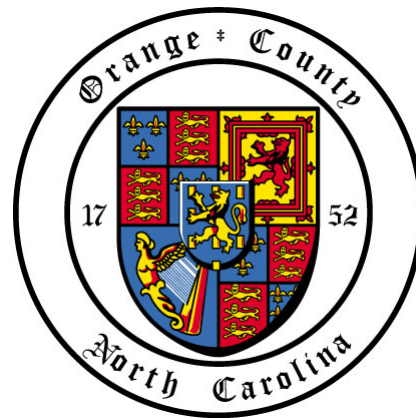


County Manager's Recommended FY 2014-19 Capital Investment Plan



*Presentation
Link Government Services Center, Hillsborough
Orange County, NC
March 11, 2014*

Overview

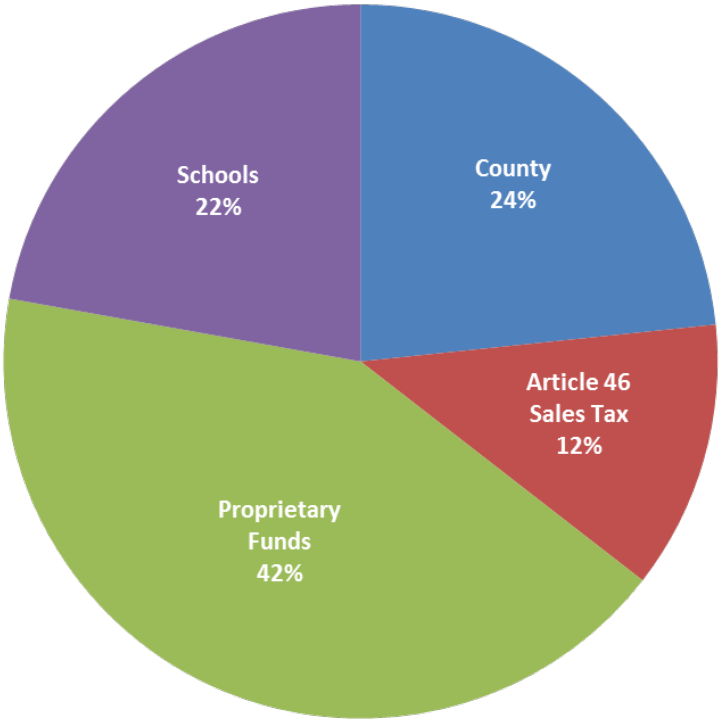
- 5-Year Capital Investment Plan (CIP) with detailed information in Years 1-5, and an overall picture in Years 6-10
- The CIP is a budget planning tool that is evaluated annually to include year-to-year changes in priorities, needs, and available resources.
- Funding decisions are approved only for Year 1 (FY 2014-15).

CIP Format

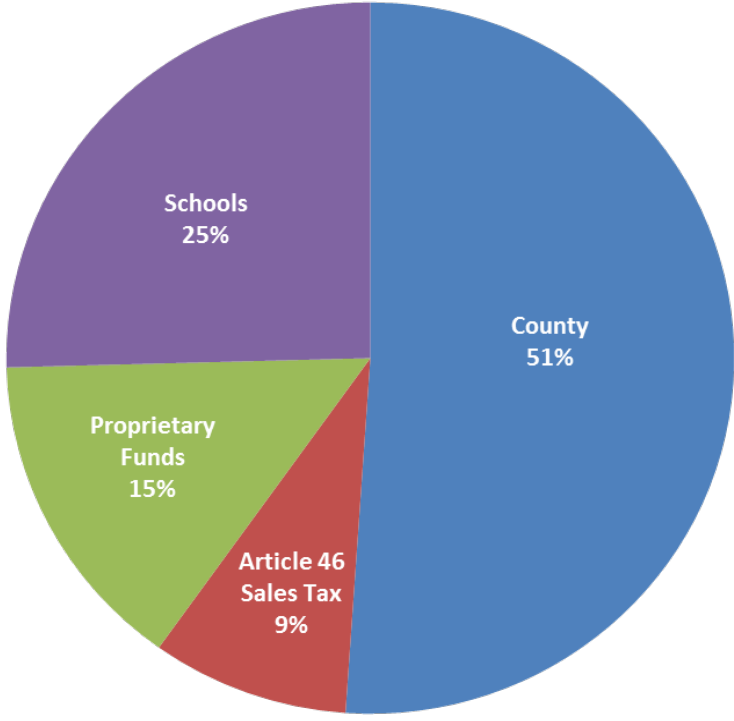
- Divided into the following sections/tabs:
 - CIP Summaries
 - County Projects
 - Special Revenue Projects (Article 46 Sales Tax)
 - Proprietary Projects (Water & Sewer, Solid Waste, and Sportsplex)
 - School Projects
 - Appendices (Debt Service, County Project balances, and Policies)

