assumes responsibility for work – PIKA Developers/Tramore Subdivision	\$ 42,219
OWASA Subsidy	\$ 98,502
Fines and Forfeitures	\$ 10,769
Energy grants, Local Matches - Fire Stn (\$6000); Century Ctr (\$1500); PW (\$1550)	\$ 9,050
Arts Committee	\$ 2,780
C&D Memorabilia	\$ 231
Fire Department - Car Seat Sales	\$ 3,681
Appearance Commission, Historic Plaque Program	\$ 605
Unexpended Narcotics Fund	\$ 1,792
Wilson Park Bathroom	\$ 133,955
Adams Tract Pedestrian Bridge	\$ 30,000
Dog Park Fence Renovation	\$ 10,500
Replace Carpet in Fire Dept Hallway	\$ 4,000
Wilson Park Playground Equipment for 2-5 year olds (debt service portion only)	\$ 10,000
Traffic Counter Replacements	\$ 15,000
Rain Demo Garden	\$ 4,433
Old Carrboro Neighborhood Traffic Management Study (Oak Avenue)	\$ 5,000
Culbreth Sidewalk	\$ 2,000
Northern Area Design Workshops	\$ 15,000
<b>TOTAL</b>	<b>\$ 407,017</b>

*FY09-10 Budget Items*

**Local Match, STP-DA Funding for Bicycle Detectors (\$7,500)** – Installation of ten (10) bicycle detectors in the downtown and vicinity signalized intersections would improve bicycle facilities as well as reinforce the right of cyclists to operate on the road.

**PIKA Developers/Tramore Subdivision – Letter of Credit Cashed (\$42,219)** – Per Land Use regulations, the Town has cashed a letter of credit from the PIKA Developers to assume responsibility for incomplete work on the Tramore subdivision. Staff is reviewing options for the best use of the available funds.

**OWASA Subsidy (\$98,502)** - The unspent portion of the OWASA sewer subsidy budget is reserved annually until spent entirely.

**Fines and Forfeitures (\$10,769)** –The Carrboro Police department uses these funds to supplement ongoing investigations and anticipates using the unexpended funds toward investigations activity in the upcoming year.

**Energy Grants (\$9,050)** – Funds through the Energy Efficiency Conservation Block Grant (EECBG) program, administered by the State Energy Office (SEO) will be used to pursue additional energy efficient opportunities at the Fire Department, Century Center and Town Hall.

**Arts Committee (\$2,780)** – The Arts Committee has unexpended funds remaining and requests to reserve the funds for use in the upcoming year.

**CD & Memorabilia (\$231)** - Annually, the CD & Memorabilia show is held. Given that the show is self-supporting, funds remaining are carried over.

**Fire Department – Car Seat Sales (\$3,681)** – The Fire Department received a grant in previous years to purchase car seats and install them in the vehicles on a sliding fee scale. Revenue earned and unspent funds are carried over to continue the program.

**Appearance Commission (\$605)** – Funds rolled over will assist with costs of plaques for the historical preservation program.

**Unexpended Narcotics Investigations Funds (\$1,792)** The Police Departments requests that unexpended funds for undercover investigations be carried over to the next fiscal year.

**Wilson Park Bathroom (\$133,955)** – Replace bathroom at Wilson Park.

**Adams Tract Pedestrian Bridge (\$30,000)** –Construction of a pedestrian bridge in Adams Tract.

**Dog Park Fence Renovation (\$10,500)** - Safety improvements will be made to the dog park, providing separate spaces for small and large dogs.

**Building maintenance costs (\$4,000)** - Replace Carpet in Fire Department Hallway.

**Wilson Park Playground Equipment – (\$10,000)** - Funds will be borrowed to finance purchase of playground equipment at Wilson Park. The amount reserved represents the first year of debt service cost to finance the playground equipment.

**Traffic Counter Replacements (\$15,000)** – For the purchase of new traffic counters and software which will enable the town to collect traffic volume, speed and vehicle class data.

**Rain Garden Demo \$4,433)** – The purpose of this project is to support Bolin Creek watershed restoration activities through demonstration of appropriate best practices such as rain gardens and outreach and education regarding these practices.

**Old Carrboro Neighborhood Traffic Management Study (\$5,000)** – The Planning Department requests to set aside funds for discussion of traffic management issues around Oak Avenue.

**Culbreth Sidewalk (\$2,000)** – Town of Carrboro's local match share for joint sidewalk project with Chapel Hill.

**Northern Area Design Workshops (\$15,000)** – Contractual services for community visioning and design workshops related to mixed use development in the Northern Study Area.