



ORANGE COUNTY
NORTH CAROLINA

FY 2025-2035
CAPITAL INVESTMENT
PLAN

MANAGER RECOMMENDED

FY 2025-35
CAPITAL INVESTMENT
PLAN

MANAGER RECOMMENDED

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ORANGE COUNTY

NORTH CAROLINA

April 1, 2025

TO: Board of Orange County Commissioners

FROM: Travis Myren
County Manager

RE: Manager's Recommended FY2025-35 Capital Investment Plan

I am pleased to submit the County Manager's Recommended Capital Investment Plan (CIP) for FY2025-35. This CIP represents the culmination of several significant and foundational planning efforts that serve as the County's multiyear blueprint to address critical facility needs and to advance the goals and priorities of the Board of Commissioners.

Countywide Strategic Plan

The Board's Strategic Plan includes six strategic priorities:

- Environmental Protection and Climate Action
- Healthy Community
- Housing for All
- Multi-modal Transportation
- Public Education/Learning Community
- Diverse and Vibrant Economy

These priorities are reflected throughout the CIP, but the most pronounced examples include investments in sustainability and clean energy, a new behavioral health crisis diversion facility, and historic investments in school facilities. Each project page contains a header that indicates alignment with the Strategic Plan and the Climate Action Plan.

School Long Range Optimization Plan

In November 2024, over 67% of Orange County voters approved a \$300 million general obligation bond to replace and renovate aging school facilities. The need for the bond was expressed in a study of school facility conditions and educational adequacy. A consulting firm identified the total

cost of addressing all of the school capital needs at this time is over \$1 billion. The Board carefully balanced correcting those facility deficiencies with the financial responsibility that would be passed on to taxpayers to pay for those projects. Ultimately, the Board chose a combination of a \$300 million general obligation bond coupled with up to \$100 million of cash or pay-as-you-go funding over 10 years.

County Long Range Facility Plan

The FY2025-35 CIP also integrates new County projects as recommended by the County’s Long Range Facility Plan. A consulting firm recommended a total 10-year plan that totaled \$130 million. The Board again balanced needs and costs and chose a funding plan totaling \$90.1 million. The CIP recommends projects totaling \$89.1 million in County costs.

County Long Range Facility Plan Projects Recommended in FY2025-35 CIP		
Year of Construction	Project	County Cost
FY2027-28	Cedar Grove Conditioned Storage	\$2,635,200
FY2027-28	Emergency Services Headquarters	\$33,571,484
FY2028-29	510 Meadowlands Admin.	\$3,641,385
FY2028-29	Justice System Space Needs	\$16,914,576
FY2029-30	Recreation Facility	\$21,630,703
FY2030-31	Deconstruct Old Recreation Facility	\$1,095,784
FY2031-32	Southern Human Services	\$9,628,672
TOTAL		\$89,117,804

The Justice System Space Needs project was not specifically included in the County’s Long-Range Facilities Plan. Since that Plan was finalized, justice system stakeholders asked County leadership to work together to take a more comprehensive view of criminal justice system operations and to create a facilities plan that more seamlessly integrates those operations. In response to this request, a Workgroup that includes criminal justice system stakeholders has been reviewing existing facility needs and analyzing options that include a more comprehensive view of the system and how it interacts with facilities. This Workgroup may recommend a different set of projects or different sequence of improvements.

FY2025-35 Capital Investment Plan Cost and Financing Overview

The recommended FY2025-35 CIP represents a decrease of approximately \$2 million compared to the FY2024-34 Approved CIP. The first year of the Recommended CIP, FY2025-26, totals \$76.4 million in capital investments. Of this amount, \$38.5 million is recommended for County capital projects, \$3.7 million is recommended for proprietary fund spending including Solid Waste, and Sportsplex, and \$34.1 million is recommended for capital improvements to school facilities.

Financing Sources

The principal funding source for the Capital Invest Plan is County funded debt. The 10-year plan includes \$621.6 million County funded debt. Other significant sources of funds include additional pay-as-you-go funds for schools and Lottery and Article 46 sales tax proceeds (\$191.4 million over 10 years) which are also dedicated to fund school capital needs. The Plan also includes approximately \$23 million in pay-as-you-go or cash funding for County Projects to support design and architectural services and smaller projects with short useful lives.

Recommended Year 1 (FY2025-26) Projects

Education Capital Improvements

The FY2025-35 CIP is the first to follow the School Capital Funding Policy the Board adopted in early 2025. That policy defines capital spending categories and assigns funding sources to those categories. The policy also specifies that Major Projects and High Priority Needs projects are budgeted by project. At the same meeting, the Board adopted the Major Project Planning Policy Addendum which priorities, guidelines, and principles under which new facilities will be designed.

The FY2025-26 Recommended CIP finances High Priority Needs projects as defined by the School Long Range Optimization Study and provides cash funding to begin planning and design for major projects such as replacement school facilities and significant renovations.

- **High Priority Needs - \$6.3 million**

The CIP includes an annual allocation to address high priority facility needs. High Priority Needs include instances where a failure would impact the facility's ability to remain open, the health of major systems, the efficiency and usefulness of the facility, as well as life cycle replacements of major components with one to three years of remaining useful life.

High Priority Needs are funded using annual debt financing and lottery proceeds. For FY2025-26, the debt financed allocation is \$4.5 million and lottery proceeds of \$1.8 million. The Plan assumes that the amount of debt financing increases by 2% each year.

- **Planning Funds for Major Projects**

The primary intent of the bond funds is to fund Major Projects such as facility replacements and significant renovations as identified by the school districts and consistent with the principles of the School Long Range Optimization Plan. The \$300 million in general obligation bond proceeds are allocated between the districts at \$174.7 million to Chapel Hill-Carrboro City Schools and \$125.3 million to Orange County Schools.

In addition to the bond funds, the Board expressed support for allocating \$100 million for planning, design, and project management over the next 10 years. This work is planned using Pay-Go (or cash). The FY2025-26 CIP recommends beginning with a \$6.4 million allocation in Pay-Go funding. This equates to a tax rate impact of 1.98 cents per \$100 of property value.

After the Major Projects are completed, the supplemental pay-go will provide additional annual funding for High Priority Needs and increase the county's annual maintenance funding for the school district portfolio.

County Assets

The FY2025-35 CIP is continuing to recommend repair and critical maintenance of County facilities and infrastructure. Many of the County maintenance and repair projects throughout the 10-year plan were recommended through a Facility Condition Assessment. As a precursor to the Facility Master Plan, the County retained a consultant to perform a detailed Facilities Condition Assessment of each County-owned facility. This Assessment identified and prioritized the replacement of heating and cooling equipment, building façades and windows, electrical systems, and roofing and created a 10-year replacement schedule for each category based on existing conditions, age, and expected useful life. These investments are intended to improve resiliency, extend the life of facilities, and improve service delivery to residents.

- **Animal Services Shelter Improvements - \$818,720**

The most recent inspection of the Animal Services Shelter by the Department of Agriculture and Consumer Services, Animal Welfare Section recommended a series of improvements. This project recommends implementing those recommendations and making other improvements to the facility at a projected cost of \$818,720. The project will replace the dog-hold doors, relocate feeding areas, improve air quality and visibility, install guillotine doors to allow co-housing, add doors between rooms for improved cleaning, tint glass, improve signage, and replace exterior doors.

- **Behavioral Health Crisis Diversion Facility Construction - \$22.6 million**

The Board of Commissioners has prioritized access to behavioral health services as part of the Countywide Strategic Plan. One of the Plan's objectives is to, "Improve harm reduction, prevention, and support services for adults and children experiencing behavioral health issues, substance use disorder, and intellectual or developmental disability." The County is currently working with an architect to design the facility and will acquire the site this spring. The FY2025-26 CIP is recommending that the Board authorize construction funding in the amount of \$22.6 million.

The facility is intended to divert individuals experiencing a behavioral health crisis from hospital emergency departments and the County's Detention Center. The facility will offer two primary services. First, it will offer Behavioral Health Urgent Care services for assessment, stabilization, treatment, and aftercare planning for patients age 4 and older. The facility will also house Facility Based Crisis services for adults for longer term treatment. In addition to patients arriving through Emergency Medical Services and law enforcement, the facility will also accommodate walk-in patients, provide criminal justice stakeholders with clinical assessments, and offer the most appropriate care for justice-involved individuals in the least restrictive setting possible.

- **Board of Elections Storage - \$381,000**

This project was originally budgeted in FY2024-25 to construct secure storage in the back of the Board of Elections office building. However, the original budget was not sufficient to start the project. Based on new cost estimates, the budget needs to increase by \$381,000 to fully fund the project.

The new storage space would replace the existing temporary storage containers and allow for appropriate temperature-controlled storage of voting equipment. The project would add secure storage space and a ramp for loading and unloading voting equipment. The location of this expansion is outside of the floodplain which will keep the equipment safe from floods.

- **Climate Change Mitigation Project - \$267,750**

The Climate Change Mitigation Project was established in FY2019-20 to fund initiatives to combat climate change. The initial program funding was tied to the amount of property tax generated by one quarter (¼) cent on the property tax rate. The Board of County Commissioners subsequently revised the allocation to 50% for a county administered competitive grant program and 50% for school-related projects. In the FY2024-25 Budget, the school allotment was redirected to Emergency Housing Assistance since the School Districts will soon have access to bond funding. As a result, the tax rate equivalent amount dropped to roughly one eighth (1/8) of a cent.

The 2025 Revaluation increased the County's total tax base by 39%, so the one eighth of a cent would generate \$404,703. The CIP recommends removing the link between the amount of grant funding and a portion of the tax rate. Rather, the CIP recommends using the FY2024-25 amount and increasing it by 2% annually moving forward. As a result, the grant program increases from \$262,500 in FY2024-25 to \$267,750 in FY2025-26. The additional revenue will be retained in the operating budget provides flexibility to fund ongoing sustainability related expenses.

- **Electric Vehicle & Infrastructure Study - \$100,000**

The Climate Action Plan includes a climate action goal of transitioning the County's fleet to electric by 2035. The CIP recommends \$100,000 to develop a comprehensive implementation strategy for this transition. The strategy document will include a thorough fleet evaluation to right-size the vehicle fleet, an implementation strategy for short-term, mid-term, and long-term purchasing options, identify any barriers to fleet conversion, create an EV charging infrastructure needs analysis, and identify repair and maintenance requirements. The study will also discuss the Green House Gas emission reductions associated with the conversion to electric vehicles.

- **Electrical Upgrades - \$175,787**

This project is used to update electrical systems including distribution panels, interior lighting, exterior lighting, transformers, and other related electrical items. As a standard practice, each replacement will follow Leadership in Energy and Environmental Design (LEED) standards by

using the most current energy-efficient materials including Energy-Star rated products and LED lighting. Recommended Year 1 funding will upgrade a distribution panel at Emergency Services Substation 1, renovate the electrical system and add exterior lighting at the Orange County Fuel Station, and add lighting at The Robert & Pearl Seymour Center. This project also allocates \$50,000 for LED upgrades planned for the Richard E. Whitted Complex in the first year.

- **Evidence Storage Building - \$3,708,500**

The Orange County Sheriff's Office is currently storing evidence in the vacant jail located at 125 Court Street. However, the existing storage space does not meet the current needs of the Sheriff's Office, and the former jail is proposed to be deconstructed as part of the County's Facility Plan. The CIP recommends \$3,708,500 for FY2025-26 to construct a new Evidence Storage building, which may be situated at the Northern Campus on US 70 West in Hillsborough. This new facility will provide a centralized space to accommodate evidence and other storage needs. It will also include at least two offices for staff members who manage and control evidence for the Sheriff's Office.

- **Facades - \$1,365,800**

The Facades Project includes the replacement of exterior doors, windows, and other exterior improvements. As standard practice, each replacement will be done with the most energy-efficient materials available at the time of the replacement. Replacements are based on the current condition and useful life. The most significant investment recommended for FY2025-26 (\$1,347,450) is to replace all exterior windows, doors, and retaining walls at the Whitted Building. The majority of this project is intended to improve energy efficiency due to the age of the building.

- **Facility Accessibility, Safety and Security Improvements - \$25,000**

This project funds a variety of facility safety and security improvements throughout the County. Funding for FY2025-26 will focus on accessibility improvements Countywide.

- **Fire Alarm and Fire Suppression System Replacements - \$511,740**

This project replaces fire alarm systems, fire suppression systems, fire door repairs and replacements, and emergency exit lighting. Replacements are based on the current condition and useful life of each system. For FY2025-26, funding is requested to upgrade the fire alarm system at Animal Services and the Whitted Building as well as to replace fire doors in other county facilities.

- **Heating, Ventilation, and Cooling (HVAC) Projects - \$427,224**

This project is a combination of Heating, Ventilation, and Air Conditioning System replacements and the controls used to regulate and manage those systems. The replacements and repairs are prioritized based on the current age, maintenance history, and facilities served.

The largest component of this project request (\$373,824) is to upgrade and replace portions of HVAC system that serves the Justice Center. Each replacement is evaluated to use the most energy-efficient systems including potential conversion to geothermal systems.

- **Interior Finish Replacements - \$152,000**

The Interior Finish Replacement Project is used to replace facility finishes including carpet, tiles, flooring, and interior replacement needs. The FY2025-26 CIP recommends enclosing the administrative check-in area at the DSS Building (Hillsborough Commons) and installing window coverings in the Great Hall of the Seymour Center. These replacements focus on the use of recycled materials, sustainable materials, and low to no volatile organic compound products.

- **Lake Orange Dam Rehabilitation - \$970,000**

Lake Orange is a Class II public water supply reservoir owned by Orange County. The lake's primary uses are to serve as a public water supply and to maintain minimum flows in the Eno River as defined in the Eno River Water Management Plan.

The County retained professional services in early 2022 to review and prioritize repairs of the dam, intake tower, erosion control barrier, emergency spillway, and concrete spillway channel. The FY2025-26 CIP recommends \$970,000 to accommodate cost escalation on previously funded phases based on an updated engineering estimate. Staff will continue to seek federal and/or private infrastructure grants to reduce the cost of this project.

- **Parking Lot Improvements - \$191,029**

This project is a combination of parking lot repairs, resealing, and repaving across multiple county facilities. This includes evaluating each parking lot for safety and sufficiency as well as the addition of green spaces. The FY2025-26 funding would resurface the parking lot at the Board of Elections and the parking lot and driveway at the Emergency Services Facility on Meadowlands Drive. Repavement, repairs, and other improvements are guided by a Parking Lot Assessment study.

- **Piedmont Food Processing Center - \$120,000**

The FY2024-25 CIP included funding to replace the heating, ventilating, and cooling equipment at the Piedmont Food Processing Center (PFPC). For FY2025-26, this project would fund system controls for that equipment to manage the system better. This project would be funded using Article 46 sales tax proceeds.

- **Plumbing Repairs - \$8,900**

The Plumbing Repair project is a combination of major plumbing repairs across multiple County facilities and includes backflow preventers, hot water heaters, sinks, toilets, water fountains, and other plumbing-related items. In FY2025-26, funding is recommended to replace the water fountains at the Gateway Center where Tax Administration and the Register of Deeds are located. Each replacement is focused on water-saving devices such as

aerators and dual handles as well as the capability to refill water bottles to encourage the use of reusable containers.

- **Register of Deeds Automation - \$80,000**

The Register of Deeds Automation project is funded using automation fees that are specifically designated by State Statute to improve technology capabilities in the Register of Deeds Office. Each year, the County budgets \$80,000 which is allowed to accumulate over time to make significant technology investments.

- **Roofing - \$221,710**

The roofing project is used to maintain and replace roofing on County facilities. These replacements and repairs are prioritized based on a Roof Asset Management Plan. The funding recommended in FY2025-26 replaces roofing at the County Fuel Station and Efland Cheeks Community Center and also provides \$55,000 for the annual roof inspection and repair program.

- **Electric Vehicle Charging Station for County Fleet - \$362,448**

The Climate Action Plan recommends that the County transition its vehicle fleet to an electric platform. The FY2025-26 funding of \$362,488 includes \$276,488 to install 16 electric vehicle charging stations for nine county departments and \$86,000 to complete staff EV chargers originally budgeted in FY2024-25. The current plan is to install level II charging stations for Asset Management Services (2), Cooperative Extension (1), Department of Environment, Ag, Parks, and Recreation (2), Department of Social Services (2), Department of Health (2), Housing Department (2), Planning Department (3), Tax Administration (1), and Transportation (1).

The installation schedule for future years is guided by the vehicle replacement schedule to ensure all electric vehicles have access to charging stations.

- **Vehicle Replacements - \$3,567,530**

The FY2025-26 request for vehicle replacements is consistent with the spending level approved in FY2024-25. Funding of \$3,567,530 is recommended to replace 23 vehicles. The Sheriff’s Office is also recommended to receive a lump sum of just under \$600,000 to replace vehicles as the Sheriff determines. The Sheriff’s allocation is included in the \$3.5 million total. Sixteen of the replacements, or approximately 70%, are scheduled to be replaced with Electric Vehicles (EV).

Department	Replacement Vehicles
Asset Management Services	2 EV Pickups
Cooperative Extension	1 EV Passenger Van
DEAPR	1 EV Pickup 1 EV SUV 1 Heavy Duty Pickup

Social Services	2 EV Sedans
Emergency Services	2 Heavy Duty Pickups 1 SUV 3 Ambulances
Planning and Inspections	3 EV SUV's
Health Department	2 EV Pickups
Housing Department	2 EV Vans
Tax Administration	1 EV SUV
Transportation	1 EV Passenger Van
TOTAL	23 Replacements

Public Safety

The FY2025-35 Recommended CIP includes investments that will support the County's public safety functions to modernize information technology systems and continue to reliably and efficiently respond to emergencies. Vehicles for the Sheriff's Office and Emergency Services are included in the *Vehicle Replacement* project.

- **Communication System Improvements - \$300,000**

The radio replacement initiative began in 2004 with over \$5 million invested to guarantee a reliable and up-to-date radio system for first responders. This project replaces and upgrades portable radios used by Emergency Services, the Sheriff's Office, and the Health Department, ensuring compliance with the state-mandated upgrade to Time Division Multiple Access (TDMA) standards.

The CIP recommends \$300,000 in FY2025-26 to replace 15 portable and 15 mobile radios for the Sheriff's Office. These radios require replacement due to their age or condition. Future radio replacements will be included in the Emergency Services Renewal & Replacement project to maintain operational sustainability.

- **Emergency Services Renewal and Replacement - \$598,955**

The Emergency Services Renewal and Replacement Fund is used to replace mission critical Emergency Medical Services (EMS) equipment such as stair chairs, public alert and warning equipment, Lucas CPR devices, EMS treatment bags, electrocardiograms (EKG's), and personal protective equipment. The department has developed a long-range recurring replacement schedule to forecast specific future needs which is represented in subsequent years of the CIP. The FY2025-26 recommendation also includes the replacement of 13 portable radios (800 mHz) and batteries, consistent with the transfer from an independent CIP project to an integrated part of the department's operational responsibilities.

Information Technology

Significant information technology and communication improvements are financed through the Capital Investment Plan. These projects maintain and expand the capabilities of the County's information technology infrastructure, employ new technologies to better meet the needs of

County residents, protect and secure critical data and systems, and improve internal operating efficiencies.

- **Information Technology Governance Council Initiatives - \$145,000**

The Information Technology Governance Council project is one of the methods through which new technology is funded for County departments. The Recommended CIP includes \$145,000 to fund three projects:

- An update to the County's website to comply with the 2024 update to the Americans with Disabilities Act (ADA) final rules. The deadline for completing this work is April 24, 2026.
- A multilingual Chat Bot using Short Message Service (SMS) to be used on Website Chat, Facebook Chat, Twitter Chat, and WhatsApp Chat.
- A contract management module for the County's financial system to better track contract end dates and certificates of insurance and automate the contract management process.

Future years in the CIP indicate a funding level of \$250,000. This would represent the maximum amount of investment in any given year. The actual amount will be driven by the projects that are recommended each year. As applications transition from the traditional on-premises model to cloud base, subscription services, fewer new applications will qualify for CIP funding.

- **Information Technology Infrastructure - \$988,000**

The FY2025-26 CIP recommends \$988,000 in Information Technology infrastructure investments. This project would fund \$530,000 in infrastructure components related to server upgrades, data storage, network improvements, wireless expansion and replacements, and cybersecurity improvements/prevention/mitigation. Of this total funding in Year 1, \$438,000 will be used to replace an estimated 219 laptops that are over six years old and \$20,000 will be used for Audio Visual upgrades in County conference rooms.

Parks, Open Space, and Trail Development

The Board has historically funded projects for parks, open space, farmland preservation, and trail development. These projects are intended to preserve natural areas of the County and promote nature activities for County residents. Funding recommendations in this category are generally guided by the Parks and Recreation 2030 Master Plan, Lands Legacy Action Plans as well as the individual park plans. The FY2025-26 CIP recommends funding for the following projects:

- **Implementation of Neuse River Rules for Nutrient Management - \$175,000**

The State-mandated Falls Lake Nutrient Management Rules call for each jurisdiction in the upper Neuse River Basin to reduce total nitrogen levels by 77% and total phosphorus levels by 40% over a period of several years to improve water quality. Compliance with these rules would be costly to each of the local governments located in the basin. However, the Upper

Neuse River Basin Association secured approval of an alternative implementation approach that would be less expensive while still protecting water quality. Specific efforts include a mix of storm water controls or wetlands improvements, conservation acquisitions and practices, and other methods.

The FY2025-26 project continues the effort to reduce total nitrogen levels in Falls Lake Reservoir. This project began in FY2022 and will be an annual effort until Phase II of the Falls Lake rules are promulgated. Efforts continue by the Upper Neuse River Basin Association jurisdictions to revisit the nutrient modeling. Changing the model may also change the mandated nutrient reductions, but at this time, the reductions as noted above remain in place.

- **Parks and Recreation Facility Renovations and Repairs - \$210,000**

The FY2025-26 funding request addresses annual and ongoing safety, lighting, park infrastructure, signage, preventive maintenance and tree/landscape improvements in the County's seven parks. Using this project, the department continues a transition from fossil fuel powered equipment to electric to reduce GHG emissions as recommended in the Climate Action Plan. This project provides ongoing funding for park needs and initiatives identified in the 2030 Parks & Recreation Master Plan. Funding is assigned based on a biennial schedule of repairs and renovations planned for in advance. Each year, the list of scheduled projects is reviewed and prioritized.

Long Range Projects

The FY2025-35 Plan includes several projects that are not captured in Year 1.

- **Affordable Housing**

The FY2025-35 CIP contains a total of \$15 million in staggered funding over the 10-year planning horizon. Consistent with an objective contained in the Strategic Plan, this is intended to provide a predictable source of subsidy for affordable housing developers.

- **Additional Community Center Space Needs**

The FY2025-35 CIP projects an expansion of the Community Center in the Rogers Eubanks neighborhood with design scheduled to begin in FY2027-28. With a total cost of nearly \$2.9 million, the project anticipates a funding partnership with the Towns of Chapel Hill and Carrboro consistent with the original cost sharing agreement.

- **Emergency Radio System Build Out**

Emergency Services has continued to evaluate the most effective and efficient approach to improving emergency radio coverage using the most current technology. A new concept for tower construction has been established, and an implementation plan is proposed to be funded at \$32 million starting in FY2027-28. The County's share of this project is expected to

be \$24 million after partnership funding from the Towns based on the number of public safety radios utilized by each jurisdiction.

- **Justice System Space Needs**

The County has engaged with current occupants of the Justice Center/Courthouse on the space needs of the stakeholders. Some funding is reserved in the plan for this purpose (\$16.9 million), but the desire expressed by the stakeholders would consolidate all court related functions into a single facility. The scope and cost of that option would well exceed the existing reservation.

- **Emergency Services Substations**

The Plan includes two Emergency Services Substations. The first is budgeted in FY2026-27 at \$3.6 million as a cooperative project with the Town of Chapel Hill. The second is budgeted beginning in FY2029-30 with a combined design and construction budget of \$4.4 million. The concept for this substation is to serve as a hub to be both an EMS station and a facility to house community risk reduction services such as community paramedicine, post overdose response, and mobile crisis.

