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### Capital Project Work Sheet Summary - County Capital Projects (by Project)

Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$8,363,924	\$4,337,040	\$4,711,385	\$4,947,450	\$5,043,060	\$5,322,935	\$5,653,095	\$5,744,650	\$5,903,910	\$6,150,135	\$6,305,540	\$62,483,124
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$2,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710,000
Fees	\$698,370	\$1,290,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$2,798,370
Other	\$1,595,930	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,930
<b>Total Pay-As-You-Go Revenues</b>	<b>\$13,368,224</b>	<b>\$6,052,040</b>	<b>\$4,801,385</b>	<b>\$5,037,450</b>	<b>\$5,133,060</b>	<b>\$5,412,935</b>	<b>\$5,743,095</b>	<b>\$5,834,650</b>	<b>\$5,993,910</b>	<b>\$6,240,135</b>	<b>\$6,395,540</b>	<b>\$70,012,424</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
2001 Bonds	\$9,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250,000
2004 2/3 Net Debt Bonds	\$1,208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,208,000
Alternative Financing	\$32,416,276	\$21,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,916,276
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$44,074,276</b>	<b>\$21,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,574,276</b>
Future Debt	\$0	\$0	\$0	\$20,079,000	\$5,350,000	\$1,700,000	\$6,512,500	\$14,369,000	\$8,745,000	\$7,200,000	\$6,700,000	\$70,655,500
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$57,442,500</b>	<b>\$27,552,040</b>	<b>\$4,801,385</b>	<b>\$25,116,450</b>	<b>\$10,483,060</b>	<b>\$7,112,935</b>	<b>\$12,255,595</b>	<b>\$20,203,650</b>	<b>\$14,738,910</b>	<b>\$13,440,135</b>	<b>\$13,095,540</b>	<b>\$206,242,200</b>

**Project Appropriations By Fiscal Year**

	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Americans With Disabilities Act (ADA) Improvements	\$100,000	\$18,347	\$81,653	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Animal Services (Existing Facility) Deconstruction	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Animal Services Facility Construction	\$8,870,000	\$8,323,298	\$546,702	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,020,000
Bingham District Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$0	\$6,500,000
Blackwood Farm @ New Hope	\$225,000	\$89,984	\$135,016	\$215,000	\$0	\$0	\$0	\$450,000	\$4,100,000	\$250,000	\$0	\$0	\$0	\$5,240,000
Capital Reserve for Emergency Repairs	\$75,000	\$18,378	\$56,622	\$0	\$75,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$675,000
Central Orange Senior Center	\$5,300,000	\$5,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000
County Campus & Library	\$7,700,000	\$0	\$7,700,000	\$18,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,850,000
County Facilities Capital Repairs & Replacements	\$2,141,100	\$1,082,691	\$1,058,409	\$1,462,040	\$1,501,385	\$1,557,450	\$2,263,060	\$2,657,935	\$2,923,095	\$2,639,650	\$3,023,910	\$3,320,135	\$4,100,540	\$27,590,300

### Capital Project Work Sheet Summary - County Capital Projects (by Project)

	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
County Telephone System Replacement	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Court Street Annex Renovations	\$125,000	\$2,147	\$122,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Court and Detention Future Needs	\$0	\$0	\$0	\$0	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Efland Sewer Extension Construction	\$4,855,000	\$0	\$4,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,855,000
Emergency Services Reserve	\$0	\$0	\$0	\$1,200,000	\$200,000	\$200,000	\$300,000	\$385,000	\$800,000	\$400,000	\$350,000	\$550,000	\$325,000	\$4,710,000
Fairview Park Development	\$925,000	\$151,185	\$773,815	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$1,620,000	\$0	\$0	\$2,555,000
Government Services Annex Renovations	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Heritage Center	\$147,930	\$0	\$147,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,930
Human Services Offices & Clinics at Hillsborough Commons	\$3,790,000	\$0	\$3,790,000	\$0	\$425,000	\$20,654,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,869,000
Information Technology	\$1,875,000	\$1,875,000	\$0	\$3,000,000	\$700,000	\$700,000	\$700,000	\$700,000	\$800,000	\$800,000	\$875,000	\$875,000	\$875,000	\$11,900,000
Jail (Existing)	\$1,375,000	\$95,949	\$1,279,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375,000
Justice Facility Expansion (including New Courthouse Renovations)	\$10,887,961	\$10,857,508	\$30,453	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,637,961
Lake Orange Capital Maintenance	\$0	\$0	\$0	\$165,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$390,000
(Reserve for) Future Land Purchases	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,650,000
Libraries - Future Facilities	\$50,000	\$0	\$50,000	\$50,000	\$100,000	\$150,000	\$150,000	\$150,000	\$250,000	\$1,000,000	\$750,000	\$400,000	\$0	\$3,050,000
Link Center Renovations	\$100,000	\$0	\$100,000	\$850,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
Millhouse Road Park	\$50,000	\$0	\$50,000	\$60,000	\$0	\$0	\$0	\$0	\$1,000,000	\$7,000,000	\$200,000	\$0	\$0	\$8,310,000
Mountains to Sea Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$109,000	\$600,000	\$0	\$0	\$1,259,000

**Capital Project Work Sheet**  
**Summary - County Capital Projects (by Project)**

	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
New Hope/Hollow Rock Preserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0	\$625,000
Northeast Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$6,700,000	\$7,400,000
Northern Human Services Center Renovations	\$614,545	\$319,109	\$295,436	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,545
Northern Park	\$1,848,000	\$155,265	\$1,692,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,848,000
Observation Well Network	\$0	\$0	\$0	\$35,000	\$75,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Ozone Monitoring	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Planning & Ag Building Renovations	\$0	\$0	\$0	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Public Art Reserve	\$20,000	\$15,000	\$5,000	\$0	\$0	\$10,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,000
(Reserve for) Public Works Campus	\$0	\$0	\$0	\$0	\$0	\$70,000	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$1,170,000
Register of Deeds Automation	\$900,964	\$866,641	\$34,323	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$1,800,964
Southern Human Services Center Addition (including New Dental Clinic)	\$0	\$0	\$0	\$0	\$300,000	\$500,000	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,050,000
SportsPlex Facility Maintenance and Equipment Replacement	\$0	\$0	\$0	\$100,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$2,050,000
Twin Creeks Park	\$1,850,000	\$212,314	\$1,637,686	(\$275,000)	\$0	\$0	\$0	\$0	\$1,300,000	\$6,000,000	\$5,700,000	\$0	\$0	\$14,575,000
Upper Eno Nature Preserve Public Access Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$112,500	\$1,000,000	\$0	\$0	\$0	\$1,312,500
West Ten Park	\$3,617,000	\$3,617,000	\$0	\$0	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$4,217,000
Whitted Human Services Renovations for Health Department	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total County Capital Projects</b>	<b>\$57,442,500</b>	<b>\$32,999,816</b>	<b>\$24,442,684</b>	<b>\$27,552,040</b>	<b>\$4,801,385</b>	<b>\$25,116,450</b>	<b>\$10,483,060</b>	<b>\$7,112,935</b>	<b>\$12,255,595</b>	<b>\$20,203,650</b>	<b>\$14,738,910</b>	<b>\$13,440,135</b>	<b>\$13,095,540</b>	<b>\$206,242,200</b>

**Capital Project Work Sheet**  
**Summary - County Capital Projects**

Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$8,363,924	\$4,337,040	\$4,711,385	\$4,947,450	\$5,043,060	\$5,322,935	\$5,653,095	\$5,744,650	\$5,903,910	\$6,150,135	\$6,305,540	\$62,483,124
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$2,710,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,710,000
Fees	\$698,370	\$1,290,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$2,798,370
Other	\$1,595,930	\$425,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,020,930
<b>Total Pay-As-You-Go Revenues</b>	<b>\$13,368,224</b>	<b>\$6,052,040</b>	<b>\$4,801,385</b>	<b>\$5,037,450</b>	<b>\$5,133,060</b>	<b>\$5,412,935</b>	<b>\$5,743,095</b>	<b>\$5,834,650</b>	<b>\$5,993,910</b>	<b>\$6,240,135</b>	<b>\$6,395,540</b>	<b>\$70,012,424</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
2001 Bonds	\$9,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,250,000
2004 2/3 Net Debt Bonds	\$1,208,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,208,000
Alternative Financing	\$32,416,276	\$21,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,916,276
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$44,074,276</b>	<b>\$21,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,574,276</b>
Future Debt	\$0	\$0	\$0	\$20,079,000	\$5,350,000	\$1,700,000	\$6,512,500	\$14,369,000	\$8,745,000	\$7,200,000	\$6,700,000	\$70,655,500
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$57,442,500</b>	<b>\$27,552,040</b>	<b>\$4,801,385</b>	<b>\$25,116,450</b>	<b>\$10,483,060</b>	<b>\$7,112,935</b>	<b>\$12,255,595</b>	<b>\$20,203,650</b>	<b>\$14,738,910</b>	<b>\$13,440,135</b>	<b>\$13,095,540</b>	<b>\$206,242,200</b>

Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$7,792,754	\$733,970	\$7,058,784	\$18,050,000	\$175,000	\$15,025,000	\$650,000	\$650,000	\$750,000	\$1,500,000	\$1,250,000	\$900,000	\$500,000	\$47,242,754
Design	\$3,266,448	\$2,725,040	\$541,408	\$40,000	\$975,000	\$1,245,000	\$260,000	\$580,000	\$1,800,000	\$10,000	\$80,000	\$650,000	\$0	\$8,906,448
Construction, Repairs, Renovations	\$41,982,054	\$26,592,615	\$15,389,439	\$2,962,040	\$2,476,385	\$7,646,450	\$8,258,060	\$4,482,935	\$7,790,595	\$17,153,650	\$11,218,910	\$10,025,135	\$4,255,540	\$118,251,754
Other (Equipment, Furnishings, Artwork, etc)	\$4,401,244	\$2,948,191	\$1,453,053	\$6,500,000	\$1,175,000	\$1,200,000	\$1,315,000	\$1,400,000	\$1,915,000	\$1,540,000	\$2,190,000	\$1,865,000	\$8,340,000	\$31,841,244
<b>Total Project Appropriations</b>	<b>\$57,442,500</b>	<b>\$32,999,816</b>	<b>\$24,442,684</b>	<b>\$27,552,040</b>	<b>\$4,801,385</b>	<b>\$25,116,450</b>	<b>\$10,483,060</b>	<b>\$7,112,935</b>	<b>\$12,255,595</b>	<b>\$20,203,650</b>	<b>\$14,738,910</b>	<b>\$13,440,135</b>	<b>\$13,095,540</b>	<b>\$206,242,200</b>

### Capital Project Work Sheet

**Project Title**      Americans With Disabilities Act (ADA)  
Improvements

**1. Project Description**      This project sets aside monies to make County facilities compliant with ADA requirements and ensure that public buildings are accessible to all County residents and employees. Appendix C of this document identifies existing ADA related needs for County facilities. Examples of priority projects include Whitted Human Services Center and Planning & Agriculture Building entrances. Other facilities would be addressed as future funding allows. Newly constructed County facilities will be constructed to comply with ADA regulations.

**2. Anticipated Project Completion Date**      On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$100,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$550,000</b>								
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$550,000</b>								

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$100,000	\$18,347	\$81,653	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$550,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$100,000</b>	<b>\$18,347</b>	<b>\$81,653</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$550,000</b>								

**Capital Project Work Sheet**

**Project Title** Americans With Disabilities Act (ADA) Improvements

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**      Animal Services (Existing Facility)  
Deconstruction

**1. Project Description**      The County's Animal Shelter will relocate from its current location on University of North Carolina owned property in Chapel Hill to the new Animal Services Facility on Eubanks Road during fiscal year 2008-09. Monies provided in this project allow the County to deconstruct the Shelter building as required by the County/University agreement.

**2. Anticipated Project Completion Date**      On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>								
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>								

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>								

**Capital Project Work Sheet**

**Project Title** Animal Services (Existing Facility)  
Deconstruction

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**     Animal Services Facility Construction

<b>1. Project Description</b>	This project, currently underway, provides for construction of a new 23,500 square foot Animal Services Facility on Eubanks Road in Chapel Hill. The new facility will allow for consolidation of the County's Animal Shelter and Animal Control programs at one site.										
<b>2. Anticipated Project Completion Date</b>	2008										

<b>3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup></b>	<b>2008-09 (NR)</b>	<b>2009-10 (R)</b>	<b>2010-11 (NR)</b>	<b>2011-12 (NR)</b>	<b>2012-13 (NR)</b>	<b>2013-14 (R)</b>	<b>2014-15 (NR)</b>	<b>2015-16 (NR)</b>	<b>2016-17 (NR)</b>	<b>2017-18 (R)</b>	<b>2018-19 (NR)</b>
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

<b>4. Project Revenues By Fiscal Year</b>	<b>Budgeted Funding 10/01/08</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total Project Revenues</b>
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other: Sales Tax Reimbursements	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>								
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000
Alternative Financing	\$8,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,700,000
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$8,870,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,870,000</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$8,870,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$9,020,000</b>								

<b>5. Project Appropriations By Fiscal Year</b>	<b>Appropriations Through 10/01/08</b>	<b>Expenditures and Encumbrances Through 10/01/08</b>	<b>Available Appropriations 10/01/08</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total Project Appropriations</b>
Land/Building Purchase	\$180,364	\$180,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,364
Design	\$689,636	\$689,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,636
Construction, Repairs, Renovations	\$7,500,000	\$7,453,298	\$46,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500,000
Other (Equipment, Furnishings, Artwork, etc)	\$500,000	\$0	\$500,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000
<b>Total Project Appropriations</b>	<b>\$8,870,000</b>	<b>\$8,323,298</b>	<b>\$546,702</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$9,020,000</b>								

### Capital Project Work Sheet

**Project Title**    Animal Services Facility Construction

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$0	\$990,957	\$820,745	\$800,441	\$780,138	\$759,834	\$739,531	\$719,227	\$698,924	\$678,621	\$658,317	\$7,646,735
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.66	0.53	0.50	0.42	0.40	0.38	0.36	0.30	0.29	0.28	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$58,750	\$121,025	\$124,656	\$128,395	\$132,247	\$136,215	\$140,301	\$144,510	\$148,845	\$153,311	\$157,910	\$1,446,166
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.04	0.08	0.08	0.08	0.07	0.07	0.07	0.07	0.06	0.06	0.07	

**8. Projected Staffing Costs**

Note: Cost projections include contract veterinary services and additional county staff

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$167,175	\$210,715	\$215,455	\$220,300	\$225,260	\$230,325	\$235,510	\$240,810	\$246,225	\$253,765	\$2,245,540
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.11	0.14	0.15	0.15	0.15	0.16	0.16	0.16	0.17	0.17	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$58,750	\$1,279,157	\$1,156,116	\$1,144,291	\$1,132,685	\$1,121,309	\$1,110,157	\$1,099,247	\$1,088,579	\$1,078,157	\$1,069,992	\$11,338,441
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.04	0.85	0.75	0.72	0.62	0.59	0.57	0.55	0.47	0.45	0.45	

### Capital Project Work Sheet

**Project Title**     Bingham District Park

**1. Project Description**     Construct the initial phase(s) of this district park for southwestern Orange County on land to be acquired, in accordance with a master plan (to be developed in the future). Anticipated debt financing beginning in fiscal year 2017-18 will fund this park.

**2. Anticipated Project Completion Date**

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
si	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000	\$0	\$6,500,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0	\$650,000
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,850,000	\$0	\$5,850,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$6,500,000</b>

### Capital Project Work Sheet

**Project Title**     Bingham District Park

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**     Blackwood Farm @ New Hope

**1. Project Description**     The County purchased the historic 152-acre Blackwood Farm at New Hope in 2002 as a future low-impact oriented park site. Funds allocated to this project through FY 2009-10 allow for stabilization of current structures located at the farm. Stabilization involves completing immediate repairs to ensure the buildings are structurally sound and weatherproof, such as repairing structural members, securing siding and reattaching and painting tin roofs, among others. (Note: Funds allocated in FY 2009-10 reflect a transfer of 2001 bond funds from the Twin Creek Park development project). Debt financing in future years allow for full development of a park at the site.

**2. Anticipated Project Completion Date**     Stabilization: 2009  
 Park Development:  
 Undetermined

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000
2004 2/3 Net Debt Bonds	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$75,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$450,000	\$4,100,000	\$250,000	\$0	\$0	\$0	\$4,800,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$225,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$4,100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,240,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$70,970	\$70,828	\$142	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$520,970
Construction, Repairs, Renovations	\$154,030	\$19,156	\$134,874	\$215,000	\$0	\$0	\$0	\$0	\$4,100,000	\$250,000	\$0	\$0	\$0	\$4,719,030
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$225,000</b>	<b>\$89,984</b>	<b>\$135,016</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$4,100,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,240,000</b>

**Capital Project Work Sheet**

**Project Title**     Blackwood Farm @ New Hope

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$5,504	\$5,411	\$5,317	\$5,220	\$5,119	\$5,012	\$4,898	\$454,785	\$404,671	\$404,557	\$404,444	\$1,704,938
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.004	0.004	0.003	0.003	0.003	0.003	0.003	0.226	0.175	0.170	0.170	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	undetermined	undetermined	undetermined	undetermined
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	undetermined	undetermined	undetermined	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	undetermined	undetermined	undetermined	undetermined
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	undetermined	undetermined	undetermined	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$5,504	\$5,411	\$5,317	\$5,220	\$5,119	\$5,012	\$4,898	\$454,785	undetermined	undetermined	undetermined	undetermined
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.004	0.004	0.003	0.003	0.003	0.003	0.003	0.226	undetermined	undetermined	undetermined	

### Capital Project Work Sheet

**Project Title**     Capital Reserve for Emergency Repairs

**1. Project Description**     These reserve funds would enable Public Works to address major system/component needs, abatement, and other projects that may arise after budget is adopted.    Examples of instances in which these funds would have been used in previous years include a new water heater at the Jail and HVAC repairs at other facilities.

**2. Anticipated Project Completion Date**     On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$75,000	\$0	\$75,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$675,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$675,000</b>						
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$675,000</b>						

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$75,000	\$18,378	\$56,622	\$0	\$75,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$675,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$75,000</b>	<b>\$18,378</b>	<b>\$56,622</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$675,000</b>						

**Capital Project Work Sheet**

**Project Title**     Capital Reserve for Emergency Repairs

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**     Central Orange Senior Center

**1. Project Description**     The Central Orange Center, to be located at the SportsPlex in Hillsborough, is currently being constructed. When completed in late 2008, the new facility will consist of 15,000 new square feet created through a combination of new construction (approximately 12,000 square feet) and reallocation of approximately 3,000 square feet of underutilized space within the existing building. The Adult Day Health Center, which will also be located at this site will utilize an additional approximately 4,700 square feet, is currently allocated to SportsPlex programming. This will bring space usable for Senior programs at this location to a total of almost 20,000 square feet. Programming for the senior center will be under the direction and control of the Department on Aging. Senior access to the pool, ice and fitness facilities will be coordinated by the Department on Aging via a contractual arrangement with SportsPlex management.

