

Item #3

# County Manager's Recommended FY 2013-18 Capital Investment Plan



*Presentation  
Southern Human Services Center, Chapel Hill  
Orange County, NC  
March 12, 2013*

# Overview

- 5-Year Capital Investment Plan (CIP) with detailed information in Years 1-5, and an overall picture in Years 6-10
- The CIP is a budget planning tool that is evaluated annually to include year-to-year changes in priorities, needs, and available resources.
- Funding decisions are approved only for Year 1 (FY 2013-14).

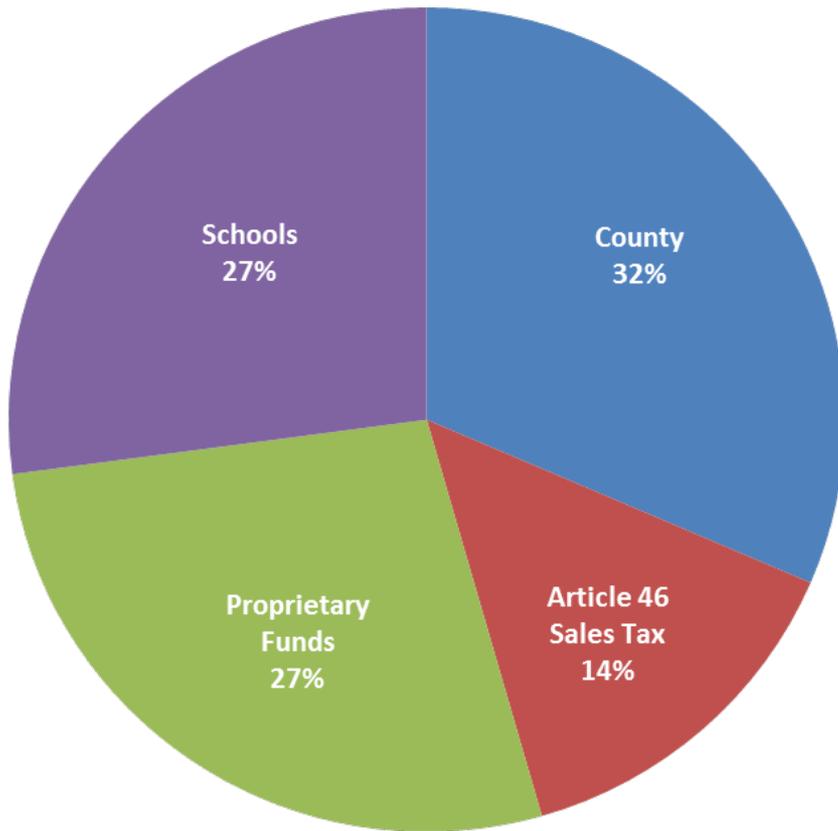
# CIP Format

- Divided into the following sections/tabs:
  - CIP Summaries
  - County Projects
  - Special Revenue Projects (Article 46 Sales Tax)
  - Proprietary Projects (Water & Sewer, Solid Waste, and Sportsplex)
  - School Projects
  - Appendices (Debt Service, County Project balances, and Policies)

