

Summary - Funded County Capital Needs - FY 2008 Through 2018

Legend	Items, flagged by Board in prior work sessions, for further consideration (see attached Summary of 2008-18 CIP Items for Further Discussion for specific timelines)
	Planned debt issuance during fiscal year 2008-09. Capital project ordinances to be requested for approval at time of debt issuance (planned for summer 2008)
	Pay-as-you-go funding (including sales tax allocations, grant funds, fees for services, etc) for fiscal year 2008-09

		Funding Through Funding Through	2008-10	2009-11	2010-12	2011-13	2012-14	2013-15	2014-16	2015-17	2016-18	2017-19	Total
Revenues													
Pay-As-You-Go Revenues													
1	Per Capital Funding Policy	\$9,840,726	\$3,212,551	\$3,432,594	\$3,762,408	\$4,172,283	\$4,339,175	\$4,512,742	\$4,693,251	\$4,880,981	\$5,076,221	\$5,279,269	\$53,202,201
2	NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Grants	\$4,925,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,925,367
4	Fees	\$606,370	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$1,526,370
5	Other	\$596,571	\$235,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,831,571
6	Total County Pay-As-You-Go Revenues	\$15,969,034	\$3,539,551	\$4,024,594	\$4,354,408	\$4,264,283	\$4,431,175	\$4,604,742	\$4,785,251	\$4,972,981	\$5,168,221	\$5,371,269	\$61,485,509
Debt Financing													
8	1997 Bonds	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
9	2001 Bonds	\$15,925,000	\$5,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,425,000
10	2004 2/3 Net Debt Bonds	\$2,783,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,783,000
11	Alternative Financing	\$23,998,276	\$8,000,000	\$25,850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,848,276
12	Total County Debt Financing	\$45,706,276	\$13,500,000	\$25,850,000	\$0	\$85,056,276							
13	Total County Revenues	\$61,675,310	\$17,039,551	\$29,874,594	\$4,354,408	\$4,264,283	\$4,431,175	\$4,604,742	\$4,785,251	\$4,972,981	\$5,168,221	\$5,371,269	\$146,541,785

		Project Budget Through October 31, 2007	Project Expenditures Through October 31, 2007	Available Funding October 31, 2007	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
County Capital Projects															
County Facilities & Technology															
18	Animal Services Facility Construction	\$870,000	\$835,862	\$34,138	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,870,000
19	Blackwood Farm @ New Hope Structure Stabilization	\$125,000	\$37,580	\$87,420	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
20	Cate Farm Structure Stabilization	\$125,000	\$2,231	\$122,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
21	Central Orange Senior Center Construction	\$5,254,350	\$482,537	\$4,771,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,254,350
22	Central Recreation Repairs	\$635,000	\$350,952	\$284,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$635,000

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Legend

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	Project Budget Through October 31, 2007	Project Expenditures Through October 31, 2007	Available Funding October 31, 2007	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
24	County Campus	\$0	\$0	\$0	\$700,000	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,700,000
25	County Telephone System Replacement	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
26	Court Street Annex Renovations	\$25,000	\$2,147	\$22,853	\$100,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
27	DSS Space (interim)	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
28	Dickson House	\$7,500	\$0	\$7,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
29	Durham Technical Community College Construction	\$4,588,000	\$4,588,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,588,000
30	Efland Rescue Building	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500
31	Efland Sewer Extension Construction	\$4,905,000	\$2,241,838	\$2,663,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,905,000
32	Emergency Management/911 Center @ New Hope Renovations	\$325,500	\$176,891	\$148,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,500
33	Emergency Services Relocation	\$1,700,000	\$160,891	\$1,539,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
34	Government Services Annex Renovations	\$0	\$0	\$0	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
35	Heritage Center	\$126,321	\$0	\$126,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,321
36	Historic Courthouse	\$90,000	\$52,983	\$37,017	\$150,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
37	Information Technology	\$1,500,000	\$1,500,000	\$0	\$700,000	\$700,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$9,300,000
38	Jail (Existing)	\$1,275,000	\$95,949	\$1,179,051	\$100,000	\$75,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200,000
39	Justice Facility (including New Courthouse Renovations)	\$10,887,961	\$10,857,508	\$30,453	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,637,961
40	Link Center Renovations	\$100,000	\$0	\$100,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000

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	Project Budget Through October 31, 2007	Project Expenditures Through October 31, 2007	Available Funding October 31, 2007	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
41														
42	Northern Human Services Center Renovations	\$614,545	\$243,613	\$370,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,545
43	Planning & Ag Building Renovations	\$0	\$0	\$0	\$0	\$50,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
44	Public Market House	\$90,000	\$56,872	\$33,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
45	Register of Deeds Automation Enhancements	\$808,964	\$650,467	\$158,497	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$1,728,964
46	Total County Facilities & Technology	\$34,053,141	\$22,336,321	\$11,716,820	\$11,459,500	\$28,147,000	\$2,142,000	\$892,000	\$892,000	\$892,000	\$892,000	\$892,000	\$892,000	\$82,045,641
47	Land Opportunities													
48	Conservation Easements	\$6,473,367	\$6,182,676	\$290,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,473,367
49	Greenways Development	\$1,175,000	\$1,175,000	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000
50	Lands Legacy	\$3,562,702	\$2,287,977	\$1,274,725	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,312,702
51	Total Land Opportunities	\$11,211,069	\$9,645,653	\$1,565,416	\$2,325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,536,069
52	Park Development													
53	Efland Cheeks Park	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
54	Fairview Park	\$925,000	\$121,895	\$803,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000
55	Homestead Aquatics Center	\$1,125,000	\$143,000	\$982,000	\$3,175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300,000
56	Lake Michael Park	\$50,000	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
57	Millhouse Road Park	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
58	Northern Park	\$1,848,000	\$155,266	\$1,692,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,848,000
59	Orange High Tennis Courts	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000
60	River Park Development	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