**2. Anticipated Project Completion Date**     2008

**3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>**

	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

**4. Project Revenues By Fiscal Year**

		Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>													
	Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
	<b>Total Pay-As-You-Go Revenues</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>									
<b>Proceeds from Currently Programmed Debt</b>													
	1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2001 Bonds	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
	2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Alternative Financing	\$1,175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,000
	<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$5,175,000</b>	<b>\$0</b>	<b>\$5,175,000</b>									
	Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Project Revenues</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$5,300,000</b>									

**5. Project Appropriations By Fiscal Year**

		Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
	Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Design	\$500,017	\$500,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,017
	Construction, Repairs, Renovations	\$4,795,633	\$4,795,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,795,633
	Other (Equipment, Furnishings, Artwork, etc)	\$4,350	\$4,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,350
	<b>Total Project Appropriations</b>	<b>\$5,300,000</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,300,000</b>

### Capital Project Work Sheet

**Project Title**     Central Orange Senior Center

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$232,800	\$227,489	\$222,179	\$216,868	\$211,558	\$206,247	\$203,153	\$197,754	\$192,354	\$187,086	\$182,086	\$2,279,574
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.16	0.15	0.14	0.14	0.12	0.11	0.10	0.10	0.08	0.08	0.08	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

At this time, staff anticipates that future annual operating and maintenance costs of the new facility will be comparable to the amount of monies currently being expended on leasing the present Central Orange Center in the Meadowlands in Hillsborough.

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

Staffing for the facility is currently under review. As a point of reference the Board approved 2.75 new positions at an annual cost of approximately \$105,000 when the Seymour Center opened in summer 2007. Future years calculations include a 3% annual inflation factor.

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$52,500	\$108,150	\$111,395	\$114,736	\$118,178	\$121,724	\$125,375	\$129,137	\$133,011	\$137,001	\$1,151,207
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.04	0.07	0.08	0.08	0.08	0.08	0.09	0.09	0.09	0.09	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$232,800	\$279,989	\$330,329	\$328,263	\$326,294	\$324,426	\$324,877	\$323,129	\$321,491	\$320,096	\$319,087	\$3,430,781
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.16	0.19	0.21	0.21	0.18	0.17	0.17	0.16	0.14	0.13	0.13	

### Capital Project Work Sheet

**Project Title** County Campus & Library

**1. Project Description** As planned, this unique public/private partnership campus located in Hillsborough on Churton Street will consist of the Gateway Center, a new Orange County Library, a new Orange County Office Building and a parking deck. In winter 2008, the County began leasing the top two floors of the Gateway Center. At the end of the first year, the County will have an opportunity to purchase the Gateway Center in addition to the other newly constructed Library and Office Building at a total campus cost of \$25 million. Additional square footage of County space totals 93,016 square feet.

**2. Anticipated Project Completion Date** 2009

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$700,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$700,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$850,000</b>								
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$7,000,000	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$7,000,000</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$25,000,000</b>								
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$7,700,000</b>	<b>\$18,150,000</b>	<b>\$0</b>	<b>\$25,850,000</b>								

Debt issuance planned for Office/Library in early summer 2009

Debt issuance planned for Gateway Center in winter/spring 2009

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$7,000,000	\$0	\$7,000,000	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$700,000	\$0	\$700,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
<b>Total Project Appropriations</b>	<b>\$7,700,000</b>	<b>\$0</b>	<b>\$7,700,000</b>	<b>\$18,150,000</b>	<b>\$0</b>	<b>\$25,850,000</b>								

### Capital Project Work Sheet

**Project Title**     County Campus & Library

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$0	\$848,109	\$2,217,535	\$2,522,164	\$2,451,488	\$2,380,812	\$2,310,137	\$2,239,461	\$2,168,785	\$2,098,109	\$2,027,433	\$21,264,033
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.56	1.43	1.58	1.33	1.26	1.18	1.12	0.94	0.88	0.85	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$497,100	\$279,048	\$287,419	\$296,042	\$304,923	\$314,071	\$323,493	\$333,198	\$343,194	\$353,490	\$364,094	\$3,696,073
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.34	0.19	0.19	0.19	0.17	0.17	0.17	0.17	0.15	0.15	0.15	

Includes 1/2 year lease of Gateway plus operating costs such as utilities

does not reflect lease cost due to anticipated purchase of Gateway

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$50,000	\$190,000	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855	\$238,810	\$245,975	\$253,354	\$2,271,821
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.03	0.13	0.14	0.14	0.15	0.15	0.15	0.16	0.16	0.17	0.17	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$547,100	\$1,317,157	\$2,704,954	\$3,024,206	\$2,968,591	\$2,913,428	\$2,858,732	\$2,804,514	\$2,750,789	\$2,697,573	\$2,644,881	\$27,231,927
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.37	0.87	1.74	1.89	1.62	1.54	1.47	1.40	1.19	1.13	1.11	

### Capital Project Work Sheet

**Project Title**      **County Facilities Capital Repairs & Replacements**

**1. Project Description**      Funds set aside in this reserve would allow the County to implement systematic capital repairs and replacement schedules for capital items such as HVAC systems, roofs, and elevators. The first priority in fiscal year 2009-10 is replacement of the Jail HVAC system which is projected to cost \$1 million. The schedules will be based on a variety of factors including age, maintenance records and energy efficiency of systems in place. Specific repairs/replacements and impacts on the County's operating budget with regards to energy efficiency, etc. would be determined annually. Funding for this project comes from a portion of the County's currently allocated pay-as-you-go revenues plus the equivalent of one-cent on the tax rate dedicated to County recurring capital as outlined in the Board approved Capital Funding Policy (Appendix G of this document provides a copy of the Policy).

**2. Anticipated Project Completion Date**      On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$2,141,100	\$1,462,040	\$1,501,385	\$1,557,450	\$2,263,060	\$2,657,935	\$2,923,095	\$2,639,650	\$3,023,910	\$3,320,135	\$4,100,540	\$27,590,300
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$2,141,100</b>	<b>\$1,462,040</b>	<b>\$1,501,385</b>	<b>\$1,557,450</b>	<b>\$2,263,060</b>	<b>\$2,657,935</b>	<b>\$2,923,095</b>	<b>\$2,639,650</b>	<b>\$3,023,910</b>	<b>\$3,320,135</b>	<b>\$4,100,540</b>	<b>\$27,590,300</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$2,141,100</b>	<b>\$1,462,040</b>	<b>\$1,501,385</b>	<b>\$1,557,450</b>	<b>\$2,263,060</b>	<b>\$2,657,935</b>	<b>\$2,923,095</b>	<b>\$2,639,650</b>	<b>\$3,023,910</b>	<b>\$3,320,135</b>	<b>\$4,100,540</b>	<b>\$27,590,300</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$2,141,100	\$1,082,691	\$1,058,409	\$1,462,040	\$1,501,385	\$1,557,450	\$2,263,060	\$2,657,935	\$2,923,095	\$2,639,650	\$3,023,910	\$3,320,135	\$4,100,540	\$27,590,300
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$2,141,100</b>	<b>\$1,082,691</b>	<b>\$1,058,409</b>	<b>\$1,462,040</b>	<b>\$1,501,385</b>	<b>\$1,557,450</b>	<b>\$2,263,060</b>	<b>\$2,657,935</b>	<b>\$2,923,095</b>	<b>\$2,639,650</b>	<b>\$3,023,910</b>	<b>\$3,320,135</b>	<b>\$4,100,540</b>	<b>\$27,590,300</b>

### Capital Project Work Sheet

**Project Title**     **County Facilities Capital Repairs & Replacements**

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**      County Telephone System Replacement

**1. Project Description**      The County's current telephone system is more than 20 years old and is no longer supported by the manufacturer. During fiscal year 2008-09, after conducting a needs assessment, including an evaluation of Voice Over IP systems, and fiscal analysis of options available to replace the aged equipment, staff plans to present the findings and recommendations to the Board. Alternative financing estimated at \$1 million, over a five year period, would provide the funding needed for completion of this project.

**2. Anticipated Project Completion Date**      2010

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>								
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>								

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>								

### Capital Project Work Sheet

**Project Title**     County Telephone System Replacement

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$150,211	\$238,584	\$238,584	\$238,584	\$238,584	\$88,374	\$0	\$0	\$0	\$0	\$1,192,920
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.10	0.15	0.15	0.13	0.13	0.05	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$150,211	\$238,584	\$238,584	\$238,584	\$238,584	\$88,374	\$0	\$0	\$0	\$0	\$1,192,920
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.10	0.15	0.15	0.13	0.13	0.05	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**     Court Street Annex Renovations

**1. Project Description**     This funded project provides for much needed electrical upfits at the Court Street Annex located in Hillsborough.

**2. Anticipated Project Completion Date**     2009

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>									
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>									

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$125,000	\$2,147	\$122,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$125,000</b>	<b>\$2,147</b>	<b>\$122,853</b>	<b>\$0</b>	<b>\$125,000</b>									

### Capital Project Work Sheet

**Project Title**     Court Street Annex Renovations

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**      Court and Detention Future Needs

**1. Project Description**      The Justice Facility, currently under construction in Hillsborough, will address immediate Courts and Sheriff Administration space requirements. Monies set aside in the Court and Detention Future Needs Project provides money to begin looking at longer term Jail and Justice space needs, including a study of Court facility needs in the southern portion of Orange County. Timing is such that the initial phase of this project, assessment of needs funded in fiscal years 2010-11 through 2012-13, will come after the expanded Justice Facility has been in operation for a period of time that will allow its impact on Court services to be measured. Funds necessary to construct a facility to meet needs identified in the assessment will be identified in future County CIPs as the project becomes more defined (this project is identified as an unfunded County project on Appendix B in this document). Future annual operating impact is dependent on the outcome of the needs assessment and ensuing projects.

**2. Anticipated Project Completion Date**      On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$200,000	\$500,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

### Capital Project Work Sheet

**Project Title**     Court and Detention Future Needs

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	Undetermined						
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	Undetermined						
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	Undetermined						
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	Undetermined						
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	

### Capital Project Work Sheet

**Project Title**      Efland Sewer Extension Construction

**1. Project Description**      This project includes engineering and construction costs for expansion of Efland sewer to the northern Buckhorn/central Efland area. Funding for the project comes from a combination of 1997 voter approved bonds, installment financing and federal grant funds. Future operating and maintenance costs of the system will be budgeted in the Efland Sewer Enterprise Fund.

**2. Anticipated Project Completion Date**      2010

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$1,355,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,355,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$1,355,000</b>	<b>\$0</b>	<b>\$1,355,000</b>									
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>									
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$4,855,000</b>	<b>\$0</b>	<b>\$4,855,000</b>									

Planned financing in spring 2009

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$4,855,000	\$0	\$4,855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,855,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$4,855,000</b>	<b>\$0</b>	<b>\$4,855,000</b>	<b>\$0</b>	<b>\$4,855,000</b>									

### Capital Project Work Sheet

**Project Title**    Efland Sewer Extension Construction

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$144,420	\$310,868	\$424,712	\$413,555	\$402,399	\$391,564	\$380,945	\$370,326	\$359,706	\$349,087	\$438,503	\$3,986,084
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.10	0.21	0.27	0.26	0.22	0.21	0.20	0.18	0.16	0.15	0.18	

**7. Projected Operating and Maintenance Costs By Fiscal Year - To Be Determined**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	Covered through Efland Sewer Enterprise Fund											
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	Covered through Efland Sewer Enterprise Fund											

**8. Projected Staffing Costs - To Be Determined**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$144,420	\$310,868	\$424,712	\$413,555	\$402,399	\$391,564	\$380,945	\$370,326	\$359,706	\$349,087	\$438,503	\$3,986,084
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.10	0.21	0.27	0.26	0.22	0.21	0.20	0.18	0.16	0.15	0.18	

### Capital Project Work Sheet

**Project Title**      Emergency Services Reserve

**1. Project Description**      The County's Emergency Services Department is currently undergoing reorganization which will likely result in the future need for additional capital equipment and facilities. Appendix F of this document provides a list of the identified needs. This project reserves monies for those items pending further discussions and direction by Commissioners.

**2. Anticipated Project Completion Date**      On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$200,000	\$200,000	\$300,000	\$385,000	\$800,000	\$400,000	\$350,000	\$550,000	\$325,000	\$3,510,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$385,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$550,000</b>	<b>\$325,000</b>	<b>\$4,710,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Future Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unfunded</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$385,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$550,000</b>	<b>\$325,000</b>	<b>\$4,710,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$1,200,000	\$200,000	\$200,000	\$300,000	\$385,000	\$800,000	\$400,000	\$350,000	\$550,000	\$325,000	\$4,710,000
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$385,000</b>	<b>\$800,000</b>	<b>\$400,000</b>	<b>\$350,000</b>	<b>\$550,000</b>	<b>\$325,000</b>	<b>\$4,710,000</b>

### Capital Project Work Sheet

**Project Title**     Emergency Services Reserve

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**      Fairview Park Development

**1. Project Description**      Fairview Park, located on a 40-acre site in the Fairview community in north Hillsborough, is part of the adopted 1988 County Master Parks Plan. A playground currently exists at the park. In November 2001, voters approved \$850,000 to enable the County to construct a park facility (in conjunction with the Town of Hillsborough). A Memorandum of Agreement between the Town and County in 2005 agreed to master planning of 93 acres, including Town and County lands at the site, as part of a Fairview Public Campus Master Plan, and authorized the creation of a Master Plan Committee to develop a plan. The Master Plan Committee completed its work in January 2006, and County Commissioners adopted the plan on April 10, 2006. The master plan includes new picnic shelters, a baseball field, basketball courts, walking trails and other amenities. Construction drawings and bid documents are being prepared for planned construction of this phase of the park, with construction slated to begin in 2008. Future debt funding in fiscal years 2015-16 and 2016-17 allow for development of future phases of this park.

**2. Anticipated Project Completion Date**      Phase I: 2009-10  
 Future Phases: Undetermined

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total Pay-As-You-Go Revenues</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>						
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>						
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$1,620,000	\$0	\$0	\$1,630,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$1,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,555,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$52,000	\$34,350	\$17,650	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$80,000	\$0	\$0	\$142,000
Construction, Repairs, Renovations	\$873,000	\$116,835	\$756,165	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,540,000	\$0	\$0	\$2,413,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$925,000</b>	<b>\$151,185</b>	<b>\$773,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$1,620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,555,000</b>

### Capital Project Work Sheet

**Project Title**     Fairview Park Development

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$62,503	\$61,475	\$59,982	\$58,488	\$56,995	\$55,676	\$54,474	\$57,704	\$56,324	\$239,945	\$180,000	\$943,565
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.04	0.04	0.04	0.04	0.03	0.03	0.03	0.03	0.02	0.10	0.08	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$25,000	\$25,750	\$26,523	\$27,318	\$28,138	\$28,982	\$29,851	\$30,747	\$31,669	\$32,619	\$286,597
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$62,503	\$86,475	\$85,732	\$85,011	\$84,313	\$83,814	\$83,455	\$87,555	\$87,071	\$271,614	\$212,619	\$1,230,162
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.04	0.06	0.06	0.05	0.05	0.04	0.04	0.04	0.04	0.11	0.09	

### Capital Project Work Sheet

**Project Title**      Government Services Annex Renovations

**1. Project Description**      In tandem with County department moves identified in the 2006 County Space Needs Update, the space offered at the Government Services Annex will be needed in the future to accommodate County and/or Court related functions. The pay-as-as-you-go funding provided in fiscal year 2010-11 for this facility will allow for up fits such as foundation waterproofing and drainage, roofing repairs, floor coverings, and exterior and interior painting. Additional facility needs, including roofing and HVAC replacements, will be programmed in future years with monies set aside in the Capital Reserve funds for those particular components.

**2. Anticipated Project Completion Date**      FY 2010-11

**3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>**

	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

**4. Project Revenues By Fiscal Year**

	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>							
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Future Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unfunded</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>							

**5. Project Appropriations By Fiscal Year**

	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>							

**Capital Project Work Sheet**

**Project Title**     Government Services Annex Renovations

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**     Heritage Center

**1. Project Description**     Orange County has many valuable, irreplaceable, historical records. Currently, these records are scattered between facilities and not adequately maintained. To preserve and make them available for citizen use, an Orange County Heritage Center, incorporating approximately 2,800 square feet of storage/library facilities, offices and workrooms is proposed. A number of options are under consideration - a stand-alone facility as well as incorporating the Heritage Center into the new main Library have been discussed. A private donation, held in trust, of approximately \$148,000 is currently available for this project. It is likely that additional funds would be needed to complete the proposed facility.

**2. Anticipated Project Completion Date**

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$147,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,930
<b>Total Pay-As-You-Go Revenues</b>	<b>\$147,930</b>	<b>\$0</b>	<b>\$147,930</b>									
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$147,930</b>	<b>\$0</b>	<b>\$147,930</b>									

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$147,930	\$0	\$147,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,930
<b>Total Project Appropriations</b>	<b>\$147,930</b>	<b>\$0</b>	<b>\$147,930</b>	<b>\$0</b>	<b>\$147,930</b>									

### Capital Project Work Sheet

**Project Title**     Heritage Center

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year - To Be Determined**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs - To Be Determined**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Capital Project Work Sheet**

**Project Title** Human Services Offices & Clinics at Hillsborough Commons

**1. Project Description** Proceeds allow for the upfit and renovation of approximately 56,000 square feet in space previously occupied by Wal-Mart, Inc. at the Hillsborough Commons Shopping Center for use by the Department of Social Services. Funding is also programmed into future years to accommodate debt service should the Board of Commissioners choose to exercise the option to purchase the entire shopping center no later than February 2012.

