

**ORANGE COUNTY
BOARD OF COMMISSIONERS**

ACTION AGENDA ITEM ABSTRACT

Meeting Date: May 19, 2009

**Action Agenda
Item No.** 4-r

SUBJECT: Approval of School Capital Project Ordinances

DEPARTMENT: Budget **PUBLIC HEARING: (Y/N)** No

ATTACHMENT(S):

- Capital Project Ordinances for FY 2009-10
 - a) Chapel Hill Carrboro City Schools Projects
 - b) Orange County Schools Projects

INFORMATION CONTACT:
Donna Coffey, (919) 245-2151

PURPOSE: To consider approval of School capital project ordinances for FY 2009-10.

BACKGROUND: On April 28, 2009, Orange County and Chapel Hill Carrboro City Boards of Education shared with Commissioners their prioritized capital investment budget for FY 2009-10. Both school districts have particular capital projects where work needs to occur during the early summer months when students are not in class. In order for work to begin immediately as school adjourns for summer break, school districts must have Commissioner approved capital project ordinances in place to award bids for the planned projects. Tonight staff requests the Board approve the attached capital project ordinances for FY 2009-10. There are four projects falling into this category and need approval by the Board tonight. Staff will bring the remaining school and county capital project ordinances to the Board for approval at the June 2, 2009 meeting.

FINANCIAL IMPACT: Total pay-as-you-go funding of \$1,375,000 provides the revenue for the following projects:

CHCCS Window Replacements (Lincoln Center)	\$206,210
CHCCS Roofing Projects (Lincoln Center, Carrboro Elementary, Seawell Elementary)	\$943,790
OCS - Central Elementary Cooling Tower	\$100,000
OCS - Efland Cheeks Elementary Cooling Tower	\$125,000
Total	\$1,375,000

RECOMMENDATION(S): The Manager recommends the Board of County Commissioners approve the School capital project ordinances for FY 2009-10.

Window Replacements Chapel Hill-Carrboro City Schools Capital Project Ordinance

Be it ordained by the Orange County Board of County Commissioners that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project is hereby adopted.

Section 1. The project authorized provides funds for the replacement of old and inoperable windows at various elementary, middle, and high schools. Funding for the project comes from savings from Public School Building Funds, savings from other projects within the District and alternative financing.

Section 2. The officers of the County are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenue is anticipated to complete this project:

	Through FY 2008-09	FY 2009-10	Through FY 2009-10
Sales Tax	\$870,000	\$206,210	\$1,076,210
Impact Fees	\$0	\$0	\$0
1992 Bond Funds	\$0	\$0	\$0
1997 Bond Funds	\$0	\$0	\$0
Projects	\$0	\$0	\$0
Alternative Financing	\$655,000	\$0	\$655,000
Total Funding	\$1,525,000	\$206,210	\$1,731,210

Section 4. The following amount is appropriated for this project:

	Through FY 2008-09	FY 2009-10	Through FY 2009-10
Planning/Arch/Engin	\$25,000	\$0	\$25,000
Land/Assoc Fees	\$0	\$0	\$0
Construction	\$1,500,000	\$206,210	\$1,706,210
Equipment/Furnishings	\$0	\$0	\$0
Other	\$0	\$0	\$0
Contingency	\$0	\$0	\$0
Total Costs	\$1,525,000	\$206,210	\$1,731,210

Section 5. This ordinance remains in effect from July 1, 2002 until June 30, 2010.

Adopted this 19th day of May 2009.

Roofing Projects Chapel Hill-Carrboro City Schools Capital Project Ordinance

Be it ordained by the Orange County Board of County Commissioners that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project is hereby adopted.

Section 1. The project authorized provides funds to repair and replace roofs at many of the schools in the district. Proceeds from the Schools' portion of the one-half cent sales taxes, alternative financing, and transfers from completed projects within the District finance this project.