- **Lake Orange Dam – Phase 2**

Phase 2 of the Lake Orange Dam project is scheduled to begin in FY2029-30 at a total budgeted cost of approximately \$3.8 million. This phase will address the complete replacement of the existing emergency spillway weir and existing concrete spillway channel.

- **Parks Projects**

The Plan currently includes several large park projects in future years. The expansion of Soccer.com is projected to begin in FY2027-28 at a total cost of approximately \$4 million, and the development of Millhouse Road Park is anticipated to begin in FY2029-30 at a total cost of over \$3.4 million.

Long Range Financial Projections

Debt Modeling

Although the Board only appropriates funding for projects in the first year of the Plan, the CIP is a long-range planning tool that projects future needs and the financial capacity required to meet those needs. This is done using a debt modeling tool that projects future debt service requirements and monitors compliance with the County's ability to pay debt service. The ability to pay is expressed as a percentage of general fund revenue that is consumed by debt service each year.

- **Debt Service Projected Tax Rate Impact**

Projected debt service ultimately requires a tax rate equivalent to pay the annual installments on borrowing. The Recommended ten-year CIP includes the full \$300 million in tax supported debt associated with the school bond and approximately \$90 million in County facilities. Implementation of this plan will very likely require increases to the tax

rate to fund growing debt service. The table below illustrates an incremental approach to funding the Plan based on the recommended project sequencing and timing.

Fiscal Year	Incremental Tax
2026-27	1.78
2027-28	1.77
2028-29	2.91
2029-30	1.59
2030-31	0.19
2031-32	
2032-33	1.04
2033-34	0.73
2034-35	
Total	10.01

Other tax rate approaches could be used. For example, the Board could choose an up-front increase that generates the revenue necessary to fund the growth in debt service through FY2034-35. That increase would be 7.68 cents if implemented in FY2026-27. Alternatively, the Board could choose an incremental tranche-based approach where fewer but larger increments are used. For example, a 4-cent increase in FY2026-27, an additional 4 cents in FY2029-30, and a final 1.40 cents in FY2032-33 would also finance the growth in debt service.

- **Debt Capacity Target**

County policy has established a debt service capacity target of 15% of general fund revenues. Based on prior borrowing approved by the Board, this target is achieved in FY2025-26 at 11.19%. However, as money is borrowed for new school and County projects, the debt to general fund revenue ratio exceeds 15% starting in FY2028-29 and may reach as high as 19.13% in FY2033-34 based on the incremental tax increase approach detailed above.

Fiscal Year	DS to GF Revenue %
2026-27	12.86%
2027-28	14.05%
2028-29	16.44%
2029-30	17.77%
2030-31	17.86%
2031-32	17.75%
2032-33	18.63%
2033-34	19.13%
2034-35	18.13%

Both the projected tax rate impact and the debt to general fund revenue ratio are subject to change. Both are sensitive to factors such as tax base growth and project timing. As the tax base grows, each one cent on the tax rate generates more revenue. In addition, if project implementation lags the projected implementation date, the taxes required to pay for that debt would also be postponed.

Gratitude and Appreciation

The FY2025-35 Recommended CIP is the culmination of long-term planning, creative thinking, and problem solving by numerous County staff. The County's Budget Office, led by Kirk Vaughn and supported by Christy Dodson, provided exemplary support, advice, and attention to detail. In addition to the work of the Budget Office, this document includes valuable contributions from Alan Dorman, Director of Asset Management Services, Angel Barnes, Capital Projects Manager, and Gary Donaldson, Chief Financial Officer. This year's planning process was further enhanced by the input of the County's Sustainability Manager, Amy Eckberg, and the Strategic Planning Manager, Kelly Guadalupe. They were integral in advising on aligning the Plan with Climate Action Plan and Countywide Strategic Plan objectives.

We look forward to working with you over the next several weeks to improve upon the Manager's Recommended Capital Investment Plan. Please contact me if you have any questions.

Preface

The Capital Investment Plan (CIP) is a ten-year plan which describes each capital project that is to be funded during the planning period. The following definitions for a capital asset and a capital project differentiate the two types of capital items and the treatment of each during the budget process.

Definition of a Capital Asset

An item with a value exceeding \$5,000 and a useful life of one year or greater; includes automobiles, equipment and furniture.

Definition of a Capital Project

A project with an estimated cost exceeding \$100,000 or more and useful life exceeding ten years or greater. Capital projects include the construction, purchase, or major renovation of buildings, parks, utility systems, or other structures and sites; and purchase of land and major landscaping projects.

County projects meeting the above definition are included in the CIP document rather than the Operating Budget.

What is important to know when reviewing the Capital Investment Plan (CIP)?

- The CIP represents a long-range planning resource, and only the dollars in the first year of the plan are adopted by the Board of County Commissioners.
- The CIP is a planning document to be used as a companion document to the Operating Budget document.
- The CIP provides a comprehensive perspective to capital planning and includes projects that are funded from all available funding sources including bond proceeds, grants, or pay-as-you-go (cash).
- The CIP projects are subject to re-prioritization annually as part of funding sources review and conformity to the County debt affordability policy, including debt service limited to 15% of general fund revenues.
- The CIP is a dynamic process that will include changes necessitated by organizational changes, priorities, funding uncertainties, unforeseen emergencies, project delays, or plans by other entities which may alter the most well planned CIP.

CIP Project Page

The CIP project pages have been revised from portrait to landscape presentation format and includes key sub-headings which correlate to prerequisite checks important to both the working staff and the reader of this document. The key sub-headings and descriptions are indicated below:

Project Category: refers to either County Capital, School Capital, Water and Sewer Capital, Solid Waste Capital, or Sportsplex Capital

Department: includes the department with oversight responsibility for the project

Project Number: refers to the project number assigned to the project.

Functional Service Area: corresponds to the appropriate Functional Leadership Team

Strategic Alignment: refers to the Strategic Alignment Plan Objective associated with the project.

Climate Action Plan: refers to the Climate Action Plan Goal associated with the project.



Graceful Great Blue,
by Kelly Mieszkalski.



ORANGE COUNTY

NORTH CAROLINA

STRATEGIC PLAN FY2025-2029

GOAL STATEMENT

Promote sustainability and resiliency across the County and collaborate with our partners to activate our community, protect and preserve our natural resources, and reduce greenhouse gas emissions.



Objectives

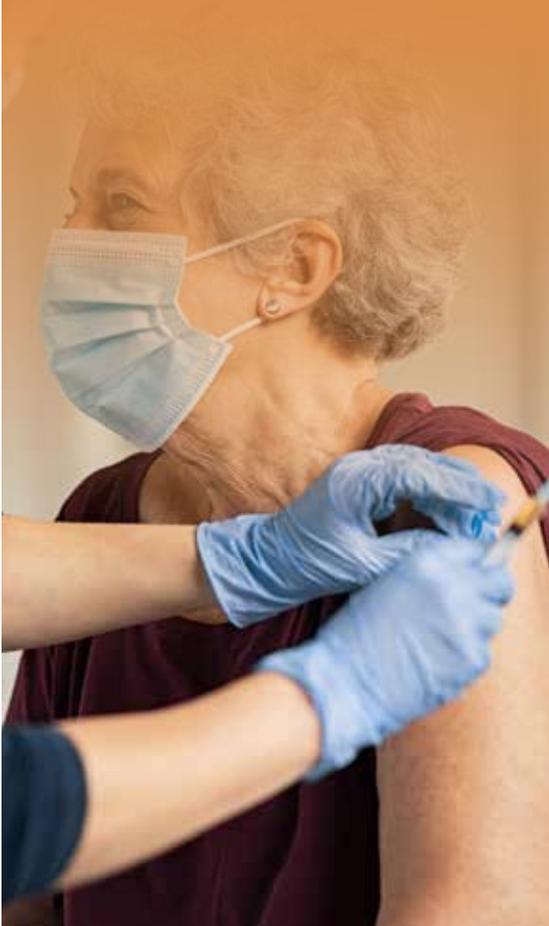
1. Identify the priorities and resources necessary to implement the Climate Action Plan.
2. Invest in our infrastructure to reduce the environmental impact of the County fleet/facilities and improve safety.
3. Improve educational opportunities for County staff and community members on climate action and available resources to advance climate action projects.
4. Incentivize and promote sustainable agriculture and local food systems development through supportive policy, funding, farmland protection and educational outreach.
5. Review land use policies to promote and connect Town, County, and private trails and open spaces.
6. Protect water supply/watersheds.
7. Conserve and protect high priority open space, including Natural Heritage sites, nature preserves, watershed riparian buffers, and prime/threatened farmland.
8. Include environmental stewardship objectives in the Comprehensive Land Use Plan.

Performance Measures

1. Implement 20% of Climate Action Plan strategies and document strategy completion in Climate Action Tracker. (16 strategies in five years).
2. Reduce the Energy Intensity (energy used in KBTU per square foot) of County facilities by 10%, to 6.0 KBTUS.
3. 20% of County non- Emergency vehicles are EV.
4. Number of individuals participating in education and outreach events – 1,500 within five years.
5. Percentage of employees trained in sustainable practices. – 100% of new employees and 50% of current employees within five years.
6. Increase the percentage of sustainable agriculture educational workshops offered by 50% (Baseline 10 workshops).
7. Add three connectivity points between Municipal, County and other trail systems in five years. (Three connectivity points currently exist)
8. Reduce nutrient loading in water supply watersheds by investment in stormwater improvements and riparian conservation by spending 100% of allocated capital funds (\$175,000 annually).
9. Place 300 acres of priority natural areas and wildlife habitat in permanent protection over the next 5 years.
10. Board’s approval of the Comprehensive Land Use Plan on or before 12/25.

GOAL STATEMENT

Increase equitable access to care and social safety net programming to promote the physical, social, and mental well-being of our community.



Objectives

1. Improve harm reduction, prevention, and support services for adults and children experiencing behavioral health issues, substance use disorder, and intellectual or developmental disability.
2. Expand access to quality, affordable healthcare services. (e.g., Medicaid expansion, crisis response, healthy living campaign).
3. Provide social safety net programming and the resources needed for our most vulnerable community members (e.g., veterans, unhoused people, foster children, older adults, etc.).
4. Reduce impacts and barriers for justice-involved children and adults through deflection, diversion, therapeutic interventions, and re-entry support, including housing.
5. Invest in, support, train, and retain our community safety, health, and emergency services employees and direct care workforce.
6. Provide sustainable, equitable, and high-quality community safety and emergency services to meet the community's evolving needs.
7. Invest in services and programs that improve the health and quality of life of the community (e.g., recreation and public open spaces, arts, etc.)

Performance Measures

1. Implement Post Overdose Response Team (PORT) and achieve and maintain a repeat overdose rate of under 10% annually.
2. Increase the Medicaid covered population by 20% between the start of Medicaid expansion and the end of FY2024-25 (Baseline of 19,645).
3. Increase by 5% annually the number of individuals diverted from criminal legal system involvement.
4. Maintain a turnover rate of 14% or less in community safety, health, and emergency services employees.
5. Maintain a 60% adherence rate to a 9 minute or less Emergent Response Time for events requiring critical Paramedic level Intervention (Baseline of 47%).
6. Develop a baseline measure for the number of residents engaged in County programs that support the arts, recreation, and well-being including demographics when available.

GOAL STATEMENT

Promote equitable and accessible housing and address housing disparities through policies, partnerships, and collaboration to create a thriving community.



Objectives

1. Allocate permanent funding sources to address new and existing housing needs.
2. Address need and any policy barriers to increase access to emergency shelter beds and other low-barrier housing including eviction diversion.
3. Invest in permanent supportive housing.
4. Prioritize and select County-owned land and/or facilities as part of an overall plan of facilities to create crisis, bridge, low barrier, affordable, and permanent housing.
5. Review County ordinances, policies, agreements, and the regulatory processes to streamline practices, and increase opportunities and reduce barriers to construct housing.
6. Partner with public agencies to increase opportunities for public employees to buy and rent homes where they work.
7. Expand resources and invest in housing designed for our aging and disabled residents.
8. Preserve existing housing stock from disrepair and avoid displacement.
9. Increase representation of people with lived experience on housing related matters.

Performance Measures

1. Increase the number of affordable housing units by an average of 5 annually.
2. Increase the amount of emergency shelter beds available in the community by 25% by 2025 (Baseline 40 currently).
3. Number of successful completions in Bridge Housing i.e. (TBD)% of participants moving into stable/permanent housing solution.
4. Start construction of affordable housing units on Greene Tract by 2029.
5. Identify development nodes through the CLUP to better identify Affordable Housing opportunities.
6. Initiate at least one partnership or collaboration that increases the percentage of employees of Orange County Government that reside in Orange County.
7. Modify 35 units annually to allow for safe usage for senior and disabled individuals (Baseline of 33 per year).
8. Preserve at least 30 units annually through the urgent repair and housing rehabilitation programs. (Baseline of 25 per year).
9. Identify plan to reduce systematic barriers for attendees with lived experiences to participate in county housing related matters by 2026.

GOAL STATEMENT

Collaborate with our regional partners to expand, integrate/connect, and provide accessible public transportation options.

Objectives

1. Identify priorities and resources necessary to implement the Orange County Transit Plan.
2. Increase community awareness of all modes of transportation including transit, bike and pedestrian, vehicle, and all other modes.
3. Support road projects that address congestion and reduce commute time using the County’s Complete Streets policy.
4. Coordinate transit investments with municipal and county land use planning to reduce vehicle miles travelled and to provide more equitable access to shopping, employment, medical centers, college campuses, etc.
5. Invest in implementing the County’s Safe Routes to Schools plan.
6. Update transportation related plans to provide more multi-modal options including rural Orange County.

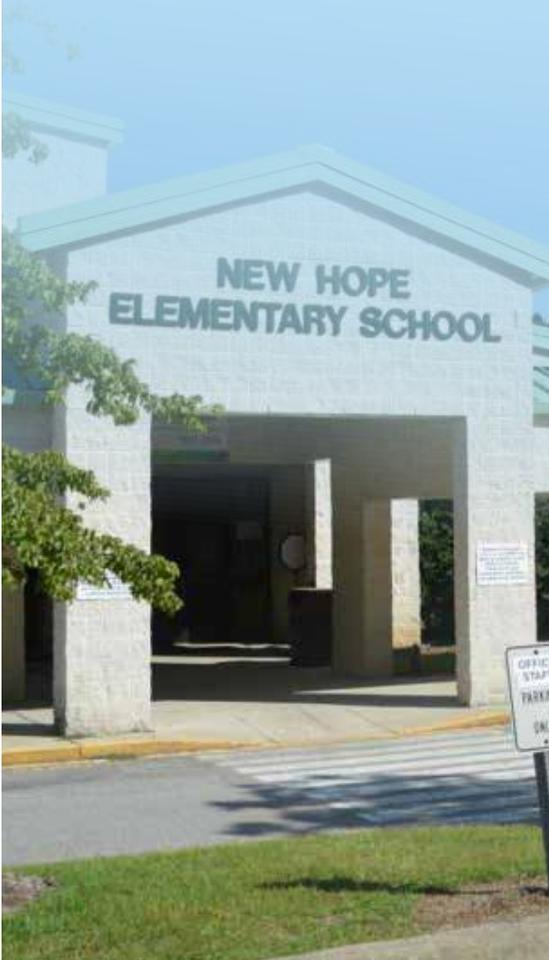
Performance Measures

1. Install a minimum of three bus stops or rural transit hubs in each year of the County Transit Plan.
2. Participate in at least four outreach events per year, including one targeted to the Spanish speaking community, to educate the public on all available modes of transportation.
3. 3-5% percent annual increase in the residents who are satisfied with biking, walking, and bus travel using annual community survey as a baseline.
4. Present 2024 Orange County Safe Routes to School Action Plan to BOCC by December 2024.
5. Present 2024 Orange County Transportation Multi-Modal Plan to BOCC by December 2024.



GOAL STATEMENT

Enhance and maintain quality school operations and infrastructure and cultivate lifelong learning.



Objectives

1. Foster collaborative relationships with formal and informal educational organizations and agencies to provide opportunities for community members to meet, connect, and learn together.
2. Improve school readiness and educational outcomes by providing access, training, tools, technology, and other resources needed to thrive.
3. Provide support for workforce development through training, tools, technology, and other resources.
4. Improve learning environments by investing in facilities over a 10-year period that address repair, renovation, and educational adequacy needs.
5. Invest in and implement a plan that supports schools operational and facility funding needs.
6. Implement the recommendations of the Schools Safety Task Force.
7. Invest in and expand equitable behavioral health services for children and adolescents.
8. Invest in and expand equitable behavioral health services for teachers and staff.

Performance Measures

1. Develop a communication plan by June 30, 2024 to inform the community of learning opportunities in County operated programs.
2. Number of 3–4-year-olds from low-income households that are newly enrolled in high quality pre-K programs as measured by the star system.
3. Offer quarterly workshops at community touchpoints on digital literacy topics.
4. Prepare a general obligation bond referendum for the November 2024 ballot.
5. % of approved maintenance funding expended.
6. Annual meeting of the School Safety Task Force or other group be convened by the BOCC to review policies that address safety in the school districts and provide education on laws addressing school disruptions.
7. Number of children admitted to the emergency department for behavioral health crises.
8. Partner with Alliance Health to offer behavioral health resource fairs.

GOAL STATEMENT

Foster an environment that attracts and retains sustainable and diverse businesses and visitors, employment opportunities, and diversifies our tax base.

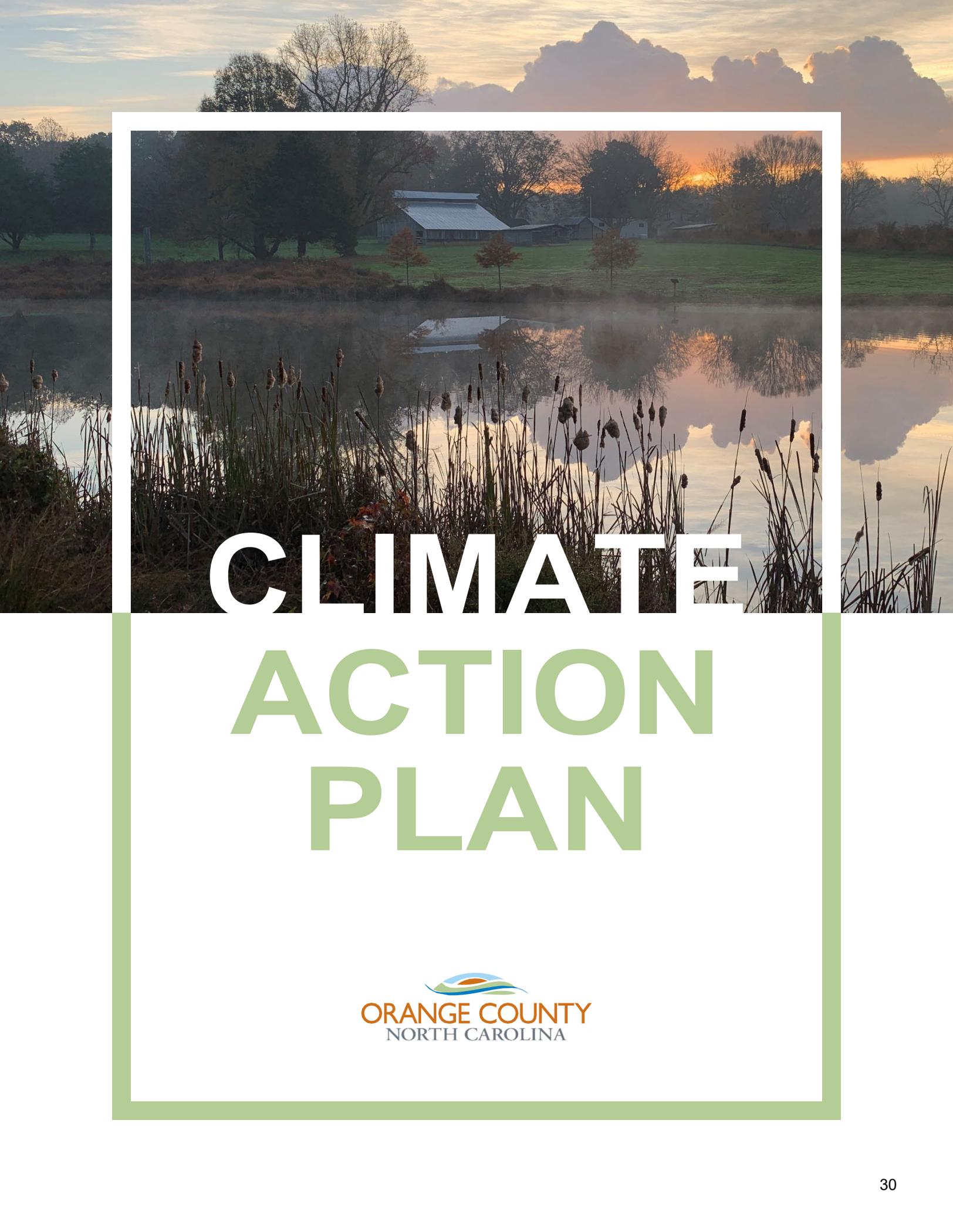


Objectives

1. Provide family-oriented and inclusive programming or other cultural events for residents and visitors.
2. Review and revise County policies and regulations to support business investment in Orange County.
3. Streamline and digitize business processes to facilitate efficient interactions between employers and County departments.
4. Provide resources to small, creative, and agro-businesses that add character and quality of life to our community to attract employers, employees, and visitors.
5. Increase access to and awareness of resources and assistance available to residents and businesses.
6. Enhance the recruitment process to broaden applicant pools for County positions so the workforce becomes more diverse.
7. Provide workforce and business development resources to enhance the skills of our workforce.

Performance Measures

1. Establish a baseline of tourism resources allocated toward community partners producing diverse, family friendly cultural events, and evaluate the success of this investment using the Visitors Bureau economic impact calculator.
2. Create a workgroup to collect data from, identify and evaluate policies and regulations to support business investment by December 31, 2024.
3. Create an inventory of business resources available to existing and emerging businesses across County government to identify gaps and redundancies by the end of 2024.
4. Increase retail sales tax remittance by a minimum of 4% annually.
5. Increase the non-residential portion of the tax base by 2% over the next five years.
6. 5% increase of Orange County Agricultural and Business Economic Development Grant awards (\$15,750 in FY2024-25).
7. 5% increase of Orange County Agricultural and Business Economic Development Grant awards (local funds) and/or recipients in support of business creation, innovation, and expansion over the next five years.
8. Increase the diversity of the candidate pool for all recruitments to, at a minimum, reflect the demographics of the County.
9. Create an inventory of workforce development resources available across County government to identify gaps and redundancies by the end of 2024.