**2. Anticipated Project Completion Date** 2013

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year		Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues	
Owner reimbursements	<b>Pay-As-You-Go Revenues</b>													
	Per Capital Funding Policy	\$1,865,000	\$0	\$425,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,865,000	
	NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Grants	\$855,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$855,000	
	Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Other	\$1,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,000	
	<b>Total Pay-As-You-Go Revenues</b>	<b>\$3,790,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$4,790,000</b>							
	<b>Proceeds from Currently Programmed Debt</b>													
	1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	Future Debt	\$0	\$0	\$0	\$20,079,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,079,000
	Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$3,790,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$20,654,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,869,000</b>	

5. Project Appropriations By Fiscal Year		Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800,000
Design	\$380,000	\$0	\$380,000	\$0	\$0	\$425,000	\$575,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,380,000
Construction, Repairs, Renovations	\$3,410,000	\$0	\$3,410,000	\$0	\$0	\$0	\$5,279,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,689,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$3,790,000</b>	<b>\$0</b>	<b>\$3,790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$20,654,000</b>	<b>\$0</b>	<b>\$24,869,000</b>						

### Capital Project Work Sheet

**Project Title** Human Services Offices & Clinics at Hillsborough Commons

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$2,250,000	\$2,180,000	\$2,110,000	\$2,050,000	\$1,990,000	\$1,960,000	\$12,540,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	1.19	1.12	1.05	0.89	0.84	0.82	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$250,000	\$257,500	\$265,225	\$273,182	\$281,377	\$289,819	\$298,513	\$307,468	\$316,693	\$326,193	\$2,865,970
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.17	0.17	0.17	0.15	0.15	0.15	0.15	0.13	0.13	0.14	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$40,000	\$41,200	\$42,436	\$43,709	\$45,020	\$46,371	\$47,762	\$49,195	\$50,671	\$52,191	\$458,555
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.04	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$290,000	\$298,700	\$307,661	\$316,891	\$2,576,398	\$2,516,189	\$2,456,275	\$2,406,663	\$2,357,363	\$2,338,384	\$15,864,525
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.19	0.19	0.19	0.17	1.36	1.29	1.22	1.04	0.99	0.98	

### Capital Project Work Sheet

**Project Title**      Information Technology

**1. Project Description**      The Information Technology capital project incorporates a number of technology improvement efforts the County plans to undertake in upcoming years. Appendix E of this document identifies current and future County technology needs. During the CIP work session on October 28, 2008, staff will provide additional information regarding the proposed use of the recommended appropriations.

**2. Anticipated Project Completion Date**      On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$1,875,000	\$500,000	\$700,000	\$700,000	\$700,000	\$700,000	\$800,000	\$800,000	\$875,000	\$875,000	\$875,000	\$9,400,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$1,875,000</b>	<b>\$500,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$9,400,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>								
<b>Future Debt Unfunded</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Project Revenues</b>	<b>\$1,875,000</b>	<b>\$3,000,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$11,900,000</b>

Property Information Management System (PIMS)

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$1,875,000	\$1,875,000	\$0	\$3,000,000	\$700,000	\$700,000	\$700,000	\$700,000	\$800,000	\$800,000	\$875,000	\$875,000	\$875,000	\$11,900,000
<b>Total Project Appropriations</b>	<b>\$1,875,000</b>	<b>\$1,875,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$11,900,000</b>

### Capital Project Work Sheet

**Project Title**     Information Technology

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
debt service costs for PIMS; this reflects total debt service cost for system; there is potential for cost share arrangement with municipal partners												
<b>Projected Debt Service By Fiscal Year</b>	\$0	\$298,230	\$596,459	\$596,460	\$596,459	\$596,459	\$220,934	\$0	\$0	\$0	\$0	\$2,905,001
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.20	0.38	0.37	0.32	0.32	0.11	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
annual maintenance and upgrades for PIMS; this reflects total cost; there is potential for cost share arrangement with municipal partners												
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,800,000
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.13	0.13	0.11	0.11	0.10	0.10	0.09	0.08	0.08	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$298,230	\$796,459	\$796,460	\$796,459	\$796,459	\$420,934	\$200,000	\$200,000	\$200,000	\$200,000	\$4,705,001
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.20	0.51	0.50	0.43	0.42	0.22	0.10	0.09	0.08	0.08	

### Capital Project Work Sheet

**Project Title**     Jail (Existing)

**1. Project Description**     The inmate population continues to increase at the Orange County facility despite efforts by the Sheriff, in collaboration with the Judges to ensure appropriate releases in a timely manner. Female inmates pose a particular challenge since the current Jail contains only one four-capacity female cell. The project contemplated would expand areas adjacent to the existing female holding area and more than double the space for female prisoners. Additionally, the Sheriff is exploring options to create a visiting area such that attorneys and clients may conduct face-to-face meetings in a secure area outside of the Jail proper.

**2. Anticipated Project Completion Date**     Not yet determined

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$175,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>									
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Alternative Financing	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>									
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$1,375,000</b>	<b>\$0</b>	<b>\$1,375,000</b>									

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$62,000	\$62,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,000
Construction, Repairs, Renovations	\$1,290,000	\$26,749	\$1,263,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,290,000
Other (Equipment, Furnishings, Artwork, etc)	\$23,000	\$7,200	\$15,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
<b>Total Project Appropriations</b>	<b>\$1,375,000</b>	<b>\$95,949</b>	<b>\$1,279,051</b>	<b>\$0</b>	<b>\$1,375,000</b>									

### Capital Project Work Sheet

**Project Title**     Jail (Existing)

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$57,704	\$98,255	\$96,263	\$94,271	\$92,252	\$90,206	\$88,107	\$85,955	\$83,802	\$81,649	\$79,496	\$947,960
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.04	0.07	0.06	0.06	0.05	0.05	0.05	0.04	0.04	0.03	0.03	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$57,704	\$98,255	\$96,263	\$94,271	\$92,252	\$90,206	\$88,107	\$85,955	\$83,802	\$81,649	\$79,496	\$947,960
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.04	0.07	0.06	0.06	0.05	0.05	0.05	0.04	0.04	0.03	0.03	

### Capital Project Work Sheet

**Project Title** Justice Facility Expansion (including New Courthouse Renovations)

<b>1. Project Description</b>	The Orange County Justice Facility, currently under construction, will expand and modernize the County's Judicial functions. Both the Clerk of Courts office and the Orange County Sheriff's Department will be located within the new facility.
<b>2. Anticipated Project Completion Date</b>	2009

<b>3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup></b>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

<b>4. Project Revenues By Fiscal Year</b>	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$497,961	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,247,961
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$497,961</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$1,247,961</b>								
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Alternative Financing	\$10,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,200,000
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$10,390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,390,000</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$10,887,961</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$11,637,961</b>								

<b>5. Project Appropriations By Fiscal Year</b>	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$1,032,961	\$1,032,845	\$116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,032,961
Construction, Repairs, Renovations	\$9,855,000	\$9,824,663	\$30,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,855,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
<b>Total Project Appropriations</b>	<b>\$10,887,961</b>	<b>\$10,857,508</b>	<b>\$30,453</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$11,637,961</b>								

**Capital Project Work Sheet**

**Project Title** Justice Facility Expansion (including New Courthouse Renovations)

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$98,255	\$96,263	\$94,271	\$92,252	\$90,206	\$88,107	\$85,955	\$83,802	\$81,649	\$79,496	\$0	\$890,255
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.07	0.06	0.06	0.06	0.05	0.05	0.04	0.04	0.04	0.03	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$200,000	\$206,000	\$212,180	\$218,545	\$225,102	\$231,855	\$238,810	\$245,975	\$253,354	\$260,955	\$2,292,776
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.13	0.13	0.13	0.12	0.12	0.12	0.12	0.11	0.11	0.11	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$100,000	\$103,000	\$106,090	\$109,273	\$112,551	\$115,927	\$119,405	\$122,987	\$126,677	\$130,477	\$1,146,388
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.07	0.07	0.07	0.07	0.08	0.08	0.08	0.08	0.09	0.09	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$98,255	\$396,263	\$403,271	\$410,522	\$418,024	\$425,760	\$433,737	\$442,017	\$450,611	\$459,527	\$391,432	\$4,329,419
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.07	0.26	0.26	0.26	0.23	0.22	0.22	0.22	0.20	0.19	0.16	

### Capital Project Work Sheet

**Project Title**     Lake Orange Capital Maintenance

<b>1. Project Description</b>	Funds set aside in this project will provide for capital maintenance and upkeep at Lake Orange. Funding in fiscal year 2009-10 will allow for repairs to the spillway and installation of the automated controls. Future years allocations will allow for repairs as needs arise.
<b>2. Anticipated Project Completion Date</b>	2010

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues	
<b>Pay-As-You-Go Revenues</b>													
Per Capital Funding Policy	\$0	\$140,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$365,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
From Town of Hillsborough Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$390,000</b>							
<b>Proceeds from Currently Programmed Debt</b>													
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Future Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Unfunded</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$390,000</b>							

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$165,000	\$0	\$15,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$390,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$390,000</b>						

### Capital Project Work Sheet

**Project Title**         Lake Orange Capital Maintenance

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**    (Reserve for) Future Land Purchases

**1. Project Description**    Over the last few years, Commissioners have discussed the possibility of purchasing currently available land for future use. The purpose of this reserve is to annually set aside monies to use towards that initiative. Examples of possible uses of these reserve funds include future land for new facilities, parks, and preservation.

**2. Anticipated Project Completion Date**    On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues	
<b>Pay-As-You-Go Revenues</b>													
Per Capital Funding Policy	\$0	\$0	\$75,000	\$75,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,650,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$500,000</b>	<b>\$3,650,000</b>							
<b>Proceeds from Currently Programmed Debt</b>													
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$500,000</b>	<b>\$3,650,000</b>							

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,650,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$500,000</b>	<b>\$3,650,000</b>						

### Capital Project Work Sheet

**Project Title**     (Reserve for) Future Land Purchases

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	Unknown											
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	Unknown											

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	Unknown											
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	Unknown											

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	Unknown											
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	Unknown											

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	Unknown											
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	Unknown											

### Capital Project Work Sheet

**Project Title**      **Libraries - Future Facilities**

<b>1. Project Description</b>	Funds set aside in this project will allow Commissioners to address Countywide library needs identified by the Library Services Task Force Report. While these monies could be used to provide services to unincorporated areas of the County, they could also be used to partner, financially, with Towns to enhance library services within their borders. Future annual operating impact will be determined after the Board decides on the use of the reserve funds.
<b>2. Anticipated Project Completion Date</b>	On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$50,000	\$50,000	\$100,000	\$150,000	\$150,000	\$150,000	\$250,000	\$1,000,000	\$750,000	\$400,000	\$0	\$3,050,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$3,050,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$3,050,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$50,000	\$0	\$50,000	\$50,000	\$100,000	\$150,000	\$150,000	\$150,000	\$250,000	\$1,000,000	\$750,000	\$400,000	\$0	\$3,050,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$1,000,000</b>	<b>\$750,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$3,050,000</b>

### Capital Project Work Sheet

**Project Title**      **Libraries - Future Facilities**

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	Unknown											
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	Unknown											

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	Unknown											
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	Unknown											

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	Unknown											
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	Unknown											

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	Unknown											
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	Unknown											

### Capital Project Work Sheet

**Project Title**     Link Center Renovations

**1. Project Description**     In winter 2008, the offices of Tax Assessor, Tax Collector, Register of Deeds and Land Records relocated from the Link Center to the new Gateway Center. Monies provided in this project will allow for renovations to office space previously occupied by those departments to accommodate other departments relocating within and to the Link Center. These renovations were planned as part of the County's most recent Space Needs Study.

**2. Anticipated Project Completion Date**     2010

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$100,000	\$850,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$100,000</b>	<b>\$850,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$1,300,000</b>							
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$100,000</b>	<b>\$850,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$1,300,000</b>							

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Construction, Repairs, Renovations	\$0	\$0	\$0	\$850,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$850,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$1,300,000</b>							

### Capital Project Work Sheet

**Project Title**     Link Center Renovations

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



### Capital Project Work Sheet

**Project Title**     Millhouse Road Park

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$895,000	\$870,000	\$845,000	\$2,710,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.39	0.37	0.36	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$1,200,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.31	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$895,000	\$1,570,000	\$1,545,000	\$4,110,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.46	0.81	0.79	

### Capital Project Work Sheet

**Project Title**      Mountains to Sea Trail

**1. Project Description**      Acquire land for the trail, with funding assistance from the State, for the planned trail corridor through Orange County between the Haw River and Occoneechee Mountain, with specific segments as prioritized and approved by the Board. Anticipated debt financing beginning in fiscal year 2013-14 will allow for development of this project.

**2. Anticipated Project Completion Date**

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Future Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,259,000</b>
<b>Unfunded</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,259,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$109,000	\$600,000	\$0	\$0	\$1,259,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,259,000</b>

### Capital Project Work Sheet

**Project Title**     Mountains to Sea Trail

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$45,000	\$45,000	\$100,000	\$0	\$240,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.03	0.07	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$45,000	\$45,000	\$100,000	\$0	\$240,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.02	0.02	0.04	0.00	

### Capital Project Work Sheet

**Project Title**     New Hope/Hollow Rock Preserve

<b>1. Project Description</b>	Working in conjunction with Durham County and the municipalities of Chapel Hill and Durham, jointly construct low-impact recreation facilities (trails and associated amenities) on lands owned along New Hope Creek at the Orange-Durham county line. Anticipated debt funding in fiscal year 2016-17 allow for development of this project.
<b>2. Anticipated Project Completion Date</b>	

<b>3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup></b>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

<b>4. Project Revenues By Fiscal Year</b>	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0	\$625,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>

<b>5. Project Appropriations By Fiscal Year</b>	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$625,000	\$0	\$0	\$625,000
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>

**Capital Project Work Sheet**

**Project Title**     New Hope/Hollow Rock Preserve    

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$75,000	\$155,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.03	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$115,000	\$195,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.05	

### Capital Project Work Sheet

**Project Title** Northeast Park

**1. Project Description** Construct the initial phase(s) of this district park for northeastern Orange County located on Schley Road and Mincey Road, in accordance with a -aster plan. Anticipated debt funding in fiscal years 2017-18 and 2018-19 will allow for development of this park.

**2. Anticipated Project Completion Date**

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$6,700,000	\$7,400,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$6,700,000</b>	<b>\$7,400,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$0	\$700,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$6,700,000
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$6,700,000</b>	<b>\$7,400,000</b>

### Capital Project Work Sheet

**Project Title**     Northeast Park

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.029	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$70,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	

### Capital Project Work Sheet

**Project Title**     Northern Human Services Center Renovations

**1. Project Description**     Remaining and future funds provided in this project will allow for replacement of the septic system at the Northern Human Services Center. Funding for future renovations and upgrades will be factored into future CIPs after the Board determines the future use of the facility.

**2. Anticipated Project Completion Date**     2009

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$411,545	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,545
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total Pay-As-You-Go Revenues</b>	<b>\$441,545</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$541,545</b>								
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$173,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$173,000
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,000</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$614,545</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$714,545</b>								

From Subdivision Payment In Lieu

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$58,200	\$49,416	\$8,784	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,200
Design	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Construction, Repairs, Renovations	\$554,545	\$267,893	\$286,652	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654,545
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$614,545</b>	<b>\$319,109</b>	<b>\$295,436</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$714,545</b>								

**Capital Project Work Sheet**

**Project Title**     Northern Human Services Center Renovations

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$12,697	\$12,481	\$12,264	\$12,040	\$11,809	\$11,562	\$11,299	\$11,036	\$10,774	\$10,511	\$10,311	\$126,785
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.01	0.008	0.008	0.008	0.006	0.006	0.006	0.005	0.005	0.004	0.004	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$12,697	\$12,481	\$12,264	\$12,040	\$11,809	\$11,562	\$11,299	\$11,036	\$10,774	\$10,511	\$10,311	\$126,785
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**      Northern Park

**1. Project Description**      Northern Park is located adjacent to the Northern Human Services Center on Highway 86 in Cedar Grove. Phase 1 of the Park will include a new irrigated ball field (baseball/softball), a multi-purpose field (soccer, T-ball, etc.), basketball courts, a picnic shelter with restrooms, a tot lot and playground, a measured, lighted, and paved walking path, and ample parking. The existing playground will be completely renovated. The new paved walking path will replace the existing gravel path. Funds for Phase I were included in the 2001 voter approved bonds. Future phases of the park will depend on Commissioners decisions about future uses of the Northern Human Services Center.

**2. Anticipated Project Completion Date**      2009

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$148,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,000
<b>Total Pay-As-You-Go Revenues</b>	<b>\$648,000</b>	<b>\$0</b>	<b>\$648,000</b>									
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>									
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$1,848,000</b>	<b>\$0</b>	<b>\$1,848,000</b>									

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$53,250	\$53,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,250
Construction, Repairs, Renovations	\$1,794,750	\$102,015	\$1,692,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,794,750
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$1,848,000</b>	<b>\$155,265</b>	<b>\$1,692,735</b>	<b>\$0</b>	<b>\$1,848,000</b>									

### Capital Project Work Sheet

**Project Title**     Northern Park

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$88,595	\$87,160	\$85,008	\$82,857	\$80,705	\$78,822	\$77,118	\$79,847	\$77,966	\$76,085	\$73,037	\$887,200
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.06	0.06	0.05	0.05	0.04	0.04	0.04	0.04	0.03	0.03	0.03	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$163,000	\$54,590	\$56,228	\$57,915	\$59,652	\$61,442	\$63,285	\$65,183	\$67,139	\$69,153	\$717,586
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.11	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.03	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$114,335	\$117,765	\$121,298	\$124,937	\$128,685	\$132,546	\$136,522	\$140,618	\$144,836	\$149,181	\$1,310,723
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.08	0.08	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$88,595	\$364,495	\$257,363	\$260,382	\$263,557	\$267,159	\$271,105	\$279,654	\$283,767	\$288,060	\$291,371	\$2,915,509
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.06	0.24	0.17	0.16	0.14	0.14	0.14	0.14	0.12	0.12	0.12	

### Capital Project Work Sheet

**Project Title**      Observation Well Network

**1. Project Description**      Around 37% of County citizens rely on ground water for their drinking supply. One of the foremost components of the Water Resources Program initiative was the creation of an observation well network. This network would provide an "early-warning" system regarding well levels and water quality, and would enable comparisons of wells in different hydrogeologic areas to gauge and compare the effect of drought on ground water supplies, recovery time during recharge, and contribution of groundwater flow to streams. With three drought episodes on the last decade, this information should help inform citizens and water resources professionals of the impacts of drought on water levels in different geographic areas and rock formations in the County. A series of wells would be drilled (including some existing wells on County or other property) and monitored over time to create new information for the ground water database. This would be a joint project with the NC Division of Water Quality, USGS and possible other partners. This would be a multi-year project, with efforts to begin in FY 2009-10 to plan and begin setting up the network.