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	Project Budget Through October 31, 2007	Project Expenditures Through October 31, 2007	Available Funding October 31, 2007	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
61														
62	Smith Middle School	\$250,000	\$152,111	\$97,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
63	Southern Park	\$3,925,000	\$438,186	\$3,486,814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,925,000
64	Twin Creeks Park	\$1,850,000	\$212,314	\$1,637,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850,000
65	West 10 Soccer	\$3,617,000	\$1,857,308	\$1,759,692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,617,000
66	Total Park Development	\$14,155,000	\$3,430,080	\$10,724,920	\$3,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,355,000
67	Future County Projects Reserves													
68	Reserve for ADA	\$100,000	\$2,289	\$97,711	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
69	Reserve for Art in County Facilities	\$15,000	\$15,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$65,000
70	Reserve for Future Court & Detention Needs	\$0	\$0	\$0	\$0	\$0	\$200,000	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,200,000
71	Reserve for Future Land Purchases	\$0	\$0	\$0	\$0	\$100,000	\$280,000	\$280,000	\$400,000	\$400,000	\$300,000	\$300,000	\$300,000	\$2,885,000
72	Reserve for HVAC Replacements	\$708,000	\$204,193	\$503,807	\$0	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$500,000	\$700,000	\$800,000	\$4,808,000
73	Reserve for Human Services Space	\$0	\$0	\$0	\$0	\$850,000	\$850,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,700,000
74	Reserve for Library Task Force Implementation	\$0	\$0	\$0	\$50,000	\$150,000	\$150,000	\$200,000	\$200,000	\$350,000	\$400,000	\$400,000	\$400,000	\$2,700,000
75	Reserve for Future Northern HS	\$0	\$0	\$0	\$0	\$0	\$100,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,450,000
76	Reserve for Northside HS	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
77	Reserve for Public Works Campus	\$0	\$0	\$0	\$0	\$0	\$25,000	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,025,000
78	Reserve for Roof Replacements	\$1,433,100	\$856,018	\$577,082	\$0	\$150,000	\$150,000	\$300,000	\$300,000	\$300,000	\$325,000	\$325,000	\$400,000	\$4,083,100
79	Reserve for SportsPlex Repairs	\$0	\$0	\$0	\$0	\$200,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
80	Total Future County Projects Reserves	\$2,256,100	\$1,077,500	\$1,178,600	\$55,000	\$1,705,000	\$2,210,000	\$3,385,000	\$3,555,000	\$3,705,000	\$3,880,000	\$4,080,000	\$4,255,000	\$33,566,100
81	Total Funded County Projects	\$61,675,310	\$36,489,554	\$25,185,756	\$17,039,500	\$29,852,000	\$4,352,000	\$4,277,000	\$4,447,000	\$4,597,000	\$4,772,000	\$4,972,000	\$5,147,000	\$146,502,810

Summary - Funded Orange County Schools Capital Investment Plan - FY 2008 Through 2018 ⁽¹⁾