Section 2. The officers of the County are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenue is anticipated to complete this project:

	Through FY 2008-09	FY 2009-10	Through FY 2009-10
Sales Tax	\$883,626	\$943,790	\$1,827,416
Impact Fees	\$0	\$0	\$0
Alternative Financing	\$3,015,000	\$0	\$3,015,000
1992 Bond Funds	\$0	\$0	\$0
1997 Bond Funds	\$0	\$0	\$0
Transfers from Completed Projects	\$488,500	\$0	\$488,500
Total Project Funding	\$4,387,126	\$943,790	\$5,330,916

Section 4. The following amount is appropriated for this project:

	Through FY 2008-09	FY 2009-10	Through FY 2009-10
Planning/Arch/Engin	\$205,000	\$0	\$205,000
Land/Assoc Fees	\$0	\$0	\$0
Construction	\$4,182,126	\$943,790	\$5,125,916
Equipment/Furnishings	\$0	\$0	\$0
Other	\$0	\$0	\$0
Contingency	\$0	\$0	\$0
Total	\$4,387,126	\$943,790	\$5,330,916

Section 5. This ordinance supersedes all previous Renovations – Roofing Capital Projects for the Chapel Hill-Carrboro City Schools.

Section 6. This ordinance, originally adopted July 1, 1998, shall remain in effect until June 30, 2010.

Adopted this 19th day of May 2009.

**Central Elementary Renovations
Orange County Schools
Capital Project Ordinance**

Be it ordained by the Orange County Board of County Commissioners that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project is hereby adopted.

Section 1. The project authorized provides funds to renovate present space adjacent to the media center for a computer laboratory and a video station as well as the production and work areas of the media center. Proceeds from the Schools' share of pay-as-you-go capital funds finance this project.

Section 2. The officers of the County are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenue is anticipated to complete this project:

	Through FY 2007-08	FY 2009-10	Through FY 2009-10
Sales Tax	\$199,000	\$100,000	\$439,000
Impact Fees	\$0	\$0	\$0
PSBF	\$0	\$0	\$0
1997 Bond Funds	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Project Funding	\$199,000	\$100,000	\$439,000

Section 4. The following amount is appropriated for this project:

	Through FY 2007-08	FY 2009-10	Through FY 2009-10
Planning/Arch/Engin	\$0	\$0	\$0
Land/Assoc Fees	\$0	\$0	\$0
Construction	\$159,000	\$100,000	\$399,000
Equipment/Furnishings	\$40,000	\$0	\$40,000
Other	\$0	\$0	\$0
Contingency	\$0	\$0	\$0
Total Appropriation	\$199,000	\$100,000	\$439,000

Section 5. The following amounts have been transferred to another Orange County Schools Capital Project:

	Through FY 2007-08	FY 2008-09	Through FY 2008-09
Transfer to Orange High Track and Football Field Project (FY 2008-09)	\$0	\$54,732	\$54,732
Total Costs	\$0	\$54,732	\$54,732

Section 6. This ordinance supersedes previous Central Elementary Renovations Capital Project ordinances for the Orange County Schools.

Section 8. This ordinance remains in effect from July 1, 1998 until June 30, 2010.

Adopted this 19th day of May 2009.

**Efland-Cheeks Elementary Renovations
Orange County Schools
Capital Project Ordinance**

Be it ordained by the Orange County Board of County Commissioners that pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following capital project is hereby adopted.

Section 1. The project authorized provides funds to add storage for indoor and outdoor physical education equipment and an office for the Physical Education teacher. Also included are installation of energy efficient windows and air conditioning and electrical upgrades. Proceeds from the Schools' portion of the one-half cent sales taxes and the 1997 bond referendum finance this project.

Section 2. The officers of the County are hereby directed to proceed with the project within the budget contained herein.

Section 3. The following revenue is anticipated to complete this project:

	Through FY 2008-09	FY 2009-10	Through FY 2009-10
Sales Tax	\$477,000	\$125,000	\$602,000
Impact Fees	\$0	\$0	\$0
PSBF	\$0	\$0	\$0
1997 Bond Funds	\$85,000	\$0	\$85,000
Other	\$0	\$0	\$0
Total Project Funding	\$562,000	\$125,000	\$687,000

Section 4. The following amount is appropriated for this project:

	Through FY 2008 09	FY 2009-10	Through FY 2009 10
Planning/Arch/Engin	\$20,000	\$0	\$20,000
Land/Assoc Fees	\$0	\$0	\$0
Construction	\$532,000	\$125,000	\$657,000
Equipment/Furnishings	\$10,000	\$0	\$10,000
Other	\$0	\$0	\$0
Contingency	\$0	\$0	\$0
Total Appropriation	\$562,000	\$125,000	\$687,000

Section 5. This ordinance supersedes previous Efland-Cheeks Elementary School Renovations capital project ordinances.

Section 6. This ordinance remains in effect from July 1, 1998 until June 30, 2010.

Adopted this 19th day of May 2009.