**2. Anticipated Project Completion Date**      2012

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$35,000	\$75,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$75,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$180,000</b>						
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$75,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$180,000</b>						

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$35,000	\$75,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$75,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$180,000</b>						

### Capital Project Work Sheet

**Project Title**     Observation Well Network

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**      Ozone Monitoring

**1. Project Description**      Ground-level ozone is a key contributor to poor air quality in the Triangle region, typically in summer months when solar heating combined with emissions creates ozone levels that can lead to less than healthy air. There are several ozone monitors around the Triangle region to assess ozone levels, but none are located in Orange County. To date, the NC Division of Air Quality has declined to place a monitor in the County, citing sufficient regional coverage. However, having an ozone monitor in Orange County has been deemed desirable by the Commission for the Environment and was proposed in previous State of the Environment report. This project would acquire a monitor and place it in Orange County, perhaps in Duke Forest (which has offered to host the site) or County-owned land, which would be read periodically by County staff and/or trained volunteers.

**2. Anticipated Project Completion Date**      2011

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>							
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>							

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>							

### Capital Project Work Sheet

**Project Title**     Ozone Monitoring

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**     Planning & Ag Building Renovations

**1. Project Description**     This project provides funding for renovations to the Planning and Ag Building located on Revere Road in Hillsborough. The renovations will be done in conjunction with some departmental moves from this facility to the new County Campus located on Churton Street in Hillsborough. Once the moves occur, planned renovations will take place in order to accommodate departments remaining at the facility.

**2. Anticipated Project Completion Date**     2011

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$550,000</b>						
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$550,000</b>						

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$225,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$550,000</b>						

**Capital Project Work Sheet**

**Project Title**     Planning & Ag Building Renovations

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**      Public Art Reserve

**1. Project Description**      In keeping with Orange County's commitment to the Arts, funding of this project would create a reserve fund from which the BOCC would allocate monies to future construction and renovation projects for approved art projects in County facilities.

**2. Anticipated Project Completion Date**      On-going

**3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>**

	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

**4. Project Revenues By Fiscal Year**

	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$20,000	\$0	\$0	\$10,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$305,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$305,000</b>

**5. Project Appropriations By Fiscal Year**

	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$20,000	\$15,000	\$5,000	\$0	\$0	\$10,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,000
<b>Total Project Appropriations</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$305,000</b>

### Capital Project Work Sheet

**Project Title**     Public Art Reserve

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**      (Reserve for) Public Works Campus

**1. Project Description**      The County's Public Works and Motor Pool Facility is located just north of Hillsborough off of Highway 86. Facility and storage needs for the functions housed on this site are varied. As outlined in the County's most recent Space Needs Update in November 2006, prior to addressing these needs staff recommends that in-house personnel create a Master Site Plan for the existing site in order to maximize its use. Absent the Master Plan, it is not possible to identify exactly how the reserved monies beginning in fiscal year 2010-11 will be used. The Board will receive updates as staff moves forward with creation of the Master Plan in fiscal years 2008-09 and 2009-10. Future annual operating impact is dependent on the outcome of the needs assessment and ensuing projects.

**2. Anticipated Project Completion Date**      On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$70,000	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$1,170,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,000</b>

### Capital Project Work Sheet

**Project Title**     (Reserve for) Public Works Campus

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$27,000	\$29,000	\$31,000	\$33,000	\$145,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$27,000	\$29,000	\$31,000	\$33,000	\$145,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.01	

### Capital Project Work Sheet

**Project Title**      Register of Deeds Automation

**1. Project Description**      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.

**2. Anticipated Project Completion Date**      On-going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$28,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,318
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$698,370	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$1,598,370
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$726,688</b>	<b>\$90,000</b>	<b>\$1,626,688</b>									
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$174,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,276
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$174,276</b>	<b>\$0</b>	<b>\$174,276</b>									
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$900,964</b>	<b>\$90,000</b>	<b>\$1,800,964</b>									

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$900,964	\$866,641	\$34,323	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$1,800,964
<b>Total Project Appropriations</b>	<b>\$900,964</b>	<b>\$866,641</b>	<b>\$34,323</b>	<b>\$90,000</b>	<b>\$1,800,964</b>									

### Capital Project Work Sheet

**Project Title**     Register of Deeds Automation

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title** Southern Human Services Center Addition  
(including New Dental Clinic)

**1. Project Description** As part of the consideration of Hillsborough Commons becoming the primary location for Human Services delivery in Central/Northern Orange, the Board directed staff to develop a plan for a 15,000 square foot expansion of the Southern Human Services Center to ensure human services departmental space needs, including a dental clinic were met for Southern Orange County as well. The Dental Clinic is currently located in leased space at the Carr Mill Mall. Funding for design of the project is included over two years, beginning in FY 2010-2011 with construction funded in FY2012-2013, which is the earliest date in which it can be accommodated within the current debt schedule.

**2. Anticipated Project Completion Date** 2014

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$300,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,250,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$5,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,050,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$300,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$400,000	\$5,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,650,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$500,000</b>	<b>\$5,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,050,000</b>

**Capital Project Work Sheet**

**Project Title** Southern Human Services Center Addition  
(including New Dental Clinic)

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$663,000	\$650,000	\$632,000	\$615,000	\$600,000	\$585,000	\$3,745,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.350	0.333	0.315	0.266	0.252	0.246	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	Undetermined						
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	Undetermined						
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	Undetermined						
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	Undetermined	

### Capital Project Work Sheet

**Project Title**      SportsPlex Facility Maintenance and Equipment Replacement

**1. Project Description**      The County purchased the SportsPlex located in Hillsborough in December 2005 and operates the recreational facility as an enterprise operation. The facility offers swimming pools, ice rink and fitness center. While the County owns the facility and is responsible for funding capital facility and equipment needs, day-to-day management and operations are provided by Recreation Factory Partners (RFP) through a contractual arrangement. This project sets aside capital reserves to pay for the necessary future capital needs as agreed to by the County and facility management.

**2. Anticipated Project Completion Date**      On-Going

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$100,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$2,050,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,050,000</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,050,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$100,000	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$2,050,000
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,050,000</b>

**Capital Project Work Sheet**

**Project Title** SportsPlex Facility Maintenance and Equipment Replacement

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

### Capital Project Work Sheet

**Project Title**          Twin Creeks Park    

**1. Project Description**      In 2001, the County purchased 193 acres of land located near the intersection of Old Highway 86 and Eubanks Road for the Chapel Hill Township Park and Educational Campus. Proposed plans for the site included co-locating the 96-acre Chapel Hill Township District Park (identified in the adopted 1988 Parks Plan) with Chapel Hill-Carrboro School District Elementary School #10 and other potential future school facilities. Tentative park facilities in Phase I include lighted playing fields, nature trails and a picnic area. Staff is currently exploring alternatives for complete development of the park. (Note: In fiscal year 2009-10, staff recommends using monies to stabilize the barn and other structures at this site along with structures at Blackwood Farm at New Hope and Millhouse Road Park.)

**2. Anticipated Project Completion Date**

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$1,850,000	(\$275,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575,000
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$1,850,000</b>	<b>(\$275,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575,000</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$6,000,000	\$5,700,000	\$0	\$0	\$13,000,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$1,850,000</b>	<b>(\$275,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$6,000,000</b>	<b>\$5,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,575,000</b>

Includes \$650,000 originally approved for Soccer Super Fund

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$95,814	\$52,314	\$43,500	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,095,814
Construction, Repairs, Renovations	\$1,754,186	\$160,000	\$1,594,186	(\$275,000)	\$0	\$0	\$0	\$0	\$300,000	\$6,000,000	\$5,700,000	\$0	\$0	\$13,479,186
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$1,850,000</b>	<b>\$212,314</b>	<b>\$1,637,686</b>	<b>(\$275,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$6,000,000</b>	<b>\$5,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,575,000</b>

### Capital Project Work Sheet

**Project Title**    Twin Creeks Park

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$136,350	\$134,127	\$130,838	\$127,550	\$124,261	\$121,372	\$118,750	\$254,162	\$801,218	\$1,218,274	\$1,100,116	\$4,267,018
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.09	0.09	0.08	0.08	0.07	0.06	0.06	0.13	0.35	0.51	0.46	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

Includes one-time start up costs of \$200,000 plus partial year operating including utilities

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$268,000	\$70,040	\$72,141	\$74,305	\$76,535	\$78,831	\$81,196	\$83,631	\$86,140	\$88,725	\$979,544
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.18	0.05	0.05	0.04	0.04	0.04	0.04	0.04	0.04	0.04	

**8. Projected Staffing Costs**

Includes 1 Conservation Technician III, Conservation Technician II and temporary staffing; future years costs include 3% annual inflationary factor

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$0	\$106,336	\$121,336	\$124,976	\$128,725	\$132,587	\$136,565	\$140,662	\$144,882	\$149,228	\$153,705	\$1,339,001
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.07	0.08	0.09	0.09	0.09	0.09	0.10	0.10	0.10	0.11	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$136,350	\$508,463	\$322,214	\$324,667	\$327,292	\$330,494	\$334,145	\$476,019	\$1,029,731	\$1,453,642	\$1,342,545	\$6,585,563
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.09	0.34	0.21	0.20	0.18	0.17	0.17	0.24	0.45	0.61	0.56	

### Capital Project Work Sheet

**Project Title**     Upper Eno Nature Preserve Public Access Areas

<b>1. Project Description</b>	Construct public access areas at one to two locations in less-sensitive portions of the Seven-Mile Creek and McGowan Creek Preserve lands (which together may comprise an Upper Eno Preserve). Anticipated debt financing beginning in fiscal year 2013-14 will allow for construction of trails, picnic areas and possibly primitive campsites.
<b>2. Anticipated Project Completion Date</b>	2017

<b>3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup></b>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

<b>4. Project Revenues By Fiscal Year</b>	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$200,000	\$112,500	\$1,000,000	\$0	\$0	\$0	\$1,312,500
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$112,500</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,312,500</b>

<b>5. Project Appropriations By Fiscal Year</b>	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Construction, Repairs, Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$112,500	\$1,000,000	\$0	\$0	\$0	\$1,182,500
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$112,500</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,312,500</b>

**Capital Project Work Sheet**

**Project Title**     Upper Eno Nature Preserve Public Access Areas

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$20,000	\$115,000	\$113,000	\$110,000	\$376,000
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.009	0.010	0.050	0.048	0.046	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Undetermined	Undetermined	Undetermined	Undetermined
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Undetermined	Undetermined	Undetermined	Undetermined
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Undetermined	Undetermined	Undetermined	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$20,000	Undetermined	Undetermined	Undetermined	Undetermined
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	Undetermined	Undetermined	Undetermined	

### Capital Project Work Sheet

**Project Title**     West Ten Park

**1. Project Description**     This project funds construction of a soccer complex adjacent to Gravelly Hill Middle School on West 10 Road in Effland. Phase I of this project will open summer 2009 and include six regulation soccer fields in addition to a junior field, practice field, storage and concessions building, and parking. Phase II of the project, recommended for future debt funding in fiscal years 2012-13 and 2013-14 will provide for tennis courts and a playground area.

**2. Anticipated Project Completion Date**

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$2,267,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,267,000
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$3,617,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,617,000</b>
Future Debt	\$0	\$0	\$0	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$3,617,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,217,000</b>

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$504,190	\$504,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,190
Design	\$228,000	\$228,000	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$288,000
Construction, Repairs, Renovations	\$2,704,810	\$2,704,810	\$0	\$0	\$0	\$0	\$40,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$3,244,810
Other (Equipment, Furnishings, Artwork, etc)	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
<b>Total Project Appropriations</b>	<b>\$3,617,000</b>	<b>\$3,617,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,217,000</b>

### Capital Project Work Sheet

**Project Title**    West Ten Park

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
<b>Projected Debt Service By Fiscal Year</b>	\$99,184	\$97,547	\$95,300	\$92,824	\$90,463	\$87,000	\$146,465	\$147,037	\$142,080	\$137,623	\$129,530	\$1,265,054
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.07	0.06	0.06	0.06	0.05	0.05	0.08	0.07	0.06	0.06	0.05	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
<b>Projected Operating and Maintenance Costs By Fiscal Year</b>	\$0	\$128,000	\$131,840	\$135,795	\$139,869	\$144,065	\$148,387	\$152,839	\$157,424	\$162,147	\$167,011	\$1,467,377
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.00	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.07	0.07	0.07	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
<b>Projected Additional Costs By Fiscal Year</b>	\$61,580	\$192,916	\$198,703	\$204,665	\$210,805	\$217,129	\$223,643	\$230,352	\$237,262	\$244,380	\$251,712	\$2,273,146
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.04	0.13	0.14	0.14	0.14	0.15	0.15	0.16	0.16	0.17	0.17	

**9. Total Projected Annual Project Costs (Total Items #6, #7, and #8)**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
<b>Projected Additional Costs By Fiscal Year</b>	\$160,764	\$418,463	\$425,843	\$433,284	\$441,137	\$448,194	\$518,495	\$530,228	\$536,766	\$544,149	\$548,253	\$5,005,576
<b>Projected Annual Tax Rate Impact (in cents per \$100 Valuation)</b>	0.11	0.28	0.27	0.27	0.24	0.24	0.27	0.26	0.23	0.23	0.23	

### Capital Project Work Sheet

**Project Title**      Whitted Human Services Renovations for Health Department

**1. Project Description**      These funds will allow the Health Department to effect reasonable changes to space vacated by the Department of Social Services (DSS) upon the move by DSS to leased space at the Hillsborough Commons Shopping Center in 2009. Should Commissioners exercise the Option to Purchase Hillsborough Commons in February 2012 as provided in the Lease, the Health Department will relocate to that site in 2013. \$250,000 in Medicaid Cost Settlement Funds are allocated to this project. The Whitted Building will be included in Commissioner discussions regarding the potential divestiture of certain County-owned properties over the next several months.

**2. Anticipated Project Completion Date**      2010

3. 1 Cent on Tax Rate Equivalent <sup>(1)</sup>	2008-09 (NR)	2009-10 (R)	2010-11 (NR)	2011-12 (NR)	2012-13 (NR)	2013-14 (R)	2014-15 (NR)	2015-16 (NR)	2016-17 (NR)	2017-18 (R)	2018-19 (NR)
<b>Projected 1 Cent Equivalent</b>	\$1,271,729	\$1,462,488	\$1,506,363	\$1,551,554	\$1,598,101	\$1,837,816	\$1,892,950	\$1,949,739	\$2,008,231	\$2,309,465	\$2,378,749

<sup>(1)</sup> Based on average annual increases in revenue generated by 1 cent between fiscal years 1998-99 and 2008-09, assumes that assessed property valuation in non-Revaluation years increases at 3 percent and at 15 percent in Revaluation years. NR = Non-reval

4. Project Revenues By Fiscal Year	Budgeted Funding 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Revenues
<b>Pay-As-You-Go Revenues</b>												
Per Capital Funding Policy	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
NC Education Lottery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total Pay-As-You-Go Revenues</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>								
<b>Proceeds from Currently Programmed Debt</b>												
1997 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2001 Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2004 2/3 Net Debt Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alternative Financing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proceeds from Currently Programmed Debt</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Future Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unfunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Revenues</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>								

5. Project Appropriations By Fiscal Year	Appropriations Through 10/01/08	Expenditures and Encumbrances Through 10/01/08	Available Appropriations 10/01/08	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Project Appropriations
Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
Construction, Repairs, Renovations	\$0	\$0	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
Other (Equipment, Furnishings, Artwork, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Project Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>								

**Capital Project Work Sheet**

**Project Title** Whitted Human Services Renovations for Health Department

**6. Projected Debt Service By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Debt Service
Projected Debt Service By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	

**7. Projected Operating and Maintenance Costs By Fiscal Year**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Operating & Maintenance
Projected Operating and Maintenance Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**8. Projected Staffing Costs**

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Staffing Cost
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**9. Total Projected Annual Project Costs (Total Items #6, #7 and #8)**

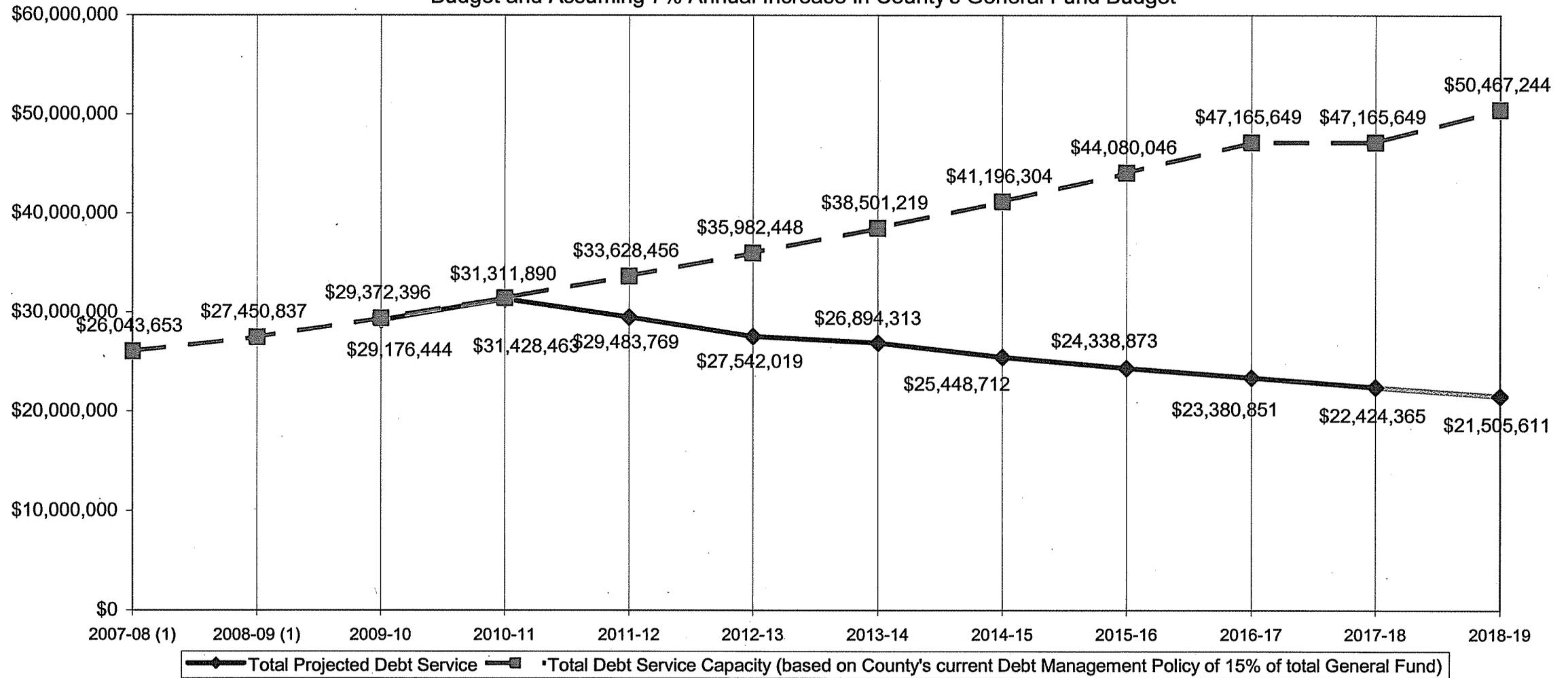
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total Projected Annual Costs
Projected Additional Costs By Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Annual Tax Rate Impact (in cents per \$100 Valuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

School CIP to be Presented November 13, 2008.