CLIMATE ACTION PLAN





GOAL 1: ENHANCE AND DIVERSIFY PUBLIC TRANSPORTATION

- 1.1 Continue updating and executing the Orange County Transit Plan, addressing service gaps in Northern OC and scheduling issues
- 1.2 Transition to smaller, energy efficient buses or vans during peak hours, providing efficient and reliable services
- 1.3 Explore innovative public transportation options

GOAL 2: IMPROVE ORANGE COUNTY COMMUTER OPTIONS (OCCO) PROGRAM

- 2.1 Initiate pilot marketing campaigns that use innovative means/ methods to inform community about public transportation options/programs/incentives
- 2.2 Partner with chamber networks and the Regional Transportation Alliance to develop education programs around the Orange County Commuter Options program and similar multimodal transportation solutions for private businesses

GOAL 3: PROMOTE CYCLING AND WALKING AS SUSTAINABLE TRANSPORTATION OPTIONS

- 3.1 Publicize and promote greenway trails and multi-modal transit lanes as an alternative means of transportation through Parks and Recreation educational programs, special events, promotions, outreach and marketing efforts
- 3.2 Create a micro-mobility subsidy program that provides higher subsidies for low income residents town and county-wide. Similar to what City of Raleigh and Denver have done with e-bikes

GOAL 4: INCREASE EV INFRASTRUCTURE AND ADOPTION

- 4.1 Continue efforts to introduce more EVs into the County's fleet
- 4.2 Accelerate the transition to EVs in the community through advocacy, education and awareness
- 4.3 Explore the idea of providing rental EVs as an additional transportation option

GOAL 5: CONTINUE AND EXPAND ANTI-IDLING INITIATIVES

- 5.1 Expand the "Driving is Exhausting" public education campaign

**GOAL 1: STRENGTHEN ENERGY EFFICIENCY AND CONSERVATION**

- 1.1 Continue to strengthen policies for yearly reductions in energy use in County operations
- 1.2 Continue the transition to efficient lighting and green infrastructure across all County facilities
- 1.3 Advocate for policy-driven measures for energy efficiency in new construction for County facilities by recognizing green developers through newsletters and similar County communication network
- 1.4 Promote energy-saving behaviors through comprehensive education and incentive programs

GOAL 2: EXPAND RENEWABLE ENERGY USAGE

- 2.1 Proactively adopt and expand the use of clean energy solutions within County facilities and the community
- 2.2 Explore partnerships and funding opportunities to address barriers to renewable energy adoption, tapping into Inflation Reduction Act (IRA) funding
- 2.3 Leverage parking lots to apply solar canopies to increase renewable energy generation and to combat urban heat island effects
- 2.4 Continue to release rounds of the "Solarize the Triangle" program which would work to install solar on residences, businesses and nonprofits in Orange County
- 2.5 Implement an expedited permitting process for all new solar projects across the County
- 2.6 Convene stakeholders to attend Focus Group/design charrette to discuss capacity, implementation and design of agro voltaics and community solar projects

GOAL 3: PROMOTE ELECTRIFICATION

- 3.1 Facilitate the transition from natural gas to electricity, providing support in terms of funding, resources, and branding

GOAL 4: ENHANCE PUBLIC EDUCATION AND ACCESSIBILITY OF RESOURCES

- 4.1 Re-design sustainability website for "one-stop-shop" information that educates public on the County's Climate Action Plan and sustainability practices, offering a centralized platform for information and resources
- 4.2 Develop a program to support businesses in adopting sustainable practices
- 4.3 Develop a volunteer energy ambassador program. Use ambassadors to provide education about energy saving tips and resources

GOAL 5: ADVANCE SUSTAINABLE BUILDING PRACTICES

- 5.1 Formalize and enhance the commitment to achieving LEED standards for County facilities
- 5.2 Encourage the use of geothermal ground-source heat pumps in more County buildings (where appropriate), based on the success of current implementations
- 5.3 Encourage County staff to research green building materials/methods in order to conduct engineering work in-house to lower cost

**GOAL 1: IMPLEMENT THE 2023-2045 SOLID WASTE MASTER PLAN**

- 1.1 Expand the existing reuse network with partner organizations, improving the ability to divert waste and increase the reuse of items within the County; as outlined in the 2023-2045 Solid Waste Master Plan (in support of BE 4.1)
- 1.2 Partner with local businesses and nonprofit organizations to build a comprehensive reuse program for items such as pallets, takeout containers, electronics and school supplies
- 1.3 Promote policies and incentives to eliminate non-essential single-use plastics and prioritize reusable food ware and utensils
- 1.4 Identify future programs, initiatives, facilities, and infrastructure to achieve the Zero Waste goal, as defined by the County, while ensuring the long-term financial stability of the County's solid waste and recycling program
- 1.5 Evaluate the potential of a curbside composting program, backed by a County-led educational campaign on the importance and benefits of composting
- 1.6 Examine the implementation of an edible food recovery program, potentially in partnership with local restaurants and food pantries
- 1.7 Work with the Solid Waste Department to conduct a post-consumer waste audit of County facilities

GOAL 2: PROMOTE WATER CONSERVATION

- 2.1 Continue to install water-saving devices such as aerators and dual handles in County facilities and broaden these efforts to include other water-saving technologies in partnership with all water providers
- 2.2 Collaborate with educational institutions and the wider community to increase awareness about water-saving practices
- 2.3 Analyze facility design and usage to pinpoint opportunities for water conservation, including restrooms and optimized heating and cooling systems
- 2.4 Transition 20% of the community water supply to recycled water by 2035

GOAL 3: PROMOTE A SUSTAINABLE SUPPLY CHAIN

- 3.1 Transition at least one procurement item annually to a recyclable, compostable, non-landfill option through 2030
- 3.2 Eliminate purchasing of disposable or single-use plastics for nonessential uses for County operations
- 3.3 Establish Sustainable Materials Purchasing Guidelines with a list of construction materials with low embodied GHG emissions



GOAL 1: ENHANCE GREEN INFRASTRUCTURE AND SUSTAINABLE LAND USE

- 1.1 Prioritize the conservation of green spaces in the County to serve as rural buffers against climate impacts, continuing the goal of conserving a significant portion of total County land area
- 1.2 Continue and enforce policies that preserve a significant percentage of acreage from new developments, with an emphasis on natural landscapes and native plants
- 1.3 Reduce/eliminate amount of mowed/manicured lawns on County properties; replace with pollinator gardens and native grasses

GOAL 2: INCREASE THE TREE CANOPY COMMUNITY-WIDE

- 2.1 Create a Tree Master Plan, quantifying the value of trees to preserve and increase tree cover across the County

GOAL 3: PROMOTE SUSTAINABLE AGRICULTURE

- 3.1 Expand and promote initiatives within the agricultural space such as carbon sequestration and agro voltaics

GOAL 4: PROMOTE LOCAL FOOD SYSTEMS

- 4.1 Strengthen the branding and promotion of locally sourced food, linking together existing farmers' markets and creating a unified front to support an Orange County foods movement

GOAL 5: BROADEN OUTREACH AND RESOURCES TO BETTER SUPPORT THE SUSTAINABLE AGRICULTURAL INDUSTRY

- 5.1 Encourage the use of County land for sustainable farming practices and education, leveraging Breeze Farms as a model for sustainable farming

GOAL 6: BROADEN OUTREACH AND RESOURCES TO BETTER SUPPORT THE COMMUNITY

- 6.1 Develop programs and educational resources to promote native landscaping and support pollinators, leveraging partnerships with organizations like the Audubon Society and Master Gardeners
- 6.2 Expand workshops and resources for rainwater capture, learning from successful programs in other regions and leveraging tools like the EPA's EnviroAtlas
- 6.3 Utilize the County's existing Lands Legacy Program to conserve important natural and cultural resources, working with the Eno-New Hope Landscape Conservation Plan and other initiatives to improve the natural environment through protection and linkage of lands and stream protection
- 6.4 Convert anticipated future abandoned railroad corridors and integrate into bike/hike trail networks bringing about positive impacts on mental health, transportation emissions, and the economy
- 6.5 Expand Community Climate Action Grant program to provide more funding to community projects that support the strategies in this CAP
- 6.6 Transition municipal off-road fossil fuel engines (landscaping equipment, construction equipment, recreational vehicles) to electric options and request County contractors use electric options



GOAL 1: INTEGRATE CLIMATE RISK SOLUTIONS IN ALL COUNTY PLANNING EFFORTS

- 1.1 Conduct a Heat Island Mapping Study

GOAL 2: BE PREPARED FOR CLIMATE EMERGENCIES

- 2.1 Continue updating the FEMA Hazard Mitigation Plan and ensure effective implementation of the Eno-Haw Regional Hazard Mitigation Plan
- 2.2 Develop and promote a clear communication plan for underserved communities during climate threats, leveraging social media, community leaders, nonprofits, and churches
- 2.3 Implement a program for discounted battery-powered generators for lower income residents with health issues who may be affected by power outages
- 2.4 Identify, fund, and prepare existing and new public facilities to serve as resilience hubs (i.e. locations which are able to generate power in the event of a power outage, distribute emergency supplies, and coordinate communication)

GOAL 3: INVEST IN INFRASTRUCTURE FOR CLIMATE RESILIENCE

- 3.1 Expand the use of green infrastructure (GI) to manage stormwater runoff, considering incentives to encourage implementation in local neighborhoods
- 3.2 Assess strategies for reducing impacts of climate change on municipal and community infrastructure

GOAL 4: BUILD A MORE ROBUST EMERGENCY RESPONSE NETWORK

- 4.1 Continue outreach and comprehensive care strategies for vulnerable populations

GOAL 5: PROMOTE CLIMATE RESILIENCE EDUCATION AND AWARENESS

- 5.1 Develop programs to educate the public on climate impacts
- 5.2 Disseminate climate resilience information to the business community
- 5.3 Follow through on recommendations from the Triangle Regional Resilience Assessment, ensuring its findings are acted upon and incorporated into ongoing climate resilience efforts
- 5.4 Increase the number of vendors who are small business-owned or run by people of minority identities as much as possible

GOAL 6: INCORPORATE CLIMATE ACTION INTO COUNTY POLICY, BUDGET, AND PLANNING

- 6.1 Incorporate climate preparedness into County programs, operations, and maintenance protocols
- 6.2 Integrate CAP goals into County projects as an order of business
- 6.3 Provide funding for more sustainability staff in order to implement strategies, apply for grant funding and provide community outreach and education

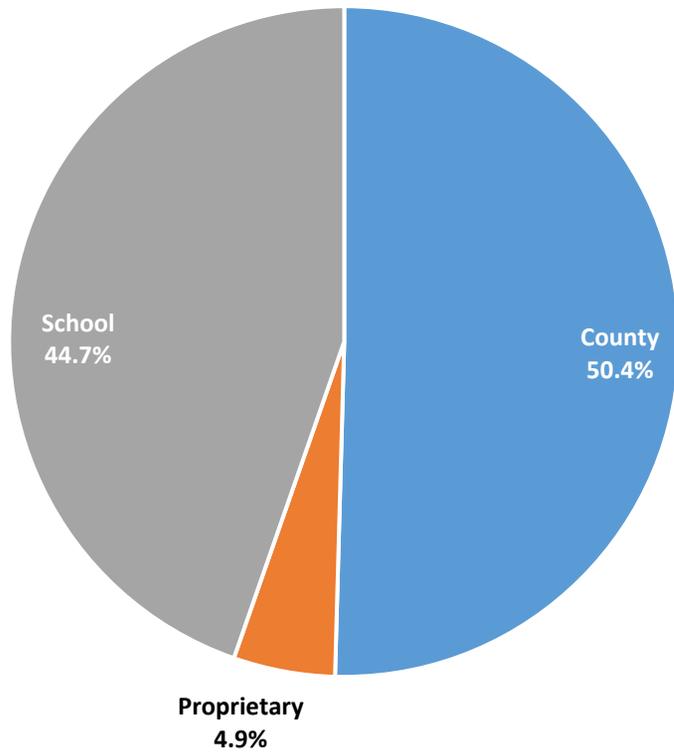
Orange County Capital Investment Plan - Plan Summary - RECOMMEND
Fiscal Years 2025-35

Appropriations	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
County	15,838,308	38,528,288	17,165,251	82,794,102	44,288,843	31,454,784	28,995,136	31,537,110	10,681,553	20,882,549	8,288,387	314,616,003
Proprietary												
Solid Waste	2,138,979	3,274,294	7,245,062	2,989,558	207,556	1,671,359	2,331,855	2,759,569	5,559,469	391,597	513,001	26,943,320
Sportsplex	325,000	470,000	1,690,000	230,000	700,000	355,000	105,000	175,000	275,000	375,000		4,375,000
Water & Sewer Utilities	500,000											
Proprietary Total	2,963,979	3,744,294	8,935,062	3,219,558	907,556	2,026,359	2,436,855	2,934,569	5,834,469	766,597	513,001	31,318,320
School												
Chapel Hill-Carrboro City Schools	16,224,511	22,361,044	62,223,109	66,104,228	9,186,609	19,227,920	16,024,051	83,163,815	17,095,053	13,079,760	18,435,665	326,901,254
Orange County Schools	16,060,560	10,746,296	58,750,418	8,857,626	13,395,377	11,758,719	36,698,817	45,819,434	7,498,087	12,100,481	7,342,051	212,967,306
Project Management		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
School Total	32,285,071	34,107,340	121,973,527	75,961,854	23,581,986	31,986,639	53,722,868	129,983,249	25,593,140	26,180,241	26,777,716	549,868,560
Appropriations Total	51,087,358	76,379,922	148,073,840	161,975,514	68,778,385	65,467,782	85,154,859	164,454,928	42,109,162	47,829,387	35,579,104	895,802,883

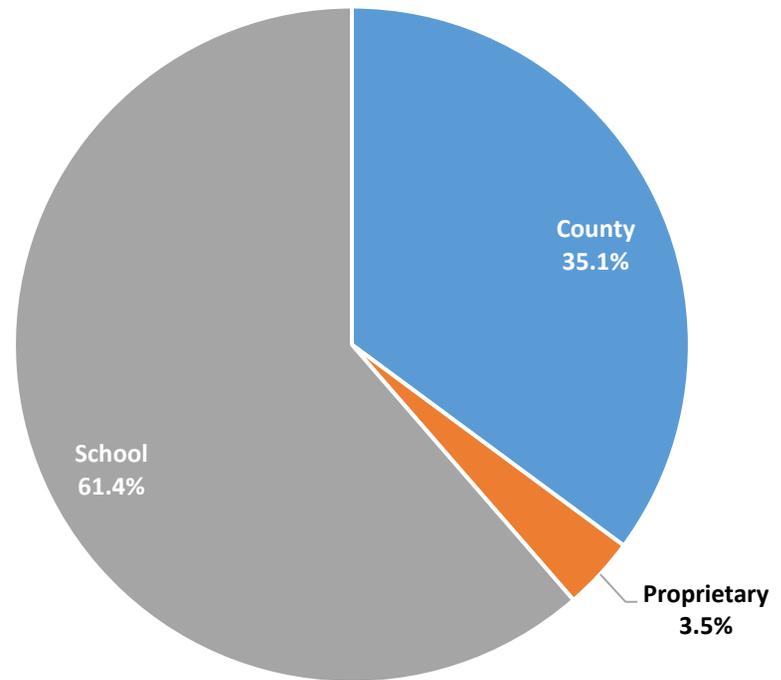
Revenues/Funding Sources												
Article 46 Sales Tax Proceeds	3,195,999	3,379,920	3,442,837	3,525,930	3,666,967	3,870,489	4,033,562	4,124,840	4,289,834	4,522,957	4,644,684	39,502,020
Contributions from Other Infrastructure Partners			112,000		50,000	15,000	98,000		172,500	1,552,500		2,000,000
Debt Financing	14,515,324	35,096,167	15,311,731	70,336,037	39,807,792	29,093,941	26,340,766	18,667,775	7,376,733	16,179,519	4,995,505	263,205,966
Debt Financing - Article 46 Sales Tax	500,000			812,092	267,051			180,335	243,320			1,502,798
Debt Financing - Bond Proceeds		6,000,000	98,983,000	52,679,868		8,095,832	29,274,130	104,967,170				300,000,000
Debt Financing - School Improvements	24,626,718	13,518,312	4,608,678	4,700,852	4,794,869	4,890,766	4,988,581	5,088,353	5,190,120	5,293,922	5,399,800	58,474,253
Debt Financing - Solid Waste	1,181,869	2,269,432	5,972,206	2,860,000		784,574	1,086,860	1,701,948	4,468,967			19,143,987
Debt Financing - Sportsplex	220,000	400,000	1,565,000	130,000	675,000	140,000		150,000	150,000	165,000		3,375,000
Grant Funding					500,000							500,000
Lottery Proceeds	1,402,354	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	18,079,080
Medicaid Maximization Funds								10,000,000				10,000,000
Partner Funding - County Capital	9,000	9,000	9,000	9,765,973	1,584,000	9,000	9,000	9,000	9,000	9,000	9,000	11,421,973
Register of Deeds Fees	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
Solid Waste Funds	957,110	1,004,862	1,272,856	129,558	207,556	886,785	1,244,995	1,057,621	1,090,502	391,597	513,001	7,799,333
Sportsplex Funds	105,000	70,000	125,000	100,000	25,000	215,000	105,000	25,000	125,000	210,000		1,000,000
Transfer from Cardinal Reserve		1,823,121										1,823,121
Transfer from General Fund	4,345,484	10,921,200	14,783,624	15,047,296	15,312,242	15,578,487	16,086,057	16,594,978	17,105,278	17,616,984	18,129,206	157,175,352
Revenues/Funding Sources Total	51,138,858	76,379,922	148,073,840	161,975,514	68,778,385	65,467,782	85,154,859	164,454,928	42,109,162	47,829,387	35,579,104	895,802,883

FY 2025-35 Orange County Capital Investment Plan Projects County-Wide Summary - Appropriation

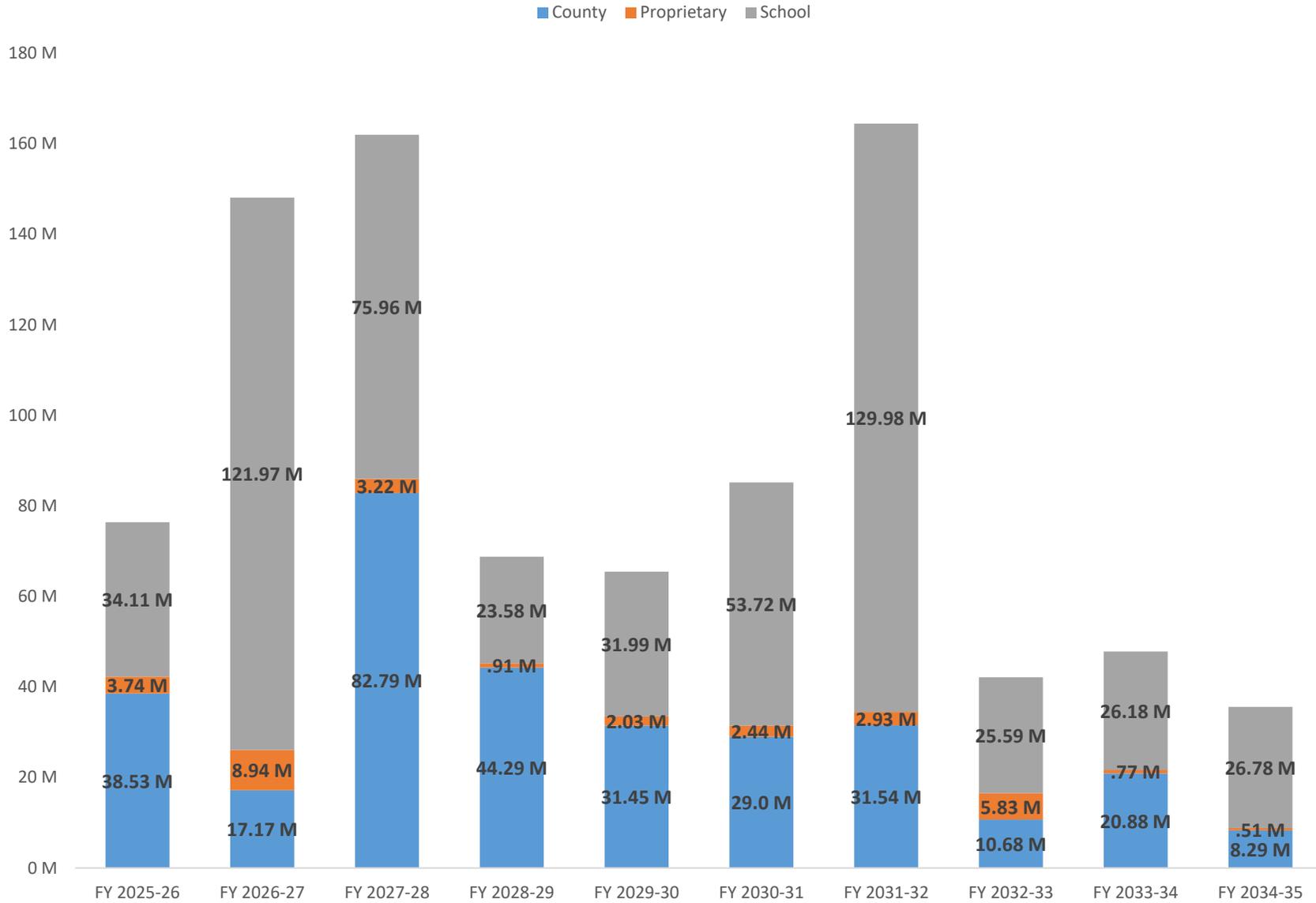
Year 1: FY 2025-26
\$76,379,922



Years 1-10: FY 2025-35
\$895,802,883

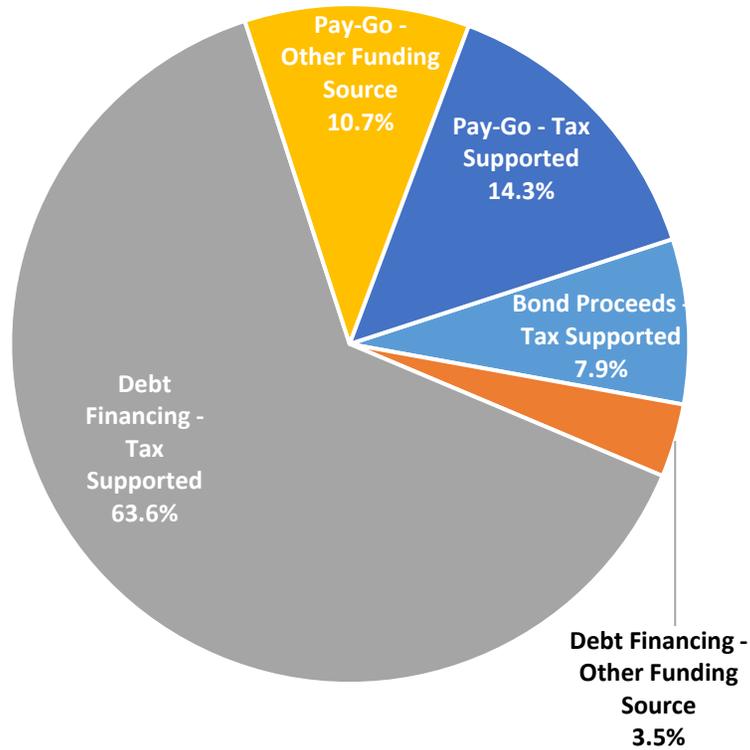


FY 2025-35 Orange County Capital Investment Plan Projects County-Wide Summary By Fiscal Year - Appropriation

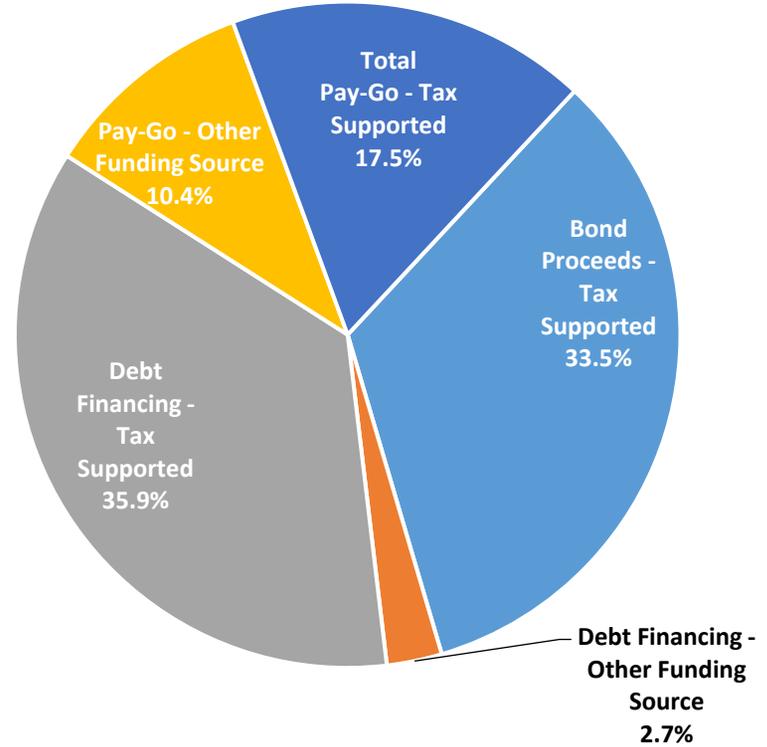


FY 2025-35 Orange County Capital Investment Plan Projects County-Wide Summary - Funding Plan

