

2005-15 County Capital Investment Plan

Comparison of Fiscal Year 2005-06 Original Manager's Recommendation and Revised Manager's Recommendation

Includes all County projects including those funded with bonds, alternative financing, grants and Pay-As-You-Go funding

Funding		Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)
1	Funded County Capital Projects			
2	Affordable Housing	1,400,000	1,400,000	2001 Voter Approved Bonds
3	Americans With Disabilities Act (ADA) Compliance To make County facilities compliant with ADA requirements and ensure that public buildings are accessible to all County residents and employees. Highest priority would be given to the following facilities: Clerk of Courts Annex located on Churton Street (installation of lift), Historic Courthouse and Graham Building (Renovations of ramps) and Planning & Agriculture Building (Renovations of ramps and walkways at rear of building). Other facilities would be addressed as future funding allows.	50,000	50,000	Pay-As-You-Go
4	Animal Services Facility (New) (Funded Portion) The proposed project would allow for construction of an approximately 24,000 square foot facility in which to house the Animal Shelter, currently located off of Martin Luther King Jr. Boulevard in Chapel Hill; Animal Control offices, currently located in Hillsborough at the Planning and Agriculture Building; and offices for the Animal Services Director. This facility, identified as a Tier 1A project in the March 31, 2005 County Space Needs Update, would be located at a site approved by the BOCC on September 7, 2005.	700,000	870,000	2004 Two-Thirds Net Debt Reduction Bonds (\$170,000) and Alternative Financing (\$700,000)
5	Animal Shelter (Current Facility) Includes wall construction and installation of awnings at building entrances; kennel painting would be covered in Painting Project (located later in this spreadsheet).	29,000	29,000	Pay-As-You-Go
6	Assessments and Testing Professional studies, as needed or required, to assess various infrastructure or mechanical systems at County facilities. Examples would include air quality sampling, roofing or HVAC studies.	75,000	25,000	Pay-As-You-Go
7	Blackwood Farm Structure Stabilization To stabilize the existing structures located at the Blackwood Farm and preserve them and prevent further deterioration.	75,000	75,000	2004 Two-Thirds Net Debt Reduction Bonds

Attachment 4c

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2005-15 County Capital Investment Plan

Comparison of Fiscal Year 2005-06 Original Manager's Recommendation and Revised Manager's Recommendation

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Funding			Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)
8	Building Entry Access Control Systems	Install or update life safety and security systems at all County facilities. As a pilot project in fiscal year 2005-06, exterior doors at the Whitted Center buildings would be upfitted with door access controls to determine best system to meet security needs. Other facilities would be addressed as future funding allows. Based on the revised Manager's Recommendation, this project would be postponed for one year.	50,000	0	Pay-As-You-Go
9	Capital Repairs/Replacement (Emergency) Reserve Fund	Reserve funds would enable Public Works to address major system/component needs, abatement, etc. that may arise after budget is adopted.	25,000	25,000	Pay-As-You-Go
10	Carrboro Library	Funding provided through this project could be used to address property to be acquired at a yet to be determined location and to some extent, the subsequent planning for the new facility.	50,000	50,000	Pay-As-You-Go
11	Cate Farm Structure Stabilization	To stabilize the existing structures located at the Cate Farm and preserve them and prevent further deterioration.	125,000	125,000	2004 Two-Thirds Net Debt Reduction Bonds
12	Central Recreation Repairs	Includes restroom repairs, office renovations, gymnasium window replacements and door/lock replacement	635,000	635,000	2004 Two-Thirds Net Debt Reduction Bonds
13	Compressed Natural Gas (CNG) Fueling Station	A grant from the Clean Cities Coalition provided \$49,000, that along with the County's \$47,465 match will construct a compressed natural gas (CNG) fueling station at the public works facility.	96,465	96,465	Pay-As-You-Go and Grant
14	Conservation Easements	Funds to provide for conservation easements and other sensitive lands that may not be open to public access. These monies may also be used as matching funds for grants; specific properties to be funded would be determined each year based on available funding.	900,000	950,000	
15	County Campus (New) Development (Funded Portion)	The 2005 County Space Needs Update recommended that most County operations located in Hillsborough be consolidated to one county campus. Funds provided would be used in the property acquisition and provide limited funding for developing a master plan of the site.	1,800,000	1,800,000	Alternative Financing