### Appendix A. Annual Debt Service Obligations - General Fund Only

10/21/2008

Based on County's Current Debt Management Policy of Annual Debt Service Being No More Than 15% of Total General Fund Budget and Assuming 7% Annual Increase in County's General Fund Budget



## Appendix A. Annual Debt Service Capacity and Tax Rate Impact - General Fund Only (Assumes 7% Annual Growth) <sup>(2)</sup>

*Based on County's Current Debt Management Policy of Annual Debt Service Being No More Than 15% of Total General Fund Budget and Assuming 7% Annual Increase in County's General Fund Budget <sup>(2)</sup>*

A	B	C	D	E	F	G	H	I	I	J
FY	Total General Fund Budget	Annual % Increase <sup>(2)</sup>	Total Debt Service Capacity (based on County's current Debt Management Policy of 15% of total General Fund)	General Fund Debt Service for Currently Issued Debt (does not include future anticipated debt beyond amounts that were outstanding as of June 30, 2007)	Additional General Fund Debt Service				Range of Borrowing Capacity Remaining After Additional Proposed Debt Issued <sup>(4)</sup>	
					Projected Additional Debt Service By Fiscal Year <sup>(4)</sup>	Total Projected Debt Service	Additional Debt Service that County Can Assume Based on Current 15% Policy (column d - column g)	Remaining Debt Capacity if 100% of Debt Service Issued in Previous Fiscal Year	From	To
1999-00 <sup>(1)</sup>	\$100,215,148									
2000-01 <sup>(1)</sup>	\$108,982,427	8.75%	\$16,347,364							
2001-02 <sup>(1)</sup>	\$117,739,561	8.04%	\$17,660,934							
2002-03 <sup>(1)</sup>	\$119,187,050	1.23%	\$17,878,058							
2003-04 <sup>(1)</sup>	\$128,972,522	8.21%	\$19,345,878							
2004-05 <sup>(1)</sup>	\$136,408,768	5.77%	\$20,461,315							
2005-06 <sup>(1)</sup>	\$149,856,874	9.86%	\$22,478,531							
2006-07 <sup>(1)</sup>	\$163,473,184	9.09%	\$24,520,978							
2007-08 <sup>(1)</sup>	\$173,624,351	6.21%	\$26,043,653							
2008-09 <sup>(1)</sup>	\$183,005,580	5.40%	\$27,450,837							
2009-10	\$195,815,971	7.00%	\$29,372,396	\$24,647,039	\$4,529,406	\$29,176,444	\$195,951			
2010-11	\$209,523,089	7.00%	\$31,428,463	\$23,445,694	\$7,866,196	\$31,311,890	\$116,574			
2011-12	\$224,189,705	7.00%	\$33,628,456	\$21,150,241	\$8,333,528	\$29,483,769	\$4,144,687	\$4,144,687	\$47,500,000	\$48,500,000
2012-13	\$239,882,984	7.00%	\$35,982,448	\$19,416,464	\$8,125,555	\$27,542,019	\$8,440,429	\$4,295,741	\$48,750,000	\$4,975,000
2013-14	\$256,674,793	7.00%	\$38,501,219	\$18,976,732	\$7,917,581	\$26,894,313	\$11,606,906	\$3,166,477	\$36,000,000	\$37,000,000
2014-15	\$274,642,028	7.00%	\$41,196,304	\$18,264,837	\$7,183,876	\$25,448,712	\$15,747,592	\$4,140,686	\$47,500,000	\$48,500,000
2015-16	\$293,866,970	7.00%	\$44,080,046	\$17,672,279	\$6,666,594	\$24,338,873	\$19,741,173	\$3,993,581	\$45,250,000	\$46,250,000
2016-17	\$314,437,658	7.00%	\$47,165,649	\$16,922,230	\$6,458,621	\$23,380,851	\$23,784,798	\$4,043,625	\$46,500,000	\$47,500,000
2017-18	\$314,437,658	7.00%	\$47,165,649	\$16,173,715	\$6,250,650	\$22,424,365	\$24,741,284	\$5,000,111	\$58,000,000	\$59,000,000
2018-19	\$336,448,294	7.00%	\$50,467,244	\$15,462,935	\$6,042,676	\$21,505,611	\$28,961,633	\$5,176,835	\$59,000,000	\$60,000,000

**Footnotes**

<sup>(1)</sup> Original Approved General Fund Budget

<sup>(2)</sup> For years beginning 2000-10, assumes 7% annual increase of total General Fund budget per BOCC September 14, 2006 direction

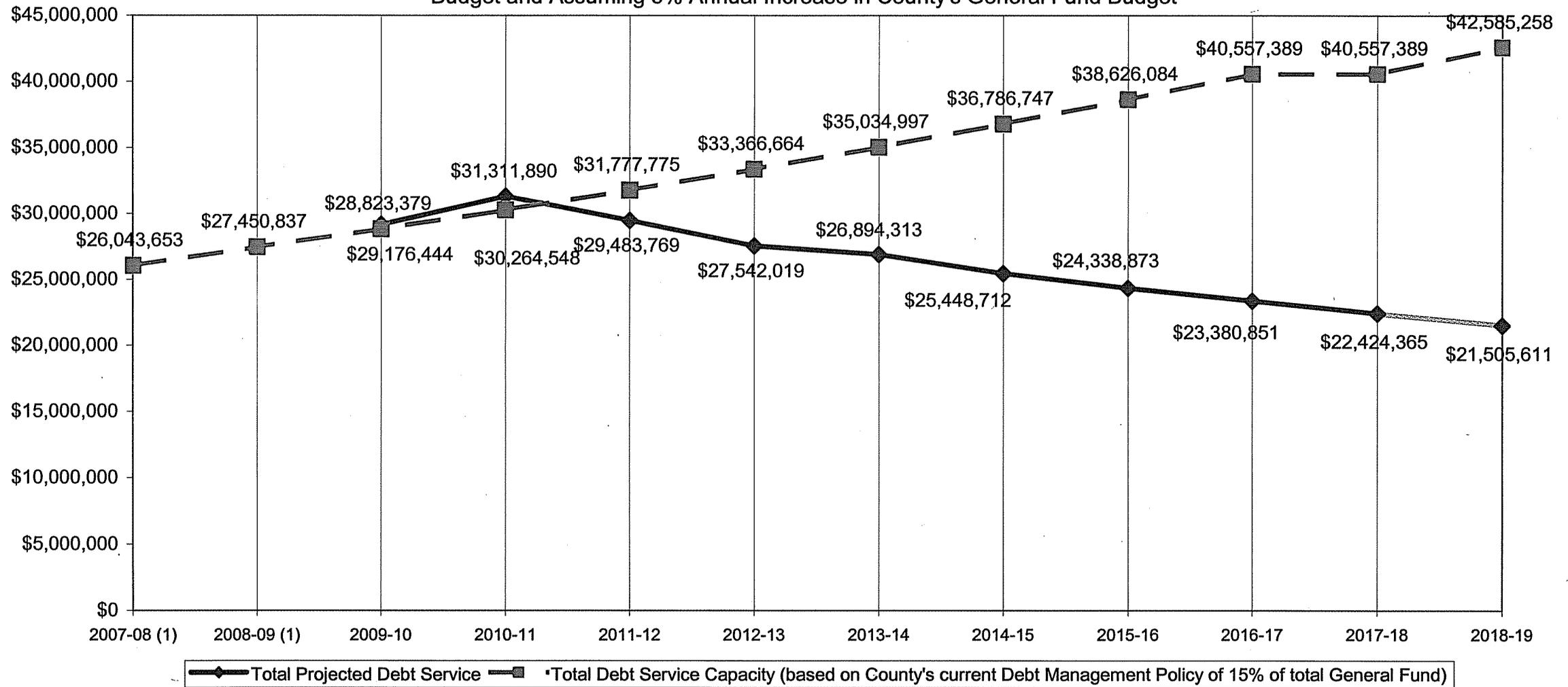
<sup>(3)</sup> Fiscal years 1999-00 through 2008-09 reflect actual annual percentage increase in County's original General Fund; for years beginning 2009-10, based on 7% annual increase of total General Fund budget

<sup>(4)</sup> Assumes the following additional debt is issued in FY 2008-09 and FY 2009-10 for the following projects: Animal Services Facility (\$8 M), remaining 2001 bonds (\$6.9 M), Efland Sewer Phase II (\$2.5 M), County Campus (\$25 M), Property Information Management System (\$2.5 M), County Telephone System Replacement (\$1 M), CHCCS Elementary #11 (\$32 M). Does not reflect impact of anticipated debt issuances between FY 2010-11 and FY 2018-19 that are included in Recommended 2009-19 CIP

### Appendix A. Annual Debt Service Obligations - General Fund Only

Based on County's Current Debt Management Policy of Annual Debt Service Being No More Than 15% of Total General Fund Budget and Assuming 5% Annual Increase in County's General Fund Budget

10/21/2008



## Appendix A. Annual Debt Service Capacity and Tax Rate Impact - General Fund Only (Assumes 7% Annual Growth) <sup>(2)</sup>

*Based on County's Current Debt Management Policy of Annual Debt Service Being No More Than 15% of Total General Fund Budget and Assuming 5% Annual Increase in County's General Fund Budget <sup>(2)</sup>*

A	B	C	D	E	F	G	H	I	I	J
FY	Total General Fund Budget	Annual % Increase <sup>(2)</sup>	Total Debt Service Capacity (based on County's current Debt Management Policy of 15% of total General Fund)	General Fund Debt Service for Currently Issued Debt (does not include future anticipated debt beyond amounts that were outstanding as of June 30, 2007)	Additional General Fund Debt Service				Range of Borrowing Capacity Remaining After Additional Proposed Debt Issued <sup>(4)</sup>	
					Projected Additional Debt Service By Fiscal Year <sup>(4)</sup>	Total Projected Debt Service	Additional Debt Service that County Can Assume Based on Current 15% Policy (column d - column g)	Remaining Debt Capacity if 100% of Debt Service Issued in Previous Fiscal Year	From	To
1999-00 <sup>(1)</sup>	\$100,215,148									
2000-01 <sup>(1)</sup>	\$108,982,427	8.75%	\$16,347,364							
2001-02 <sup>(1)</sup>	\$117,739,561	8.04%	\$17,660,934							
2002-03 <sup>(1)</sup>	\$119,187,050	1.23%	\$17,878,058							
2003-04 <sup>(1)</sup>	\$128,972,522	8.21%	\$19,345,878							
2004-05 <sup>(1)</sup>	\$136,408,768	5.77%	\$20,461,315							
2005-06 <sup>(1)</sup>	\$149,856,874	9.86%	\$22,478,531							
2006-07 <sup>(1)</sup>	\$163,473,184	9.09%	\$24,520,978							
2007-08 <sup>(1)</sup>	\$173,624,351	6.21%	\$26,043,653							
2008-09 <sup>(1)</sup>	\$183,005,580	5.40%	\$27,450,837							
2009-10	\$192,155,859	5.00%	\$28,823,379	\$24,647,039	\$4,529,406	\$29,176,444	(\$353,066)			
2010-11	\$201,763,652	5.00%	\$30,264,548	\$23,445,694	\$7,866,196	\$31,311,890	(\$1,047,342)			
2011-12	\$211,851,835	5.00%	\$31,777,775	\$21,150,241	\$8,333,528	\$29,483,769	\$2,294,007	\$2,294,007	\$25,000,000	\$26,000,000
2012-13	\$222,444,426	5.00%	\$33,366,664	\$19,416,464	\$8,125,555	\$27,542,019	\$5,824,645	\$3,530,638	\$40,500,000	\$41,500,000
2013-14	\$233,566,648	5.00%	\$35,034,997	\$18,976,732	\$7,917,581	\$26,894,313	\$8,140,684	\$2,316,039	\$25,000,000	\$26,000,000
2014-15	\$245,244,980	5.00%	\$36,786,747	\$18,264,837	\$7,183,876	\$25,448,712	\$11,338,035	\$3,197,351	\$36,000,000	\$37,000,000
2015-16	\$257,507,229	5.00%	\$38,626,084	\$17,672,279	\$6,666,594	\$24,338,873	\$14,287,212	\$2,949,177	\$35,000,000	\$36,000,000
2016-17	\$270,382,590	5.00%	\$40,557,389	\$16,922,230	\$6,458,621	\$23,380,851	\$17,176,538	\$2,889,326	\$34,500,000	\$35,500,000
2017-18	\$270,382,590	5.00%	\$40,557,389	\$16,173,715	\$6,250,650	\$22,424,365	\$18,133,024	\$3,845,812	\$44,000,000	\$45,000,000
2018-19	\$283,901,720	5.00%	\$42,585,258	\$15,462,935	\$6,042,676	\$21,505,611	\$21,079,647	\$3,903,109	\$45,000,000	\$46,000,000

**Footnotes**

<sup>(1)</sup> Original Approved General Fund Budget

<sup>(2)</sup> For years beginning 2000-10, assumes 5% annual increase of total General Fund budget based on FY 2008-09 General Fund % increase

<sup>(3)</sup> Fiscal years 1999-00 through 2008-09 reflect actual annual percentage increase in County's original General Fund; for years beginning 2009-10, based on 5% annual increase of total General Fund budget

<sup>(4)</sup> Assumes the following additional debt is issued in FY 2008-09 and FY 2009-10 for the following projects: Animal Services Facility (\$8 M), remaining 2001 bonds (\$6.9 M), Efland Sewer Phase II (\$2.5 M), County Campus (\$25 M), Property Information Management System (\$2.5 M), County Telephone System Replacement (\$1 M), CHCCS Elementary #11 (\$32 M). Does not reflect impact of anticipated debt issuances between FY 2010-11 and FY 2018-19 that are included in Recommended 2009-19 CIP

**Appendix B. Unfunded County Capital Needs Fiscal Years 2009-19**  
County and Schools

The projects listed below reflect future unfunded capital needs identified by County staff.

		Fiscal Year Requested	Capital Request	Projected Annual Operating Impact	
<b>Unfunded County Needs</b>					
1					
2	Central Orange Senior Center Expansion	General Purpose Space (8,000 square feet)	2017-18	\$2,880,000	Unknown
3	Courts and Detention (Future)	Unknown	Unknown	Unknown	Unknown
4	Northern Human Services Center (Future)	Unknown	Unknown	Unknown	Unknown
5	OPT Administrative Building	Construction of facility	2011-12	\$450,000	Unknown
6	Parks Base	Construction of 10,000 square foot facility and pole sheds	2010-11	\$4,050,000	\$100,550
7	Recreation & Parks Administrative Headquarters	Construction of 7,500 square foot building to house administrative offices of Recreation and Parks	2010-11	\$4,050,000	\$50,000
8	Seymour Center Expansion	Wellness Center Expansion (1,500 square feet)	2009-10	\$397,500	Unspecified
9	Seymour Center Expansion	Adult Day Health Center (7,000 square feet)	2013-14	\$2,170,000	Unspecified
10	Seymour Center Expansion	General Purpose Space (13,000 square feet)	2017-18	\$4,680,000	Unspecified
11	<b>Total Unfunded County Capital Needs</b>			<b>\$18,677,500</b>	
12					

**Appendix C. Draft -ADA Facilities Work Plan  
County Owned Facilities**

<b>Compliance Priority</b>	<b>County Owned Existing Buildings</b>	<b>Offices</b>	<b>Anticipated Vacancy or Renovation</b>	<b>Access to Service</b>	<b>Access Priority</b>
<b>Priority 1 – Critical Services</b>					
1	Whitted “B”	<ul style="list-style-type: none"> <li>• Social Services</li> <li>• Health Administration</li> <li>• Health Clinic</li> <li>• Dental Clinic</li> </ul>	Future Renovation - 2012	<ul style="list-style-type: none"> <li>• Critical</li> <li>• Critical</li> <li>• Critical</li> <li>• Critical</li> </ul>	<ul style="list-style-type: none"> <li>• 1</li> <li>• 1</li> <li>• 1</li> <li>• 1</li> </ul>
2	Whitted “A”	<ul style="list-style-type: none"> <li>• Social Services</li> <li>• Library</li> <li>• Housing and Community Development</li> <li>• Family Counseling</li> <li>• Adult Day Treatment</li> </ul>	Future Renovation - 2012	<ul style="list-style-type: none"> <li>• Critical</li> <li>• External</li> <li>• Critical</li> <li>• Critical</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 1</li> <li>• 2</li> <li>• 1</li> <li>• 1</li> <li>• 2</li> </ul>
3	Southern Human Services Center	<ul style="list-style-type: none"> <li>• Health Department (Clinics)</li> <li>• Social Services</li> <li>• Housing and Community</li> </ul>		<ul style="list-style-type: none"> <li>• Critical</li> <li>• Critical</li> <li>• Critical</li> </ul>	<ul style="list-style-type: none"> <li>• 1</li> <li>• 1</li> <li>• 1</li> </ul>

### Appendix C. Draft -ADA Facilities Work Plan County Owned Facilities

Compliance Priority	County Owned Existing Buildings	Offices	Anticipated Vacancy or Renovation	Access to Service	Access Priority
		<ul style="list-style-type: none"> <li>• Development</li> <li>• Child Support</li> <li>• BOCC</li> <li>• Meeting Rooms</li> </ul>		<ul style="list-style-type: none"> <li>• Critical</li> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 1</li> <li>• 2</li> <li>• 2</li> </ul>
				•	•
4	Jail	<ul style="list-style-type: none"> <li>• Jail</li> <li>• Booking Control Room</li> <li>• Magistrates' Office</li> <li>• Kitchen</li> <li>• Laundry</li> </ul>		<ul style="list-style-type: none"> <li>• Critical</li> <li>• External</li> <li>• External</li> <li>• Internal</li> <li>• Internal</li> </ul>	<ul style="list-style-type: none"> <li>• 1</li> <li>• 2</li> <li>• 2</li> <li>• 5</li> <li>• 5</li> </ul>
				•	•
<b>Priority 2 – Essential Services</b>					
<b>A. Court Services</b>					
1	New Courthouse	<ul style="list-style-type: none"> <li>• Courtrooms</li> <li>• Judge's Chambers</li> <li>• District Attorney</li> <li>• Clerk of Courts</li> </ul>	Undergoing Renovations (Completed Nov. 08)	<ul style="list-style-type: none"> <li>• External</li> <li>• Internal</li> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 1</li> <li>• 2</li> <li>• 2</li> </ul>