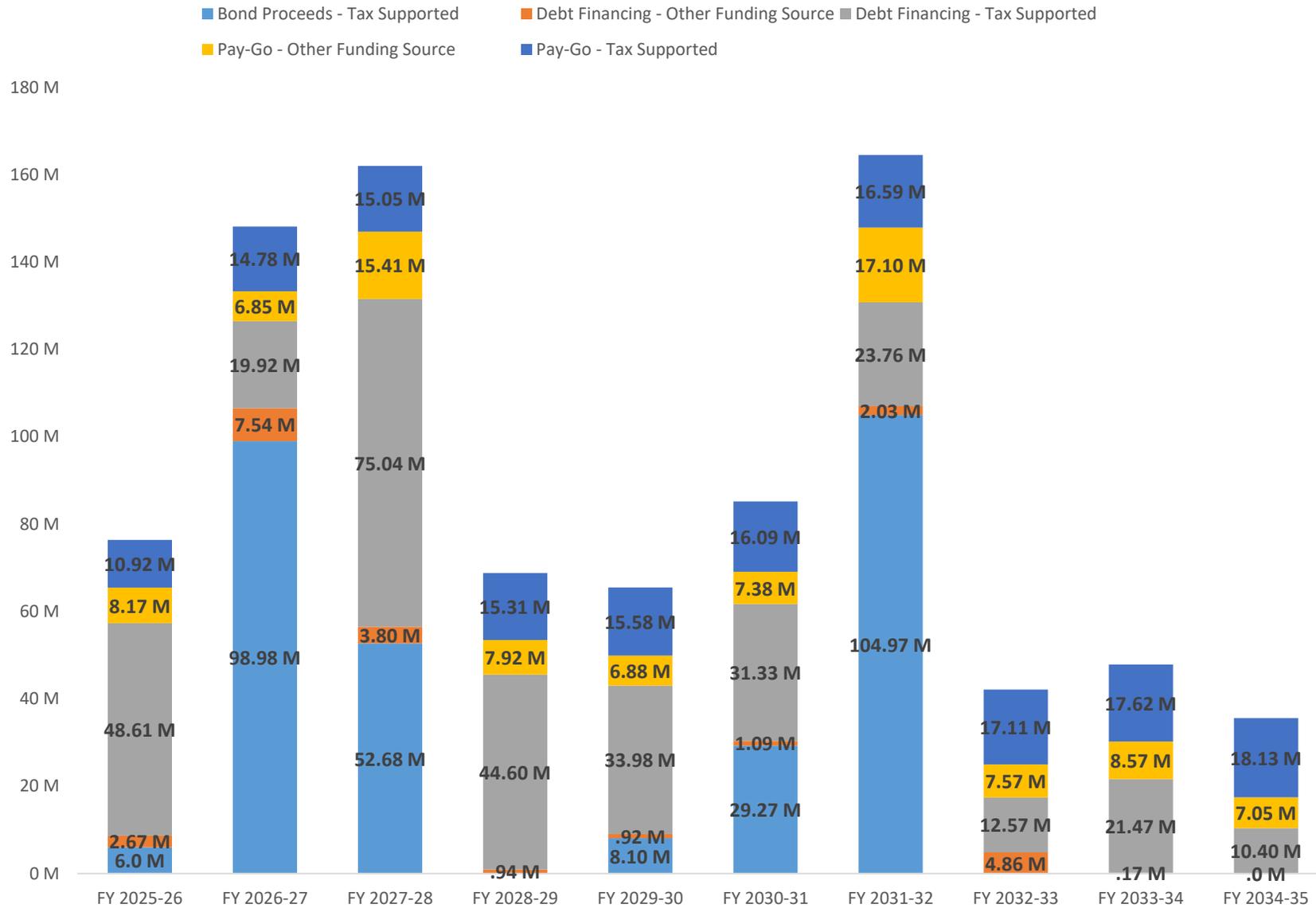
Year 1: FY 2025-26
\$76,379,922



Years 1-10: FY 2025-35
\$895,802,883



FY 2025-35 Orange County Capital Investment Plan Projects County-Wide Summary By Fiscal Year - Funding Plan

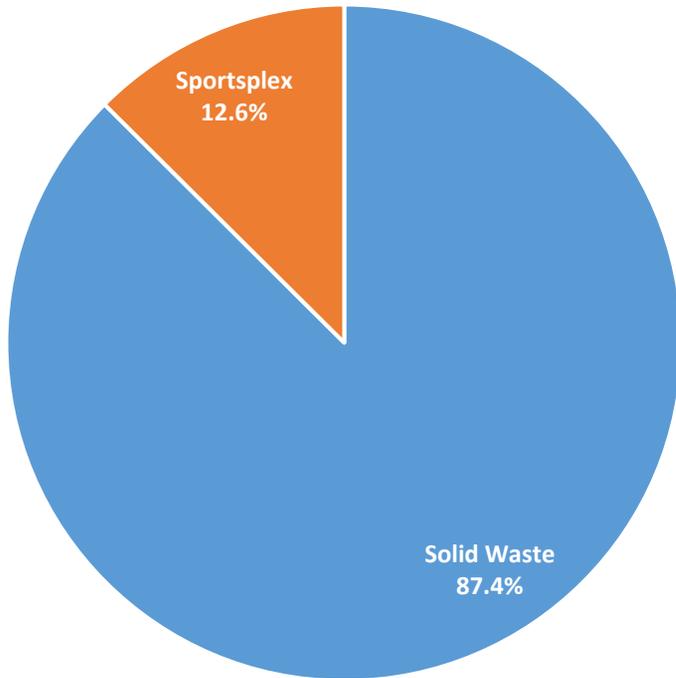


Proprietary Projects Summary - RECOMMEND
Fiscal Years 2025-35

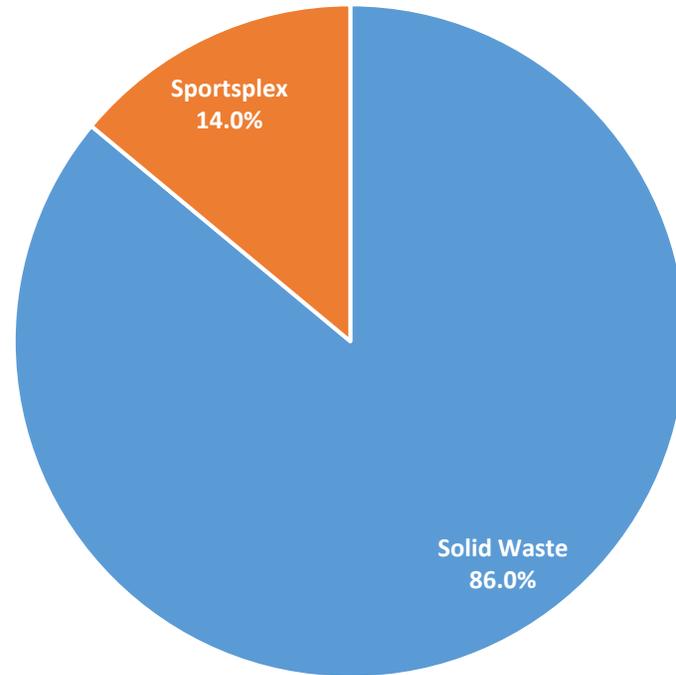
	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriations												
Solid Waste	2,138,979	3,274,294	7,245,062	2,989,558	207,556	1,671,359	2,331,855	2,759,569	5,559,469	391,597	513,001	26,943,320
Sportsplex	325,000	470,000	1,690,000	230,000	700,000	355,000	105,000	175,000	275,000	375,000		4,375,000
Water & Sewer Utilities	500,000											
Appropriations Total	2,963,979	3,744,294	8,935,062	3,219,558	907,556	2,026,359	2,436,855	2,934,569	5,834,469	766,597	513,001	31,318,320
Revenues/Funding Sources												
Debt Financing - Article 46 Sales Tax	500,000											
Debt Financing - Solid Waste	1,181,869	2,269,432	5,972,206	2,860,000		784,574	1,086,860	1,701,948	4,468,967			19,143,987
Debt Financing - Sportsplex	220,000	400,000	1,565,000	130,000	675,000	140,000		150,000	150,000	165,000		3,375,000
Solid Waste Funds	957,110	1,004,862	1,272,856	129,558	207,556	886,785	1,244,995	1,057,621	1,090,502	391,597	513,001	7,799,333
Sportsplex Funds	105,000	70,000	125,000	100,000	25,000	215,000	105,000	25,000	125,000	210,000		1,000,000
Revenues/Funding Sources Total	2,963,979	3,744,294	8,935,062	3,219,558	907,556	2,026,359	2,436,855	2,934,569	5,834,469	766,597	513,001	31,318,320

FY 2025-35 Orange County Capital Investment Plan Projects Proprietary Summary - Appropriations

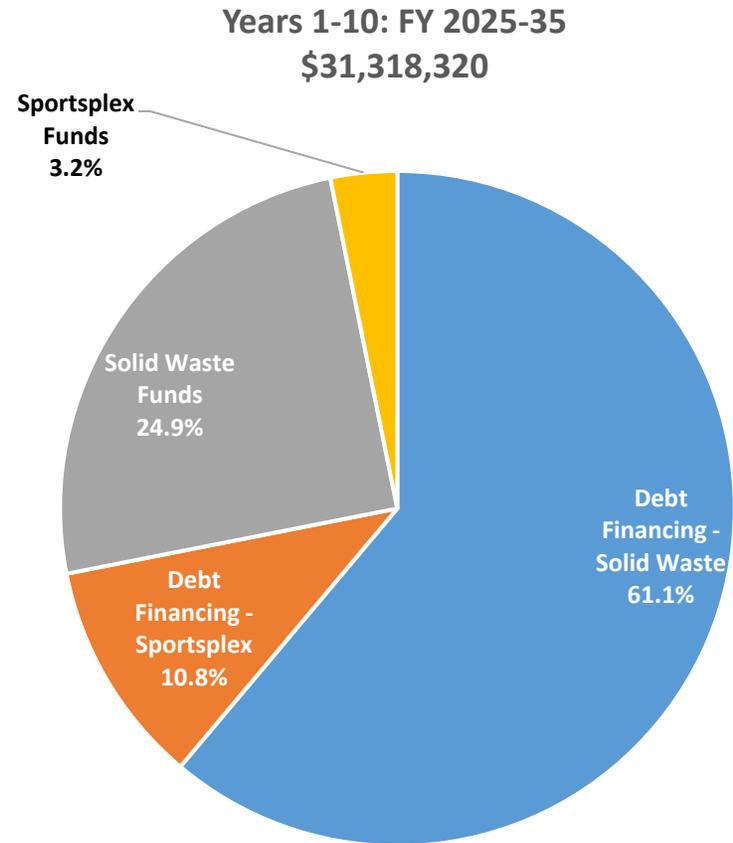
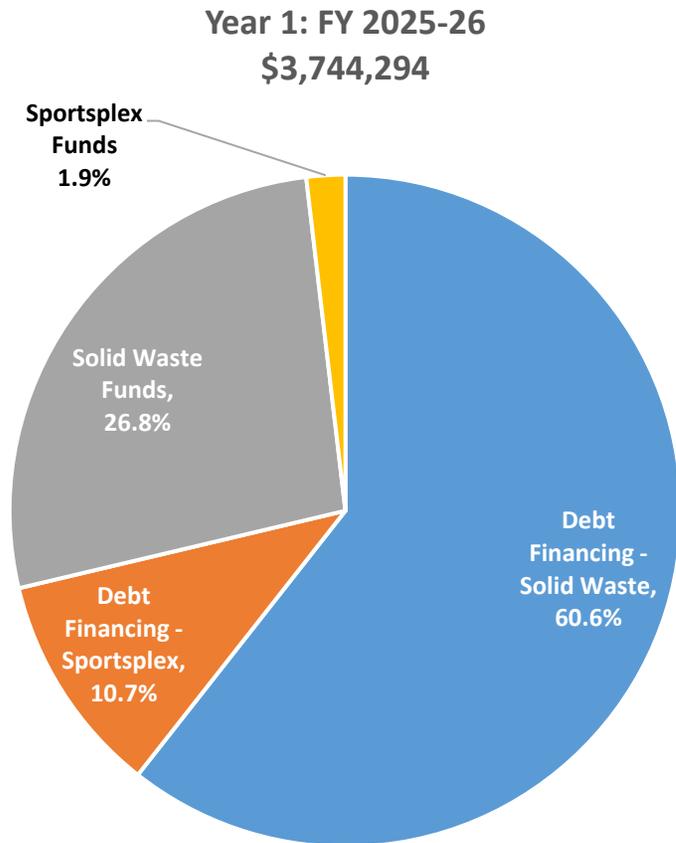
Year 1: FY 2025-26
\$3,744,294



Years 1-10: FY 2025-35
\$31,318,320



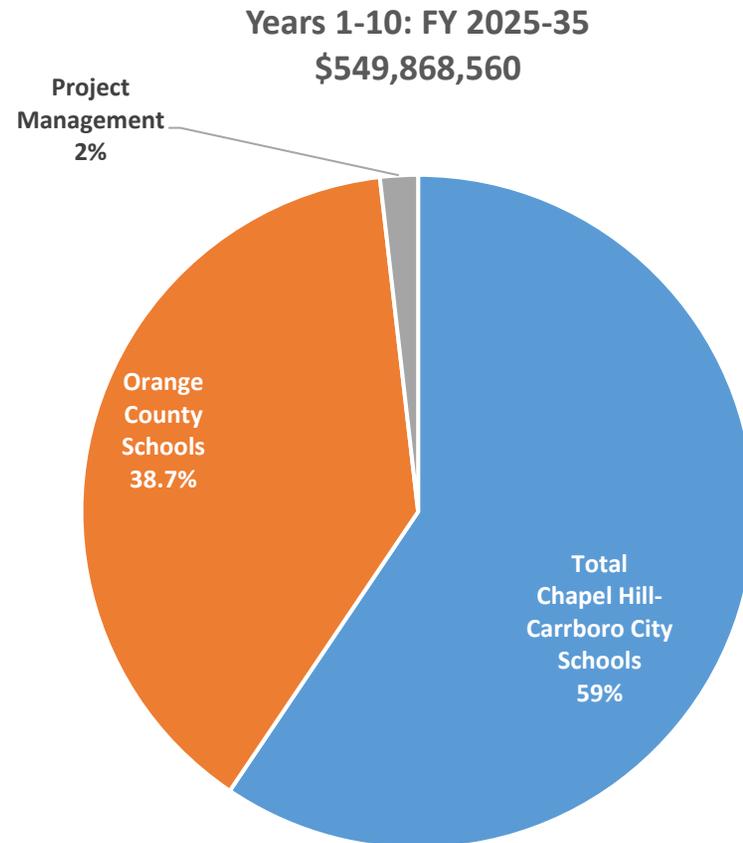
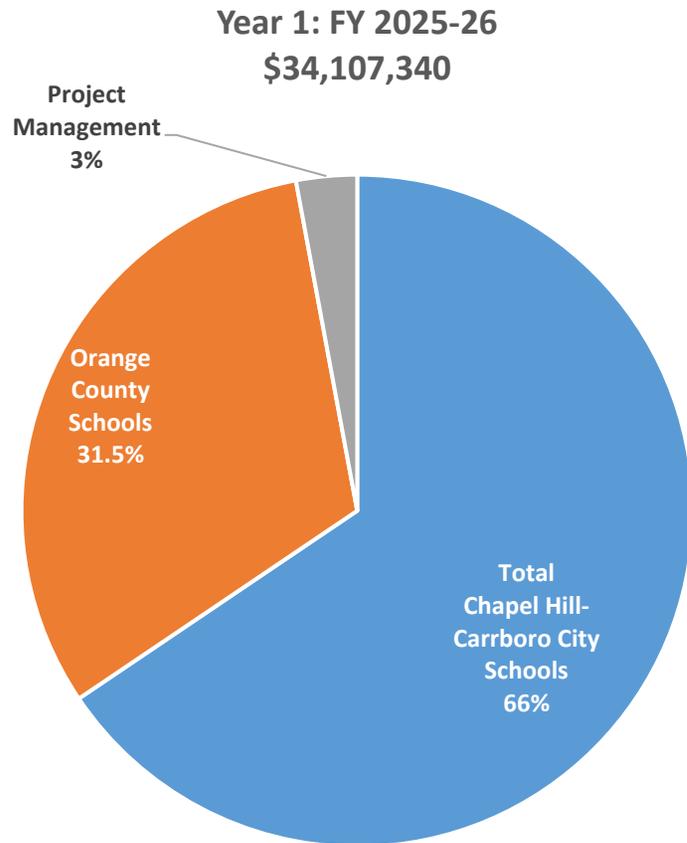
FY 2025-35 Orange County Capital Investment Plan Projects Proprietary Summary - Funding Sources



School Projects Summary -RECOMMEND
Fiscal Years 2025-35

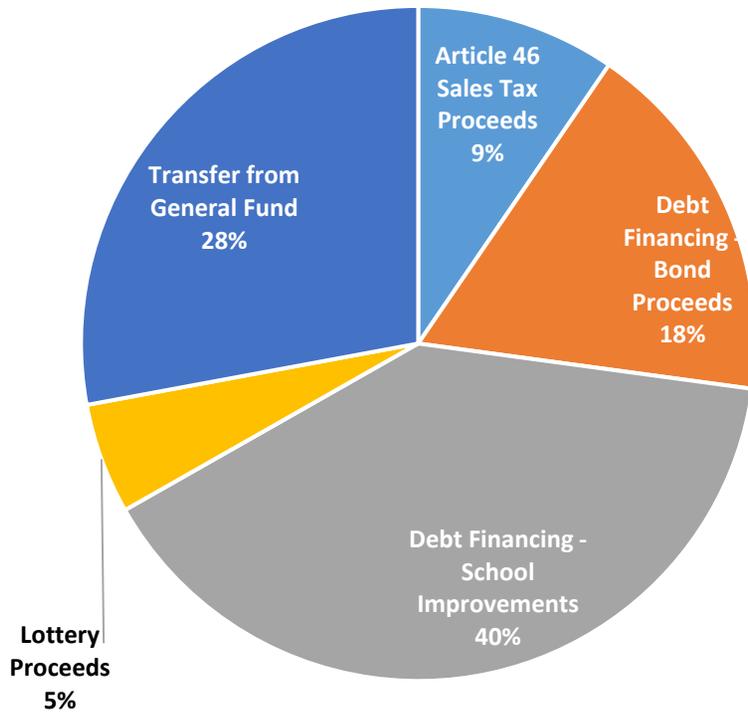
	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Chapel Hill-Carrboro City Schools												
Major Projects		5,300,000	53,983,000	57,679,868	572,648	10,418,832	7,014,130	73,947,170	7,665,600	3,431,214	8,561,537	228,573,999
High Priority Needs		4,235,042	4,297,523	4,361,255	4,426,261	4,492,567	4,560,199	4,629,184	4,699,548	4,771,320	4,844,527	45,317,426
Other Capital Uses		3,826,002	3,942,586	4,063,105	4,187,700	4,316,521	4,449,722	4,587,461	4,729,905	4,877,226	5,029,601	44,009,829
Chapel Hill-Carrboro City Schools	5,369,871											
Recurring Capital Items	1,787,040											
Supplemental Deferred Maintenance Program	9,067,600	9,000,000										9,000,000
Chapel Hill-Carrboro City Schools Total	16,224,511	22,361,044	62,223,109	66,104,228	9,186,609	19,227,920	16,024,051	83,163,815	17,095,053	13,079,760	18,435,665	326,901,254
Orange County Schools												
Major Projects		6,100,000	54,000,000	4,000,000	8,427,352	6,677,000	31,500,000	40,500,000	2,054,400	6,528,786	1,638,463	161,426,001
High Priority Needs		2,091,178	2,119,063	2,147,505	2,176,516	2,206,107	2,236,290	2,267,077	2,298,480	2,330,510	2,363,181	22,235,907
Other Capital Uses		2,555,118	2,631,355	2,710,121	2,791,509	2,875,612	2,962,527	3,052,357	3,145,207	3,241,185	3,340,407	29,305,398
Orange County Schools	3,658,200											
Recurring Capital Items	1,272,960											
Supplemental Deferred Maintenance Program	11,129,400											
Orange County Schools Total	16,060,560	10,746,296	58,750,418	8,857,626	13,395,377	11,758,719	36,698,817	45,819,434	7,498,087	12,100,481	7,342,051	212,967,306
Project Management		1,000,000	10,000,000									
Appropriations Total	32,285,071	34,107,340	121,973,527	75,961,854	23,581,986	31,986,639	53,722,868	129,983,249	25,593,140	26,180,241	26,777,716	549,868,560
Revenues/Funding Sources												
Article 46 Sales Tax Proceeds	3,195,999	3,259,920	3,390,317	3,525,930	3,666,967	3,813,646	3,966,192	4,124,840	4,289,834	4,461,427	4,639,884	39,138,957
Debt Financing - Bond Proceeds		6,000,000	98,983,000	52,679,868		8,095,832	29,274,130	104,967,170				300,000,000
Debt Financing - School Improvements	24,626,718	13,518,312	4,608,678	4,700,852	4,794,869	4,890,766	4,988,581	5,088,353	5,190,120	5,293,922	5,399,800	58,474,253
Lottery Proceeds	1,402,354	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	18,079,080
Transfer from General Fund	3,060,000	9,521,200	13,183,624	13,247,296	13,312,242	13,378,487	13,686,057	13,994,978	14,305,278	14,616,984	14,930,124	134,176,270
Revenues/Funding Sources Total	32,285,071	34,107,340	121,973,527	75,961,854	23,581,986	31,986,639	53,722,868	129,983,249	25,593,140	26,180,241	26,777,716	549,868,560

FY 2025-35 Orange County Capital Investment Plan Projects School Summary - Appropriation

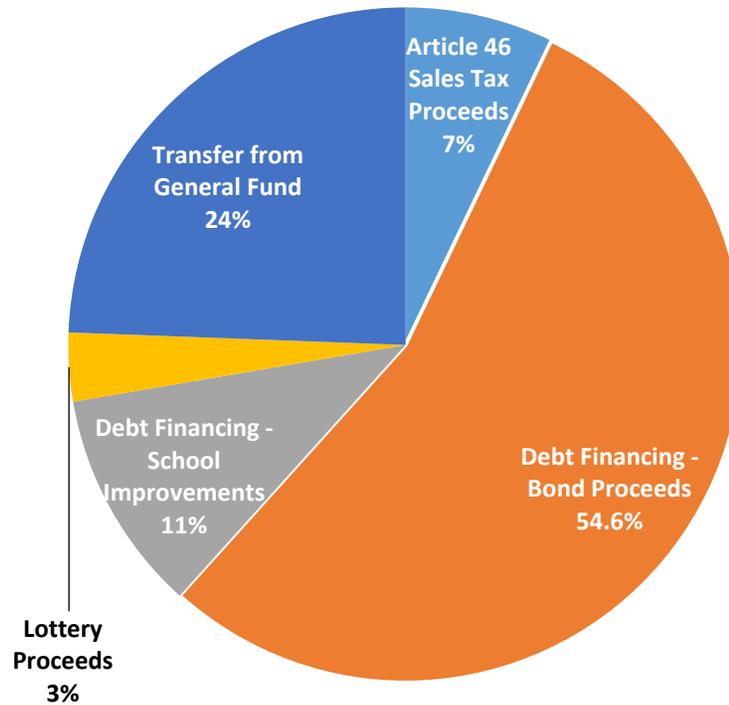


FY 2025-35 Orange County Capital Investment Plan Projects School Summary - Funding Sources