# CIP Summaries - Appropriations

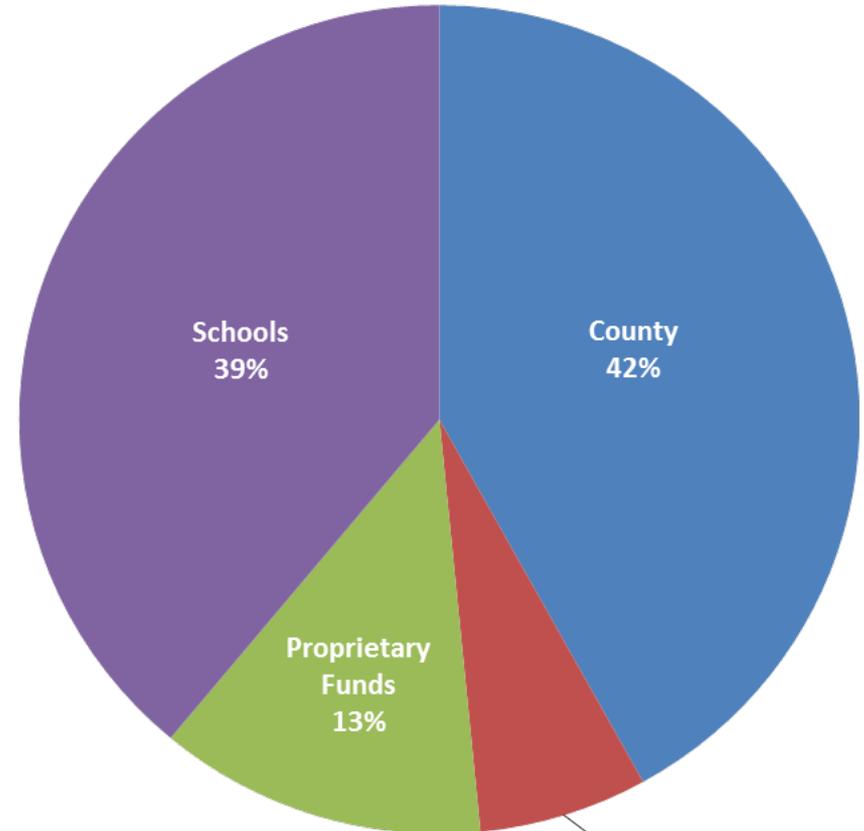
**Year 1: FY 2013-14**

**\$18,732,364**



**Years 1-5: 2013-2018**

**\$209,026,906**

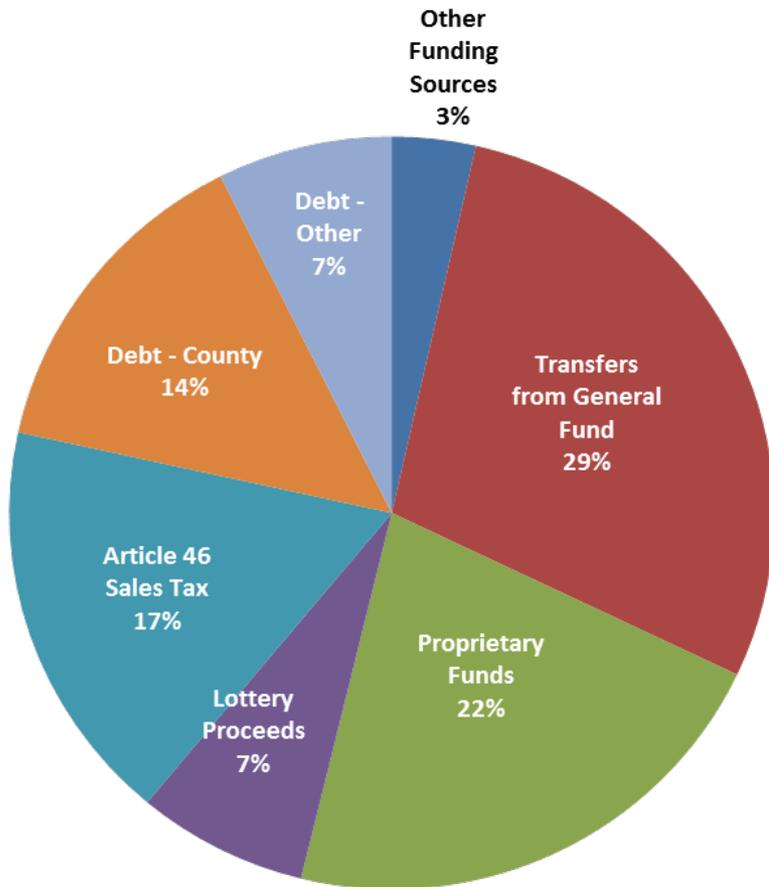


**Article 46  
Sales Tax  
6%**

# CIP Summaries - Revenues

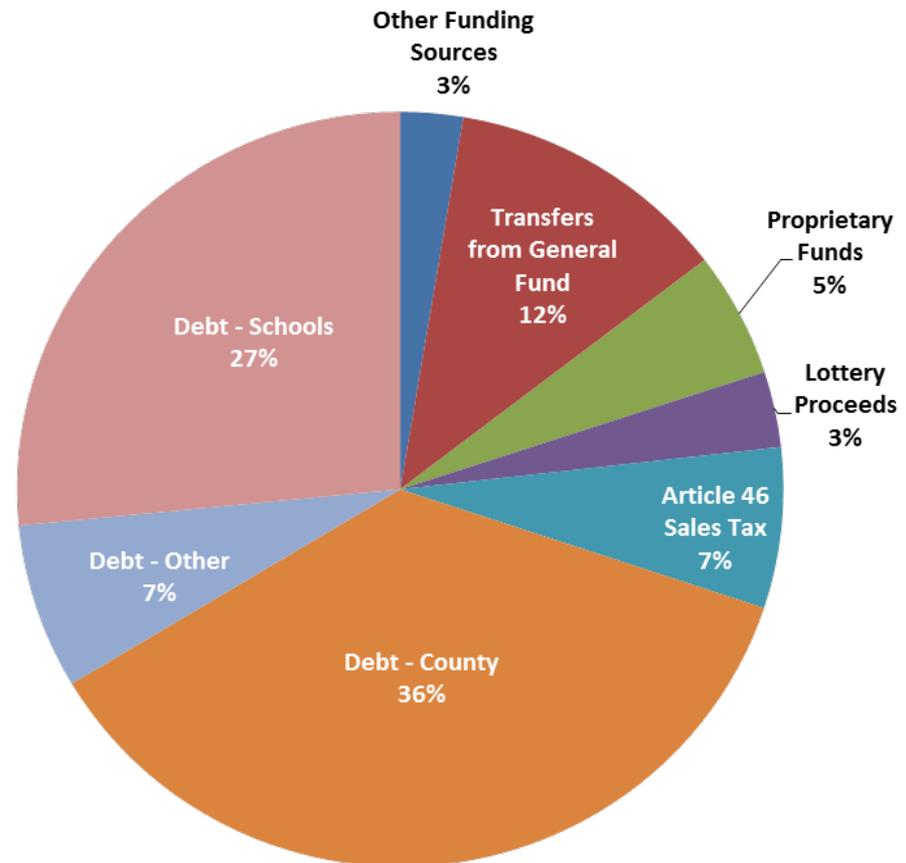
**Year 1: FY 2013-14**

**\$18,732,364**



**Years 1-5: 2013-2018**

**\$209,026,906**



# Major County Projects (Year 1)

- Southern Library \$600,000 (land and design work)
- Information Technology \$700,000
- VIPER Radio System \$500,000 (1<sup>st</sup> year of tower cost)
- Communication Systems Improvements \$1,725,268
- EMS Substations \$875,000

# Special Revenue Projects – Year 1 (Article 46 Sales Tax)

- 50% of proceeds to Economic Development initiatives, and 50% to Schools
- Economic Development – \$1, 319,500 (distributed among 8 initiatives with approximately 60% reserved for debt service)
- Schools – CHCCS \$801,900 (1/2 towards Technology, and 1/2 towards repairs identified in facilities assessment); OCS \$516,850 (Technology 1:1 laptop initiative)

# Proprietary Projects – Year 1

- Water and Sewer Projects:
  - McGowan Creek Outfall \$621,250
  - Efland Sewer Flow to Mebane \$160,000
  - Eno EDD \$115,000
- Solid Waste Projects:
  - Landfill Closure Costs \$3,166,846
- Sportsplex Projects:
  - Ten (10) renovation and facility maintenance/replacement initiatives \$710,000

# School Projects (Year 1)

- No new Debt financing of School Projects in FY 13-14
- Pay-As-You-Go funds – same amount as in FY 12-13
- Lottery Proceeds – slight increase from FY 12-13 (based on State projections)