**Appendix C. Draft -ADA Facilities Work Plan  
 County Owned Facilities**

<b>Compliance Priority</b>	<b>County Owned Existing Buildings</b>	<b>Offices</b>	<b>Anticipated Vacancy or Renovation</b>	<b>Access to Service</b>	<b>Access Priority</b>
2	<b>Old Courthouse (Historic)</b>	<ul style="list-style-type: none"> <li>• Courtroom</li> <li>• Court Administrative Offices</li> <li>• Probation</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> <li>• 2</li> </ul>
3	<b>Government Services Court St. Annex</b>	<ul style="list-style-type: none"> <li>• Economic Development</li> <li>• Adult Probation</li> <li>• Juvenile Court Counselor</li> <li>• Board of Elections (expansion)</li> <li>• Arts Commission</li> </ul>	<b>Future Renovation- ???????????</b>	<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> <li>• 2</li> <li>• 2</li> </ul>
4	<b>Sheriff's Administrative Office (Future upfit for District Attorney)</b>	<ul style="list-style-type: none"> <li>• Administrative Offices</li> <li>• Public Access</li> </ul>	<b>Renovation – Nov - 08</b>	<ul style="list-style-type: none"> <li>• Internal</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 5</li> <li>• 2</li> </ul>
5	<b>Court Annex</b>	<ul style="list-style-type: none"> <li>• Clerk of Courts</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> </ul>

**Appendix C. Draft -ADA Facilities Work Plan  
County Owned Facilities**

Compliance Priority	County Owned Existing Buildings	Offices	Anticipated Vacancy or Renovation	Access to Service	Access Priority
<b>B. General Services</b>					
1	Government Services Center	<ul style="list-style-type: none"> <li>• BOCC</li> <li>• County Manager</li> <li>• County Clerk</li> <li>• <i>County Engineer</i></li> <li>• <i>Tax Assessor</i></li> <li>• <i>Revenue</i></li> <li>• <i>Land Records</i></li> <li>• <i>Register of Deeds</i></li> </ul>	Future Renovation- ???????????	<ul style="list-style-type: none"> <li>• Internal/External</li> <li>• Internal/External</li> <li>• Informational</li> <li>• Internal/External</li> </ul>	<ul style="list-style-type: none"> <li>• 3</li> <li>• 3</li> <li>• 4</li> <li>• 3</li> <li>• 2</li> <li>• 2</li> <li>• 2</li> <li>• 2</li> </ul>
2	Skills Development Center	<ul style="list-style-type: none"> <li>• <i>Durham Tech</i></li> <li>• Employment Security Commission</li> <li>• Literacy Council</li> <li>• JOCCA</li> <li>• Good Work</li> <li>• Disability Awareness Council</li> <li>• Education Opportunity Center</li> <li>• Veterans Services</li> </ul>		<ul style="list-style-type: none"> <li>• Entire Complex External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> </ul>

**Appendix C. Draft -ADA Facilities Work Plan  
 County Owned Facilities**

Compliance Priority	County Owned Existing Buildings	Offices	Anticipated Vacancy or Renovation	Access to Service	Access Priority
		<ul style="list-style-type: none"> <li>• Division of Vocational Rehabilitation</li> <li>• Work First</li> </ul>			
3	Carr Planning and Agriculture	<ul style="list-style-type: none"> <li>• <i>Planning and Inspections</i></li> <li>• <i>ERCD</i></li> <li>• <i>Environmental Health</i></li> <li>• Farm Services Agency</li> <li>• Soil and Water Conservation</li> <li>• FHA Inspections</li> <li>• Cooperative Extension</li> <li>•</li> </ul>	Future Renovation - ??????????	<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> <li>• Informational</li> <li>• External</li> <li>• External</li> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> <li>• 4</li> <li>• 2</li> <li>• 2</li> <li>• 2</li> <li>• 2</li> </ul>
4	Northern Orange Human Services Center	<ul style="list-style-type: none"> <li>• Parks and Recreation</li> <li>• Library</li> <li>• Senior Center</li> <li>• Pottery Studio</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> <li>• 2</li> <li>• 2</li> </ul>

**Appendix C. Draft -ADA Facilities Work Plan  
County Owned Facilities**

<b>Compliance Priority</b>	<b>County Owned Existing Buildings</b>	<b>Offices</b>	<b>Anticipated Vacancy or Renovation</b>	<b>Access to Service</b>	<b>Access Priority</b>
		<ul style="list-style-type: none"> <li>• Cedar Grove Child Day Care</li> <li>• Head Start</li> <li>• Work First</li> <li>• Family Resource Center</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> <li>• 2</li> <li>• 2</li> </ul>
5	Northside 1	<ul style="list-style-type: none"> <li>• Aging</li> <li>• Community in Schools</li> </ul>	Vacated – Dec.- 2008 (Possible Transferred to CSHCS)	<ul style="list-style-type: none"> <li>• External</li> <li>• Informa-tional</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 4</li> </ul>
	Northside 2	<ul style="list-style-type: none"> <li>• Storage</li> </ul>	Vacated – Dec.- 2008 (Possible Transferred to CSHCS)	<ul style="list-style-type: none"> <li>•</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>
	Northside 3 (CFN owns building)	<ul style="list-style-type: none"> <li>• OPC</li> </ul>	Vacated – Dec.- 2008 (Possible Transferred to CSHCS)	<ul style="list-style-type: none"> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> </ul>
6	Graham Building	<ul style="list-style-type: none"> <li>• Literacy Council</li> </ul>	Vacated – April – 09	<ul style="list-style-type: none"> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> </ul>

**Appendix C. Draft -ADA Facilities Work Plan  
County Owned Facilities**

<b>Compliance Priority</b>	<b>County Owned Existing Buildings</b>	<b>Offices</b>	<b>Anticipated Vacancy or Renovation</b>	<b>Access to Service</b>	<b>Access Priority</b>
	(Consider moving)		(To be Sold)		
7	Public Transportations Bldg.	<ul style="list-style-type: none"> <li>• Administrative Offices</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> </ul>
8	Visitors Center	<ul style="list-style-type: none"> <li>• Visitors Bureau</li> <li>• Human Rights and Relations</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> </ul>
9	Dickson House (Historic)	<ul style="list-style-type: none"> <li>• Chamber of Commerce</li> <li>• Visitor's Center</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> </ul>
10	Animal Shelter	<ul style="list-style-type: none"> <li>• Administrative Offices</li> <li>• Shelter</li> </ul>	Vacated – Dec. 08 (To be Deconstructed)	<ul style="list-style-type: none"> <li>• External,</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> </ul>
11	Animal Control Building	<ul style="list-style-type: none"> <li>• Administrative Offices</li> </ul>	Vacated – Dec. 08 (To be used for Storage)	<ul style="list-style-type: none"> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> </ul>
12	Emergency Services	<ul style="list-style-type: none"> <li>• Emergency Management Services</li> </ul>	Vacated - Aug. 08	<ul style="list-style-type: none"> <li>• Critical</li> </ul>	<ul style="list-style-type: none"> <li>• 1</li> </ul>

### Appendix C. Draft -ADA Facilities Work Plan County Owned Facilities

Compliance Priority	County Owned Existing Buildings	Offices	Anticipated Vacancy or Renovation	Access to Service	Access Priority
(Low Traffic Area)		<ul style="list-style-type: none"> <li>• EMS Communications</li> </ul>		<ul style="list-style-type: none"> <li>• Critical</li> </ul>	<ul style="list-style-type: none"> <li>• 1</li> </ul>
<b>B. Internal Services</b>					
1	Government Services Annex	<ul style="list-style-type: none"> <li>• Personnel</li> <li>• Finance</li> <li>• Budget</li> <li>• Information Systems</li> </ul>	New Occupants – Nov. 08	<ul style="list-style-type: none"> <li>• Internal/External</li> <li>• Internal</li> <li>• Internal</li> <li>• Internal</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 5</li> <li>• 5</li> <li>• 5</li> </ul>
2	Public Works Administration	<ul style="list-style-type: none"> <li>• Administrative Offices</li> <li>• Recycling</li> </ul>		<ul style="list-style-type: none"> <li>• Internal</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 5</li> <li>• 2</li> </ul>
3	Purchasing and Central Services	<ul style="list-style-type: none"> <li>• Purchasing</li> <li>• Central Services</li> <li>• Risk Management</li> </ul>	Vacated – April – 09 (To be XXXXX)	<ul style="list-style-type: none"> <li>• External</li> <li>• Internal</li> <li>• Internal</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 5</li> <li>• 5</li> </ul>
4	Public Works – Motor Pool	<ul style="list-style-type: none"> <li>• Administration</li> <li>• Operations</li> </ul>		<ul style="list-style-type: none"> <li>• Internal</li> </ul>	<ul style="list-style-type: none"> <li>• 5</li> </ul>
5	Orange Enterprises	<ul style="list-style-type: none"> <li>• Unoccupied</li> </ul>	Future Renovation - ????????	<ul style="list-style-type: none"> <li>• Vacant</li> </ul>	<ul style="list-style-type: none"> <li>• 5</li> </ul>
6	Tweeter	<ul style="list-style-type: none"> <li>• Unoccupied</li> </ul>	Renovated and	<ul style="list-style-type: none"> <li>• Vacant</li> </ul>	<ul style="list-style-type: none"> <li>•</li> </ul>

**Appendix C. Draft -ADA Facilities Work Plan  
County Owned Facilities**

Compliance Priority	County Owned Existing Buildings	Offices	Anticipated Vacancy or Renovation	Access to Service	Access Priority
			Occupied – Aug.-08		
		•		•	•
<b>Priority 3- Recreational and Senior Centers</b>					
1	Central Recreation Center	<ul style="list-style-type: none"> <li>• Parks and Recreation Administrative Offices</li> <li>• Recreation Services</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> </ul>
2	Orange County Meadowland Annex	<ul style="list-style-type: none"> <li>• Aging</li> <li>• Senior Center</li> </ul>	Vacated – Nov. 08	<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> </ul>
3	Sportsplex	<ul style="list-style-type: none"> <li>• Recreational Facility</li> </ul>	Renovation/Addition – Completed Nov - 08	<ul style="list-style-type: none"> <li>• External</li> </ul>	• 2
4	Efland Cheek Community Center	<ul style="list-style-type: none"> <li>• Senior Center</li> <li>• Parks and Recreation</li> <li>• United Voices of Efland</li> </ul>		<ul style="list-style-type: none"> <li>• Entire Complex External</li> </ul>	• 2

**Appendix C. Draft -ADA Facilities Work Plan  
County Owned Facilities**

<b>Compliance Priority</b>	<b>County Owned Existing Buildings</b>	<b>Offices</b>	<b>Anticipated Vacancy or Renovation</b>	<b>Access to Service</b>	<b>Access Priority</b>
		<ul style="list-style-type: none"> <li>• JOCCA</li> </ul>			
5	<b>Homestead Community Center</b>	<ul style="list-style-type: none"> <li>• Meeting Space</li> </ul>		<ul style="list-style-type: none"> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> </ul>
6	<b>Seymour Senior Center</b>	<ul style="list-style-type: none"> <li>• Senior Center</li> <li>• Aging Administrative Offices</li> </ul>	<b>Building Completed May-07</b>	<ul style="list-style-type: none"> <li>• External</li> <li>• External</li> </ul>	<ul style="list-style-type: none"> <li>• 2</li> <li>• 2</li> </ul>

Appendix D. County Facility Needs

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority  
Project Title/Location  
**ANIMAL CONTROL**

1	Other: Roof Replacement	Existing roof would be replaced based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs.						\$20,500				\$20,500
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection						\$2,050				\$2,050
	Exterior painting	Exterior painted surfaces will be repaired, primed and repainted			\$2,500							

**ANIMAL SHELTER**

	Other: Shelter Deconstruction	Existing Animal Shelter will be deconstructed following relocation to new Animal Services building	\$100,000									\$100,000
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**COURT STREET ANNEX**

1	Other: Electrical Rewiring	Includes electrical system improvements (outlets, switches, lights, cabling, breakers, etc.) throughout building and voice/data line & jack replacement on basement level. Much of existing electrical system is believed to be original to building. It does not meet current code or customer needs. Will have minimal impact on annual operating costs. <b>COMPLETE AS PART OF RENOVATIONS</b>	\$115,000									\$115,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection. <b>COMPLETE AS PART OF RENOVATIONS</b>	\$11,500									\$11,500
1	Other: Floor Covering Replacement	Floor coverings will be replaced throughout the building. <b>COMPLETE AS PART OF RENOVATIONS</b>	\$40,000									\$40,000

**Appendix D. County Facility Needs**

		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
Priority	Project Title/Location											
1	Other: HVAC System Replacement The existing HVAC equipment was installed in 1998. It should be replaced according to schedule. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment. <b>COMPLETE AS PART OF RENOVATIONS</b>	\$155,400										\$155,400
1	Architectural and Engineering Services includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$15,540										\$15,540
1	Other: Roof Replacement All roof areas would be replaced. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs. <b>TO BE COMPLETED WITH CURRENTLY AVAILABLE FUNDS</b>	\$81,000										\$81,000
1	Architectural and Engineering Services <b>TO BE COMPLETED WITH CURRENTLY AVAILABLE FUNDS</b>	\$5,000										\$5,000
1	ADA requirements compliant parking spaces, signs, restroom modifications, access doors			\$70,000								
3	Interior painting Interior painted surfaces would be repaired, primed and repainted.	\$21,000										
3	Landscaping improvements Overgrown, diseased and/or dead plantings located within groomed plant beds will be professionally pruned or replaced and other landscaping improvements made.				\$10,000							

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority  
Project Title/Location  
**NEW COURTHOUSE**

1	Other: Elevator Improvements	Key elevator components would be replaced (microprocessor controller, pump unit, valve, muffler, door operator, car & hall fixtures and wiring). Existing elevator is in need of upgrades to ensure reliable operation and compliance with new ADA standards. Will have minimal impact on annual operating costs.	\$80,000									\$80,000
1	Other: Floor covering replacement	Existing carpet and vinyl (VCT) and asbestos composition tile (ACT) would be replaced with vinyl or rubber tile in corridors and carpet tile in offices. Existing floor ranges from approximately 50 years (asbestos composition tile) to approximately 8 years old and is in need of replacement. <b>SHOULD BE REPLACED AS PART OF BUILDING RENOVATION PROJECT.</b> Will have minimal impact on annual operating costs.	\$106,000									\$106,000
1	Other: Roof Replacement	Low slope roof sectors (main court and vaults) of 1954 courthouse would be replaced. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs.				\$150,000						\$150,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection.				\$15,000						\$15,000
1	Other: Replace rooftop units - Battle Courtroom	Existing rooftop units would be replaced with units compatible with the geo-thermal system serving the Justice Facility and existing New Courthouse.	\$125,000									\$125,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$12,500									\$12,500
1	ADA requirements	Elevator modernization									\$80,000	

**Appendix D. County Facility Needs**

			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
<b>Priority</b>	<b>Project Title/Location</b>												
2	Exterior painting	Exteriro painted surfaces will be repaired, primed and repainted			\$50,000								
<b>HISTORIC COURTHOUSE</b>													
1	Other: Waterproofing of masonry surfaces	Exterior masonry surfaces on this historic building would be waterproofed to minimize deteioration.	\$100,000										\$100,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furnitue selection	\$10,000										\$10,000
1	Other: Elevator Improvements	Key elevator components would be replaced (microprocessor controller, pump unit, valve, muffler, door operator, car & hall fixtures and wiring). Existing elevator is in need of upgrades to ensure reliable operation and compliance with new ADA standards.. Will have minimal impact on annual operating costs.	\$80,000										\$80,000
2	Other: HVAC System Replacement	<b>Funds are currently available for system design. Current request includes construction of replacement system to meet new HVAC and air quality standards. Existing system is increasingly subject to breakdown and failure. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.</b>	\$210,000										\$210,000
2	Architectural and Engineering Services	<b>Funds are currently available for system evaluatino and design</b>	\$21,000										\$21,000
3	Landscaping improvements	Overgrown, diseased and/or dead plantings located within groomed plant beds will be professionally pruned or rplaced and other landscapig improvements made.				\$15,000							

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority Project Title/Location  
EFLAND COMMUNITY CENTER

3	Other: Floor Covering Replacement	Majority of existing floor coverings are original to building construction (1991). Replacement will improve building appearance. Will have minimal impact on annual operating costs.	\$15,000									\$15,000
2	Other: HVAC System Replacement	The majority of the HVAC equipment is original to the building, and was installed in 1991. It should be replaced according to schedule. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.					\$57,750					\$57,750
2	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection					\$5,775					\$5,775
1	Other: Roof Replacement (main building and open shelter)	Existing roof will be replaced during FY 08/09 using currently available funds, based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs.	\$52,500									\$52,500
1	Architectural and Engineering Services	Design work will be completed during FY 08/09 using currently available funds	\$5,000									\$5,000
3	Interior painting	Interior painted surfaces would be repaired, primed and repainted.	\$5,000									\$5,000



**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority Project Title/Location

2	Other: Replace Floor Coverings	Approximately 625 square yards of existing carpet and cove base would be removed, repairs or modifications made to sub floor if required, and new carpet tile installed in offices and rubber tile installed in corridors and conference room. Seams have opened in several areas, and although taped, create potential trip hazards. The existing carpet was installed in approximately 1991. <b>COMPLETE AS PART OF BUILDING RENOVATIONS.</b> Will have minimal impact on annual operating costs.		\$35,000								\$35,000
3	Landscaping Improvements	Overgrown, diseased and/or dead plantings located within groomed plant beds will be professionally pruned or replaced and other landscaping improvements made.			\$12,500							
1	ADA requirements	exterior ramp		\$25,000								
3	Interior painting	Interior painted surfaces would be repaired, primed and repainted. <b>TO BE INCLUDED WITH RENOVATIONS</b>	\$16,000									
2	Sign replacement & installation	Includes replacement of interior and exterior directory and informational signs	\$10,000									

**JOHN LINK JR. GOVERNMENT SERVICES CENTER**

2	Other: HVAC System Replacement	The majority of the HVAC equipment is original to the building, and was installed in 1991. It should be replaced according to schedule <b>COMPLETE AS PART OF RENOVATIONS.</b> Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.		\$714,000								\$714,000
2	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$71,400								\$71,400
3	Landscaping Improvements	Overgrown, diseased and/or dead plantings located within groomed plant beds will be professionally pruned or replaced and other landscaping improvements made.			\$12,500							