Year 1: FY 2025-26
\$34,107,340



Years 1-10: FY 2025-35
\$549,868,560



Operational Impact of CIP Projects - RECOMMEND
Fiscal Years 2025-35

Operational Impact	Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Ten
	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Fiscal Year 2031-32	Fiscal Year 2032-33	Fiscal Year 2033-34	Fiscal Year 2034-35	Year Total
County												
Behavioral Health Crisis Diversion Facility			1,630,910	3,035,910	3,035,910	3,035,910	3,035,910	3,035,910	3,035,910	3,035,910	3,035,910	25,918,190
Cedar Grove Community Center					60,637	60,637	60,637	60,637	60,637	60,637	60,637	424,459
Emergency Services Headquarters					538,564	538,564	538,564	538,564	538,564	538,564	538,564	3,769,948
Emergency Services Substations				521,564	521,564	521,564	521,564	1,043,128	1,043,128	1,043,128	1,043,128	6,258,768
Fairview Park Improvements									32,000	32,000	32,000	96,000
Hollow Rock Nature Park (New Hope Preserve)				2,000	2,000	2,000	2,000	9,000	9,000	9,000	9,000	44,000
Information Technologies Governance Council Initiatives			72,500	197,500	322,500	447,500	572,500	625,000	625,000	625,000	625,000	4,112,500
Information Technologies Infrastructure			161,000	252,000	357,000	469,000	504,000	546,000	553,000	595,000	651,000	4,088,000
Little River Park, Phase II						5,000	5,000	5,000	5,000	5,000	5,000	30,000
Mountains to Sea Trail							42,000	42,000	42,000	42,000	42,000	210,000
Rogers Road Community Center						16,475	17,052	17,649	18,266	18,906	19,568	107,916
Soccer.com Soccer Center, Phase II						112,000	112,000	112,000	112,000	112,000	112,000	672,000
Southern Human Services Expansion									106,207	106,207	106,207	318,621
Upper Eno Nature Preserve									57,000	57,000	57,000	171,000
County Total		1,864,410	4,008,974	4,838,175	5,208,650	5,411,227	6,034,888	6,237,712	6,280,352	6,337,014		46,221,402
Proprietary												
Sportsplex - New Facilities				(254,000)	(327,000)	(368,000)	(404,000)	(404,000)	(404,000)	(404,000)	(404,000)	(2,969,000)
Proprietary Total				(254,000)	(327,000)	(368,000)	(404,000)	(404,000)	(404,000)	(404,000)	(404,000)	(2,969,000)
Operational Impact Total		1,864,410	3,754,974	4,511,175	4,840,650	5,007,227	5,630,888	5,833,712	5,876,352	5,933,014		43,252,402

County Capital Projects Summary - RECOMMEND
Fiscal Years 2025-35

	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
510 Meadowslands Administration Facility					3,641,385							3,641,385
9-1-1 Backup Center				1,459,885								1,459,885
Affordable Housing				5,000,000			5,000,000		5,000,000			15,000,000
Animal Services		818,720										818,720
Behavioral Health Crisis Diversion Facility	1,100,000	22,656,195										22,656,195
Blackwood Farm Park				100,000								100,000
Board of Elections Storage	296,000	381,000										381,000
Cedar Grove Community Center			216,000	2,419,200				161,685				2,796,885
Climate Change Mitigation Project	262,500	267,750	273,105	278,567	284,138	289,821	295,618	301,530	307,561	313,712	319,986	2,931,788
Communication System Improvements	50,000	300,000										300,000
Community Resilience Hubs							212,000	212,000	212,000	212,000	212,000	1,060,000
Conservation Easements						500,000		500,000		500,000		1,500,000
County Recreation Center					2,080,902	19,549,801						21,630,703
Courtroom Audio Visual Upgrades	60,000											
Deconstruction of old Central Recreation Building								1,095,784				1,095,784
Efland-Cheeks Community Center	150,000											
Electric Vehicle & Infrastructure Study		100,000										100,000
Electrical Upgrades	291,344	175,787	627,500	837,156	1,773,864	721,396	2,081,043	1,965,205	667,180	455,658	137,000	9,441,789
Emergency Services Headquarters			2,805,957		30,765,527							33,571,484
Emergency Services Renewal & Replacement	593,205	598,955	547,137	613,035	614,613	626,821	2,498,664	611,881	675,571	695,008	800,926	8,282,611
Emergency Services Substations			3,600,000			390,000	4,000,000					7,990,000
Evidence Storage Building		3,708,500										3,708,500
Facades	210,285	1,365,800	14,300	100,800		24,193	49,685	74,200	829,400	59,440	93,500	2,611,318
Facility Accessibility, Safety and Security Improvements	318,886	25,000	330,000	27,300	655,000	427,400	392,782	725,000	39,700	132,432	25,000	2,779,614
Fairview Park Improvements							178,153	1,781,530				1,959,683
Fire Alarm, Fire Suppression System Replacements	1,079,600	511,740	25,000	751,362	181,200	170,300	113,168	63,375	300,512	582,763	577,147	3,276,567
Fuel Station - Pump, Tanks & Tank Monitoring Replacement		297,200										297,200
Generator Projects	235,400									277,200		277,200
Historic Courthouse Square - Building and Grounds Improvements		1,370,500										1,370,500
Hollow Rock Nature Park (New Hope Preserve)			224,000			30,000	196,000					450,000
HVAC Projects	255,509	427,224	285,780	1,099,910	826,528	533,170	554,895	2,189,392	50,000	351,730	514,400	6,833,029
Information Technologies Governance Council Initiatives		145,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,395,000
Information Technologies Infrastructure	882,000	988,000	721,049	736,549	746,549	756,549	826,700	836,700	846,700	856,700	866,700	8,182,196
Interior Finish Replacements	270,100	152,000			35,350	310,239	341,050	525,000	797,086	1,439,007	888,550	4,488,282
Justice System Space Needs & Improvements				16,914,576								16,914,576
Lake Orange - Dam Rehabilitation		970,000					347,400	3,474,700				4,792,100
Lands Legacy Program					250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Little River Park, Phase II				100,000								100,000
Millhouse Road Park									345,000	3,105,000		3,450,000
Mountains to Sea Trail						693,000						693,000
Neuse River (Falls Lake) Rules - Nutrient Management	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,750,000

	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriations												
Northeast District Park											277,265	277,265
Orange County Bidirectional Antenna (BDA) Upgrade	800,000											
Parking Lot Improvements	533,742	191,029	30,000	50,350	42,920	30,000	146,328	30,000	214,800	49,404	164,555	949,386
Parks and Recreation Facility Renovations, Repairs, and Safety Impr	255,400	210,000	216,691	222,592	228,670	234,930	241,378	248,019	254,860	261,903	268,988	2,388,031
Piedmont Food Processing Center - Building Improvements		120,000	52,520	812,092	267,051	56,843	67,370	180,335	243,320	61,530	4,800	1,865,861
Plumbing Repairs	160,655	8,900	4,225	374,545	2,250,250	29,610	37,200	10,300	43,546	628,721	502,250	3,889,547
Public EV Chargers	50,000		50,000		50,000		50,000		50,000		50,000	250,000
Public Safety Software Enhancements	2,800,000											
Register of Deeds Automation	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
Rogers Road Community Center				265,000	2,625,000							2,890,000
Roofing	55,000	221,710	200,000	755,256	1,571,862	215,633	1,694,825	388,125	187,000	1,618,777	55,000	6,908,188
Soccer.com Soccer Center, Phase II				360,000	3,600,000			420,000	524,000	580,000		5,484,000
Solar Photovoltaic Systems	779,559		33,289	498,825	86,650	897,683	11,500	150,347	6,527	115,505		1,800,326
Southern Human Services Expansion							2,943,851	16,684,821				19,628,672
Staff EV Chargers	225,000	362,448	373,321	384,521	396,057	407,939	420,177	432,782	445,765	459,138	472,912	4,155,060
Sustainability Revolving Fund	50,000											
Upper Eno Nature Preserve							38,000	400,000				438,000
Vehicle Replacements	3,619,123	3,567,530	2,262,677	2,383,388	4,561,278	3,457,056	2,375,049	794,099	2,886,025	2,371,921	1,302,408	25,961,431
VIPER Radio Tower Construction	200,000		2,100,000	31,993,242								34,093,242
Appropriations Total	15,838,308	38,528,288	17,165,251	82,794,102	44,288,843	31,454,784	28,995,136	31,537,110	10,681,553	20,882,549	8,288,387	314,616,003

Revenues/Funding Sources												
Article 46 Sales Tax Proceeds		120,000	52,520			56,843	67,370			61,530	4,800	363,063
Contributions from Other Infrastructure Partners			112,000		50,000	15,000	98,000		172,500	1,552,500		2,000,000
Debt Financing	14,515,324	35,096,167	15,311,731	70,336,037	39,807,792	29,093,941	26,340,766	18,667,775	7,376,733	16,179,519	4,995,505	263,205,966
Debt Financing - Article 46 Sales Tax				812,092	267,051			180,335	243,320			1,502,798
Grant Funding					500,000							500,000
Medicaid Maximization Funds								10,000,000				10,000,000
Partner Funding - County Capital	9,000	9,000	9,000	9,765,973	1,584,000	9,000	9,000	9,000	9,000	9,000	9,000	11,421,973
Register of Deeds Fees	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
Transfer from Cardinal Reserve		1,823,121										1,823,121
Transfer from General Fund	1,285,484	1,400,000	1,600,000	1,800,000	2,000,000	2,200,000	2,400,000	2,600,000	2,800,000	3,000,000	3,199,082	22,999,082
Revenues/Funding Sources Total	15,889,808	38,528,288	17,165,251	82,794,102	44,288,843	31,454,784	28,995,136	31,537,110	10,681,553	20,882,549	8,288,387	314,616,003

510 Meadowlands Administration Facility

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	CCA20	Climate Action Plan:	N/A

The County's Long-Range Facility Plan recommends building a new Emergency Services facility. The current facility, located at 510 Meadowlands Drive, will be converted into an Administration Facility.

Asset Management Services is currently located at 306 Revere Road and 570 Hwy 86 North. Asset Management would move into the 510 Meadowlands space, and the offices at 306 Revere Road would be vacated and available for other uses. The County Attorney's office and Equity & Inclusion offices are currently located at 1000 Corporate Drive. The 510 Meadowlands facility would have sufficient space to also house those department and allow the County to vacate leased space.

FY2028-2029 funding is to renovate the existing Emergency Services building into an Administration Building. This funding request of \$3,641,385 includes professional services, construction, sustainable improvements, and owner contingency.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Professional Services</i>														
						331,035							331,035	
<i>Construction/Repairs/Renovations</i>														
						3,177,936							3,177,936	
<i>Furnishings, Fixtures, Equipment</i>														
						132,414							132,414	
<i>Owner's Contingency</i>														
Appropriation Total														
						3,641,385							3,641,385	
Revenue/Funding Source														
<i>Debt Financing</i>														
						3,641,385							3,641,385	
Revenue/Funding Source Total														
						3,641,385							3,641,385	

Affordable Housing

Project Category	County	Functional Service Area:	Human Services
Department:	Housing Department	Strategic Alignment:	Housing for All Objective 1
Project Number:	14001	Climate Action Plan:	N/A

The Capital Investment Plan includes \$15 million over the next ten years for affordable housing development. Consistent with the "Housing for All" objectives in the Strategic Plan, this funding is intended to provide a consistent and predictable funding source for affordable housing projects. Currently, 15,918 households in the County are cost burdened according to the U. S. Department of Housing & Urban Development (HUD). Cost burdened is defined as paying more than 30% of their income on housing. A household would need to earn \$52,600 per year to afford the average market rate 2-bedroom apartment in Orange County costing \$1315/month.

Affordable housing developers require subsidies between \$180,000 per unit for a 100% subsidized unit to \$20,000 per unit for properties who leverage funding from other sources like low income housing tax credits (LIHTC), municipal sources, and other funding. As a result, the \$15 million included in this project would finance between 83 and 750 new units of affordable housing depending on the amount generated from other funding sources.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	5,000,000				5,000,000			5,000,000			5,000,000		15,000,000
Appropriation Total	5,000,000				5,000,000			5,000,000			5,000,000		15,000,000
Revenue/Funding Source													
<i>Debt Financing</i>	5,000,000				4,500,000			4,500,000			4,500,000		13,500,000
<i>Transfer from General Fund</i>					500,000			500,000			500,000		1,500,000
Revenue/Funding Source Total	5,000,000				5,000,000			5,000,000			5,000,000		15,000,000

Animal Services

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	CCA35	Climate Action Plan:	N/A

Funding of \$818,720 in FY2025-26 will replace the dog-hold doors, relocate feeding areas, improve air quality and visibility, install guillotine doors to allow co-housing, add doors between rooms for improved cleaning, tint glass, improve signage, and replace exterior doors. The most recent inspection report from the Department of Agriculture and Consumer Services, Animal Welfare Section, calls out a portion of these items. This project will address the items noted in the inspection report and complete other needed facility improvements.

FINANCIAL SUMMARY

		Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Project Budget	Prior Years Funding												
Appropriation													
<i>Professional Services</i>			103,000										103,000
<i>Construction/Repairs/Renovations</i>			620,720										620,720
<i>Owner's Contingency</i>			95,000										95,000
Appropriation Total			818,720										818,720
Revenue/Funding Source													
<i>Debt Financing</i>			818,720										818,720
Revenue/Funding Source Total			818,720										818,720

Behavioral Health Crisis Diversion Facility

Project Category:	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Healthy Community Objective 1
Project Number:	10080	Climate Action Plan:	N/A

The Orange County Behavioral Health Task Force (BHTF) and the Crisis Diversion Subcommittee recommended the construction of a Crisis Diversion facility. The roughly 22,000 g.s.f. facility will offer behavioral health urgent care services for assessment, stabilization, and treatment for patients experiencing a behavioral health crisis. The urgent care services will be available for patients 4 years old and older. The Diversion Facility will also provide facility-based crisis services for adults needed longer term stabilization and treatment. In addition to treating patients arriving through either Emergency Medical Services or Law Enforcement, the facility will serve walk-in patients on a 24/7/365 basis. The facility will also provide criminal justice stakeholders with clinical assessment services and a facility to offer the most appropriate care for justice-involved individuals in the least restrictive setting possible.

FY2025-26 funding of \$22,656,195 includes construction, furnishing, and equipment costs. The County is currently working to purchase a property for the facility and expects it to open in early 2027.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	2,297,155	1,100,000											
<i>Construction/Repairs/Renovations</i>			22,098,484										22,098,484
<i>Land Acquisition</i>													
<i>Furnishings, Fixtures, Equipment</i>			557,711										557,711
Appropriation Total	2,297,155	1,100,000	22,656,195										22,656,195
Revenue/Funding Source													
<i>Debt Financing</i>	2,047,155	1,100,000	20,833,074										20,833,074
<i>Transfer from General Fund</i>	250,000												
<i>Transfer from Cardinal Reserve</i>			1,823,121										1,823,121
Revenue/Funding Source Total	2,297,155	1,100,000	22,656,195										22,656,195
Operational Impact													
<i>Operations</i>													
<i>Asset Management Services</i>				225,910	225,910	225,910	225,910	225,910	225,910	225,910	225,910	225,910	2,033,190
<i>Subsidy</i>				1,405,000	2,810,000	2,810,000	2,810,000	2,810,000	2,810,000	2,810,000	2,810,000	2,810,000	23,885,000
Operational Impact Total				1,630,910	3,035,910	3,035,910	3,035,910	3,035,910	3,035,910	3,035,910	3,035,910	3,035,910	25,918,190

Board of Elections Storage

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	10089	Climate Action Plan:	N/A

Funding of \$296,000 was authorized in FY2024-2025 to add secure storage space for voting equipment to the existing Board of Elections facility. The storage area would be added over the existing raised patio area which is outside of the floodplain which will keep the equipment safe from floods. The expanded storage would replace the existing temporary storage containers and allow for appropriate temperature-controlled storage of voting equipment. Based on current cost estimates, the original budget is not sufficient to complete the project due to rising construction costs and the small scale of the project. As a result, the FY2025-26 CIP is requesting \$381,000 to fully fund the project. This work will be completed in conjunction with other County renovation projects to obtain more competitive pricing by being more attractive to contractors and by reducing mobilization, labor, and other general condition costs.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Construction</i>		296,000	381,000											381,000
Appropriation Total		296,000	381,000											381,000
Revenue/Funding Source														
<i>Debt Financing</i>		296,000	381,000											381,000
Revenue/Funding Source Total		296,000	381,000											381,000

Cedar Grove Community Center

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	10016	Climate Action Plan:	Built Envir. & Energy Goals 1.1 & 2.1

The County's Long Range Facilities Plan recommends making improvements to a vacant wing of the Cedar Grove Community Center to accommodate file and equipment storage. The additional storage will be necessary if the Revere Road building is used for an alternative purpose since some of that facility is currently used for storage.

Funding of \$216,000 is recommended in FY2026-27 for the professional services to design the Heating, Ventilation, and Air Conditioning and to provide moisture sealant for the flooring in one wing of the Cedar Grove Community Center. Construction would follow in FY2027-2028 with a budget of \$2,419,200. A feasibility study will be conducted to determine whether a geothermal heating and cooling system is an option for this site. FY2031-2032 is to construct a new shower within the existing facility.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>				216,000					161,685				377,685
<i>Construction/Repairs/Renovations</i>	4,216,971				2,073,600								2,073,600
<i>Equipment/Furnishings</i>	180,000				151,200								151,200
<i>CAP Sustainability</i>					86,400								86,400
<i>Owner's Contingency</i>					108,000								108,000
Appropriation Total	4,396,971			216,000	2,419,200				161,685				2,796,885
Revenue/Funding Source													
<i>Debt Financing</i>	3,742,226			216,000	2,419,200				161,685				2,796,885
<i>Transfer from General Fund</i>	404,745												
<i>Available Project Balances</i>	250,000												
Revenue/Funding Source Total	4,396,971			216,000	2,419,200				161,685				2,796,885
Operational Impact													
<i>Personnel</i>													
<i>Operations</i>						60,637	60,637	60,637	60,637	60,637	60,637	60,637	424,459
Operational Impact Total						60,637	60,637	60,637	60,637	60,637	60,637	60,637	424,459

Climate Change Mitigation Project

Project Category:	County	Functional Service Area:	Support Services
Department:	County Manager	Strategic Alignment:	Envir. Protection & Climate Action Objective 1
Project Number:	30052	Climate Action Plan:	Green Community Goal 6.5

The Climate Change Mitigation Project was established in FY2019-20 to fund County initiatives to combat climate change. These funds support county mitigation projects allocated through a formal grant program and climate change initiatives through the Sustainability Division within the General Fund. Funds that are not spent or awarded through this grant process each year will be rolled into the following year's award.

Future years include a 2% annual increase. The Climate Change Mitigation Project addresses multiple strategies and action items outline in the Climate Action Plan.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Climate Change Mitigation Projects</i>													
<i>County & External Awards</i>	1,773,368	262,500	267,750	273,105	278,567	284,138	289,821	295,618	301,530	307,561	313,712	319,986	2,931,788
<i>School Awards</i>	825,441												
Appropriation Total	2,598,809	262,500	267,750	273,105	278,567	284,138	289,821	295,618	301,530	307,561	313,712	319,986	2,931,788
Revenue/Funding Source													
<i>Transfer from General Fund</i>	2,598,809	262,500	267,750	273,105	278,567	284,138	289,821	295,618	301,530	307,561	313,712	319,986	2,931,788
Revenue/Funding Source Total	2,598,809	262,500	267,750	273,105	278,567	284,138	289,821	295,618	301,530	307,561	313,712	319,986	2,931,788

Community Resilience Hubs

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1
Project Number:	CAP06	Climate Action Plan:	Resilient Community Goal 2.4

Funding in FY2030-31 for Community Resilience Hubs is to prepare existing County facilities (i.e. community centers/senior centers) to serve as community resources during severe weather events. These resilience hubs are intended to include solar and battery backup to be able to generate power in times of power outages and could serve as distribution points for emergency supplies and shelter for the community. The Climate Action Plan estimated \$212,000 would be needed for each resilience hub; however, budgeted amounts are expected to change in future years solar feasibility study data, energy audit information and market costs for solar and battery storage will change.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Equipment</i>								212,000	212,000	212,000	212,000	212,000	1,060,000
<i>Appropriation Total</i>								212,000	212,000	212,000	212,000	212,000	1,060,000
<i>Revenue/Funding Source</i>													
<i>Debt Financing</i>								212,000	212,000	212,000	212,000	212,000	1,060,000
<i>Transfer from General Fund</i>													
<i>Revenue/Funding Source Total</i>								212,000	212,000	212,000	212,000	212,000	1,060,000

Deconstruction of old Central Recreation Building

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	CCA26	Climate Action Plan:	N/A

The County's Long Range Facility Plan recommends the construction of a new recreation facility due to the age and condition of the existing facility and community demand for recreation programming. Once a new facility is in place, funding is requested in FY2031-2032 is to deconstruct the existing central recreation facility located at the Richard E. Whitted Complex.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>									99,617				99,617
<i>Construction/Repairs/Renovations</i>									996,167				996,167
Appropriation Total									1,095,784				1,095,784
Revenue/Funding Source													
<i>Debt Financing</i>									1,095,784				1,095,784
Revenue/Funding Source Total									1,095,784				1,095,784

Electric Vehicle & Infrastructure Study

Project Category	County	Functional Service Area:	Support Services
Department:	County Manager	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	CAPO7	Climate Action Plan:	Transportation Goals 4.1

The Climate Action Plan includes a climate action goal of transitioning the County's fleet to electric by 2035. The CIP recommends \$100,000 to develop a comprehensive implementation strategy for this transition. The strategy document will include a thorough fleet evaluation to right-size the vehicle fleet, an implementation strategy for short-term, mid-term, and long-term purchasing options. The study will also identify any barriers to fleet conversion, create an EV charging infrastructure needs analysis, and identify repair and maintenance requirements. The study will also discuss the Green House Gas emission reductions associated with the conversion to electric vehicles.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Professional Services</i>			100,000										100,000
<i>Appropriation Total</i>			100,000										100,000
<i>Revenue/Funding Source</i>													
<i>Transfer from General Fund</i>			100,000										100,000
<i>Revenue/Funding Source Total</i>			100,000										100,000

Electrical Upgrades

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	11005	Climate Action Plan:	Built Envir. & Energy Goals 1.1 & 3.1

Funding of \$175,787 in FY2025-26 is allocated for updating the electrical systems. This includes the replacement of distribution panels, interior and exterior lighting, transformers, and other related electrical components, as detailed in the project list on the following page. Each replacement will adhere to Leadership in Energy and Environmental Design (LEED) standards and utilize the most current energy-efficient materials, including Energy Star-rated products and LED lighting. The replacements are determined based on the current condition of the systems, their useful life, and customer requests for additional outlets and lighting.