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Funding			Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)
16	County Facilities Arts Reserve	Funding would create a reserve fund from which the BOCC would allocate monies to construction and renovation projects to allow for arts in County facilities.	10,000	5,000	Pay-As-You-Go
17	Court Street Annex/112 N. Churton Street Repairs	Includes rewiring building, sewer line replacement. Painting, flooring, waterproofing, HVAC, roofing would be addressed through funding in those individual projects	55,000	25,000	Pay-As-You-Go
18	Dickson House	Reglaze windows and realign gutters; painting of structure would be covered in Painting Project (located later in this spreadsheet).	7,500	7,500	Pay-As-You-Go
19	Efland Cheeks Park Development (Phase 2)	In 2001, voters approved \$250,000 for the second phase of this park. Tentative plans for this phase include options such as lighting the playing field, constructing a nature trail, a second picnic shelter and relocating playground equipment.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
20	Efland Sewer Extension Development	In November 1997, Orange County voters approved a \$1.2 million bond referendum for this project. These funds, combined with the \$100,000 pay-as-you-go appropriation in prior fiscal years, and \$867,300 from a federal grant, will enable the County to extend sewer service into the area around Buckhorn Road and the 850-acre Economic Development District.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
21	Emergency Management Division Relocation	Includes renovations for relocation to a yet-to-be-acquired facility	200,000	200,000	2004 Two-Thirds Net Debt Reduction Bonds
22	Emergency Management/911 Facility (located on New Hope Road) Repairs	Includes HVAC and flooring replacements along with parking area surfacing	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
23	Emergency Power Sources	Funds to provide matching funds that would either purchase additional generators or enable the County to take certain facilities "off the grid" so that the primary (or perhaps backup) power would not be dependent on the electrical utilities power distribution system.	0	0	Pay-As-You-Go

2005-15 County Capital Investment Plan

Comparison of Fiscal Year 2005-06 Original Manager's Recommendation and Revised Manager's Recommendation

Includes all County projects including those funded with bonds, alternative financing, grants and Pay-As-You-Go funding

Funding			Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)
24	Elevator Repairs and Improvements	Includes upgrading/replacing elevator equipment. Funding in fiscal year 2005-06 provides for improvements at the Whitted Human Services Center since that elevator has experienced service problems in the last few months. Funding in future years would allow for repairs at other County facilities including the <u>Historic Courthouse and Jail</u> .	140,000	70,000	Pay-As-You-Go
25	Equipment and Vehicle Replacements	Replacement of current equipment and vehicles; priority would be given, each year, to public safety related vehicles, public works and Sanitation vehicles and alternative fuel vehicles.	1,000,000	332,000	Pay-As-You-Go
26	Fairview Park Development	In November 2001, voters approved \$850,000 to enable the County to construct a park facility (possibly in conjunction with the Town of Hillsborough). Tentative facility plans include one replacement playing field, a picnic shelter, basketball courts and other amenities.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
27	Farmers Market	Plans for the facility, dubbed the "Public Market" by the planning group, will be completed in advance of the Justice Facility Expansion in an effort to bring the Market on line prior to the completion of the Justice Facility project.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
28	Fire Alarm Systems	Installation of fire alarm systems in buildings that are not currently equipped with ones; facilities would be addressed as funding streams allow.	15,000	0	Pay-As-You-Go
29	Flooring Replacements	Replacement of floor coverings in County facilities; specific projects would be determined each year based on available funding; higher priorities include Animal Control building, Court Street Annex, Government Services Annex, Sheriff's Department; to the extent possible and necessary, flooring replacements for each facility would be done in conjunction with other facility improvements such as painting.	341,000	241,000	Pay-As-You-Go

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Funding			Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)
30	Future County Facilities Set-Aside	Both the 2000 Space Needs Study and the update presented to the Board in March 2005 indicate significant needs for expansion of County office space. This project sets aside pay-as-you-go funds in future years to begin addressing the space, as projects are approved by the Board of Commissioners.	0	0	No funding recommended for fiscal year 2005-06
31	Government Services Annex Repairs	Painting, flooring, waterproofing, HVAC, roofing would be addressed through funding in those individual projects; funding in would allow for realigning and securing the metal fire escape located at the rear of the building.	0	0	No funding recommended for fiscal year 2005-06
32	HVAC Replacements	Includes funding to repair/replace HVAC units in County facilities; specific facilities would be determined each year based on available funding; funding in fiscal year 2005-06 would allow for HVAC system improvements at the Court Street Annex and duct work cleaning at the Jail; projects in future years would be determined each year based on available funding.	258,000	258,000	Pay-As-You-Go
33	Heritage Center (Funded Portion)		112,000	112,000	Donations
34	Historic Courthouse Repairs	Painting, flooring, waterproofing, HVAC, roofing, and masonry repairs would be addressed through funding in those individual projects; funding in fy 2005-06 would cover clock preservation.	15,000	15,000	Pay-As-You-Go
35	Homestead Aquatics Center	This project provides County funds to assist the Town of Chapel Hill with construction of an indoor aquatic facility at the site of the Town of Chapel Hill's existing Homestead Park on Homestead Road. The aquatic center would contain two pools, a competitive pool and a warm-water pool.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
36	Homestead Community Center Repairs	OWASA Sewer connection	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06