FY 2014-19 Orange County CIP Projects County-Wide Summary - Appropriations

Year 1: FY 2014-15
\$22,816,805

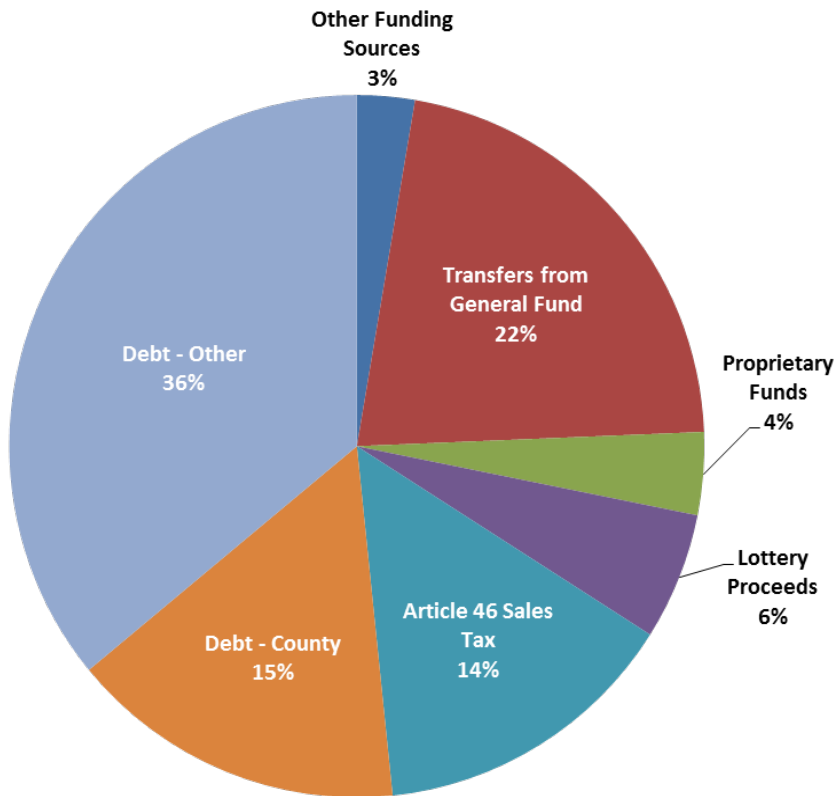


Years 1-5: FY 2014-2019
\$162,713,407

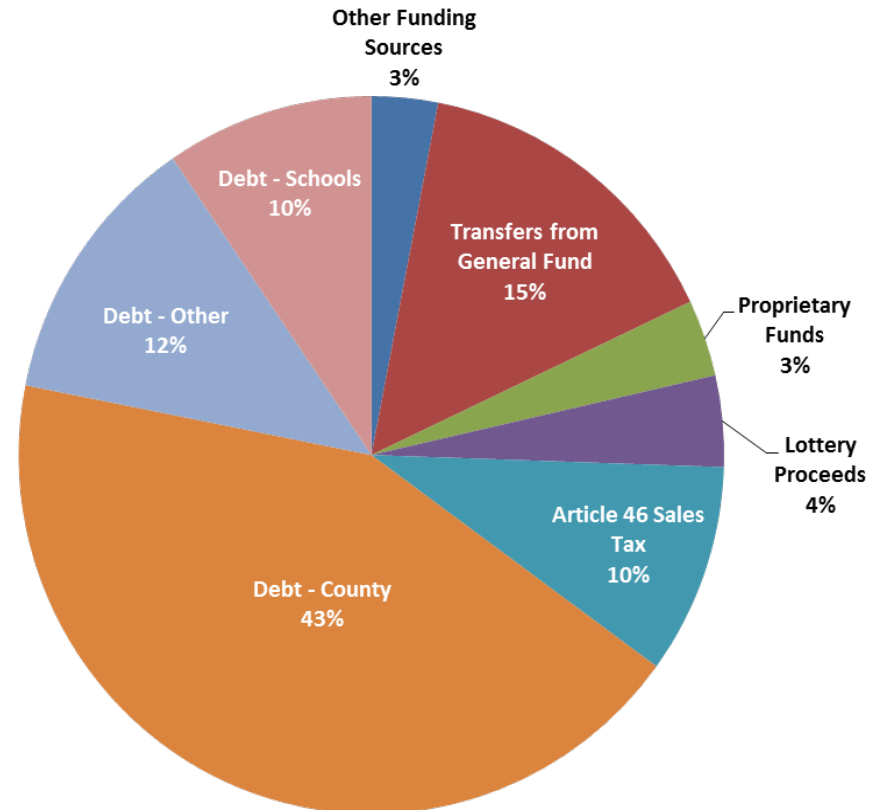


FY 2014-19 Orange County CIP Projects County-Wide Summary - Revenues

Year 1: FY 2014-15
\$22,816,805



Years 1-5: FY 2014-2019
\$162,713,407



Current CIP Projects Removed from Recommended FY 2014-19 CIP

County Projects:

- Robert and Pearl Seymour Center (no funding since FY 12-13)
- Upfit of Link Government Services Center (no funding since FY 12-13)
- Affordable Housing – Impact Fee Reimbursement (will be budgeted in the Housing Fund in FY 2014-15)
- Energy Bank (will be handled through the Asset Management Services operations budget in FY 2014-15)

Parks Projects:

- Joint Artificial Turf Soccer Fields w/ Town of CH (project completed in FY 13-14)

Current CIP Projects Removed from Recommended FY 2014-19 CIP

Water and Sewer Projects:

- Lake Orange Capital Maintenance (no funding since FY 12-13; will be handled as an operations and maintenance item in Annual Operations Budget starting in FY 2014-15).
- Richmond Hills Pump Station Rehabilitation (the anticipated connection timeline between the Efland Sewer and the City of Mebane negates the need for this project in the CIP).

Major Changes to Current FY 2013-18 CIP

