

**ORANGE COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT
Meeting Date: June 17, 2014

**Action Agenda
Item No.** 7-b

SUBJECT: Approval of the Five-Year Capital Investment Plan and Adoption of the County Capital Projects of \$6,150,636 and the School Capital Pay-As-You-Go Projects of \$3,724,849 for FY2014-15

DEPARTMENT: Finance and Administrative Services

PUBLIC HEARING: (Y/N)

No

ATTACHMENT(S):

1. FY2014-15 Capital Investment Plan Overall Summary (Individual Projects Previously Provided to the Board at the June 12, 2014 Work Session)
2. County Capital Approved Projects CIP FY2014-15
3. School Capital Approved Pay-As-You-Go Projects CIP FY2014-15

INFORMATION CONTACT:

Michael Talbert, County Manager, 919-245-2308
Clarence Grier, Assistant County Manager/CFO, 919-245-2453
Paul Laughton, Deputy Director, Finance and Administrative Services, 919-245-2152

PURPOSE: To accept and approve the FY2014-19 Orange County Five-Year Capital Investment Plan, and adopt the County Capital Projects of \$6,150,636 and the School Capital Pay-As-You-Go Projects of \$3,724,849 for FY2014-15.

BACKGROUND: For over 20 years, the County has produced a Capital Investment Plan (CIP) that establishes a budget planning guide related to capital needs for the County as well as Schools. The current CIP consists of a 5-year plan that is evaluated annually to include year-to-year changes in priorities, needs, and available resources.

Capital Investment Plan – Overview

The FY 2014-19 CIP includes County Projects, School Projects, Proprietary Projects, and Special Revenue Projects.

Attachment 1 is the FY2014-19 Capital Investment Plan Overall Summary (individual projects were provided to the Board of County Commissioners at previous work sessions, and revised projects presented and discussed at the June 10, 2014 and June 12, 2014 work sessions).

Attachment 2 lists County Capital projects totaling \$6,150,636 in FY2014-15.

Attachment 3 lists School Capital Pay-As-You-Go projects totaling \$3,724,849 in FY 2014-15. (This does not include Lottery proceeds of \$1,336,280; specific lottery funded projects will be presented to the Board of County Commissioners during FY2014-15.)

FINANCIAL IMPACT: As noted in the attachments of the abstract. The Five-Year Capital Investment Plan is a long-range planning tool with a financial impact in FY2014-15.

RECOMMENDATION(S): The Manager recommends that the Board accept and approve the FY2014-19 Orange County Five-Year Capital Investment Plan, and approve funding for FY2014-15, as stated in Year 1 in the Capital Investment Plan; and adopt the FY2014-15 County Capital projects as stated in Attachment 2 and FY 2014-15 School Capital Pay-As-You-Go projects as stated in Attachment 3.