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Funding		Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)	
37	Information Technology	<p>Priority initiatives include more reliable electronic services for citizens with reduced wait times, protect client health information, and improve services that are available to those citizens who visit county offices to access services. Pro-active replacement of aging servers and network connections would put the County in a better position to avoid potential outages. For example, a major catastrophic server failure could result in 10 days for one or more departments being unable to offer services to the public while we await delivery, configuration and restoral of a new server. Examples of items recommended for funding include office and in-field computers and electronic devices, printers, servers, high speed connectivity to the SHSC and Public Works campuses and improved internet connectivity for public access for county information, including Register of Deeds, Land Records, and Sheriff. Baseline funding would not allow for sufficient funding to address all of the priorities.</p>	400,000	400,000	Pay-As-You-Go
38	Jail Renovations	<p>Painting, flooring, waterproofing, HVAC, roofing would be addressed through funding in those individual projects; funding in fiscal year 2005-06 would construct a restroom for female jailers (a high priority of the Sheriff) and funding in fiscal year 2006-07 would allow for replacement of Jail appliances (washer, dryer, stove, dishwasher and cooler); additional funding in future years would provide for minor repairs and improvements related to Jail compliance with State and Federal requirements and mandates.</p>	625,000	625,000	Pay-As-You-Go (\$25,000) and 2004 Two-Thirds Net Debt Reduction Bonds

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Funding			Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)
39	Joint Town-County Open Space/Greenways	Voters approved bond funds totaling \$1.75 million as part of the November 2001 referendum. The Town of Chapel Hill also has \$5 million in Town greenways and open space bonds to put toward greenways projects. The County recently joined forces with the Town of Carrboro to purchase the Adams Tract, which contains a portion of Bolin Creek Greenway. The County's share of the purchase totaled \$750,000.	425,000	425,000	2001 Voter Approved Bonds
40	Justice Facility and New Courthouse Renovations	Provides for the addition of approximately 27,000 square feet to the existing New Courthouse along with renovations at the New Courthouse.	7,110,000	7,110,000	Alternative Financing
41	Lake Michael Park	Funds to assist City of Mebane with park maintenance and upfits; revised Manager's Recommendation postpones this project for one year.	25,000	0	Pay-As-You-Go
42	Lands Legacy	Funds to purchase properties for Lands Legacy program; specific properties to be purchased would be determined each year based on available funding	2,100,000	2,050,000	2001 Voter Approved Bonds (\$1,750,000) and 2004 Two-Thirds Net Debt Reduction Bonds (\$300,000)
43	Masonry Repairs	Repairs/replacements of stonework and bricks (including retaining walls); specific buildings that would be addressed each year dependent on amount of funding available	10,000	0	Pay-As-You-Go
44	Medicaid Maximization Funds for Health Department Capital	This project provides funds for the Health Department to purchase capital items and make minor renovations to clinic space. Restricted Federal Medicaid Maximization funds received by the Health Department finance this project.	75,000	75,000	State Pass-Through Funds
45	New Courthouse Repairs	Includes exterior trim repairs, roof repairs, foundation waterproofing and ceiling tile replacement	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
46	Northern Human Services Center Repairs (Funded Portion)	Wastewater treatment and water supply recommended for funding from 2004 two-thirds net debt funding (in fiscal year 2004-05)	173,000	173,000	2004 Two-Thirds Net Debt Reduction Bonds

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47	Northern Human Services Park	Funds for the Northern Human Services Center Park (Northern Park) were included in the 2001 bond referendum. The Board considered a pre-concept plan for the park in 2001. In 2003, the County purchased additional lands at the site. Planning and design for the park was completed in the spring of 2005, with master plan approval in the fall of 2005 and construction tentatively in 2005-06 and into 2006-07.	500,000	500,000	2001 Voter Approved Bonds
48	Orange County Satellite Campus of Durham Tech	Funds totaling \$1 million to purchase land would be approved in fiscal year 2002-03 through alternative financing. In fiscal year 2007-08, alternative-financing funds totaling \$3 million would be available to complete project construction.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
49	Orange Enterprises	County's commitment to Orange Enterprises purchase of new facility located off of Elizabeth Brady Road	100,000	100,000	Pay-As-You-Go
50	Orange High School Tennis Court Resurfacing	This project would resurface eight full size tennis courts on the grounds of Orange High School. The County has had a long standing contractual arrangement for use of these courts by the public, which stipulates that the County will provide half of the funding required for capital repairs to the facility. The courts are in severe need of repair. An estimate of up to \$30,000 has been provided by a court resurfacing company. These courts experience heavy use by members of the public, both in formal, programmed settings as well as informal use. They are the only tennis courts available for public use in northern Orange County. The Orange County School District has prioritized this project in the CIP request they have submitted.	15,000	15,000	Pay-As-You-Go



