



2009-19 County Capital Investment Plan

*Presentation of Recommended Plan
Orange County, NC
October 21, 2008*



FY 2009-19 County Capital Investment Plan

- ▣ Ten-year plan for County projects totals \$206.2 million
- ▣ Reflects collaborative efforts of County departments to meet community needs
- ▣ Project revenues include pay-as-you-go and anticipated future debt
- ▣ Chapel Hill Carrboro and Orange County Boards of Education plan to present their long range capital plans to Commissioners during the November 13, 2008 budget work session



Revenue Highlights

- Follows principles of County Capital Funding Policy adopted by Board on April 24, 2007
 - Continues dedicated revenues to offset annual debt payments for School and County projects
 - School Construction Impact Fees, Public School Building Funds, Dedicated Property Taxes
 - Assumes no increase in School Construction Impact Fees
 - Plan also earmarks additional property tax to offset cost of annual capital maintenance of facilities
 - Policy earmarks 3 cents for School related projects
 - 2 cents has been funded since adoption of Policy in 2005
 - Funding remains at 2 cents for 2009-19 CIP
 - Policy earmarks 1 cent for County related projects
 - Has not been funded to-date
 - FY 2009-19 CIP recommends full funding of 1 cent for County beginning in FY 2009-10 to maintain County facilities (Identified in Appendix D of the CIP document)



Capital Plan Highlights

- Funds much needed clinical and office space for Human Service agencies to better serve our clients
 - \$24.9 million to purchase and develop Hillsborough Commons into Human Services campus for Department of Social Services, Health and other departments
 - \$6 million to construct addition at Southern Human Services Center
 - Will allow for relocation of dental clinic from leased space and provide additional clinical space for Health Department
- Addresses County-wide library needs
 - Construction of new library located in downtown Hillsborough anticipated to open in 2009
 - Provides additional \$3 million to address future library facilities identified by the Library Services Task Force



Capital Plan Highlights

- ▣ Offers expanded recreational opportunities for residents throughout the County by continuing to develop parks and preserve lands
- ▣ Preserves structural integrity and mechanical systems in current County facilities
- ▣ Invests in technology that will enable our workforce to be more efficient and provide services in a more streamlined manner



Areas for Further Board Discussion

- ▣ Potential divestiture of County properties
- ▣ Recommendation to fund 1 cent for County recurring capital
- ▣ Unfunded County projects
 - ▣ Examples include future phases of Northern Human Services Center, Courts and Detention and Senior Center Expansion



CIP Document At A Glance

- Summary of Funded County Capital Projects (pages i through ii)
- Individual County Capital Project Pages (pages 1 through 87)
- Annual Debt Service Obligations (Appendix A)
- Unfunded County Capital Projects (Appendix B)
- ADA Facilities Work Plan (Appendix C)
- County Facilities Needs (Appendix D)
- County Information Technology Needs (Appendix E)
- Emergency Services Capital Needs (Appendix F)
- County Capital Funding Policy (Appendix G)



Next Steps

- **October 28, 2008 Budget Work Session**
 - Commissioners and staff discuss recommended funding levels for County projects
 - Commissioners provide further direction to staff regarding the recommended 2009-19 County CIP.
- **November 13, 2008 Budget Work Session**
 - Chapel Hill Carrboro City and Orange County Boards of Education present their approved 2009-19 CIP to Commissioners
- **November 18, 2008 Regular Meeting**
 - Public Hearing to receive comments regarding the 2009-19 Recommended County and Schools' CIP.
- **December 1, 2008 Regular Meeting**
 - Opportunity for Commissioners to provide further direction that may follow the public hearing scheduled for November 18, 2008.
- **December 11, 2008 Regular Meeting**
 - Commissioners adopt School and County 2009-19 CIP
- **March 2009 Regular Meeting**
 - Commissioners adopt Schools and County 2009-10 Capital Budget (the first year of the multi-year capital plan) and corresponding capital project ordinances that authorize capital expenditures for the upcoming fiscal year.



Document Availability

- County Budget Office
 - 208 South Cameron Street, Hillsborough

- County Website (*beginning October 22, 2008*)
 - www.co.orange.nc.us

- Local Libraries