**Appendix D. County Facility Needs**

			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
<b>Priority</b>	<b>Project Title/Location</b>												
1	ADA requirements	Exterior curb, walkway and pavement modifications, including signs		\$30,000									
3	Interior painting	Interior painted surfaces would be repaired, primed and repainted. TO BE INCLUDED WITH RENOVATIONS	\$45,000										
2	Sign replacement & installation	Includes replacement of interior and exterior directory and informational signs	\$10,000										
<b>HOMESTEAD COMMUNITY CENTER</b>													
3	Other: HVAC System Replacement	System should be replaced according to schedule. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.							\$68,250				\$68,250
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection							\$6,825				\$6,825
1	Other: Roof Replacement	Existing roof would be replaced based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs.				\$26,000							\$26,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection				\$2,600							\$2,600
1	Other: Accessibility Improvements	Provide compliant paved parking, access ramps and handrails for accessibility by handicapped persons	\$30,000										\$30,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection											\$0

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location

**NORTHERN HUMAN SERVICES CENTER**

3	Other: Kitchen Upgrades	Replacement would include the stove/oven and vent hood, warming trays, refrigerators, etc. Plumbing fixtures are also in need or replacement, and electrical upgrades are needed. The kitchen/food preparation area at the Northern Human Services Center is outdated and in need of replacement, Some items no longer meet code requirements. Impact on annual operating costs would be minimal unless use of kitchen changes significantly.		\$125,000								\$125,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$12,500								\$12,500
3	Other: Roof Replacement	Existing roof was installed in 1994. The ten year warranty expired in 2004. Replacement priority is based on MACTEC roofing replacement report. Impact on annual operating costs would vary depending on type of roof and amount of insulation installed. Replacement roof type will depend on plans for long-term use of the facility.		\$450,000								\$450,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$45,000								\$45,000
3	Other: Restroom Improvements	Approximately 65 individual fixtures, surface treatments and some lines would be repaired and/or replaced, including centrally located restrooms in the south wing of the building as well as individual restrooms in classrooms in the north wing. Fixtures and treatments are old (some original to building dating to 1950's) and are in need of replacement. Impact on operating costs would be minimal.		\$350,000								\$350,000

**Appendix D. County Facility Needs**

			FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$35,000									\$35,000
1	Other: Upgrade Wastewater Treatment System	Existing septic system would be abandoned per State requirements and a new, larger capacity system constructed, in keeping with information previously presented to the Board from Innovative Design and Environmental Health. The existing wastewater treatment system at this facility is at or above capacity. The system needs to be expanded to allow for the desired greater use of the Northern facility. Impact on operating costs would be minimal.	\$475,000										\$475,000
1	Construction Costs	includes general contractor, electrical contractor, HVAC contractor, plumbing contractor	\$47,500										\$47,500
3	Other: Replace Floor Coverings	Existing vinyl composition tile (VCT) and asbestos composition tile (ACT) would be replaced with linoleum, rubber and/or carpet tile. Removal of ACT from dining hall would complete ACT abatement for this building. VCT in other areas is worn and in need of replacement. Impact on annual operating costs will be minimal.		\$265,000									\$265,000
3	Other: Install Walk-off Carpet at Entrance	Approximately 1,920 square feet of "walk-off" carpet tile would be installed inside exterior doors. Walk-off carpet tile is designed to capture dirt and moisture at building entry points, thereby reducing wear and tear on other floor coverings and floor finishes. Will also help to reduce wet hard surfaces floors that can pose a slip and fall hazard. Impact on annual operating costs would be minimal.		\$15,000									\$15,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority	Project Title/Location										
3	Other: Landscaping Upgrades	Plantings and other landscaping improvements would be established at building entrances. Final project cost will be dependant on final design. Will improve building appearance at customer entry points. Time required to maintain new plantings would marginally increase overall grounds care time, resulting in a minimal increase in operating costs.		\$30,000							\$30,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$3,000							\$3,000
3	Other: HVAC System Replacement	Removal of the existing boiler, steam pipes, radiators, & window units & replacement with new, energy efficient system, including new ductwork & air vents to serve the entire building. Priority could change based on decision about building future. The Northern Human Services Center is heated using a boiler and radiators. There is no central air conditioning in the building. Several classrooms are served by window air conditioners. Kitchen/dining area is served by small package unit. Boiler dates to 1983, remainder of heating system (pipes, radiators) to 1950s. Piping and radiators are rusting from inside out, presents risk of injury due to leaks. Heating control for classrooms is poor. Impact on annual operating costs would be dependant on the final system design selected, and whether other building improvements are included (especially replacement of exterior doors and windows).		\$990,000							\$990,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$99,000							\$99,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location

3	Other: Replace Doors & Windows	Approximately 73 single-glazed, metal frame windows (approx. 2,500 square feet of surface) and 12 exterior doors would be replaced. Windows and doors are not energy efficient, providing only a minimal thermal barrier. Replacement would result in greater energy efficiency. Impact on annual operating costs would be minimal unless replacement is performed in conjunction with installation of a new HVAC system.										\$250,000	\$250,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection										\$25,000	\$25,000
3	Interior painting	Interior painted surfaces will be repaired, primed and repainted										\$60,000	\$60,000

**SOUTHERN HUMAN SERVICES CENTER**

3	Other: Roof Replacement	Existing roof would be replaced based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs.										\$216,000	\$216,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection										\$21,600	\$21,600
3	Other: HVAC System Replacement	Existing HVAC system is original to the building, and was installed in 1997. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.										\$840,000	\$840,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection										\$84,000	\$84,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority	Project Title/Location											
3	Other: Replace Floor Coverings	Most floor coverings are original to building construction (1997) and are due for replacement. Will have minimal impact on annual operating costs.				\$150,000						\$150,000
1	ADA requirements	Exterior curb, walkway and pavement modifications, including signs	\$50,000									
3	Interior painting	Interior painted surfaces will be repaired, primed and repainted		\$53,000								
3	Landscaping improvements	Overgrown, diseased and/or dead plantings located within groomed plant beds will be professionally pruned or replaced and other landscaping improvements made.				\$25,000						
3	Building access control system	Exterior and select interior doors would be upfitted with door access control and security cameras	\$100,000									
2	Sign replacement & installation	Includes replacement of interior and exterior directory and informational signs	\$15,000									

**JAIL**

1	Other: Replace Commerical Walk-in Cooler	Existing walk-in cooler would be replaced based on expected useful life. To ensure kitchen facilities remain operational. Will have minimal impact on annual operating costs. Fund from Jail reserve account.	\$15,000									\$15,000
1	Other: Construction Upgrades	Estimated cost only pending identification of complete scope of work. Upgrades/improvements identified by Inspections Department during HVAC system replacement would be completed as required. May include life safety, code compliance & structural items. To comply with Inspection Department identified deficiencies. Will have minimal impact on annual operating costs.	\$100,000									\$100,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$10,000									\$10,000

**Appendix D. County Facility Needs**

		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
2	Other: Upgrade Emergency Power Generator		\$275,000									\$275,000
2	Architectural and Engineering Services		\$13,750									\$13,750
1	Other: Elevator Improvements		\$80,000									\$80,000
1	Other: Install Shower Mixing Valves		\$20,000									\$20,000

Appendix D. County Facility Needs

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority	Project Title/Location										
1	Other: HVAC System Replacement (pre-1997 sectors)	HVAC system/components would be replaced in the pre-1997 sectors of the Jail and smoke evacuation components added. Includes system design and construction. Currently in design phase. The majority of pre-1997 portions of the Jail date to the early 1980's. Most HVAC system components are at or beyond their estimated useful life and are therefore subject to failure in the short-term. Existing system does not include smoke evacuation. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.		\$787,500							\$787,500
1	Architectural and Engineering Services	Design currently in progress using available funds	\$78,750								\$78,750
1	Other: Roof Replacement	Existing roof would be replaced based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs.			\$25,000		\$77,000		\$9,000		\$111,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection			\$2,500		\$7,700				\$10,200
1	ADA requirements	elevator modernization				\$100,000					
3	Interior painting	Interior painted surfaces will be repaired, primed and repainted	\$30,000								
2	Exterior painting	Exterior painted surfaces will be repaired, primed and repainted	\$20,000								

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location  
MOTOR POOL

1	Other: Roof Replacement	Existing roof would be replaced based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating budget.								\$68,000			\$68,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection								\$6,800			\$6,800
3	Other: HVAC System Replacement	Existing HVAC system is original to the building and was installed in 1995. It should be replaced accordig to the recommended schedule. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.									\$89,250		\$89,250
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection									\$8,925		\$8,925
1	Other: Replace Vehicle Lift	18,000 pound, two-post vehicle lift would be installed to replace existing lower capacity lift. Only two existing lifts will handle larger buses and new ambulances. Will improve flexibility in operations, but will have minimal impact on annual operating costs.	\$30,000										\$30,000
2	ADA requirements	Pavement delineations, signs								\$5,000			

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location

FORMER ORANGE ENTERPRISES BLD

1	Other: Roof Replacement	Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will reduce annual operating costs by ~\$500 - \$2,500 for sporadic roof repairs. Evaluate as part of final decision on use of building.										\$325,000								\$325,000		
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection										\$32,500									\$32,500	
1	Other: HVAC System Replacement	Existing HVAC system is largely original to the building, and was installed in 1985. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment. Consider as part of renovations for Value Added Center.																			\$157,500	
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection																			\$15,750	
1	Other: Restroom improvements	Existing restrooms have had no improvements since departure of Orange Enterprises. Restrooms were heavily used while building was occupied by Orange Enterprises and are in need of refurbishment if building is to continue being used by County. Consider as part of renovations for Value Added Center.	\$40,000																			\$40,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$4,000																			\$4,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

**Project Title/Location  
PLANNING & AG BUILDING**

1	Other: ADA Compliance Needs	Complete using currently available ADA account funds. ADA compliant access ramps and walkways will be constructed at the side (East) and rear (North) exterior doors. The Inspections department has identified the need for the door from the food lab at the rear of the building, and the east side door from the parking to be made handicapped accessible. Will have no impact on annual operating costs.	\$30,000									\$30,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$3,000									\$3,000
3	Other: Replace Floor Coverings	Complete as part of building renovations. Replacement flooring will be supplied and installed in areas that were not included during recent renovations/upgrades (approximately 11,000 square feet) Final project cost will be dependant on floor covering type selected. Carpet and vinyl composition tile in various locations is worn and would be replaced with rubber tile in corridors and conference rooms, and carpet tile in offices. Will have minimal impact on annual operating costs.	\$50,000									\$50,000

Appendix D. County Facility Needs

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location

1	Other: HVAC System Replacement	Complete as part of renovation. Includes design and installation of a comprehensive system. Newer acoustic tile ceilings and lights, installed during lighting upgrades would be recovered where possible for re-installation. New ceilings and lights would be installed in older areas. Numerous modifications over the years, increased occupancy, and aging HVAC equipment (approximately 20 years) have resulted in the existing systems no longer being able to adequately heat & cool the facility. Replacement system would meet modern air quality and HVAC standards. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.		\$509,250								\$509,250
	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$50,925								\$50,925
2	Other: Fire Alarm System Installation	Includes the supply and installation of a code-compliant fire alarm system. Recommended by County Fire Marshall due to building usage and records storage. Will increase annual operating costs for system monitoring (\$520/year). <b>COMPLETE AS PART OF BUILDING RENOVATIONS</b>		\$30,400								\$30,400
2	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$3,040								\$3,040

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location

2	Other: Parking Improvements	Existing paved areas of parking lots (including adjoining Animal Control parking) would be repaired and/or replaced as required. Gravel parking areas would also be paved. Repairs and/or replacement of curbs and gutters, etc. would also be completed. Gravel lots are easily rutted and require frequent maintenance. Delineated spaces would increase the number of vehicles able to be parked. Will minimize regrading required to level gravel areas, reducing departmental labor costs.		\$210,000								\$210,000
2	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$21,000								\$21,000
1	Other: Restroom Improvements	<b>COMPLETE AS PART OF BUILDING RENOVATIONS.</b> Restrooms would be completely renovated including replacement of fixtures, stall dividers, flooring, wall and ceiling surfaces. Existing restrooms are aged and subject to heavy usage due to the number of building occupants and visitors, including many field inspectors. Will significantly improve appearance, but will have minimal impact on operating costs.	\$60,000									\$60,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$6,000									\$6,000
1	Other: Roof Replacement	Existing roof would be replaced based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on operating costs. <b>COMPLETE IN CONJUNCTION WITH BUILDING RENOVATIONS</b>	\$481,000									\$481,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority	Project Title/Location										
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$48,100								\$48,100
1	Other: Roof Repair	Various repairs would be completed to address current/potential sources of water infiltration. Building continues to experience roof leaks. Per roofing consultant, MACTEC Engineering, Inc., recommendations. Would preserve building by preventing moisture intrusion that can damage interior building components. Should reduce operating costs by \$500 - \$1,500/year due to reduced repair needs. <b>NOT REQUIRED IF REPLACEMENT IS FUNDED</b>	\$25,000								\$25,000
1	Architectural and Engineering Services	<b>NOT REQUIRED IF REPLACEMENT IS FUNDED</b>	\$2,500								\$2,500
3	Landscaping Improvements	Overgrown, diseased and/or dead plantings located within groomed plant beds will be professionally pruned or replaced and other landscaping improvements made.		\$25,000							
3	Interior painting	Interior painted surfaces will be repaired, primed and repainted		\$53,000							

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location  
PUBLIC WORKS ADMIN

2	Other: Parking Improvements	Additional paved and/or gravel parking areas will be provided. Concurrent with this work, Public Works will complete repairs to existing asphalt and concrete parking. OPT relocated from the Whitted Human Services Center during 2003, resulting in the need for parking for approximately 30 OPT vehicles, plus OPT staff vehicles. Several oversize EMS vehicles were also relocated to the Public Works complex during 2003. These were in addition to Public Works maintenance vehicles, vehicles at Motor Pool for repairs, and all Public Works staff vehicles. The sign-out fleet of vehicles are stationed at Public works. Offline vehicles being held for sale on GovDeals are also stored at the Public Works complex. Will have minimal impact on annual operating costs.		\$200,000								\$200,000
2	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$20,000									\$20,000
1	Other: HVAC System Replacement	The majority of the HVAC system in this building dates to the time of original construction (1989) and should be replaced accordig to the recommended schedule. Newer HVAC systems introduce more fresh outside air which is likely to offset efficiency gains from reduced energy consumption for equipment.				\$47,250						\$47,250
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection				\$4,725						\$4,725
1	Architectural and Engineering Services	Includes cost for preparation of master site plan for Public Works property	\$55,000									\$55,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority	Project Title/Location										
2	Construction Costs - building addition	Includes costs associated with construction of an approximately 1,000 square foot addition to the existing Public Works adjacent to the existing administrative building to create a new conference room, storage for building blueprints, construction documents, repair history documents, etc.		\$200,000							\$200,000
2	ADA requirements	Exterior ramp, pavement delineations, signs						\$15,000			

**PUBLIC WORKS STORAGE**

1	Other: Roof Replacement	Repair recommended in consultant report (MACTEC Engineering) would be completed. Per recommendation of roof repair and replacement report prepared by roofing consultant, MACTEC Engineering. Will have minimal impact on annual operating costs.							\$42,500		\$42,500
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection							\$4,250		\$4,250

**PUBLIC WORKS - NEW BUILDING**

2	Construction Costs	New building would be constructed on existing Public Works property to accommodate storage of tools, equipment, supplies and to create work space for equipment repair.			\$900,000						\$900,000
2	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection			\$90,000						\$90,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

**Project Title/Location  
WHITTED HUMAN SERVICES CENTER**

3	Other: Retaining Wall Repairs	Existing retaining walls at the front and rear of the Whitted Building would be repaired/replaced as required. To prevent injury or damage to persons or property and improve appearance.	\$25,000									\$25,000
3	Other: Restroom Improvements	Aging restroom fixtures and surface treatments will be removed and replaced. Surface treatments include ceramic floor and wall tile, and where necessary, repairs made to tile backing surfaces. Most fixtures and treatments are believed to be from early 1980's renovation and are in need of replacement.		\$290,000								\$290,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$29,000								\$29,000
3	Other: Waterproofing Foundation Wall	Foundation/basement walls not previously waterproofed (north, south and west sides of 'B' building, east, west, south and north sides of 'A' building) would be completed. To prevent water infiltration that can result in damage to County assets and create air quality concerns. Water has previously infiltrated building in several locations.		\$105,000								\$105,000
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$10,500								\$10,500
3	Other: Structural Improvements - "A" building	Floor joists in several areas of the 'A' building would be structurally reinforced with steel plates. Although constructed of heavy timber, floor joists in several areas of the 'A' building are spaced approximately 48" apart, thereby requiring additional reinforcement to increase load bearing capacity.		\$80,000								\$80,000

Appendix D. County Facility Needs

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority	Project Title/Location										
3	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection		\$8,000							\$8,000
3	Other: Elevator Improvements - "A" building	Key elevator components would be replaced (microprocessor controller, pump unit, valve, muffler, door operator, car & hall fixtures and wiring), plus elevator operation would be extended to top floor of 'A' building. Existing elevator is over 25 years old and in need of upgrades to ensure reliable operation and compliance with new ADA standards. Failures are currently frequent. Should reduce costs for sporadic repairs (~\$500 - \$1,000/year) required as older components fail.		\$80,000							\$80,000
2	Exterior painting	Exterior painted surfaces will be repaired, primed and repainted		\$25,000							\$25,000
2	Sign replacement & installation	Includes replacement of interior and exterior directory and informational signs (post-DSS relocation)	\$10,000								

CENTRAL RECREATION

2	Other: Improve Site Drainage	Site drainage on east, north and west sides of the building would be improved to prevent water from entering the building, to improve access and egress from side doors, and to improve the overall appearance of the facility. Water is currently diverted in open drainage channels, at times resulting in water entering the building, and creating potentially unsafe conditions. Will have minimal impact on annual operating costs.	\$100,000								\$100,000
2	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$10,000								\$10,000
3	Other: Replace Bleachers	Will have minimal impact on annual operating costs.						\$30,000			\$30,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location

2	Other: Parking Improvements	Area at west side of building would be paved. Would provide improved access for loading & unloading.	\$25,000									\$25,000
1	Other: Roof Replacement	Existing roof would be replaced based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs.						\$195,000				\$195,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection						\$19,500				\$19,500
1	ADA requirements	parking modifications, signs			\$30,000							
3	Interior painting	Interior painted surfaces will be repaired, primed and repainted		\$20,000								