Pay-As-You-Go Revenues

Legend

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Orange County Schools	2008-10	2009-11	2010-12	2011-13	2012-14	2013-15	2014-16	2015-17	2016-18	2017-19	Total
1 AL Stanback Middle	\$123,000	\$5,000	\$15,000	\$0	\$0	\$12,000	\$60,000	\$0			\$215,000
2 Athletic Facilities Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000			\$500,000
3 Cameron Park Elementary	\$35,000	\$215,000	\$0	\$25,000	\$25,000	\$35,000	\$15,000	\$800,000			\$1,150,000
4 Cedar Ridge High School	\$35,000		\$80,000	\$1,500,000	\$23,000	\$10,000	\$712,000	\$500,000			\$2,860,000
5 Central Elementary	\$140,000	\$240,000		\$0	\$0	\$0	\$10,000	\$800,000			\$1,190,000
6 Central Office - Existing Facility	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0			\$10,500
7 Central Office - New Construction	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0			\$2,500,000
8 CW Stanford Middle School	\$735,000	\$313,000	\$40,000	\$600,000	\$0	\$0	\$12,000	\$85,000			\$1,785,000
9 Districtwide Improvements, Equipment & Maintenance	\$132,000	\$0	\$0	\$0	\$396,900	\$15,000	\$13,000	\$0			\$556,900
10 Efland Cheeks Elementary	\$45,000	\$115,000	\$0	\$0	\$0	\$20,000	\$0	\$800,000			\$980,000
11 Grady Brown Elementary	\$35,000	\$0	\$0	\$0	\$26,000	\$0	\$16,000	\$800,000			\$877,000
12 Gravelly Hill Middle School	\$14,000	\$0	\$91,500	\$0	\$15,000	\$0	\$15,500	\$0			\$136,000
13 Hillsborough Elementary	\$95,000	\$50,000	\$80,000	\$130,000	\$0	\$0	\$0	\$0			\$355,000
14 Indoor Air Quality	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0			\$10,000
15 New Hope Elementary	\$145,000		\$35,000	\$0	\$0	\$0	\$0	\$0			\$180,000
16 Orange High School	\$200,000	\$268,000	\$0	\$0	\$322,000	\$0	\$37,000	\$890,000			\$1,717,000
17 Partnership Academy	\$0	\$252,000	\$0	\$0	\$0	\$0	\$0	\$0			\$252,000
18 Pathways Elementary	\$7,700	\$0	\$30,000	\$0	\$0	\$12,000	\$0	\$0			\$49,700
19 Playground Equipment	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0			\$15,000
20 Technology	\$500,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000			\$5,050,000
21 Transportation Facility	\$40,000	\$0	\$0	\$0	\$45,000	\$225,000	\$0	\$0			\$310,000
22 Transportation/Vehicles	\$0	\$82,000	\$5,000	\$308,000	\$0	\$0	\$0	\$0			\$395,000
23 Total Funded Orange County Schools Projects	\$2,281,700	\$2,190,000	\$3,562,000	\$3,213,000	\$1,502,900	\$979,000	\$1,540,500	\$5,825,000	\$3,708,756	\$3,826,246	\$21,094,100

(1) Based on Orange County Schools Board of Education Approved 2007-17 Capital Investment Plan; due to transition of Superintendents, District has not had opportunity to update the plan and allocate pay-as-you-go funding for fiscal years 2016-17 and 2017

Summary - Funded Chapel Hill Carrboro City Schools Capital Investment Plan - FY 2008 Through 2018 ⁽¹⁾

Pay-As-You-Go Revenues

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Chapel Hill Carrboro City Schools

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1 ADA Requirements	\$25,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$675,000
2 Abatement Projects	\$0	\$200,000	\$70,000	\$70,000	\$25,000	\$50,000	\$75,000	\$75,000	\$100,000	\$100,000	\$765,000
3 Athletic Facilities	\$0	\$0	\$300,000	\$105,000	\$150,000	\$150,000	\$100,000	\$150,000	\$200,000	\$200,000	\$1,355,000
4 Classroom/Building Improvements	\$300,000	\$200,000	\$200,000	\$100,000	\$150,000	\$200,000	\$350,000	\$250,000	\$300,000	\$400,000	\$2,450,000
5 Doors, Hardware & Canopies	\$114,154	\$100,000	\$0	\$75,000	\$75,000	\$100,000	\$75,000	\$100,000	\$0	\$100,000	\$739,154
6 Electrical Systems	\$250,000	\$100,000	\$150,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,125,000
7 Energy Efficiency/Lighting Improvements	\$0	\$600,000	\$850,000	\$300,000	\$250,000	\$300,000	\$0	\$0	\$0	\$0	\$2,300,000
8 Fire Safety/Security Systems	\$200,000	\$200,000	\$75,000	\$75,000	\$0	\$75,000	\$0	\$75,000	\$0	\$75,000	\$775,000
8 Indoor Air Quality	\$200,000	\$175,000	\$175,000	\$50,000	\$75,000	\$50,000	\$75,000	\$75,000	\$100,000	\$100,000	\$1,075,000
9 Long Range Facility Improvements	\$0	\$306,186	\$169,067	\$728,494	\$728,494	\$728,494	\$728,494	\$728,494	\$728,494	\$728,494	\$5,574,711
10 Mechanical Systems	\$710,000	\$350,000	\$400,000	\$950,000	\$200,000	\$200,000	\$200,000	\$0	\$250,000	\$250,000	\$3,510,000
11 Mobile Classrooms/Rental Space	\$110,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,460,000
12 Paving Parking Lots	\$75,000										\$75,000
13 Roofing Projects	\$0	\$750,000	\$0	\$0	\$400,000	\$300,000	\$0	\$400,000	\$300,000	\$400,000	\$2,550,000
14 Technology Projects	\$1,100,000	\$1,210,000	\$1,831,000	\$2,169,220	\$2,672,989	\$2,732,908	\$3,424,224	\$3,247,193	\$3,302,081	\$3,114,164	\$24,803,779
15 Window Replacements	\$0	\$0	\$250,000	\$150,000	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$300,000	\$1,900,000
16 Total Funded Chapel Hill Carrboro City Schools Projects	\$3,084,154	\$4,391,186	\$4,695,067	\$5,072,714	\$5,226,483	\$5,386,402	\$5,552,718	\$5,725,687	\$5,905,575	\$6,092,658	\$51,132,644

(1) Reflects CIP approved by Chapel Hill Carrboro City Schools on February 7, 2008