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Funding			Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)
51	Painting (Interior and Exterior) of Facilities	Interior and exterior painting of county facilities; higher priority facilities (reflects revised Manager's Recommendation) funded in fiscal year 2005-06 include Animal Control (\$21,500), Animal Shelter (\$50,000), Dickson House (\$30,000), Historic Courthouse (\$2,500), and Elland Community Center (\$10,000); additional buildings that would be addressed in outer years are dependent on amount of funding available; to the extent possible and necessary, painting for each facility would be done in conjunction with other facility improvements such as flooring.	227,000	127,000	Pay-As-You-Go
52	Parking Lot Repairs/Paving	Parking lot improvements (including paving) for all county facilities; funding in fy 2005-06 provide for paving WHSC lots; additional parking areas that would be addressed in outer years are dependent on amount of funding available.	190,000	190,000	Pay-As-You-Go
53	Parks Operations Base (Valley Forge Road)	The Valley Forge Road facility previously occupied by Orange Enterprises has been vacated. The 2005 Space Needs Update recommends that the facility be upfit and utilized as office space for the Recreation Administrative office function as well as the Parks Operations Base. Funding for this project allows upfit of the interior for the two functions, as well as site work that will allow some outside storage of materials needed at various park facilities (mulch, gravel, etc). Funding will also allow the connection of the building to nearby sanitary sewer facilities and the existing septic system abandoned.	400,000	230,000	2004 Two-Thirds Net Debt Reduction Bonds
54	Planning & Agriculture Building Repairs	Renovations that would be required after New Land Services Building construction is complete and office relocations have occurred (outlined in the 2005 Space Study Update)	0	0	No funding recommended for fiscal year 2005-06

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55	Register of Deeds Automation	This project, funded with fees collected by the Register of Deeds, provides funds to automate the deeds and vital records systems in the Register of Deeds Office. As mandated by North Carolina General Statute 161-11.3, ten percent of all General Statute 161 related fees collected by the Register of Deeds finance this project.	50,000	50,000	Fees for Service
56	River Park	River Park is the working name given to plans to utilize the open area between the County government campus and the Eno River, for a park-like setting. Initial discussions and planning for this site took place in 1996 as part of a joint Town-County initiative. The concept plan from 1996 generally shows a low-impact design, including a series of trails, picnic tables and benches, and a footprint for a future pavilion for performances. Design of the Justice Facility Expansion project includes design work related to River Park.	50,000	50,000	Pay-As-You-Go
57	Roofing Projects	Repairs and replacement of county facilities roofs; highest priority replacements and repairs include Orange Enterprises (current facility), Planning and Agriculture Building, Northern Human Services Center, Skills Development Center, 501 West Franklin Street; these would be completed in accordance with CTL Engineering report.	200,000	200,000	Pay-As-You-Go
58	Signage	Repairs/replacements of exterior and interior signs located at all County; highest priority projects would include replacing signs that are beyond repair; specific replacement/repair schedule would be dependent on amount of funding available each year	10,000	10,000	Pay-As-You-Go
59	Senior Centers	Funding for construction of two new senior centers are anticipated for opening within the next year - one located in Chapel Hill and the other in Central/Northern Orange.	5,500,000	5,500,000	2001 Voter Approved Bonds and Alternative Financing
60	Smith Middle School Park Lighting	This project would provide lighting for the Smith Middle School playing field(s), and was included in the November 2001 bond at an amount of \$250,000.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
61	Soccer Superfund		500,000	500,000	2001 Voter Approved Bonds

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62	Solid Waste Convenience Centers	Replacement of routine fencing and signage at sites included in early years of plan; outer years allows for replacement of waste containers and installation of concrete pads, barriers and driveways; Baseline funding would not allow for potential cost to purchase currently leased sites.	80,000	40,000	Pay-As-You-Go
63	Southern Community Park	This project would develop park facilities on a 73-acre parcel of land owned by the Town of Chapel Hill on US 15/501 South, just south of Southern Village.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
64	Sportsplex	Orange County is currently in negotiations with Eaton Vance regarding the County's proposed acquisition of the Triangle SportsPlex property. If the County reaches an agreement to purchase and begins operating the facility in 2005-06, this funding would help to offset the costs of debt service on the property acquisition and/or to help underwrite the costs of pool operations.	400,000	400,000	Pay-As-You-Go
65	Twin Creeks Park Development	Proposed plans include renovations to the existing historic farmstead house and barn located on the property. Tentative park facilities in Phase I include lighted playing fields, nature trails and a picnic area surrounding an existing pond. The total 96-acre park may include as many as four phases.	0	0	No funding recommended for fiscal year 2005-06; project funding allocated prior to fiscal year 2005-06
66	Utilities Extension Development	Re-establish the Utilities Extension Fund to assist with the extension of water and/or sewer lines for economic development projects, particularly in the Economic Development Districts of the County.	50,000	25,000	Pay-As-You-Go
67	Water Demand Reduction Systems and Equipment	Upfit appropriate County facilities with water reduction demand fixtures and apparatus; specific schedule would be dependent on amount of funding available each year	10,000	10,000	Pay-As-You-Go