**SHERIFF ADMIN BUILDING**

1	Other: Floor covering replacement	Floor coverings would be replaced throughout. Complete as part of building renovations.	\$50,000									\$50,000
1	Other: HVAC System Replacement	New integrated HVAC system would be installed to serve entire building. Usage/occupancy of building has increased from original. Past HVAC upgrades have been piecemeal to address only certain building areas. Complete as part of building renovations.	\$178,500									\$178,500
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$17,850									\$17,850
1	Other: Roof Replacement	Existing roof would be replaced based on MACTEC Engineering recommended schedule. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultant. Will have minimal impact on annual operating costs. Coordinate with building renovations.	\$83,300									\$83,300

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority

Project Title/Location

1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$5,000										\$5,000
3	Interior painting	Interior painted surfaces will be repaired, primed and repainted. To be included in renovations.	\$10,000										\$10,000

**501 W. FRANKLIN ST**

1	Other: HVAC System Replacement	Four rooftop HVAC units (circa 1982) will be replaced. Modern equipment has much greater energy efficiency and reliability. Units are at or beyond estimated useful life, and are therefore likely to fail in the near future.	\$78,750										\$78,750
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$7,875										\$7,875
3	Other: Exterior improvements	Per request of Visitor's Bureau, improvements would be made to the exterior breezeway (replacement of indoor/outdoor carpet with exterior tile, wrought iron bars would be replaced to improve appearance of building for visitors	\$50,000										\$50,000
2	Other: Landscaping Improvements	Overgrown, diseased and/or dead plantings located within groomed plant beds will be professionally pruned or replaced and other landscaping improvements made.	\$25,000										
1	ADA requirements	Exterior walkways, curbs, ramp	\$50,000										
2	Sign replacement & installation	Includes replacement of interior and exterior directory and informational signs	\$5,000										

**Appendix D. County Facility Needs**

		FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
<b>SKILLS DEVELOPMENT CENTER</b>												
1	Other: Roof Replacement	Barrel and slate sectors of roof would be replaced per roofing consultant MACTEC Engineering report. Repairs/replacements are per recommendations of MACTEC Engineering, Inc., roofing consultants. Will have minimal impact on annual operating costs. <b>MAY BE COMPLETED WITH CURRENTLY AVAILABLE FUNDS.</b>	\$55,000									\$55,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$5,500									\$5,500
1	ADA requirements	parking delineation, signs		\$10,000								
2	Sign replacement & installation	Includes replacement of interior and exterior directory and informational signs	\$10,000									
<b>PURCHASING &amp; CENTRL SVCS</b>												
1	Other: Drainage and Waterproofing Crawlspace	Waterproofing and a drainage system will be installed in the crawlspace to carry storm water to storm drain system. Item is necessary but was deferred at time of building renovation due to cost. Is necessary to comply with building inspection requirements. Will have no impact on annual operating costs.	\$60,000									\$60,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$6,000									\$6,000
<b>OPT MODULAR OFFICE BLD</b>												
3	Other: Install Emergency Power Generator	An approximate 60 kW generator c/w 400A transfer switch would be installed to serve 3 x 100 Amp service. Would provide emergency electrical power, allowing OPT operations to continue in the event of power failure. There would be no impact on operating costs to maintain the building.			\$35,000							\$35,000

**Appendix D. County Facility Needs**

FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
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Priority Project Title/Location

**JUSTICE FACILITY**

1	Other: Add HVAC zoning	Additional zoning to allow greater individual control of room temperatures would be added to the Sheriff Department (ground floor) of Justice Facility.	\$75,000										\$75,000
1	Architectural and Engineering Services	includes: specifications and programming, schematics and design development, bidding, construction documents, construction administration, reimbursables, furniture selection	\$7,500										\$7,500

**Various Locations - Assessments & Testings**

1	Other: Assessments and testings	Includes annual appropriation of \$25,000 for professional services for air quality sampling, soil sampling, groundwater tests, etc. for buildings that may develop air quality concerns, or where lead, asbestos, etc. needs to be abated.	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
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**Various Locations - Equipment - Emergency Reserve Fund**

1	Other: Emergency Reserve Funds	Includes an annual appropriation of \$100,000 to establish an Emergency Reserve Fund that would be available for Public Works to address major system/component needs, abatement, etc., that may arise after the budget is adopted. In recent years, several major HVAC system components have failed and required immediate replacement. As the age of equipment increases, equipment failures are also increasing.	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
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**Total County Facility Needs**    \$4,574,065    \$6,866,265    \$1,465,750    \$581,100    \$276,975    \$517,675    \$992,575    \$1,147,175    \$360,930    \$125,000    \$15,847,010

**Appendix E. County Information Technology Needs**

Note: Items below Row 15 are deferred to later years not because they are not needed sooner, but in order to allocate funding more evenly across budget years

Equipment Description (describe fully including comments on current condition of equipment)	Departmental Priority	New or Replacement	Primary Funding Source	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
<b>Data Center Equipment</b> - Cabling and rack equipment for the new Data Center	1	Replacement		\$75,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$275,000
<b>Networking Equipment</b> - Switches and routers for new facilities to provide network connectivity. Also, replacement of old networking equipment that is end-of-life	2	Both		\$130,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,210,000
<b>Server Replacement</b> Upgrading SAN for storage, replacing old unsupported servers, including servers for PubWorks, Solid Waste, Chocvb, Network Image Storage, Library	3	Replacement		\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$320,000
<b>Virtual Servers</b> - Server upgrades using new fault tolerant technology	4	Replacement		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
<b>PC Replacement</b> - Replace 60 6 year old PC and older laptops	5	Replacement		\$120,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$2,280,000
<b>GIS Consulting</b> - GIS programming contract to assist with new website functionalities	6	New		\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$410,000
<b>GIS Data</b> - Orthophotos, Oblique Imagery, Planimetric Updates	7	Replacement		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
<b>CUT-OFF for FY 2009-10 Recommended Funding Level of \$500,000</b>				\$500,000										
<b>Central Permitting</b> - Software, Hardware, Data Conversion, Consulting, Business Process Re-engineering to convert Planning, Inspections, Environmental Health, Fire Marshal and other development related permitting activities into a streamline unified process and toolset	8	New			\$100,000	\$400,000								\$500,000
<b>Agenda Automation</b> - workflow and database technology for automating agenda process	9	New			\$200,000	\$100,000								\$300,000
<b>Email Archiving</b> - appliance for storage and retrieval of all County emails	10	New					\$20,000							\$20,000
<b>Security Audit</b> - hire consultants to audit network security and address findings	11	New		\$60,000	\$30,000	\$60,000	\$30,000	\$60,000	\$30,000	\$60,000	\$30,000	\$60,000	\$30,000	\$450,000
<b>Streaming Video Web</b> - technology to convert video of public meetings to digital files for streaming to the web and for archival purposes	12	New			\$50,000									\$50,000
<b>Public Safety Field Access</b> 3 hotspots	14	New		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000						\$60,000
<b>Personnel Automation</b> - Provide suite of employee/supervisor self-service tools	15	New			\$40,000									\$40,000
<b>Network Security Access</b> - technology that will allow and enforce only authorized equipment on the County network	16	New					\$80,000							\$80,000
<b>Laptop Equipment</b> - Replace aging laptops	17	Both		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
<b>Content Management System (website)</b> - Enable stronger website management plus automation of subscription services for citizen areas of interest	18	New							\$85,000					\$85,000

**Appendix E. County Information Technology Needs**

Note: Items below Row 15 are deferred to later years not because they are not needed sooner, but in order to allocate funding more evenly across budget years

Equipment Description (describe fully including comments on current condition of equipment)	Departmental Priority	New or Replacement	Primary Funding Source	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	Total Request
Redundant Network Assessment - consultants to determine feasibility of interconnecting campuses through point to point wireless network	19	New		\$30,000										\$30,000
Large Format Plotter - Office Building	24	Replacement			\$15,000				\$15,000				\$15,000	\$45,000
PW - CMMS - Computerized maintenance management system software and related for buildings and facilities.	25						\$75,000							\$75,000
PW - CMMS - Computerized maintenance management system software and related for Motor Pool.	26						\$75,000							\$75,000
Redundant Data Center - facility for housing second data center, to ensure uptime and disaster recovery	27	New				\$400,000								\$400,000
Redundant Point to Point Wireless Network - network used as fail-over and load-balancing in case of failure or overload of fiber network	28	New		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
Enterprise Document Management System - used to manage documents County-wide	29	New						\$150,000	\$250,000	\$150,000				\$550,000
<b>Total</b>				<b>\$1,232,000</b>	<b>\$1,122,000</b>	<b>\$1,627,000</b>	<b>\$947,000</b>	<b>\$877,000</b>	<b>\$1,035,000</b>	<b>\$865,000</b>	<b>\$685,000</b>	<b>\$715,000</b>	<b>\$700,000</b>	<b>\$9,305,000</b>

Note: these figures do not include:

PIMS (to be financed)
VOIP telephone system
Fiber burial/installation for new buildings
wiring for new buildings
New data center in Office Bldg

**Appendix F. Orange County Emergency Services  
Capital Investments**

**COMPLETE EMERGENCY SERVICES HQ/911/EOC**

LCD panels and Resource Management System	20,000
Complete NCDOT Traffic Camera System	50,000
ARES Radio Conduit/Coax, Support Equipment and Power	20,000
Fire Prevention Plans Review System	35,000
Resurface and Stripe Parking Lot	10,000
Parking and Building Signage	5,000
BBP Washer Dryer System	10,000
Commercial Washer Dryer System	5,000
Central Filing and Ancillary Furniture	20,000
Communicator 24 hour Chairs (10)	15,000

Subtotal 190,000

**FACILITY RENOVATIONS/ADDITIONS**

Refurbish EMS Operations Building (1914 New Hope Church Rd.)	50,000
Recondition Parking Lot	
Upgrade Umbilical Power System	
Repaint Interior and Exterior	
Remove and Replace 12+ year old Carpeting	
Upgrade Septic System	
Repair Security Gate and Install Fence	
Add ambulance overhang at EMS Ops Building	50,000

Subtotal 100,000

**REPOSITION EMS UNITS**

Add EMS operating space at Efland Fire Station	100,000
Add EMS operating space at Caldwell Fire Station	100,000
Add EMS operating space at New Hope Fire Station	100,000
Add EMS operating space at Hillsborough Fire Station	100,000
Add EMS operating space at Carrboro Fire Station	100,000
Add EMS operating space at Eno Fire Station	100,000
 Subtotal	 600,000

**CRITICAL EQUIPMENT AND SYSTEMS**

EMS Patient Care Equipment	
HD Stair Chairs (8)	12,000
Hydraulic Striker Stretchers (8)	20,000
Scoop Stretchers (8)	4,000
MCI Patient Oxygen Delivery Systems (8)	4,000
 Subtotal	 40,000

**SPECIAL PROGRAMS AND INITITIVES**

Complete 800 MHz Emergency Radio System	250,000
Companion Animal Mobile Equipment Trailers (2)	40,000
Protective Extrication Equipment/Uniforms	50,000
Replace EMS Patient Transport Fleet (4)	1,200,000
Public Site Automatic External Defibrillator Placements (300)	300,000
Subtotal	1,840,000
 TOTAL	 2,770,000

**Orange County Board of Commissioners**  
**Approved**  
**Capital Funding Policy**

**Preamble**

This capital funding policy is the product of extensive analysis and deliberation. The intent of this policy is to reflect greater priority than there has been historically on providing funding for County projects, with particular emphasis directed at enhanced upkeep of existing County facilities. The policy reflects the implementation of the Board of Commissioners' resolution of November 16, 2004 that the Board *"does hereby adopt in principle a policy of allocating a target of 60 percent of capital expenditures for school projects and 40 percent of capital expenditures for county projects over the decade beginning in calendar year 2005"*. This policy continues the County's principle and historical practice of funding all School and County related debt service obligations before allocating any other School or County capital funds for other purposes.

**Long Range Capital Investment Plan**

During October of each fiscal year, the County Manager shall present, to the Board, ten-year County and School capital needs and funding plans in the form of a Capital Investment Plan. Each year, the Board of Commissioners shall conduct a public hearing on the Manager's Recommended CIP during November and subsequently adopt a ten-year Capital Investment Plan (CIP).

The first year of the adopted ten-year Capital Investment Plan shall become the basis for the annual capital budget and incorporated into the next annual operating budget recommended by the County Manager.

County and School recurring capital needs will be identified and reviewed during each annual operating budget cycle, and recurring capital appropriations will be approved by the Board of Commissioners as an element of each annual Orange County Budget Ordinance.

The ten-year plan for long-range capital funding shall include:

- Anticipated County capital expenditures costing \$25,000 or more (excluding equipment)
- Anticipated school capital expenditures costing \$50,000 or more (excluding equipment)
- Equipment costing \$5,000 or more

**Sources of Funds**

The County will allocate the following sources of funds for County and School debt service and long-range and recurring capital:

- All proceeds from the Article 40 and Article 42 half-cent sales taxes.

*(The North Carolina General Statutes require that 30 percent of the Article 40 (NCGS§105-487(a)) and 60 percent of the Article 42 (NCGS§105-502(a)) sales tax*

*revenue be earmarked for public school capital outlay as defined in NCGS§105-426(f) or to retire any indebtedness incurred by the county for these purposes)*

- School Construction Impact Fees for each school system.
- Public School Building Capital Fund monies
- Property tax revenue sufficient to pay all debt service on remaining 1988, 1992, 1997, or 2001 bonds, or refinancings thereof, as well as alternative financing programmed in the debt issuance schedule approved by the Board on May 5, 2004 and any subsequent updates to that schedule as the Board may approve.
- It is the intent of the Board of County Commissioners to dedicate the equivalent of four cents on the annual ad valorem property tax to funding recurring capital expenditures for schools (three cents) and county (1 cent). However, there will be times when the County will be bound fiscally and unable to achieve full funding. During those times, Commissioners may find it necessary to depart from the Policy. During the 2008-18 Capital Investment Plan development process, the Board will consider a timetable for phasing in the additional two-cents necessary to fully the recurring capital component of this policy.

*(This 4-cent rate may, but need not, be adjusted with each quadrennial revaluation to a "revenue neutral" earmarking)*

- Beginning in fiscal year 2007-08, the County will budget NC Education Lottery proceeds "in arrears" – meaning that funds will be budgeted in the year after the State distributes them. For example, lottery proceeds distributed to the County during the upcoming 2007-08 fiscal year would be budgeted the following fiscal year, 2008-09.

### **Debt Service**

All County and School related debt service obligations would be funded prior to allocation of programmed funding for any other capital purposes.

All proceeds from annual allocations of North Carolina Public School Building Capital Funds will be earmarked explicitly to pay for eligible school debt service.

Orange County Schools' impact fees will be earmarked explicitly to pay for debt service on projects that involved the construction of new school space in the Orange County Schools system. Chapel Hill-Carrboro City Schools' impact fees will be earmarked explicitly to pay for debt service on projects that involved the construction of new school space in the Chapel Hill-Carrboro City Schools system.

### **NC Education Lottery Proceeds**

Beginning in fiscal year 2008-09, each school district will have the option to dedicate its share of the annual NC Education Lottery monies either (1) to repay debt service for debt issued after fiscal year 2006-07 to address school facility renovation needs or (2) as an additional revenue to the districts pay-as-you-go funding to address school facility

renovation needs. If either district chooses to dedicate Lottery proceeds to repay debt service, Lottery proceeds, sufficient to cover annual debt payments for principal and interest, will be dedicated for the life of the financing.

Beginning in fiscal year 2008-09, during the first quarter of each year, County staff will request, from the State, the amount of monies accumulated in the Lottery fund for both school districts with the intent of expending those funds during the fiscal year for either debt service payments or individual School capital projects as identified by each districts during their annual update of their ten-year capital plan.

### **Allocation**

With the exception of the revenues earmarked for School and County recurring capital and the Construction Management function, the net proceeds of all programmed revenue sources after debt service obligations have been satisfied will be allocated on the basis of 60% to schools and 40% to the County.

Capital funding for each ten-year capital planning period will be allocated between the two school systems based on certified student membership as of November 15 each year.

### **Capital Project Ordinances – Form and Purpose**

All funds allocated to capital projects are to be accounted for in a Capital Project Fund as authorized by a Board of County Commissioner approved Capital Project Ordinance. The Capital Project Ordinance will include a detailed break down of each major cost category related to the project.

In accordance with the Board of County Commissioners November 2000 adopted "*Policy on Planning and Funding School Capital Projects*", whenever School capital project bids are either higher or lower than originally projected, or any other factor affecting the project budget occurs, the affected school system is expected to work with County Management and Budget staff to present revised capital project ordinances for adoption by the Board of Commissioners. The same expectations shall be applicable for changes to County Capital project budgets.

### **Community Use of Schools**

It is the intent of the Board of County Commissioners to evaluate each new proposed school in both School Districts for joint community use opportunities, including, but not limited to, park and recreation use.

### **Recurring Capital**

As outlined in the "Sources of Funds" section of this policy, recurring capital funding for the Schools and County will be based on the estimated proceeds of 4 cents on the annual General Fund property tax rate. The proceeds from 3 cents will be earmarked for schools, with funds allocated to each school system for the next fiscal year based on each system's

respective share of the student membership as of November 15 immediately preceding the next fiscal year. Proceeds from 1 cent on the tax rate will be earmarked for County recurring capital needs.

With regard to County Equipment and Vehicle acquisitions accomplished using third party financing, the Board of County Commissioners will determine the source of funding to repay the associated debt service at the point that the Board approves the financing arrangement.

### **Construction Management Function**

Beginning with the 2005-06 fiscal year, the Board of Commissioners will appropriate funding to establish a Construction Management function to oversee County and School capital projects. In fiscal years 2005-06 through 2007-08, \$100,000 will be allocated annually to fund this function. The source of funding for the Construction Management function will be split on a 60/40 basis with each school district sharing the schools portion of funding (60%) in accordance with certified student membership as of November 15 each year. Each entity's share of this function will be deducted from its share of long-range capital funding prior to allocating capital funds.

### **Schools Adequate Public Facilities Ordinance**

Orange County's Schools Adequate Public Facilities Ordinance (SAPFO) and Memoranda of Understanding (MOUs) between the County and its municipal and school partners establish the machinery to assure that, to the extent possible, new development will take place only when there are adequate public school facilities available, or planned, which will accommodate such new development. The Board of County Commissioners is committed to the principle that new school space documented as needed through the annual SAPFO technical review process will be reflected in the next adopted CIP, and will be funded so as to be constructed to be available before the relevant level of service threshold is exceeded.

### **Rescission**

This policy rescinds the Orange County Board of Commissioners Capital Funding Policy, as originally approved on December 7, 1996 and as amended on February 3, 1998 and June 23, 2005.

Approved April 24, 2007.