For Year 1, funding will cover upgrades at Emergency Services Substation 1, the Orange County Fuel Station, and The Robert & Pearl Seymour Center. Additionally, LED upgrades are planned for the Richard E. Whitted Complex in the first year.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Professional Services</i>	5,112	5,112	1,850	52,500	71,560	156,968	61,036	194,413	174,110	56,140	36,878	3,800	809,255
<i>Equipment</i>	51,120	236,232	110,437	525,000		124,896	82,360	1,556,630	1,471,745	561,040		18,000	4,450,108
<i>CAP Sustainability</i>		50,000	63,500	50,000	765,596	1,492,000	578,000	330,000	319,350	50,000	418,780	115,200	4,182,426
<i>Appropriation Total</i>	56,232	291,344	175,787	627,500	837,156	1,773,864	721,396	2,081,043	1,965,205	667,180	455,658	137,000	9,441,789
<i>Revenue/Funding Source</i>													
<i>Debt Financing</i>	56,232	291,344	175,787	627,500	837,156	1,773,864	721,396	2,081,043	1,965,205	667,180	455,658	137,000	9,441,789
<i>Transfer from General Fund</i>													
<i>Revenue/Funding Source Total</i>	56,232	291,344	175,787	627,500	837,156	1,773,864	721,396	2,081,043	1,965,205	667,180	455,658	137,000	9,441,789

Electrical Upgrades/Replacements -11005

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
Professional Services	308 W. Frankin St. Replace Distribution Panel				\$ 500						
Equipment	308 W. Frankin St. Replace Distribution Panel				\$ 2,220						
Professional Services	Animal Services - Interior Lighting - Upgrade/Replace							26,935			
CAP - Sustainability	Animal Services - Interior Lighting - Upgrade/Replace - LED							269,350			
Professional Services	Animal Services - Full Electrical System Renovation							59,240			
Equipment	Animal Services - Full Electrical System Renovation							592,400			
Professional Services	Board of Elections - Exterior Lighting Improvments						\$ 5,000				
CAP - Sustainability	Board of Elections - Exterior Lighting Improvments						\$ 55,000				
CAP - Sustainability	Cedar Grove CC - Exterior LED Lighting										\$ 27,200
Professional Services	Caldwalder Jones Law Office - Panel					\$ 985					
Equipment	Caldwalder Jones Law Office - Panel, Dist.					\$ 9,845					
Professional Services	Emergency Services Station 1 - Dist. Panel	\$ 500									
Equipment	Emergency Services Station 1 - Dist. Panel	\$ 3,000									
Equipment	Detention Center - Emergency & Exit Lighting, Exit Signs, LED, Replace										\$ 12,000
Professional Services	Dickson House - Full Electrical System Renovation								\$ 5,140		
Equipment	Dickson House - Full Electrical System Renovation								\$ 51,040		
Professional Services	Efland Cheeks CC - Full Electrical System Renovation, Includes panels, distribution system, lights				\$ 12,268						
Equipment	Efland Cheeks CC - Full Electrical System Renovation, Includes panels, distribution system, lights				\$ 122,676						
Professional Services	Fuel Station - Full Electrical System Renovation, Keypads, Exterior Lighting	\$ 1,350									
CAP - Sustainability	Fuel Station - Full Electrical System Renovation, Keypads, Exterior Lighting - LED	\$ 13,500									
Professional Services	Gateway Center - Full Electrical System Renovation						\$ 51,500				
Equipment	Gateway Center - Full Electrical System Renovation						\$ 515,000				
Professional Services	Hillsborough Commons - Full Electrical System Renovation, including secondary transformers								\$ 51,000		
Equipment	Hillsborough Commons - Full Electrical System Renovation, including secondary transformers								\$ 510,000		
Equipment	Parks Operations Base - Emergency & Exit Lighting, Exit Signs, LED, Replace										\$ 6,000
Professional Services	Passmore Center - Full Electrical System Renovation							\$ 35,535			
Equipment	Passmore Center - Full Electrical System Renovation							\$ 355,345			
Professional Services	Motor Pool - Full Electrical System Renovation							\$ 36,600			
Equipment	Motor Pool - Full Electrical System Renovation							\$ 366,000			
Professional Services	OC Public Library (Main) Electrical System, Full System Renovation/Upgrade, Low Density/Complexity, Replace					\$ 52,800					
CAP - Sustainability	OC Public Library (Main) Electrical System, Full System Renovation/Upgrade, Low Density/Complexity, Replace					\$ 528,000					
Professional Services	OCPT Admin Building - Full Electrical System Renovation					\$ 7,252					
Equipment	OCPT Admin Building - Full Electrical System Renovation					\$ 72,515					
Professional Services	Robert & Pearl Seymour Center - Lighting Upgrade (Interior & Exterior)			\$ 71,560							
CAP - Sustainability	Robert & Pearl Seymour Center - Lighting Upgrade (Interior & Exterior)			\$ 715,596							
Equipment	Robert & Pearl Seymour Center - Rework Electrical Outlets and Install new outlets	\$ 5,437									
Equipment	Robert & Pearl Seymour Center - Add additional lighting above the Billard Tables and the 2nd floor open space	\$ 102,000									
Professional Services	Rogers Road Community Center - Lighting System Upgrade, Standard Exterior Replace										\$ 3,800
CAP - Sustainability	Rogers Road Community Center - Lighting System Upgrade, Standard Exterior Replace										\$ 38,000
Professional Services	Soltys Adult Day - Full Electrical System Renovation							\$ 15,800			
Equipment	Soltys Adult Day - Full Electrical System Renovation							\$ 158,000			
Professional Services	Southern Human Services - Full Electrical System Renovation		\$ 52,500								
Equipment	Southern Human Services - Full Electrical System Renovation		\$ 525,000								
Professional Services	Justice Facility - Interior Lighting Upgrade				\$ 144,200						
CAP - Sustainability	Justice Facility - Interior Lighting Upgrade				\$ 1,442,000						
Professional Services	West Campus Office Building - Interior Lighting Upgrade - LED						\$ 33,750				
CAP - Sustainability	West Campus Office Building - Interior Lighting Upgrade - LED						\$ 225,000				
Professional Services	West Campus Office Building - Full Electrical System Renovation						\$ 104,163				
Equipment	West Campus Office Building - Full Electrical System Renovation						\$ 1,041,630				

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
Professional Services	Whitted Human Services - Exterior Light Poles & Lamp Replacements									\$ 36,878	
CAP - Sustainability	Whitted Human Services - Exterior Light Poles & Lamp Replacements									\$ 368,780	
CAP - Sustainability	Energy Efficiency LED Upgrades	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Professional Services	Total	\$ 1,850	\$ 52,500	\$ 71,560	\$ 156,968	\$ 61,036	\$ 194,413	\$ 174,110	\$ 56,140	\$ 36,878	\$ 3,800
CAP - Sustainability	Total	\$ 63,500	\$ 50,000	\$ 765,596	\$ 1,492,000	\$ 578,000	\$ 330,000	\$ 319,350	\$ 50,000	\$ 418,780	\$ 115,200
Equipment	Total	\$ 110,437	\$ 525,000	\$ -	\$ 124,896	\$ 82,360	\$ 1,556,630	\$ 1,471,745	\$ 561,040	\$ -	\$ 18,000
Grand Total		\$ 175,787	\$ 627,500	\$ 837,156	\$ 1,773,864	\$ 721,396	\$ 2,081,043	\$ 1,965,205	\$ 667,180	\$ 455,658	\$ 137,000

Evidence Storage Building

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	N/A
Project Number:	CCA34	Climate Action Plan:	N/A

The Orange County Sheriff's Office is currently storing evidence in the vacant jail located at 125 Court Street. However, the existing storage space does not meet the current needs of the Sheriff's Office, and the former jail is proposed to be deconstructed as part of the County's Facility Plan. The CIP recommends \$3,708,500 for FY2025-26 to construct a new Evidence Storage building, which may be situated at the Northern Campus on US 70 West in Hillsborough. This new facility will provide a centralized space to accommodate evidence and other storage needs. It will also include at least two offices for staff members who manage and control evidence for the Sheriff's Office.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>			258,500										258,500
<i>Construction/Repairs/Renovations</i>			3,450,000										3,450,000
Appropriation Total			3,708,500										3,708,500
Revenue/Funding Source													
<i>Debt Financing</i>			3,708,500										3,708,500
Revenue/Funding Source Total			3,708,500										3,708,500

Facades

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	11004	Climate Action Plan:	Built Envir. & Energy Goal 1.1

Funding of \$1,365,800 in FY2025-26 includes replacing the remaining exterior windows for the Richard E Whitted Complex, replacing the exterior door,s and repairing the existing retaining walls. The funding would repair the sidewalk/concrete at the Eno Mountain Communications tower and add an awning over the western public entrance of the Gateway building. Each replacement will be with the most current energy-efficient materials. Replacements are based on the current condition and useful life.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	61,650	17,760	134,450							75,400	4,640		214,490
<i>Construction/Repairs/Renovations</i>	411,000	104,385	18,350	14,300			18,193		15,000		46,400		112,243
<i>CAP Sustainability</i>		88,140	1,213,000		100,800		6,000	49,685	59,200	754,000	8,400	93,500	2,284,585
Appropriation Total	472,650	210,285	1,365,800	14,300	100,800		24,193	49,685	74,200	829,400	59,440	93,500	2,611,318
Revenue/Funding Source													
<i>Debt Financing</i>	472,650	210,285	1,365,800		100,800				74,200	829,400		93,500	2,463,700
<i>Transfer from General Fund</i>				14,300			24,193	49,685			59,440		147,618
Revenue/Funding Source Total	472,650	210,285	1,365,800	14,300	100,800		24,193	49,685	74,200	829,400	59,440	93,500	2,611,318

Facades (Building Exteriors) - 11004

Project Activity		Future Year Planning										
		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35	
CAP - Sustainability	Animal Services - Replace Exterior Door, Wood, Solid-Core Decorative High-End w/ Glazing, (Energy Efficiency CAP 01)										\$ 8,400	
Construction	Animal Services - Replace Vehicular Access Devices Gate w/Controller		\$ 13,040									
Construction	Animal Services - Replace Chain Link Fencing (8' & 6')					\$ 8,193						
Construction	Animal Services - Replace Bike Rack (1-5 Bikes)		\$ 1,260									
Professional Services	Whitted Building A & B - Replace Exterior Windows (Energy Efficiency CAP 01)	\$ 95,000										
CAP - Sustainability	Whitted Building A & B - Replace Exterior Windows (Energy Efficiency CAP 01)	\$ 950,000										
Construction	Caldwalder Jones Law Office - Replace Exterior Doors and WIndows					\$ 10,000						
Construction	ENO Mountain Comm Tower - Sidewalk/Concrete Repairs	\$ 3,350										
Construction	ENO Mountain Comm Tower -Fence & Gate Replacement							\$ 15,000				
Professional Services	Dickson House - Siding, Shutters (Year 1) Windows (Year 9)										\$ 4,640	
Construction	Dickson House - Siding, Shutters (Year 1) Windows (Year 9)										\$ 46,400	
CAP - Sustainability	Efland Cheeks CC - Exterior Doors, Windows, Siding (Energy Efficiency CAP 01)							\$ 59,200				
Construction	Gateway Center - Add awning over entrance doors	\$ 15,000										
CAP - Sustainability	Passmore Center - Exterior Doors (Energy Efficiency CAP 01)			\$ 100,800								
CAP - Sustainability	Motor Pool - Overhead Doors, Exterior Doors (Energy Efficiency CAP 01)											\$ 93,500
CAP - Sustainability	OCPT Admin Building - Exterior Windows, Siding repairs, Exterior Doors (Energy Efficiency CAP 01)							\$ 49,685				
CAP - Sustainability	Solyts Adult Day - Exterior Doors (Energy Efficiency CAP 01)					\$ 6,000						
Professional Services	Southern Human Services - Exterior Windows & Doors (Energy Efficiency CAP01)									\$ 75,400		
CAP - Sustainability	Southern Human Services - Exterior Windows & Doors (Energy Efficiency CAP01)									\$ 754,000		
Professional Services	Richard E Whitted Complex (Buildings A & B) - Exterior Windows, Doors & Retaining Walls (Energy Efficiency CAP01)	\$ 39,450										
CAP - Sustainability	Richard E Whitted Complex (Buildings A & B) - Exterior Doors & Retaining Walls (Energy Efficiency CAP01)	\$ 263,000										
Professional Services	Total	\$ 134,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,400	\$ 4,640	\$ -
Construction	Total	\$ 18,350	\$ 14,300	\$ -	\$ -	\$ 18,193	\$ -	\$ 15,000	\$ -	\$ 46,400	\$ -	\$ -
Roofing	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAP - Sustainability	Total	\$ 1,213,000	\$ -	\$ 100,800	\$ -	\$ 6,000	\$ 49,685	\$ 59,200	\$ 754,000	\$ 8,400	\$ 93,500	\$ -
Furnishing	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 1,365,800	\$ 14,300	\$ 100,800	\$ -	\$ 24,193	\$ 49,685	\$ 74,200	\$ 829,400	\$ 59,440	\$ 93,500	\$ -

Facility Accessibility, Safety and Security Improvements

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	11000	Climate Action Plan:	N/A

Funding of \$25,000 in FY2025-26 is to complete accessibility improvements at our several County facilities. Future year funding includes elevator and security system upgrades.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	2,921,785	214,886	25,000	330,000	27,300	655,000	427,400	362,000	725,000	39,700	123,432	25,000	2,739,832
<i>Equipment</i>	15,300	104,000						30,782			9,000		39,782
Appropriation Total	2,937,085	318,886	25,000	330,000	27,300	655,000	427,400	392,782	725,000	39,700	132,432	25,000	2,779,614
Revenue/Funding Source													
<i>Debt Financing</i>	2,611,785	318,886		330,000	27,300	655,000	427,400	392,782	725,000		123,432		2,680,914
<i>Transfer from General Fund</i>	325,300		25,000							39,700	9,000	25,000	98,700
Revenue/Funding Source Total	2,937,085	318,886	25,000	330,000	27,300	655,000	427,400	392,782	725,000	39,700	132,432	25,000	2,779,614

Facility Accessibility, Safety and Security Improvements - 11000

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
Construction	Accessibility Improvements - Facility Wide	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Equipment	Cedar Grove Community Center - Security System Upgrade						\$ 30,782				
Construction	Efland Cheeks Community Center - Full Security System Upgrade								\$ 14,700		
Construction	ENO River Parking Deck - Elevator Upgrade / Modernization							\$ 350,000			
Construction	ES (510 Meadowlands) Elevator Upgrade/Modernization				\$ 315,000						
Construction	Justice Facility - Elevator Upgrades (3)				\$ 315,000	\$ 325,000					
Construction	Motor Pool - Emergency Eye Wash Replacement			\$ 2,300							
Construction	Orange County Main Library - Elevator Upgrades/Modernization						\$ 337,000				
Construction	Passmore Center - Lift Upgrade/Replacement					\$ 75,000					
Construction	Seymour Senior Center - Elevator Upgrade/Modernization		\$ 305,000								
Construction	West Campus Office Building - Elevator Upgrades/Modernization							\$ 350,000			
Construction	West Campus Office Building - Emergency Eye Wash Replacement					\$ 2,400					
Construction	West Campus Office Building - Full Security Upgrade									98432	
Professional Services	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	Total	\$ 25,000	\$ 330,000	\$ 27,300	\$ 655,000	\$ 427,400	\$ 362,000	\$ 725,000	\$ 39,700	\$ 123,432	\$ 25,000
Roofing	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,782	\$ -	\$ -	\$ 9,000	\$ -
Grand Total		\$ 25,000	\$ 330,000	\$ 27,300	\$ 655,000	\$ 427,400	\$ 392,782	\$ 725,000	\$ 39,700	\$ 132,432	\$ 25,000

Fire Alarm, Fire Suppression System Replacements

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	11006	Climate Action Plan:	N/A

Funding of \$511,740 in FY2025-26 includes replacement of fire alarm systems, fire suppression systems, fire door repairs and replacements, and emergency exit lighting. Replacements are based on the current condition and useful life of each system. Year 1 funding includes the replacement of the fire alarm system and fire alarm devices at the Animal Services Facility and the Richard E. Whitted Complex.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>		41,600	22,575		12,534	14,200		7,288			49,266	24,741	130,604
<i>Construction/Repairs/Renovations</i>			150,500		588,488			25,000		28,512	51,090	105,000	948,590
<i>Equipment</i>	464,560	1,038,000	338,665	25,000	150,340	167,000	170,300	80,880	63,375	272,000	482,407	447,406	2,197,373
Appropriation Total	464,560	1,079,600	511,740	25,000	751,362	181,200	170,300	113,168	63,375	300,512	582,763	577,147	3,276,567
Revenue/Funding Source													
<i>Debt Financing</i>	464,560	1,079,600	511,740		751,362	181,200	170,300	113,168			582,763	577,147	2,887,680
<i>Transfer from General Fund</i>				25,000					63,375	300,512			388,887
Revenue/Funding Source Total	464,560	1,079,600	511,740	25,000	751,362	181,200	170,300	113,168	63,375	300,512	582,763	577,147	3,276,567

Fire Alarm / Sprinkler Systems / Emergency Lighting - 11006

Project Activity		Future Year Planning										
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35	
Professional Services	Animal Services - Fire Alarm System Upgrade	\$ 22,575										
Construction	Animal Services - Fire Alarm System Upgrade	\$ 150,500										
Professional Services	Animal Services - Fire Suppression System, Head Replacement									\$ 3,525		
Construction	Animal Services - Fire Suppression System, Head Replacement									\$ 35,250		
Professional Services	Board of Elections - Fire Alarm System Upgrade										\$ 15,000	
Construction	Board of Elections - Fire Alarm System Upgrade										\$ 105,000	
Professional Services	Cedar Grove CC - Fire Alarm System Upgrade						\$ 2,500					
Construction	Cedar Grove CC - Fire Alarm System Upgrade						\$ 25,000					
Equipment	Cedar Grove CC - Emer Exit Lightings, Exit Signs LED							\$ 14,600				
Equipment	District Attorney Building - Fire Alarm Upgrade, Emer. Exit Lightings, Exit Signs LED											
Professional Services	Rogers Road CC - Fire Alarm System Upgrade								4788			
Equipment	Rogers Road CC - Fire Alarm System Upgrade								47880			
Equipment	Emergency Services Fire Alarm System Upgrade										\$ 155,000	
Equipment	Efland Cheeks CC - Fire Alarm System Upgrade, Emer. Exit Lighting, Exit Signs LED					\$ 145,300						
Construction	ENO River Parking Deck - Fire Alarm System Upgrade			\$ 588,488								
Professional Services	Gateway Center - Sprinkler System, Head Replacement									\$ 3,518		
Equipment	Gateway Center - Sprinkler System, Head Replacement									\$ 35,181		
Construction	Historic Court House - Fire Alarm System Upgrade							\$ 28,512				
Equipment	Passmore Center - Fire Suppression System Kitchen Hood						\$ 8,000					
Professional Services	Passmore Center/Soltys - Fire Suppression System/Sprinkler Head Replacement									\$ 3,668		
Equipment	Passmore Center/Soltys- Fire Suppression System/Sprinkler Head Replacement									\$ 36,675		
Equipment	Motor Pool - Fire Alarm System Upgrade										\$ 125,000	
Equipment	Detention Center - Emergency Exit Lighting, Exit Signs LED							\$ 16,225				
Professional Services	OC Public Library (Main Branch) Fire Alarm System Upgrade				\$ 14,200							
Equipment	OC Public Library (Main Branch) Fire Alarm System Upgrade				\$ 142,000							
Professional Services	OC Public Library (Main Branch) Fire Suppression System - Sprinkler Head Replacement									\$ 3,518		
Equipment	OC Public Library (Main Branch) Fire Suppression System - Sprinkler Head Replacement									\$ 35,181		
Equipment	Orange Public Transportation Administrative Building - Fire Alarm System Upgrade										\$ 45,000	
Equipment	Parks Ops Base - Emergency Exit Lighting, AED Replacement							\$ 7,550				
Construction	Rogers Road Comm Center - Fire Alarm System Upgrade									\$ 15,840		
Equipment	Robert & Pearl Seymour Center - Fire Suppression System								\$ 91,000			
Professional Services	Robert & Pearl Seymour Center - Fire Alarm System Upgrade			\$ 12,534								
Equipment	Robert & Pearl Seymour Center - Fire Alarm System Upgrade			\$ 125,340								
Professional Services	Justice Facility - Fire Suppression System - Sprinkler Head Replacement										\$ 9,741	
Equipment	Justice Facility - Fire Suppression System - Sprinkler Head Replacement										\$ 97,406	
Professional Services	West Campus Office Building - Fire Alarm System Upgrade									\$ 28,030		
Equipment	West Campus Office Building - Fire Alarm System Upgrade									\$ 280,296		
Professional Services	West Campus Office Building - Fire Suppression System - Sprinkler Head Replacement									\$ 7,007		
Equipment	West Campus Office Building - Fire Suppression System - Sprinkler Head Replacement									\$ 70,074		
Equipment	Whitted Human Services - Fire Alarm System Upgrade	\$ 27,795										
Equipment	Whitted Human Services - Fire Alarm System Upgrade	\$ 277,950										
Equipment	Whitted Human Services - Fire Alarm Suppression System - Sprinkler Head Replacement								\$ 156,000			
Equipment	Whitted Human Services - Emergency Exit Lighting, Exit Signs LED	\$ 7,920										
Equipment	County Wide - All Facilities - Fire Door Repairs/Replacements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Professional Services	Total	\$ 22,575	\$ -	\$ 12,534	\$ 14,200	\$ -	\$ 7,288	\$ -	\$ -	\$ 49,266	\$ 24,741	
Construction	Total	\$ 150,500	\$ -	\$ 588,488	\$ -	\$ -	\$ 25,000	\$ -	\$ 28,512	\$ 51,090	\$ 105,000	
Equipment	Total	\$ 338,665	\$ 25,000	\$ 150,340	\$ 167,000	\$ 170,300	\$ 80,880	\$ 63,375	\$ 272,000	\$ 482,407	\$ 447,406	
Grand Total		\$ 511,740	\$ 25,000	\$ 751,362	\$ 181,200	\$ 170,300	\$ 113,168	\$ 63,375	\$ 300,512	\$ 582,763	\$ 577,147	

Fuel Station - Pump, Tanks & Tank Monitoring Replacement

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	10087	Climate Action Plan:	N/A

Funding of \$297,200 in FY2026-27 is to replace the existing below-grade fuel storage tanks with above-ground storage tanks with barriers. The current tanks have reached or exceeded their useful life.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Equipment</i>	53,240			297,200									297,200
<i>Appropriation Total</i>	53,240			297,200									297,200
<i>Revenue/Funding Source</i>													
<i>Debt Financing</i>	53,240			297,200									297,200
<i>Revenue/Funding Source Total</i>	53,240			297,200									297,200

Generator Projects

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	30013	Climate Action Plan:	N/A

Funding of \$277,200 in FY2033-34 is requested to replace existing Orange County West Campus Office Building generators. These replacements are based on the generators' current condition and useful life.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	171,500	21,400									25,200		25,200
<i>Equipment/Furnishings</i>	1,848,000	214,000									252,000		252,000
Appropriation Total	2,019,500	235,400									277,200		277,200
Revenue/Funding Source													
<i>Debt Financing</i>	1,864,500	235,400									277,200		277,200
<i>Transfer from General Fund</i>	30,000												
<i>Article 46 Sales Tax Proceeds</i>	125,000												
Revenue/Funding Source Total	2,019,500	235,400									277,200		277,200

Generators - 30013 Budget Worksheet

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
Professional Services	West Campus Office Building - Generator & Automatic Transfer Switch									\$ 25,200	
Equipment	West Campus Office Building - Generator & Automatic Transfer Switch									\$ 252,000	
Professional Services	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200	\$ -
Equipment	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,000	\$ -
Grand Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,200	\$ -

Historic Courthouse Square - Building and Grounds Improvements

Project Category:	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	10061	Climate Action Plan:	Green Community Goal 1.3

Funding of \$1,370,500 for FY2026-27 is to address exterior restoration items and necessary structural repairs for the Historic Courthouse and the surrounding square. This funding will support site work following the completion of the exterior restoration, which includes foundation drainage, sidewalk repairs, landscaping, improved lighting, new public seating, and landscape plantings consistent with the site plan. The landscaping will replace existing plants with native species, trees, and grasses.

Interior improvements will improve accessibility and safety, and will upgrade the electrical, audio-visual, and lighting systems to meet court requirements. All work must be carefully sequenced and planned to align with court schedules and historic district regulations.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	165,000			120,500									120,500
<i>Construction/Repairs/Renovations</i>	40,000			1,130,000									1,130,000
<i>Equipment/Furnishings</i>				120,000									120,000
Appropriation Total	205,000			1,370,500									1,370,500
Revenue/Funding Source													
<i>Debt Financing</i>	40,000			1,370,500									1,370,500
<i>Transfer from General Fund</i>	165,000												
Revenue/Funding Source Total	205,000			1,370,500									1,370,500

HVAC Projects

Project Category:	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	11002	Climate Action Plan:	Built Envir. & Energy Goals 1.1 & 5.2

This project is a combination of Heating, Ventilation, and Air Conditioning System replacements and the controls used to regulate and manage those systems. The replacements and repairs are prioritized based on the current age, maintenance history, and facilities served.