Orange County Capital Investment Plan Summary - APPROVED
Fiscal Years 2014-19

	Current Fiscal Year 2013-14	Year 1 Fiscal Year 2014-15	Year 2 Fiscal Year 2015-16	Year 3 Fiscal Year 2016-17	Year 4 Fiscal Year 2017-18	Year 5 Fiscal Year 2018-19	Five Year Total	Year 6 to Year 10
Appropriations								
County Capital Projects	5,939,892	6,150,636	13,787,569	18,948,500	40,914,400	2,745,500	82,546,605	46,395,141
<i>Special Revenue Fund (Article 46 Sales Tax)</i>								
Economic Development	1,366,000	1,386,490	1,407,287	1,428,398	1,449,824	1,471,572	7,143,571	7,695,650
Chapel Hill Carrboro City Schools	840,090	852,690	865,482	878,464	891,640	905,013	4,393,289	4,732,812
Orange County Schools	525,910	533,800	541,807	549,934	558,183	566,555	2,750,279	2,962,824
<i>Proprietary Capital Projects</i>								
Water & Sewer Utilities	2,506,418	4,800,000	1,600,000	2,500,000		1,800,000	10,700,000	
Solid Waste	6,933,535	3,242,342	1,734,720	1,132,930	796,582	535,129	7,441,703	4,666,109
Sportsplex	550,000	1,175,000	3,075,000	375,000	375,000	361,000	5,361,000	1,850,000
<i>Schools Capital Projects</i>								
Chapel Hill Carrboro City Schools	8,102,419	3,104,082	3,154,088	3,188,965	4,586,657	17,383,522	31,417,314	105,161,236
Orange County Schools	5,276,668	1,957,047	1,962,914	1,984,748	2,006,909	2,029,402	9,941,020	51,079,402
Total	32,040,932	23,202,087	28,128,867	30,986,939	51,579,195	27,797,693	161,694,781	224,543,174
Revenues/Funding Source								
Available Project Balances	164,000						-	-
Transfer from Capital Reserve								
Transfer from General Fund - County	400,000	464,800	1,335,000	1,012,000	830,800	790,500	4,433,100	6,066,836
Transfer from General Fund - W & S Utilities		-	-				-	
Transfer from General Fund - Schools	3,724,849	3,724,849	3,780,722	3,837,433	3,894,994	3,953,419	19,191,417	20,674,606
Transfer from other Capital Projects	160,000	207,600		20,000			227,600	
County Capital Fund Balance							-	
Visitors Bureau Fund Balance							-	
Solid Waste Fund Balance	4,700,540	436,059	1,239,720	792,930	796,582	535,129	3,800,420	4,454,081
Sportsplex Fund Balance	550,000	225,000	275,000	375,000	375,000	361,000	1,611,000	1,850,000
Recycling - 3R Fee							-	
Lottery Proceeds	1,353,811	1,336,280	1,336,280	1,336,280	1,336,280	1,336,280	6,681,400	6,681,400
QSCBs								
Register of Deeds Fees	75,000	80,000	80,000	80,000	80,000	80,000	400,000	400,000
9-1-1 Funds			30,000				30,000	
State 9-1-1 Funds	625,828						-	
Grants & Contributions	975,000	250,000	212,500	292,500	3,325,000	125,000	4,205,000	1,582,500
Grants - Solid Waste Fund	208,425	75,000					75,000	
User Fees/Donations							-	
Article 46 Sales Tax Proceeds	2,732,000	2,772,980	2,814,576	2,856,796	2,899,647	2,943,140	14,287,139	15,391,286
Article 46 Sales Tax Proceeds - W & S	794,314	500,000	600,000	-		50,000	1,150,000	
Article 46 Sales Tax Reserve Funds							-	
State Revolving Loan Funds	680,704						-	
<i>Financing:</i>								
Debt Financing - County Capital	3,751,000	5,148,236	9,105,069	17,544,000	36,678,600	1,750,000	70,225,905	38,345,805
Debt Financing - W & S Utilities	281,400	4,300,000	1,000,000	2,500,000		1,750,000	9,550,000	
Debt Financing - Solid Waste	2,024,570	2,731,283	495,000	340,000			3,566,283	212,028
Debt Financing - Sportsplex		950,000	2,800,000				3,750,000	
Debt Financing - Special Revenue Funds			3,025,000				3,025,000	
Debt Financing - E-9-1-1	539,063						-	
Debt Financing - Schools Capital	8,300,427				1,362,292	14,123,225	15,485,517	128,884,632
Total	32,040,932	23,202,087	28,128,867	30,986,939	51,579,195	27,797,693	161,694,781	224,543,174

County Capital Approved Projects Capital Investment Plan FY 2014-15

The following County Capital projects are approved for fiscal year 2014-15. The Board will consider approval of the Five-Year 2014-19 Capital Investment Plan separately.

Funding Source	Approved Funding FY 2014-15
Transfer from General Fund	\$ 464,800
Available Project Balance	\$ 207,600
Register of Deeds Fees	\$ 80,000
Grant Funds	\$ 250,000
Debt Financing County Capital	\$ 5,148,236
Total Funding Sources	\$ 6,150,636

Projects	Approved Projects FY 2014-15
Cedar Grove Community Center	\$ 2,822,226
Southern Orange Campus (Future Planning)	\$ 400,000
HVAC Projects - Geothermal	\$ 202,500
Roofing Projects	\$ 179,010
Information Technology	\$ 500,000
Register of Deeds Automation	\$ 80,000
Life Safety - ADA	\$ 25,000
Viper Radio System	\$ 500,000
Communications System Improvements	\$ 122,000
Blackwood Farm Park	\$ 147,400
Conservation Easements	\$ 250,000
Eurosport Soccer Center - Phase II	\$ 141,000
Lands Legacy	\$ 400,000
New Hope Preserve/Hollow Rock Public Access Area	\$ 125,000
Park and Recreation Facility Renovations and Repairs	\$ 256,500
Total Projects	\$ 6,150,636

School Capital Approved Pay-As-You-Go Projects Capital Investment Plan FY 2014-15

The following School Capital projects are approved for fiscal year 2014-15. The Board will consider approval of the Five-Year 2014-19 Capital Investment Plan separately.

Funding Source	Approved Funding FY 2014-15
Transfer from General Fund - PAYG (CHCCS)	\$ 2,275,138
Transfer from General Fund - PAYG (OCS)	\$ 1,449,711
Total Funding Sources	\$ 3,724,849

Projects	Approved Projects FY 2014-15
Electrical Systems - CHCCS	\$ 95,412
Fire/Safety/Security Systems - CHCCS	\$ 200,000
Indoor Air Quality Improvements - CHCCS	\$ 50,000
Mechanical Systems - CHCCS	\$ 244,726
Mobile Classrooms - CHCCS	\$ 125,000
Technology -- CHCCS	\$ 1,560,000
ADA Compliance - OCS	\$ 130,300
Athletic Facilities - OCS	\$ 25,000
Classroom/Building Improvements - OCS	\$ 270,000
Energy Efficiency/Lighting Improvements - OCS	\$ 28,000
Mechanical Systems - OCS	\$ 296,000
Paving/Parking Lot Improvements - OCS	\$ 30,000
Roofing Projects - OCS	\$ 454,000
School Safety and Security - OCS	\$ 216,411
Total Projects	\$ 3,724,849