County Projects:

- Southern Branch Library – moves up 1 year
- HVAC Projects – Whitted HSC Chiller Replacement included in Year 1
- EMS Substations – co-build concept with Towns of CH and Hillsborough
- Six (6) New Projects

Major Changes to Current FY 2013-18 CIP (cont.)

Park Projects:

- Blackwood Farm Park – includes \$147,000 in Year 1 for limited opening/amenities (trail construction, dock, restrooms, parking, signage); Park construction in Year 4
- Cedar Grove Park (Phase II) – includes \$200,000 in Year 4 for lighting replacement on field #1 and renovations to basketball courts.
- Lands Legacy – the \$2.4 million total in prior bond authorization funds is included in Years 1 and 2
- Millhouse Road Park – park construction pushed back 2 years (to Year 4) as per Town of CH funding timetable
- 1 New Project (Facility Renovations and Repairs)

Major Changes to Current FY 2013-18 CIP (cont.)

Water and Sewer Projects:

- Buckhorn-Mebane EDD Phase 3 & 4 – pushed back 1 year to allow completion of Phase 2
- Efland Sewer Flow to Mebane – construction costs have increased by approximately \$900,000
- Hillsborough EDD – moved up 3 years due to projected economic activity
- Eno EDD – pushed back 4 years due to recent feasibility studies in providing sewer service to the area
- 2 New Projects

Major Changes to Current FY 2013-18 CIP (cont.)