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68	Waterproofing and Drainage	Waterproof below grade foundations and correct drainage problems in county facilities; funding in fiscal year 2005-06 would allow for waterproofing at Court Street Annex and Purchasing and Central Services Building and in fiscal year 2006-07, the Government Services Annex. specific schedule for outer years would be dependent on amount of funding available each year.	221,000	221,000	Pay-As-You-Go
69	West 10 Soccer Complex	Provides funding to cover the County's portion of the roadway, lighting, and parking at OCS Middle School/West 10 Soccer Complex	350,000	350,000	2004 Two-Thirds Net Debt Reduction Bonds
70	<i>Total Funded County Projects</i>		27,959,965	26,771,965	
	Difference			(1,188,000)	

⁽¹⁾ As presented June 2005

⁽²⁾ Reflects Revised Manager's Recommendations to allow for BOCC approved reduction of \$1.188 Million during fiscal year 2005-06 budget deliberations.



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Funding		Original Manager's Recommendation for Fiscal Year 2005-06 (1)	Revised Manager's Recommendation for Fiscal Year 2005-06 (2)	Fiscal Year 2005-06 Funding Source(s)
73	Unfunded County Capital Projects	0	0	
74	Animal Services Facility (New) <i>(Unfunded Portion)</i>	0	0	
75	County Campus (New) Development <i>(Funded Portion)</i>	13,000,000	13,000,000	
76	County Park Sites & Development	338,000	338,000	
77	Heritage Center (Unfunded Portion)	0	0	
78	Emergency Communications Infrastructure	0	0	
79	Emergency management & Emergency Operations Center (New Facility)	0	0	
80	Library Located at New County Campus	168,600	168,600	
81	Pre-K Facilities	0	0	
82	Public Works/OPT and Motor Pool Expansion	0	0	
83	Southern Human Services Center	13,506,600	13,506,600	
84	<i>Total Unfunded County Projects</i>	41,466,565	40,949,100	
85	Grand Total County Capital Projects (Funded and Unfunded)			

Attachment 4e

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Proposed Projects to Fund with 2004 Two-Thirds Net Debt Bonds

\$4.2 Million Available

Highlighted rows indicate projects that the BOCC approved for funding with two-thirds net debt bonds on June 23, 2004

Projects BOCC Has Approved for Funding

EMS/911 Center Repairs	\$315,000	Includes HVAC and flooring replacements along with parking area surfacing
Homestead Center Repairs	\$90,000	OWASA Sewer connection
Little River Park Development	\$272,000	On March 16, 2004, the Board awarded a bid and approved a contract to Romeo Guest, Inc. for \$706,166 for construction of the major elements of Little River Park; this amount is \$272,000 more than the currently available funds; the Board directed staff to include this amount in the updated five-year plan for the issuance of County bonds and alternative financing. (does not include Laws House disposition)
New Courthouse Repairs	\$190,000	Includes exterior trim repairs, roof repairs, foundation waterproofing and ceiling tile replacement
Whitted Human Services Center	\$475,000	On October 1, 2003, the Board directed staff to include this amount in the updated five year plan for the issuance of County bonds and alternative financing
Total Projects BOCC Has Approved for Funding	\$1,342,000	

Projects for Recommended for Remaining 2004 Two-Thirds Net Debt Reduction Bond Funding

Animal Shelter Site	\$170,000	As approved by the Board on September 7, 2005
Blackwood Farmhouse Stabilization	\$75,000	To stabilize the existing structures located at the Blackwood Farm and preserve them and prevent further deterioration.
Cate Farmhouse Stabilization	\$125,000	To stabilize the existing structures located at the Cate Farm and preserve them and prevent further deterioration.
Central Recreation Repairs	\$635,000	Includes restroom repairs, office renovations, gymnasium window replacements and door/lock replacement
OCS Middle School #3/West 10 Soccer Complex	\$350,000	Provides funding to cover the County's portion of the roadway, lighting, and parking at OCS Middle School/West 10 Soccer Complex
Emergency Management Division Relocation	\$200,000	Includes renovations for relocation to a yet-to-be-acquired facility
Jail Renovations	\$600,000	Includes renovating areas in the jail to accommodate female inmates and attorney/inmate visitations
Lands Legacy & Conservation Easements	\$300,000	To provide "opportunity funds" to acquire land for the County's Lands Legacy and Conservation Easement programs
Northern Human Services Center Repairs	\$173,000	Funding to complete well and wastewater system installation and deconstruct the Vincent house
Parks Operations Base Located at Valley Forge Road	\$230,000	Originally approved at \$675,000 to include Parks Operations Base and County Storage Facility (Located at Public Works Site); \$230,000 now recommended to upfit existing Orange Enterprises facility located on Valley Forge Road
Projects for Recommended for 2004 Two-Thirds Net Debt Reduction Bond Funding	\$2,858,000	

Total 2004 Two-Thirds Net Debt Reduction Bond Funding	\$4,200,000
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Debt Issuance Schedule By Fiscal Year Alternative Financing, 2001 Voter Approved Bonds and 2004 Two Thirds Net Debt Reduction Bonds