The largest component of this project request (\$373,824) is to upgrade and replace portions of HVAC system that serves the Justice Center. The balance of the project funds would be used to replace a two-ton condensing unit heat pump at the Eno Mountain Communication Tower. Each replacement is evaluated to use the most energy-efficient systems including potential conversion to geothermal systems.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	378,032	61,667	33,984		106,500	62,503	43,925	101,303	122,092		20,850		491,157
<i>Construction/Repairs/Renovations</i>	617,223												
<i>Equipment</i>	7,463,760	110,000	50,000	50,000	90,300	50,000	50,000	50,000	50,000	50,000	50,000	50,000	540,300
<i>CAP Sustainability</i>		83,842	343,240	235,780	903,110	714,025	439,245	403,592	2,017,300		280,880	464,400	5,801,572
Appropriation Total	8,459,015	255,509	427,224	285,780	1,099,910	826,528	533,170	554,895	2,189,392	50,000	351,730	514,400	6,833,029
Revenue/Funding Source													
<i>Debt Financing</i>	7,761,792	255,509	427,224	285,780	1,099,910	826,528	533,170	554,895	2,189,392		351,730	514,400	6,783,029
<i>Transfer from General Fund</i>	697,223									50,000			50,000
Revenue/Funding Source Total	8,459,015	255,509	427,224	285,780	1,099,910	826,528	533,170	554,895	2,189,392	50,000	351,730	514,400	6,833,029

Heating, Ventilation, Air Conditioning, and Geothermal Projects -11002

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
CAP - Sustainability	Animal Services (BAS/HVAC Controls Replace/Upgrade)							\$ 169,945			
CAP - Sustainability	Animal Services (Walkin Freezer Replacement)				\$ 28,000						
Professional Services	Animal Services HVAC Systems including Boilers, VFDs, Dampers, Unit Heaters, RTUs, Duct, Hydronic Piping							\$ 122,092			
CAP - Sustainability	Animal Services HVAC Systems including Boilers, VFDs, Dampers, Unit Heaters, RTUs, Duct, Hydronic Piping							\$ 1,220,915			
Professional Services	Board of Elections - HVAC System Replacement									\$ 13,050	
CAP - Sustainability	Board of Elections - HVAC System Replacement									\$ 130,500	
Professional Services	Cedar Grove Community Center - HVAC & Boiler Replacement							\$ 38,659			
CAP - Sustainability	Cedar Grove Community Center - HVAC & Boiler Replacement							\$ 386,592			
Equipment	Component Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
CAP - Sustainability	Dickson House - equipment replacement, distribution system									\$ 72,380	
CAP - Sustainability	Efland Cheeks Community Center - HVAC Replacement		\$ 37,380								
Equipment	Emergency Services Center - HVAC System Replacement - Unit Heaters			\$ 40,300							
CAP - Sustainability	Emergency Services Center - HVAC System Replacement - Split Systems, Condensing Units, AHUs										\$ 389,400
CAP - Sustainability	Hillsborough Commons - HVAC Replacement, Controls Upgrade			\$ 891,000							
Professional Services	Hillsborough Commons - HVAC Replacement, Controls Upgrade			\$ 89,100							
Professional Services	Historic Courthouse HVAC Replacement (R22)					\$ 22,000					
CAP - Sustainability	Historic Courthouse HVAC Replacement (R22)					\$ 165,000					
Professional Services	Justice Facility - Fan Coil Unit, Unit Heater Replacements, HVAC	\$ 33,984									
CAP - Sustainability	Justice Facility - Fan Coil Unit, Unit Heater Replacements, HVAC	\$339,840	\$ 198,400								
Professional Services	Library (Main) - HVAC Replacement				\$ 40,503						
CAP - Sustainability	Library (Main) - HVAC Replacement				\$ 405,025						
CAP - Sustainability	Orange Public Transportation - Replacement						\$ 17,000				
Professional Services	Rogers Road Community Center - HVAC Replacement			\$ 17,400							
CAP - Sustainability	Rogers Road Community Center - HVAC Replacement				\$ 116,000						
Professional Services	West Campus Office Building - HVAC Replacement						\$ 62,644				
CAP - Sustainability	West Campus Office Building - HVAC Replacement							\$ 626,440			
CAP - Sustainability	Eno Mountain Comm Tower - 2T Condensing Unit Heat Pump	\$ 3,400									
Professional Services	Motor Pool - HVAC Replacement									\$ 7,800	
CAP - Sustainability	Motor Pool - HVAC Replacement									\$ 78,000	
Professional Services	OC Main Library - HVAC Replacement, VFDs, Boilers					\$ 43,925					
CAP - Sustainability	OC Main Library - HVAC Replacement, VFDs, Boilers					\$ 439,245					
CAP - Sustainability	Robert & Pearl Seymour Center - Exhaust Fan Replacement (FY2027) Split System (FY2034)			\$ 12,110							75000
Professional Services	Total	\$ 33,984	\$ -	\$ 106,500	\$ 62,503	\$ 43,925	\$ 101,303	\$ 122,092	\$ -	\$ 20,850	\$ -
Equipment	Total	\$ 50,000	\$ 50,000	\$ 90,300	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
CAP - Sustainability	Total	\$ 343,240	\$ 235,780	\$ 903,110	\$ 714,025	\$ 439,245	\$ 403,592	\$ 2,017,300	\$ -	\$ 280,880	\$ 464,400
Grand Total		\$ 427,224	\$ 285,780	\$ 1,099,910	\$ 826,528	\$ 533,170	\$ 554,895	\$ 2,189,392	\$ 50,000	\$ 351,730	\$ 514,400

Interior Finish Replacements

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	11007	Climate Action Plan:	Built Envir. & Energy Goal 5.1

The Interior Finish Replacement Project is used to replace facility finishes including carpet, tiles, flooring, and interior replacement needs. The FY2025-26 CIP recommends enclosing the administrative check-in area at the DSS Building (Hillsborough Commons) and installing window coverings in the Great Hall of the Seymour Center. These replacements focus on the use of recycled materials, sustainable materials, and low to no volatile organic compound products.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>													
<i>Construction/Repairs/Renovations</i>	300,080	270,100	152,000			35,350	310,239	341,050	525,000	797,086	1,439,007	888,550	4,488,282
Appropriation Total	300,080	270,100	152,000			35,350	310,239	341,050	525,000	797,086	1,439,007	888,550	4,488,282
Revenue/Funding Source													
<i>Debt Financing</i>													
<i>Transfer from General Fund</i>	300,080	270,100	152,000				310,239	341,050	525,000	797,086	1,439,007	888,550	4,452,932
						35,350							35,350
Revenue/Funding Source Total	300,080	270,100	152,000			35,350	310,239	341,050	525,000	797,086	1,439,007	888,550	4,488,282

Interior Finishes - 11007

Project Activity		Future Year Planning										
		Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35	
Construction	Animal Services - Suspended Ceiling, Acoustical Tile - Replace							\$ 45,150				
Construction	Animal Services - Wall Finishes, Ceramic Tile - Replace							\$ 19,240				
Construction	Animal Services - Toilet Partitions - Replace							\$ 13,300				
Construction	Bonnie B Davis - Flooring, Carpet, Commercial Standard, Replace								\$ 105,000			
Construction	Detention Center - Flooring - Prep & Paint, Carpet											\$ 170,000
Construction	Cedar Grove CC - Replace Ceramic wall tiles and ceramic floor tiles, reseal concrete floors, carpet								\$ 177,406			
Construction	Dickson House - Restore Interior wood doors, refinish floors, toilet partitions, includes exterior restroom									\$ 42,500		
Construction	Efland Cheeks CC - Replace interior doors, flooring, storefront, rolling screen										\$ 60,750	
Construction	Rogers Road CC - Replace Interior doors, toilet partitions, carpet, ceiling tiles, rolling security shutter									\$ 15,275		
Construction	Board of Elections - Flooring, Carpet, Commercial Standard, Replace									\$ 88,710		
Construction	Whitted Human Services Health Department - Toilet Partitions, Metal, Replace									\$ 6,800		
Construction	Gateway (2nd & 3rd Floors) - Replace all suspended ceiling tiles, VCT flooring & carpet										\$ 217,450	
Construction	Hillsborough Commons and Orange Works - Replace toilet partitions, carpet, ceiling tiles, VCT Flooring throughout									\$ 483,075		
Construction	Parks Operations Base - Flooring - Prep & Paint, Carpet										\$ 12,830	
Construction	Passmore Center - Replace all suspended ceiling tiles, VCT flooring and carpet										\$ 167,700	
Construction	Passmore Center - Replace Sports Apparatus, Basketball, Backboard/Rim/Pole										\$ 16,600	
Construction	Robert & Pearl Seymour Center - Replace toilet partitions, flooring throughout, ceiling finishes							\$ 263,360				
Construction	Solyt's Adult Day - Suspended Ceilings, Acoustical Tile (ACT), Replace, Carpet & flooring				\$ 35,350							
Construction	Hillsborough Commons - Enclose Admin Check In Desk Area	\$ 91,000										
Construction	OC Main Library - Replace Interior doors, toilet partitions, carpet, ceiling tiles						\$ 310,239					
Construction	Orange Public Transportation Administrative Building - Ceilings, Carpet, Interior Windows, doors, vinyl flooring										\$ 43,500	
Construction	Justice Facility - Replace carpet and VCT flooring throughout									\$ 373,362		
Construction	Justice Facility - Courtroom Benches/Pews							\$ 420,000				
Construction	Seymour Center - Existing Great Hall - Install window coverings	\$ 61,000										
Construction	Fleet Services (Flooring - seal concrete, carpet, vinyl, ceiling tiles, interior doors, toilet partitions)											\$ 199,720
Construction	West Campus Office Building - Replace toilet partitions, flooring, Acoustical Tiles (ACT)									\$ 429,285		
Construction	Whitted Human Services - Replace Interior doors, toilet partitions, carpet, ceiling tiles								\$ 619,680			
Professional Services	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	Total	\$ 152,000	\$ -	\$ -	\$ 35,350	\$ 310,239	\$ 341,050	\$ 525,000	\$ 797,086	\$ 1,439,007	\$ 888,550	
Roofing	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furnishing	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 152,000	\$ -	\$ -	\$ 35,350	\$ 310,239	\$ 341,050	\$ 525,000	\$ 797,086	\$ 1,439,007	\$ 888,550	

Justice System Space Needs & Improvements

Project Category:	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	10093	Climate Action Plan:	Built Envir. & Energy Goal 5.1

The County's Long Range Facility Plan recommended a series of projects to improve existing facility conditions for justice system stakeholders and accommodate growth. Since the Long Range Facility Plan was finalized, the justice system stakeholders and County leadership have worked together to take a more comprehensive view of system operations that would more seamlessly integrate facilities assigned to these stakeholders.

The Workgroup has been reviewing existing facility needs and analyzing options to address those needs that include a more comprehensive view of justice system facilities. Since this Workgroup may recommend a different set of projects than the projects included in the initial Facilities Plan, the Recommended Capital Improvement Plan combines the projects proposed in the Facility Plan related to the criminal justice system into a single new project, Justice System Space Needs & Improvements. The total budgeted amount is \$16,914,576.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Professional Services</i>						1,376,324							1,376,324	
<i>Furnishings, Fixtures, Equipment</i>						1,194,597							1,194,597	
<i>CAP Sustainability</i>						432,861							432,861	
<i>Construction</i>						13,369,717							13,369,717	
<i>Owner's Contingency</i>						541,077							541,077	
Appropriation Total						16,914,576							16,914,576	
Revenue/Funding Source														
<i>Debt Financing</i>						16,914,576							16,914,576	
Revenue/Funding Source Total						16,914,576							16,914,576	

Lake Orange - Dam Rehabilitation

Project Category	County	Functional Service Area:	Community Services
Department:	Planning and Inspections	Strategic Alignment:	Envir. Protection & Climate Action Objectives 6 & 7
Project Number:	10074	Climate Action Plan:	Resilient Community Goal 3.2

Lake Orange is a Class II (WS-II) public water supply reservoir owned by Orange County. The lake was created in 1968 by the construction of an earthen dam and concrete spillway across the east fork of the Eno River. The lake’s primary uses are public water supply as designated by North Carolina Department of Environmental Quality (NCDEQ) and maintenance of minimum (dry weather) flows in the Eno River, as defined within the Eno River Water Management Plan (Eno River Capacity Use Agreement). The Lake Orange dam was classified by NCDEQ as a “High Hazard” dam in August 2011 which means that failure of the dam could result in property damage and/or possible loss of life downstream. The Orange County Engineering Division, in coordination with contracted technical consultants, performed a series of detailed inspections of the Lake Orange dam and its associated appurtenances (e.g. intake tower, erosion control barrier, emergency spillway, and concrete spillway channel) between late 2018 and early 2022. Those detailed inspections have identified numerous deficiencies, most of which are due to the age of the 54-year-old structures. This CIP project represents a proactive, multi-year approach for the ongoing repair of the known deficiencies by continuing to address the highest priority needs.

Funding in FY2025-26 is to accommodate cost increases for construction costs on previously funded project phases based on an updated engineering estimate. Future fiscal year funding will address the complete replacement of the existing emergency spillway weir and existing concrete spillway channel. Staff will continue to seek federal and/or private infrastructure grants to reduce the cost of this project.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	735,000						347,400	292,000					639,400
<i>Construction/Repairs/Renovations</i>	3,036,180		970,000					3,182,700					4,152,700
Appropriation Total	3,771,180		970,000				347,400	3,474,700					4,792,100
Revenue/Funding Source													
<i>Debt Financing</i>	3,671,180		970,000				347,400	3,474,700					4,792,100
<i>Transfer from General Fund</i>	100,000												
Revenue/Funding Source Total	3,771,180		970,000				347,400	3,474,700					4,792,100

Parking Lot Improvements

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	11003	Climate Action Plan:	Built Envir. & Energy Goal 2.3

Funding of \$191,029 in FY2025-26 would fund parking lot repairs at the Orange County Board of Elections and the Phillip Nick Waters Emergency Services facilities. The project involves repairing, resealing, and repaving parking lots at various county facilities. It includes a thorough evaluation of each parking lot to ensure safety and sufficiency, as well as the addition of green spaces and tree islands. The replacements and repairs are being guided by the Parking Lot Assessment study.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	1,500	78,795	26,838		1,850			10,575		16,800	1,764	1,500	59,327
<i>Construction/Repairs/Renovations</i>	586,500	454,947	164,191	30,000	48,500	42,920	30,000	135,753	30,000	198,000	47,640	163,055	890,059
<i>CAP Sustainability</i>													
Appropriation Total	588,000	533,742	191,029	30,000	50,350	42,920	30,000	146,328	30,000	214,800	49,404	164,555	949,386
Revenue/Funding Source													
<i>Debt Financing</i>	572,000	533,742	191,029					146,328		214,800		164,555	716,712
<i>Transfer from General Fund</i>	16,000			30,000	50,350	42,920	30,000		30,000		49,404		232,674
Revenue/Funding Source Total	588,000	533,742	191,029	30,000	50,350	42,920	30,000	146,328	30,000	214,800	49,404	164,555	949,386

Parking Lots - 11003 Budget Worksheet

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
Construction	Annual Painting/Patching	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Professional Services	Board of Elections - Parking	\$ 20,707									
Construction	Board of Elections - Parking	\$ 103,535									
Professional Services	Emergency Services Parking/Drive	\$ 6,131									
Construction	Emergency Services Parking/Drive	\$ 30,656									
Construction	Northern Campus - Parking/Roadway - Seal & Stripe										\$ 125,000
Professional Services	OCPT Admin Building - Parking			\$ 1,850							
Construction	OCPT Admin Building - Parking			\$ 18,500							
Professional Services	OC Public Library									\$ 1,764	
Construction	OC Public Library									\$ 17,640	
Professional Services	Jerry M Passmore Center & Adult Day								\$ 16,800		
Construction	Jerry M Passmore Center & Adult Day								\$ 168,000		
Professional Services	Justice Facility						\$ 10,575				
Construction	Justice Facility						\$ 105,753				
Construction	Whitted Human Services Parking Fog Seal (Health Parking FY2024, Dental Parking FY2028)				\$ 12,920						
Professional Services	Whitted Human Services Concrete Paved Surfaces (Health & Dental) Excludes Sidewalks										\$ 1,500
Construction	Whitted Human Services Concrete Paved Services (Health & Dental) Excludes Sidewalks										\$ 8,055
Professional Services	Total	\$ 26,838	\$ -	\$ 1,850	\$ -	\$ -	\$ 10,575	\$ -	\$ 16,800	\$ 1,764	\$ 1,500
Construction	Total	\$ 164,191	\$ 30,000	\$ 48,500	\$ 42,920	\$ 30,000	\$ 135,753	\$ 30,000	\$ 198,000	\$ 47,640	\$ 163,055
CAP - Sustainability	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 191,029	\$ 30,000	\$ 50,350	\$ 42,920	\$ 30,000	\$ 146,328	\$ 30,000	\$ 214,800	\$ 49,404	\$ 164,555

Piedmont Food Processing Center - Building Improvements

Project Category:	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	10076	Climate Action Plan:	Green Community Goal 4.1

The FY2024-25 CIP included funding to replace the heating, ventilating, and cooling equipment at the Piedmont Food Processing Center (PFPC). For FY2025-26, this project would fund system controls for that equipment to better manage the system. This project is funded using Article 46 sales tax proceeds. Orange County owns the facility that houses the Piedmont Food Processing Center.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	48,729				71,262	22,859			3,120		1,560		98,801
<i>Construction/Repairs/Renovations</i>	307,290				700,020			12,900	7,610	195,000		4,800	920,330
<i>Equipment/Furnishings</i>	220,000		120,000	52,520	40,810	244,192	56,843	54,470	169,605	48,320	59,970		846,730
Appropriation Total	576,019		120,000	52,520	812,092	267,051	56,843	67,370	180,335	243,320	61,530	4,800	1,865,861
Revenue/Funding Source													
<i>Debt Financing - Article 46 Sales Tax</i>					812,092	267,051			180,335	243,320			1,502,798
<i>Article 46 Sales Tax Proceeds</i>	576,019		120,000	52,520			56,843	67,370			61,530	4,800	363,063
Revenue/Funding Source Total	576,019		120,000	52,520	812,092	267,051	56,843	67,370	180,335	243,320	61,530	4,800	1,865,861

Piedmont Food Processing Center - 10076

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
Construction	Piedmont Food Processing Center - EMER Eyewash & Shower Replacement							\$ 7,610			
Equipment	Piedmont Food Processing Center - Security System Upgrade							\$ 34,405			
Construction	Piedmont Food PC - Parking Lot Improvements						\$ 12,900				
Equipment	Piedmont Food Processing - Fixtures (Sinks, Toilets, Water Fountains, Water Heaters)										
Professional Services	Piedmont Food Processing Center Roof Replacement			\$ 70,002							
Construction	Piedmont Food Processing Center Roof Replacement			\$ 700,020							
Professional Services	Piedmont Food & Ag Processing - HVAC Replacement										
Equipment	Piedmont Food & Ag Processing - HVAC Replacement										
Equipment	Piedmont Food Processing Center - HVAC System Controls	\$ 120,000									
Professional Services	Piedmont Food Processing Center - Replace Exterior Windows										
Construction	Piedmont Food Processing Center - Replace Exterior Windows										
Professional Services	Piedmont Food Processing Center Exterior Lighting Replacements			\$ 1,260							
Equipment	Piedmont Food Processing Center Exterior Lighting Replacements			\$ 12,600							
Professional Services	Piedmont Food Processing Center Interior Lighting Replacements					\$ 22,859					
Equipment	Piedmont Food Processing Center Interior Lighting Replacements					\$ 228,592					
Professional Services	Piedmont Food Processing Center - Fire Alarm System Upgrade							\$ 3,120			
Equipment	Piedmont Food Processing Center - Fire Alarm System Upgrade							\$ 31,200			
Professional Services	Piedmont Food Processing Center - Fire Suppression System Upgrade - Head Replacement									\$ 1,560	
Equipment	Piedmont Food Processing Center - Fire Suppression System Upgrade - Head Replacement									\$ 15,600	
Construction	Piedmont Food Processing Center - Replace Interior Door Hardware, and Hot Water Heater										4800
Construction	Piedmont Food Processing Center - Replace VCT, Reseal concrete floors, doors, wall panels, suspended ceilings, toilet partitions,								\$ 195,000		
Equipment	Piedmont Food Processing Center - Appliance Replacements (FY33 - Exterior Freezer Compressors, Griddle/Grill, Electrical Room Air Compressor)		\$ 52,520	\$ 28,210	\$ 15,600	\$ 56,843	\$ 54,470	\$ 104,000	\$ 48,320	\$ 44,370	
Construction	Piedmont Food Processing Center - Replace Exterior Doors (6 - Standard Steel)										
Professional Services	Total	\$ -	\$ -	\$ 71,262	\$ 22,859	\$ -	\$ -	\$ 3,120	\$ -	\$ 1,560	\$ -
Construction	Total	\$ -	\$ -	\$ 700,020	\$ -	\$ -	\$ 12,900	\$ 7,610	\$ 195,000	\$ -	\$ 4,800
Equipment	Total	\$ 120,000	\$ 52,520	\$ 40,810	\$ 244,192	\$ 56,843	\$ 54,470	\$ 169,605	\$ 48,320	\$ 59,970	\$ -
Grand Total		\$ 120,000	\$ 52,520	\$ 812,092	\$ 267,051	\$ 56,843	\$ 67,370	\$ 180,335	\$ 243,320	\$ 61,530	\$ 4,800

Plumbing Repairs

Project Category:	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	10075	Climate Action Plan:	Resource Conservation Goals 2.1 & 2.3

The Plumbing Repair project is a combination of plumbing repairs and fixture replacements across multiple County facilities. It is used to fund backflow preventers, hot water heaters, sinks, toilets, water fountains, and other plumbing-related items. In FY2025-26, funding is recommended to replace the water fountains at the Gateway Center where Tax Administration and the Register of Deeds are located. Each replacement is focused on water-saving devices such as aerators and dual handles as well as the capability to refill water bottles to encourage the use of reusable containers.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Professional Services</i>		500			220,000								220,000	
<i>Construction/Repairs/Renovations</i>	295,778					2,208,000							2,208,000	
<i>Equipment</i>	43,760	160,155		3,400		13,750	28,810	30,900	10,300	1,800	67,670	205,000	361,630	
<i>CAP Sustainability</i>			8,900	825	154,545	28,500	800	6,300		41,746	561,051	297,250	1,099,917	
Appropriation Total	339,538	160,655	8,900	4,225	374,545	2,250,250	29,610	37,200	10,300	43,546	628,721	502,250	3,889,547	
Revenue/Funding Source														
<i>Debt Financing</i>	339,538	212,155			374,545	2,208,000					628,721	502,250	3,713,516	
<i>Transfer from General Fund</i>			8,900	4,225		42,250	29,610	37,200	10,300	43,546			176,031	
Revenue/Funding Source Total	339,538	212,155	8,900	4,225	374,545	2,250,250	29,610	37,200	10,300	43,546	628,721	502,250	3,889,547	