Solid Waste Projects:

- Sanitation – increased costs of Eubanks Road Convenience Center improvements by approximately \$1.1 million.
- High Rock and Ferguson Road Convenience Centers improvements have been pushed back 1 year. Bradshaw Quarry Center Improvements pushed back to Years 6-10.
- Recycling – includes purchase of Urban carts in FY 2013-14 and Rural carts in Years 1 and 2.

Major Changes to Current FY 2013-18 CIP (cont.)

Sportsplex:

- Includes consolidating Phases 2 (Indoor Field) and 3 (Indoor Court) into one Major Expansion Project in Year 2 after Phase 1 is complete.

Schools: (Based on most recent SAPFO #'s)

- CHCCS – Middle School #5 moves back 3 years to open FY 2020-21; Elementary #12 moves up 1 year to open FY 2020-21; Carrboro HS additions moves back 3 years to open FY 2023-24
- OCS – Cedar Ridge HS Classroom Addition moves back from FY 2015-16 to FY 2022-23

New Projects in CIP

County Projects:

- Cedar Grove Community Center Library Kiosk (Year 2)
- Main Branch Library Remodel (Years 6-10)
- Parking Lot Improvements (Years 2 and 4, Years 6-10)
- Life Safety – ADA (Years 1, 2, and 5, Years 6-10)
- Court Street Annex (Years 6-10)
- Historic Rogers Road Neighborhood Community Center/Infrastructure (Year 2)

Park Project:

- Facility Renovations and Repairs (Years 1-5)

Water & Sewer Projects:

- Economic Development Infrastructure (Year 1)
- Economic Development Utility Extension Projects (Years 1 and 2)

New Projects in CIP (cont.)

Solid Waste Projects:

- Recycling Operations - purchase of Urban carts (Current FY 2013-14) and Rural Carts (Years 1 and 2)

Sportsplex Projects:

- Combines Phases 2 (Indoor Turf) and 3 (Indoor Court) into one consolidated project (Year 2)

Major County Projects - Year 1

- Cedar Grove Community Center \$2,000,000
- Southern Orange Campus (Future Planning) - \$400,000
- Information Technology \$500,000
- VIPER Radio System \$500,000 (2nd year of tower cost)
- Conservation Easements \$250,000
- Lands Legacy \$400,000
- P & R Facility Renovations and Repairs \$256,500

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

- 50% of proceeds to Economic Development initiatives, and 50% to Schools
- Economic Development – \$1, 386,490 (distributed among 8 initiatives with approximately 60% reserved for debt service)
- Schools – CHCCS \$852,690 (1/2 towards Technology, and 1/2 towards facility improvements at older schools); OCS \$533,800 (Technology 1:1 laptop initiative)

Proprietary Projects – Year 1

- Water and Sewer Projects:
 - Efland Sewer Flow to Mebane \$4,530,000
 - Hillsborough EDD \$150,000
 - Economic Development Infrastructure \$100,000
 - Economic Development Utility Extension Projects \$250,000
- Solid Waste Projects:
 - Eubanks Road SWCC Improvements \$2,428,283
 - Purchase 7,000 Rural Recycling Carts \$378,000
- Sportsplex Projects:
 - Phase 1 Expansion (Pool Mezzanine) \$950,000

School Projects - Year 1

- No new Debt financing of School Projects in FY 2014-15
- Pay-As-You-Go funds (\$3,724,849) – same amount as in FY 2013-14
- Lottery Proceeds (\$1,336,280) – decrease of approximately \$17,000 from FY 2013-14 (based on State projections)

Appendices

- Debt Service and Debt Capacity:
 - General Fund – remains under the 15% debt capacity throughout the 5-year CIP; reaches 15.44% in Year 6 (FY 19-20) with a high of 19.15% in Year 8 (FY 21-22)
 - Water and Sewer Projects (Article 46 Sales Tax proceeds) – current projected revenue earmarked for debt service is adequate to cover debt service payments over the 5-Year CIP
- County Capital Project balances
- Capital Funding, Debt Management, and Fund Balance Management Policies

Document Availability

- Clerk to the Board of Commissioners
- County Finance and Administrative Services Office
- Orange County Website
 - **www.orangecountync.gov**