Color Legend

Completed Debt Issues In Fiscal Years 2002-03 through 2005-06
BOCC Endorsed May 5, 2004 Issuance Schedule
Staff Proposed October 25, 2004 Debt Issuance Schedule
BOCC Approved September 3, 2002 Debt Issuance Schedule
Staff Proposed September 13, 2005 Debt Issuance Schedule
New Proposed Projects

	FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07		FY 2007-08		Total		
	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Project Total
	A	B	C	D	E	F	G	H	I	J	L	M	N	O	
1 Schools															
2	\$750,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
3 CHCCS - Chapel Hill High	\$750,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
4	\$750,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$12,800,000
6 CHCCS Elementary #10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$12,800,000
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$0	\$12,800,000	\$12,800,000	\$12,800,000
8	\$11,100,000	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$0	\$12,800,000
9 CHCCS Elementary #9	\$11,100,000	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$0	\$12,800,000
10	\$11,100,000	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$0	\$12,800,000
11 CHCCS High School #3 (funded at \$35,442,000 in County funding)	\$0	\$0	\$0	\$0	\$0	\$4,700,000	\$3,503,000	\$0	\$7,752,000	\$0	\$1,545,000	\$0	\$12,800,000	\$4,700,000	\$17,500,000
12	\$0	\$0	\$0	\$0	\$0	\$4,700,000	\$3,503,000	\$0	\$7,752,000	\$0	\$1,545,000	\$0	\$12,800,000	\$4,700,000	\$17,500,000
13	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800,000	\$9,000,000	\$0	\$0	\$0	\$0	\$12,800,000	\$9,000,000	\$21,800,000
14 CHCCS Unfunded from Bond Request	\$0	\$0	\$0	\$0	\$0	\$4,300,000	\$0	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$8,600,000	\$8,600,000
15	\$0	\$0	\$0	\$0	\$0	\$4,300,000	\$0	\$4,300,000	\$0	\$0	\$0	\$0	\$0	\$8,600,000	\$8,600,000
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$0	\$0	\$0	\$8,600,000	\$8,600,000
17	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000
18 OCS - Hillsborough Elementary	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000
20	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0	\$900,000
21 OCS Middle School #3 (funded at \$20,020,566 in County funds)	\$1,000,000	\$0	\$0	\$0	\$4,614,000	\$0	\$12,886,000	\$0	\$0	\$0	\$0	\$0	\$18,500,000	\$0	\$18,500,000
22	\$1,000,000	\$0	\$0	\$0	\$4,614,000	\$0	\$12,886,000	\$0	\$0	\$0	\$0	\$0	\$18,500,000	\$0	\$18,500,000
23	\$1,000,000	\$0	\$0	\$0	\$4,614,000	\$0	\$12,886,000	\$4,000,000	\$0	\$0	\$0	\$0	\$18,499,000	\$4,000,000	\$22,499,000
24	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$950,000
25 OCS Orange High Renovations	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$950,000
26	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000	\$950,000
27 Total 5/05/04 Proposal for Schools	\$13,750,000	\$950,000	\$0	\$0	\$7,564,000	\$9,000,000	\$16,389,000	\$17,100,000	\$7,752,000	\$0	\$1,545,000	\$0	\$47,000,000	\$27,050,000	\$74,050,000
28 Total 10/25/04 Proposal for Schools	\$13,750,000	\$950,000	\$0	\$0	\$7,564,000	\$9,000,000	\$16,389,000	\$17,100,000	\$7,752,000	\$0	\$1,545,000	\$0	\$47,000,000	\$27,050,000	\$74,050,000
29 Total 09/13/05 Proposal for Schools	\$13,750,000	\$950,000	\$0	\$0	\$7,564,000	\$0	\$25,685,000	\$21,600,000	\$0	\$0	\$0	\$12,800,000	\$46,899,000	\$35,350,000	\$82,349,000

Attachment 4d

Debt Issuance Schedule By Fiscal Year Alternative Financing, 2001 Voter Approved Bonds and 2004 Two Thirds Net Debt Reduction Bonds

Color Legend

Completed Debt Issues in Fiscal Years 2002-03 through 2005-06
BOCC Endorsed May 5, 2004 Issuance Schedule
Staff Proposed October 25, 2004 Debt Issuance Schedule
BOCC Approved September 3, 2002 Debt Issuance Schedule
Staff Proposed September 13, 2005 Debt Issuance Schedule
New Proposed Projects

		FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07		FY 2007-08		Total		
		Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Project Total
		A	B	C	D	E	F	G	H	I	J	L	M	N	O	
30	Parks, Recreation & Open Space															
31	Chapel Hill District Park (Twin Creeks Park)	\$200,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
32		\$200,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
33		\$200,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
34	Eftand Cheeks Park (Phase 2)	\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
35		\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
36		\$125,000	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
37	Fairview Park	\$200,000	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$850,000
38		\$200,000	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$850,000
39		\$200,000	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$850,000
40	Homestead Aquatics Center	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$0	\$3,500,000
41		\$0	\$0	\$0	\$0	\$3,500,000	\$0	(\$3,175,000)	\$0	\$2,000,000	\$0	\$1,175,000	\$0	\$3,500,000	\$0	\$3,500,000
42		\$0	\$0	\$0	\$0	\$3,500,000	\$0	(\$3,175,000)	\$0	\$2,000,000	\$0	\$1,175,000	\$0	\$3,500,000	\$0	\$3,500,000
43	Joint Town-County Open Space/Greenways	\$400,000	\$0	\$0	\$0	\$350,000	\$0	\$425,000	\$0	\$575,000	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
44		\$400,000	\$0	\$0	\$0	\$350,000	\$0	\$425,000	\$0	\$575,000	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
45		\$400,000	\$0	\$0	\$0	\$350,000	\$0	\$425,000	\$0	\$575,000	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
46	Lands Legacy	\$1,750,000	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$0	\$7,000,000	\$0	\$7,000,000
47		\$1,750,000	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$0	\$7,000,000	\$0	\$7,000,000
48		\$1,750,000	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$0	\$7,000,000	\$0	\$7,000,000
49	Northern Human Services Center Park	\$200,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
50		\$200,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
51		\$200,000	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
52	Smith Middle School Park	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
53		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
54		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
55	Soccer Super Fund (includes \$1,350,000 for West 10 Soccer Complex and \$650,000 for Twin Creeks soccer fields)	\$500,000	\$0	\$0	\$0	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
56		\$500,000	\$0	\$0	\$0	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
57		\$500,000	\$0	\$0	\$0	\$1,000,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000

Debt Issuance Schedule By Fiscal Year
Alternative Financing, 2001 Voter Approved Bonds and 2004 Two Thirds Net Debt Reduction Bonds

Color Legend

	Completed Debt Issues in Fiscal Years 2002-03 through 2005-06
	BOCC Endorsed May 5, 2004 Issuance Schedule
	Staff Proposed October 25, 2004 Debt Issuance Schedule
	BOCC Approved September 3, 2002 Debt Issuance Schedule
	Staff Proposed September 13, 2005 Debt Issuance Schedule
	New Proposed Projects

		FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07		FY 2007-08		Total			
		Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Project Total	
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
58	Southern Community Park	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	
59		\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	
60		\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	
61	Total 5/05/04 Proposal for Parks, Recreation and Open Space	\$3,625,000	\$0	\$0	\$0	\$10,875,000	\$0	\$3,175,000	\$0	\$2,325,000	\$0	\$0	\$0	\$20,000,000	\$0	\$20,000,000	
62	Total 10/25/04 Proposal for Parks, Recreation and Open Space	\$3,625,000	\$0	\$0	\$0	\$10,875,000	\$0	\$0	\$0	\$4,325,000	\$0	\$1,175,000	\$0	\$20,000,000	\$0	\$20,000,000	
63	Total 09/13/05 Proposal for Parks, Recreation and Open Space	\$3,625,000	\$0	\$0	\$0	\$10,875,000	\$0	\$0	\$0	\$4,325,000	\$0	\$1,175,000	\$0	\$20,000,000	\$0	\$20,000,000	
64		\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	
65		Affordable Housing	\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000
66		\$1,300,000	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	
67	Conservation Easements	\$0	\$1,000,000	\$0	\$0	\$0	\$500,000	\$0	\$750,000	\$0	\$750,000	\$0	\$0	\$0	\$3,000,000	\$3,000,000	
68		\$0	\$1,000,000	\$0	\$0	\$0	\$1,250,000	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$3,000,000	\$3,000,000	
69		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	
70	Senior Centers ⁽¹⁾																
71	Chapel Hill Center	\$400,000	\$0	\$0	\$0	\$0	\$1,075,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$1,075,000	\$3,075,000	
72		\$400,000	\$0	\$0	\$0	\$0	\$1,075,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$1,075,000	\$3,075,000	
73		\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$2,075,000	\$0	\$0	\$0	\$2,000,000	\$2,075,000	\$4,075,000	
74		\$100,000	\$0	\$0	\$0	\$0	\$1,075,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$1,075,000	\$3,075,000	
75		Northern/Central Orange Center	\$100,000	\$0	\$0	\$0	\$0	\$1,075,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$1,075,000	\$3,075,000
76	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900,000	\$2,075,000	\$0	\$0	\$0	\$0	\$2,000,000	\$2,075,000	\$4,075,000	
77	Total 5/05/04 Proposal for Senior Centers	\$500,000	\$0	\$0	\$0	\$0	\$2,150,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$2,150,000	\$6,150,000	
78	Total 10/2/04 Proposal for Senior Centers	\$500,000	\$0	\$0	\$0	\$0	\$2,150,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$2,150,000	\$6,150,000	
79	Total 09/13/05 Proposal for Senior Centers	\$500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$4,150,000	\$0	\$0	\$0	\$0	\$4,000,000	\$4,150,000	\$8,150,000	