# Major County Projects (Years 2-5)

- FY 14-15:
  - Northern Human Services Center \$2,000,000
  - Lands Legacy \$2,400,000
  - VIPER Radio System \$500,000 (second year of tower cost)
- FY 15-16:
  - Southern Orange Campus \$3,600,000
  - Whitted Building \$1,400,000
  - EMS Substations \$875,000
  - Blackwood Farm Park \$3,400,000 (phased in project)
  - Millhouse Road Park \$6,400,000
  - Eurosport Soccer Center \$942,000
  - Southern Library \$525,000 (arch/engineering costs)
  - Proposed New Jail \$500,000 (site design work)

# Major County Projects (Year 2-5) – cont.

- FY 16-17:
  - Southern Human Services Center Expansion \$6,650,000
  - Southern Library \$3,500,000 (costs spread over 2 years)
  - Blackwood Farm Park \$1,300,000 (phased in project)
  - Proposed New Jail \$500,000 (arch/engineering issues)
  - VIPER Radio System \$500,000 (1<sup>st</sup> year next tower cost)
- FY 17-18:
  - Southern Library \$3,500,000 (second year construction)
  - New Jail \$29,000,000
  - Blackwood Farm Park \$2,100,000 (phased in project)
  - Communication System Improvements \$920,000
  - EMS Substations \$875,000
  - VIPER Radio System \$500,000 (second year tower cost)

# Major Proprietary Projects (Years 2-5)

- Water and Sewer:
  - Efland Sewer Flow to Mebane \$3,436,000 and Eno EDD \$1,750,000 in FY 14-15
  - Buckhorn-Mebane EDD Phase 3 & 4 \$2,500,000 in FY 15-16
- Solid Waste:
  - SWCC Improvements to High Rock Road facility \$452,441 and SWCC Improvements to Eubanks Road facility \$1,235,427 in FY 14-15
  - SWCC Improvements to Ferguson Road \$288,517 in FY 15-16
  - SWCC Improvements to Bradshaw Quarry \$212,028 in FY 16-17
- Sportsplex:
  - Major Expansion Phase 1 (Pool Mezzanine Area) \$950,000 in FY 14-15
  - Major Expansion Phase 2 (Indoor Turf Field) \$1,900,000 in FY 15-16
  - Major Expansion Phase 3 (Indoor Basketball Court) \$900,000 in FY 16-17

# Major School Projects (Years 2-5)

- Note: School construction is guided by the Schools Adequate Public Facilities Ordinance (SAPFO) projections of capacity and need.
- Chapel Hill-Carrboro City Schools
  - Middle School #5 in FY 17-18 \$39,850,680 total
  - Carrboro HS Additions in FY 20-21 \$19,743,948
  - Elementary #12 in FY 21-22 \$35,476,053 total

# School Projects (Years 2-5) – cont.

- Orange County Schools
  - No new schools to open in 10 year period, as per SAPFO
  - Based on current SAPFO projections, the district's elementary schools reach 104.9% Level of Service (LOS) in the 10<sup>th</sup> year (FY 22-23) of the plan. Funding is included in Years 9 and 10, to prepare for possible opening in FY 23-24.
  - Cedar Ridge HS Auxiliary Gym \$3,328,750 in FY 14-15
  - Cedar Ridge HS Classroom Addition \$12,282,960 in FY 15-16

# Appendices

- Debt Service and Debt Capacity:
  - General Fund – remains under the 15% debt capacity until FY 2017-18, when it would reach 15.65%
  - Water and Sewer Projects (Article 46 Sales Tax proceeds) – current projected revenue earmarked for debt service is adequate to cover debt service payments over the 5-Year CIP
- County Capital Project balances
- Capital Funding, Debt Management, and Fund Balance Management Policies

# Document Availability

- Clerk to Board of Commissioners
- County Financial Services Office
- Orange County Website
  - **[www.orangecountync.gov](http://www.orangecountync.gov)**