Debt Issuance Schedule By Fiscal Year Alternative Financing, 2001 Voter Approved Bonds and 2004 Two Thirds Net Debt Reduction Bonds

Color Legend

	Completed Debt Issues In Fiscal Years 2002-03 through 2005-06
	BOCC Endorsed May 5, 2004 Issuance Schedule
	Staff Proposed October 25, 2004 Debt Issuance Schedule
	BOCC Approved September 3, 2002 Debt Issuance Schedule
	Staff Proposed September 13, 2005 Debt Issuance Schedule
	New Proposed Projects

		FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07		FY 2007-08		Total		
		Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Project Total
		A	B	C	D	E	F	G	H	I	J	L	M	N	O	
80	Other County Facilities															
81	Community College Satellite Campus (County Match)	\$0	\$1,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
82		\$0	\$1,000,000	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
83		\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$4,000,000	\$4,000,000
84	Programmed Funding for Future County Facilities Per County Space Needs Report (See Projects Identified in 2005 County Space Needs Update Section below for additional projects not previously programmed into schedule)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,500,000	\$0	\$8,500,000	\$8,500,000
85		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,500,000	\$0	\$8,500,000	\$8,500,000
86		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$4,500,000	\$0	\$8,500,000	\$8,500,000
87	Justice Facility and Corresponding New Courthouse Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
88		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000
89		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700,000	\$0	\$0	\$0	\$0	\$0	\$7,700,000	\$7,700,000
90	Orange Enterprises	\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$525,000
91		\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$525,000
92		\$0	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$525,000
93	2004 2/3 Net Debt Financing for County Facilities and Land (See attached list that details projects funded with these monies)	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$4,200,000
94		\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$4,200,000
95		\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0	\$4,200,000

Projects Identified in 2005 County Space Needs Update That Require Funding Prior to Fiscal Year 2008-09

	Animal Services (New) Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0	\$0	\$5,000,000	\$0	\$5,700,000	\$5,700,000
	County Campus (New) Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$11,200,000	\$0	\$13,000,000	\$13,000,000

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Color Legend

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New Proposed Projects

		FY 2002-03		FY 2003-04		FY 2004-05		FY 2005-06		FY 2006-07		FY 2007-08		Total		
		Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Bond	Alternative	Project Total
		A	B	C	D	E	F	G	H	I	J	L	M	N	O	
96	Total 5/05/04 Proposal for Other County Facilities	\$0	\$1,525,000	\$0	\$0	\$4,200,000	\$3,000,000	\$0	\$6,000,000	\$0	\$4,000,000	\$0	\$4,500,000	\$4,200,000	\$19,025,000	\$23,225,000
97	Total 10/25/04 Proposal for Other County Facilities	\$0	\$1,525,000	\$0	\$0	\$4,200,000	\$3,000,000	\$0	\$6,300,000	\$0	\$4,800,000	\$0	\$4,500,000	\$4,200,000	\$19,325,000	\$23,525,000
98	Total 09/13/05 Proposal for Other County Facilities	\$0	\$1,525,000	\$0	\$0	\$4,200,000	\$0	\$0	\$10,200,000	\$0	\$7,000,000	\$0	\$20,700,000	\$4,200,000	\$39,425,000	\$43,625,000
99	Grand Total 5/05/04 Proposal	\$19,175,000	\$3,475,000	\$0	\$0	\$23,939,000	\$14,650,000	\$24,464,000	\$23,850,000	\$10,077,000	\$4,750,000	\$1,545,000	\$4,500,000	\$79,200,000	\$51,225,000	\$130,425,000
100	Grand Total 10/25/04 Proposal	\$19,175,000	\$3,475,000	\$0	\$0	\$23,939,000	\$15,400,000	\$19,889,000	\$23,400,000	\$13,477,000	\$4,750,000	\$2,720,000	\$4,500,000	\$79,200,000	\$51,525,000	\$130,725,000
101	Grand Total 09/13/05 Proposal	\$19,175,000	\$3,475,000	\$0	\$0	\$23,939,000	\$0	\$29,185,000	\$37,950,000	\$5,725,000	\$7,000,000	\$1,175,000	\$33,500,000	\$79,199,000	\$81,925,000	\$161,124,000
102	BOCC Approved September 3, 2002 Debt Issuance Schedule	\$19,175,000	\$3,475,000	\$17,925,000	\$0	\$19,100,000	\$11,000,000	\$18,800,000	\$6,750,000	\$0	\$8,450,000	\$0	\$8,200,000	\$75,000,000	\$37,875,000	\$112,875,000

⁽¹⁾ Includes funding for a 25,000 square foot Senior Center located in southern Orange County and a 15,000 square foot center located in central/northern Orange County.