Plumbing Repairs - 10075 Budget Worksheet

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
CAP - Sustainability	308 West Franklin St. Waterheater		\$ 825								
CAP - Sustainability	Soltys Adult Day - Waterheater					\$ 800					
Equipment	Animal Services - Water Filtration System/Chemical Feed					\$ 800				\$ 21,200	
Equipment	Animal Services - Ultraviolet Disinfection Unit, Reclaim Water					\$ 15,360					
Equipment	Animal Services - Lab Sink (3), Epoxy Resin Replace, Service Sink					\$ 12,650					
CAP - Sustainability	Animal Services - Water Fountain - Replace								\$ 5,726		
Equipment	Animal Services - Reclaim Water, Softner - Media Filter									\$ 3,100	
Equipment	Animal Services - Reclaim Water, Booster Pumps									\$ 13,600	
Equipment	Animal Services - Well Pump 5HP									\$ 4,170	
Equipment	Cedar Grove CC - Sewage Pump Ejector 5HP	\$ 3,400									
Equipment	Cedar Grove CC - Park Shelter Eye Wash & Shower						\$ 2,380				
Equipment	Cedar Grove CC - Well Pump 5HP						\$ 26,020				
Equipment	Cedar Grove CC - Water Fountains						\$ 2,500				
Equipment	Cedar Grove CC - Water Storage Tank (1000 Gal)							\$ 10,300			
Professional Services	Cedar Grove CC - Septic System			\$ 220,000							
Construction	Cedar Grove CC - Septic System				\$ 2,208,000						
Equipment	Board of Elections - Fixtures (Water Fountain)									\$ 1,200	
Equipment	Board of Elections - Water Heater								\$ 1,800		
CAP - Sustainability	Dickson House - Hot Water Heater (30 Gal & 5 Gal), Water Fountain	\$ -									\$ 2,750
CAP - Sustainability	Dickson House - Fixtures (Sinks, Toilets)									\$ 6,600	
CAP - Sustainability	Efland Cheeks CC - Replace Supply & Sanitary plumbing system, excludes fixtures)									\$ 13,775	
CAP - Sustainability	Gateway Center - Water Fountains	\$ 8,900									
CAP - Sustainability	Gateway Center - Replace Urinals									\$ 2,200	
CAP - Sustainability	Hillsborough Commons - Fixtures (Sinks, Toilets, Water Fountains, Water Heater)							\$ 6,100	\$ 9,100		
CAP - Sustainability	Passmore Center - Hot Water Heater & Water Fountains		\$ 6,545								
Equipment	Passmore Center - Replace Sinks, restroom partitions, toilets, system										\$ 205,000
CAP - Sustainability	Motor Pool - Fixtures (FY30 - Sinks, Toilets, Water Fountain, FY33 - Shower)						\$ 6,300			\$ 5,000	
CAP - Sustainability	OC Main Library (Water Heater, Water Fountain) FY2033-24 5 HP Circulation/Booster Pump									\$ 6,100	
CAP - Sustainability	Orange Public Transportation (Water Fountain, toilets, water heater)										\$ 8,000
Equipment	Robert & Pearl Seymour Center - Water Fountain / Shower				\$ 13,750						
CAP - Sustainability	Rogers Road Community Center - Water Heaters										\$ 12,400
CAP - Sustainability	Southern Human Services - Fixtures (Sinks, Toilets, Shower, Water Fountains, Backflow Preventer)			\$ 58,000							
CAP - Sustainability	Justice Facility (Water Fountains, Water Heaters, Shower FY2033-34 Booster Pumps 30HP)			\$ 90,000					\$ 29,920		
CAP - Sustainability	Justice Facility (Water Fountains, Booster Pumps, Water Heaters, Shower)				\$ 28,500						
Equipment	West Campus Office Building - Circulation/Booster Pumps									\$ 24,400	
CAP - Sustainability	West Campus Office Building - Fixtures (Sinks, Toilets, Shower, Water Fountains)									\$ 518,276	
CAP - Sustainability	Whitted Human Services - Hot Water Heater (Commercial)										\$ 18,500
CAP - Sustainability	Whitted Human Services - Water Fountain and Sink (Health Department Ground Floor)										\$ 5,600
CAP - Sustainability	Whitted Human Services - Fixtures (Sinks, Toilets, Water Fountains)										\$ 250,000
Professional Services	Total	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	Total	\$ -	\$ -	\$ -	\$ 2,208,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAP - Sustainability	Total	\$ 8,900	\$ 825	\$ 154,545	\$ 28,500	\$ 800	\$ 6,300	\$ -	\$ 41,746	\$ 561,051	\$ 297,250
Equipment	Total	\$ -	\$ 3,400	\$ -	\$ 13,750	\$ 28,810	\$ 30,900	\$ 10,300	\$ 1,800	\$ 67,670	\$ 205,000
Grand Total		\$ 8,900	\$ 4,225	\$ 374,545	\$ 2,250,250	\$ 29,610	\$ 37,200	\$ 10,300	\$ 43,546	\$ 628,721	\$ 502,250

Public EV Chargers

Project Category	County	Functional Service Area:	Support Services
Department:	County Manager	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	10092	Climate Action Plan:	Transportation Goals 4.2

Funding of \$50,000 is programmed in the CIP through the ten year planning horizon to leverage grant funds to add publicly available electric vehicle charging stations throughout the County.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Public EV Chargers - Grant Match</i>		50,000		50,000		50,000		50,000		50,000		50,000	250,000
Appropriation Total		50,000		50,000		50,000		50,000		50,000		50,000	250,000
Revenue/Funding Source													
<i>Debt Financing</i>		50,000		50,000		50,000		50,000		50,000		50,000	250,000
<i>Transfer from General Fund</i>													
Revenue/Funding Source Total		50,000		50,000		50,000		50,000		50,000		50,000	250,000

Register of Deeds Automation

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	N/A
Project Number:	30009	Climate Action Plan:	N/A

Funding of \$80,000 is programmed in each fiscal year of the Capital Investment Plan to acquire technology for the preservation and storage of public records in the Register of Deeds Office. This project is funded with fees collected by the Register of Deeds as mandated by NC General Statute 161-11.3 which requires all Counties to reserve ten percent of revenue collected and to retain those funds in a non-reverting Automation Enhancement and Preservation Fund.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Equipment/Furnishings</i>	1,735,514	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
<i>Appropriation Total</i>	1,735,514	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
<i>Revenue/Funding Source</i>													
<i>Register of Deeds Fees</i>	1,735,514	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000
<i>Revenue/Funding Source Total</i>	1,735,514	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	800,000

Rogers Road Community Center

Project Category:	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	20042	Climate Action Plan:	Resilient Community Goal 2.4

The Rogers Road Community Center opened in 2014 and is operated according to an Operating Agreement with the Rogers-Eubanks Neighborhood Association (RENA). In FY2022-2023, a feasibility study of the existing facility was completed. The study concluded that RENA is in need of additional space to continue expanding its programming to the surrounding community. The scope of this project would include adding classroom space with appropriate storage and creating new meeting facilities for community groups. A commercial kitchen is also included in the project scope to increase productivity, provide support during weather emergencies, and to train residents looking to enter the food service industry. Consistent with the financial arrangement used to build the initial Community Center, the County will seek a cost-sharing agreement with Chapel Hill and Carrboro.

Funding of \$265,000 in FY2027-28 is for professional services for design with construction to commence in FY2028-29. Currently the County is leasing temporary classroom structures to provide programming space. The cost of the renovation will be offset by the reduction in annual lease costs of \$54,722.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>					265,000								265,000
<i>Construction/Repairs/Renovations</i>						2,625,000							2,625,000
<i>Land/Building</i>	650,000												
Appropriation Total	650,000				265,000	2,625,000							2,890,000
Revenue/Funding Source													
<i>Debt Financing</i>					106,000	1,050,000							1,156,000
<i>Transfer from General Fund</i>	650,000												
<i>Partner Funding - County Capital</i>					159,000	1,575,000							1,734,000
Revenue/Funding Source Total	650,000				265,000	2,625,000							2,890,000
Operational Impact													
<i>Personnel</i>													
<i>Operations</i>							16,475	17,052	17,649	18,266	18,906	19,568	107,916
Operational Impact Total							16,475	17,052	17,649	18,266	18,906	19,568	107,916

Roofing

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	11001	Climate Action Plan:	Resilient Community Goal 3.2

Funding of \$221,710 in FY2025-26 will facilitate inspections and undertake minor roogin repairs. This includes replacement of the Efland Cheeks Community Center, Fuel Station and ENO Tower roof systems. The priority of these replacements and repairs is determined by their end-of-use life and the associated maintenance costs.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	210,000		24,810	145,000	150,256	51,300	160,633	33,500		12,000	142,162		719,661
<i>Construction/Repairs/Renovations</i>	1,433,100												
Roofing	3,804,297	55,000	196,900	55,000	605,000	1,520,562	55,000	1,661,325	388,125	175,000	1,476,615	55,000	6,188,527
Appropriation Total	5,447,397	55,000	221,710	200,000	755,256	1,571,862	215,633	1,694,825	388,125	187,000	1,618,777	55,000	6,908,188
Revenue/Funding Source													
<i>Debt Financing</i>	3,872,297		221,710	55,000	755,256	1,571,862	215,633	1,694,825	388,125	187,000	1,618,777	55,000	6,763,188
<i>Transfer from General Fund</i>	1,575,100	55,000		145,000									145,000
Revenue/Funding Source Total	5,447,397	55,000	221,710	200,000	755,256	1,571,862	215,633	1,694,825	388,125	187,000	1,618,777	55,000	6,908,188

Roofing Projects - 11001

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1 2025-26	Year 2 2026-27	Year 3 2027-28	Year 4 2028-29	Year 5 2029-30	Year 6 2030-31	Year 7 2031-32	Year 8 2032-33	Year 9 2033-34	Year 10 2034-35
Professional Services	RAMP Update And Assessment		\$ 145,000								
Professional Services	Fuel Station	\$ 2,500									
Roofing	Fuel Station	\$ 16,300									
Professional Services	Animal Services (Metal Roofing, Awnings, Membrane, Roof Hatch)			\$ 95,256							
Roofing	Animal Services (Metal Roofing, Awnings, Membrane, Roof Hatch)				\$ 952,562						
Roofing	Annual Inspections & Repairs	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Roofing	ES Communication Tower (Eno Mtn)	\$ 2,500									
Professional Services	Historic Courthouse (Roof and Cupola Sections)						\$ 33,500				
Roofing	Historic Courthouse (Roof and Cupola Sections)							\$ 333,125			
Professional Services	Library (Main)					70732.5					
Roofing	Library (Main)						707325				
Professional Services	Passmore Senior Center & Soltys Adult Day Center			\$ 55,000							
Roofing	Passmore Senior Center & Soltys Adult Day Center			\$ 550,000							
Professional Services	Efland Cheeks CC - Roof Replacement	\$ 22,310									
Roofing	Efland Cheeks CC - Roof Replacement	\$ 123,100									
Professional Services	OCPT Admin Building - Roof Replacement								\$ 12,000		
Roofing	OCPT Admin Building - Roof Replacement								\$ 120,000		
Professional Services	Robert & Pearl Seymour Center - Roof Replacement									\$ 142,162	
Roofing	Robert & Pearl Seymour Center - Roof Replacement									\$ 1,421,615	
Professional Services	Justice Facility - Replace Roof - Single Ply Membrane				\$ 51,300						
Roofing	Justice Facility - Replace Roof - Single Ply Membrane				\$ 513,000						
Professional Services	West Campus Office Building					\$ 89,900					
Roofing	West Campus Office Building						899000				
Professional Services	Total	\$ 24,810	\$ 145,000	\$ 150,256	\$ 51,300	\$ 160,633	\$ 33,500	\$ -	\$ 12,000	\$ 142,162	\$ -
Roofing	Total	\$ 196,900	\$ 55,000	\$ 605,000	\$ 1,520,562	\$ 55,000	\$ 1,661,325	\$ 388,125	\$ 175,000	\$ 1,476,615	\$ 55,000
Grand Total		\$ 221,710	\$ 200,000	\$ 755,256	\$ 1,571,862	\$ 215,633	\$ 1,694,825	\$ 388,125	\$ 187,000	\$ 1,618,777	\$ 55,000

Solar Photovoltaic Systems

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	10090	Climate Action Plan:	Built Envir. & Energy Goals 1.1, 2.1, 2.2 & 2.3

Installing solar photovoltaic systems is a key strategy in achieving the County’s Climate Action Goal of utilizing 100% renewable energy by 2050. Additionally, having ready-to-install solar projects will enable the County to benefit from federal funding through the Inflation Reduction Act (IRA) and the Infrastructure Investment and Jobs Act (IIJA) as long as these programs are available in the future. Future year funding would install photovoltaic systems at several locations, including Cedar Grove Community Center, Richard E. Whitted Complex, Hillsborough Commons, and Rogers Road Community Center.

FINANCIAL SUMMARY

	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Project Budget													
Appropriation													
<i>Professional Services</i>		96,746		33,289		86,650		11,500		6,527			137,966
<i>CAP Sustainability</i>		682,813			498,825		897,683		150,347		115,505		1,662,360
<i>Construction</i>													
Appropriation Total		779,559		33,289	498,825	86,650	897,683	11,500	150,347	6,527	115,505		1,800,326
Revenue/Funding Source													
<i>Debt Financing</i>		779,559		33,289	498,825	86,650	897,683	11,500	150,347	6,527	115,505		1,800,326
Revenue/Funding Source Total		779,559		33,289	498,825	86,650	897,683	11,500	150,347	6,527	115,505		1,800,326

Solar Photovoltaic Systems

Project Activity		Future Year Planning									
Object	Location/Activity	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
		2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Professional Services	CGCC Solar Design						\$ 11,500				
CAP Sustainability	CGCC Solar Installation							\$ 92,383			
CAP Sustainability	CGCC Structural Upgrades							\$ 57,964			
Professional Services	Whitted Solar Design				\$ 86,650						
CAP Sustainability	Whitted Solar Installation					\$ 657,283					
CAP Sustainability	Whitted Structural Upgrades					\$ 240,400					
Professional Services	Hillsborough Commons Solar Design		\$ 33,289								
CAP Sustainability	Hillsborough Commons Solar Installation			\$ 272,225							
CAP Sustainability	Hillsborough Commons Structural Upgrades			\$ 226,600							
Professional Services	RRCC Solar Design							\$ 6,527			
CAP Sustainability	RRCC Solar Installation									\$ 54,011	
CAP Sustainability	RRCC Structural Upgrades									\$ 61,494	
Professional Services	Total	\$ -	\$ 33,289	\$ -	\$ 86,650	\$ -	\$ 11,500	\$ -	\$ 6,527	\$ -	\$ -
CAP Sustainability	Total	\$ -	\$ -	\$ 498,825	\$ -	\$ 897,683	\$ -	\$ 150,347	\$ -	\$ 115,505	\$ -
Grand Total		\$ -	\$ 33,289	\$ 498,825	\$ 86,650	\$ 897,683	\$ 11,500	\$ 150,347	\$ 6,527	\$ 115,505	\$ -

Southern Human Services Expansion

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Healthy Community Objective 2 & 3
Project Number:	CCA27	Climate Action Plan:	N/A

Funding in FY2030-32 is to renovate and expand the Southern Human Services building. The facility would continue to provide space for the Departments of Health, Social services, and Housing, Board of Commissioner meeting space, and related programming. The County is able to use \$10,000,000 of the Health Department's Medical Maximization funds to offset a portion of the construction costs associated with Health Department.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
Professional Services								2,943,851					2,943,851	
CAP Sustainability									643,469				643,469	
Construction									16,041,352				16,041,352	
Appropriation Total								2,943,851	16,684,821				19,628,672	
Revenue/Funding Source														
Debt Financing								2,943,851	6,684,821				9,628,672	
Medicaid Maximization Funds									10,000,000				10,000,000	
Revenue/Funding Source Total								2,943,851	16,684,821				19,628,672	
Operational Impact														
Operations										106,207	106,207	106,207	318,621	
Operational Impact Total										106,207	106,207	106,207	318,621	

Staff EV Chargers

Project Category	County	Functional Service Area:	Support Services
Department:	Asset Management Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 1 & 2
Project Number:	10091	Climate Action Plan:	Transportation Goals 1.2 & 4.2

The Climate Action Plan recommends that the County transition its vehicle fleet to an electric platform. The FY2025-26 funding of \$362,488 includes \$276,488 to install 16 electric vehicle charging stations for nine county departments and \$86,000 to complete staff EV chargers originally budgeted in FY2024-25. The current plan is to install level II charging stations for Asset Management Services (2), Cooperative Extension (1), Department of Environment, Ag, Parks, and Recreation (2), Department of Social Services (2), Department of Health (2), Housing Department (2), Planning Department (3), Tax Administration (1), and Transportation (1).

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>CAP Sustainability</i>		225,000	362,448	373,321	384,521	396,057	407,939	420,177	432,782	445,765	459,138	472,912	4,155,060
Appropriation Total		225,000	362,448	373,321	384,521	396,057	407,939	420,177	432,782	445,765	459,138	472,912	4,155,060
Revenue/Funding Source													
<i>Debt Financing</i>		225,000	362,448	373,321	384,521	396,057	407,939	420,177	432,782	445,765	459,138	472,912	4,155,060
Revenue/Funding Source Total		225,000	362,448	373,321	384,521	396,057	407,939	420,177	432,782	445,765	459,138	472,912	4,155,060

Vehicle Replacements

Project Category:	County	Functional Service Area:	Support Services
Department:	Fleet Services	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	12000	Climate Action Plan:	Transportation Goals 1.2, 4.1, & 4.2

The FY2025-26 request for vehicle replacements is consistent with the spending level approved in FY2024-25. Funding of \$3,567,530 is recommended to replace 23 vehicles. The Sheriff's Office is also recommended to receive a lump sum of just under \$600,000 to replace vehicles as the Sheriff determines. The Sheriff's allocation is included in the \$3.5 million total. Sixteen of the replacements, or approximately 70%, are scheduled to be replaced with Electric Vehicles (EV).

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
Vehicles														
AMS Vehicle Replacement	288,307	293,306	119,950	157,731	158,129	225,089	98,071				357,618	121,622	1,238,210	
Animal Services Vehicle Replacement	309,871	94,731		166,000	87,936	91,000	187,460	98,417	202,738		227,859		1,061,410	
Car Share	70,000					84,413	130,513				48,867	47,561	311,354	
CJRD		36,725										52,930	52,930	
Cooperative Ext			71,906										71,906	
DEAPR Vehicle Replacement	212,875	97,375	143,701	162,682	112,031	118,458	105,116	54,135	55,759	57,432	348,973	116,190	1,274,477	
DSS Vehicle Replacement	193,562	73,450	80,319	39,017	189,577	101,833					97,734	105,860	614,340	
Economic Development	56,359													
Emergency Services Vehicle Replacement	3,034,507	2,053,954	2,053,304	357,745	1,232,808	3,266,940	2,361,827	1,713,825	107,870	2,295,921	573,376	236,890	14,200,506	
Enterprise Lease Buyout	147,000	112,000												
Environmental Health Vehicle Replacement	141,608	37,500	72,400	74,970	42,838	41,327						131,317	503,600	
Fleet Services		56,000												
Health Vehicle Replacement	35,000													
Hillsborough Fire Marshal Vehicle	18,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	90,000	
Housing			141,306		70,729								212,035	
Library		36,725												
OCPT Bus/Van Replacement	2,001,436													
Planning	30,935	110,175	121,979	40,274	40,188		88,614			102,582	53,856	145,538	593,031	
Sheriff's Office Vehicle Replacement	1,775,945	537,118	598,271	602,954	350,000	353,500	357,035	360,605	364,211	367,854	371,532	375,247	4,101,209	
Tax Administration			39,160	38,274	40,455	46,524	48,874	51,318			101,605		366,210	
Taxes/Tags/EV Registration	32,012	71,064	72,338	41,865	49,697	99,570	70,546	44,911	9,541	53,236	50,184	38,640	530,528	
Transportation			43,896	572,165		123,624							739,685	
Appropriation Total	8,347,417	3,619,123	3,567,530	2,262,677	2,383,388	4,561,278	3,457,056	2,375,049	794,099	2,886,025	2,371,921	1,302,408	25,961,431	
Revenue/Funding Source														
Debt Financing	6,618,023	3,610,123	3,558,530	2,253,677	2,374,388	4,552,278	3,038,159	2,341,630	100,023	2,344,904	1,838,080		22,401,669	
Grant Funding	1,711,394													
Transfer from General Fund							409,897	24,419	685,076	532,121	524,841	1,293,408	3,469,762	
Partner Funding - County Capital	18,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	90,000	
Revenue/Funding Source Total	8,347,417	3,619,123	3,567,530	2,262,677	2,383,388	4,561,278	3,457,056	2,375,049	794,099	2,886,025	2,371,921	1,302,408	25,961,431	

9-1-1 Backup Center

Project Category	County	Functional Service Area:	Public Safety
Department:	Emergency Services	Strategic Alignment:	Healthy Community Objective 6
Project Number:	30062	Climate Action Plan:	N/A

Funding in FY 2027-28 of \$1,459,885 is to update all eleven (11) 911 consoles in the current Public Safety Communications Center to serve as the backup 911 center once construction of the new Emergency Services headquarters is complete. A large portion of this project will be eligible for NC 911 funding, although it is too soon to determine an exact amount. The requested amount reflects the county's portion of 60%.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
<i>Appropriation</i>														
<i>Equipment</i>					1,459,885								1,459,885	
<i>Appropriation Total</i>					1,459,885								1,459,885	
<i>Revenue/Funding Source</i>														
<i>Debt Financing</i>					1,459,885								1,459,885	
<i>Revenue/Funding Source Total</i>					1,459,885								1,459,885	

Communication System Improvements

Project Category	County	Functional Service Area:	Public Safety
Department:	Emergency Services	Strategic Alignment:	Healthy Community Objective 6
Project Number:	30061	Climate Action Plan:	N/A

The radio replacement initiative began in 2004 with over \$5 million invested to guarantee a reliable and up-to-date radio system for first responders. This project replaces and upgrades portable radios used by Emergency Services, the Sheriff's Office, and the Health Department, ensuring compliance with the state-mandated upgrade to Time Division Multiple Access (TDMA) standards.

The CIP recommends \$300,000 in FY2025-26 to replace 15 portable and 15 mobile radios for the Sheriff's Office. These radios require replacement due to their age or condition. Future radio replacements will be included in the Emergency Services Renewal & Replacement project to maintain operational sustainability.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Equipment</i>	5,135,926	50,000	300,000										300,000
Appropriation Total	5,135,926	50,000	300,000										300,000
Revenue/Funding Source													
<i>Debt Financing</i>	3,061,058	50,000	300,000										300,000
<i>Transfer from General Fund</i>	193,474												
<i>Debt Financing - E911</i>	539,062												
<i>From 9-1-1 Funds</i>	716,504												
<i>Grant Funds State - E911 Board</i>	625,828												
Revenue/Funding Source Total	5,135,926	50,000	300,000										300,000

Emergency Services Headquarters

Project Category	County	Functional Service Area:	Public Safety
Department:	Emergency Services	Strategic Alignment:	Healthy Community Objective 6
Project Number:	CEE02	Climate Action Plan:	Built Envir. & Energy Goal 5.1

The Emergency Services Department has been headquartered at 510 Meadowlands Drive since 2009. The County's Long Range Facility Plan recommended replacing this facility with a new headquarters in order to meet modern security standards for emergency communications and emergency operations centers. The current facility has also reached maximum occupancy, and growth is projected to occur over the next 10 years as the County's population ages and grows. Consistent with new facility guidelines, the new facility will be evaluated for solar energy, geothermal heating and cooling, and advanced sustainable building features. The budget also includes equipment, furniture, fixtures, and all necessary equipment. FY2026-2027 funding is for the professional design services with construction budgeted in FY2027-2028.

The Emergency Services headquarters project will also be designed to include an embedded EMS substation to serve northern Orange County. Constructing a substation within the Headquarters eliminates the need for a stand alone substation that was included in prior Capital Investment Plans. The embedded EMS substation is approximately half of the cost for that was projected for a stand-alone station.

FINANCIAL SUMMARY

	Prior Years	Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Ten	
Project Budget	Funding	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Fiscal Year 2031-32	Fiscal Year 2032-33	Fiscal Year 2033-34	Fiscal Year 2034-35	Year Total	
Appropriation														
<i>Professional Services</i>				2,805,957									2,805,957	
<i>Construction/Repairs/Renovations</i>					26,937,187								26,937,187	
<i>Furnishings, Fixtures, Equipment</i>					2,705,957								2,705,957	
<i>CAP Sustainability</i>					1,122,383								1,122,383	
Appropriation Total				2,805,957	30,765,527								33,571,484	
Revenue/Funding Source														
<i>Debt Financing</i>				2,805,957	30,765,527								33,571,484	
Revenue/Funding Source Total				2,805,957	30,765,527								33,571,484	
Operational Impact														
<i>Personnel</i>						521,564	521,564	521,564	521,564	521,564	521,564	521,564	521,564	3,650,948
<i>Operations</i>						17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	119,000
Operational Impact Total						538,564	538,564	538,564	538,564	538,564	538,564	538,564	3,769,948	

Emergency Services Renewal & Replacement

Project Category	County	Functional Service Area:	Public Safety
Department:	Emergency Services	Strategic Alignment:	Healthy Community Objective 6
Project Number:	17002	Climate Action Plan:	N/A

The Emergency Services Renewal and Replacement Fund is used to replace mission critical Emergency Medical Services (EMS) equipment such as stair chairs, public alert and warning equipment, Lucas CPR devices, EMS treatment bags, electrocardiograms (EKG’s), and personal protective equipment. The department has developed a long-range recurring replacement schedule to forecast specific future needs which is represented in subsequent years of the CIP. The FY2025-26 recommendation also includes the replacement of 13 portable radios (800 mHz) and batteries, consistent with the transfer from an independent CIP project to an integrated part of the department’s operational responsibilities.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Equipment/Furnishings</i>	400,000	593,205	598,955	547,137	613,035	614,613	626,821	2,498,664	611,881	675,571	695,008	800,926	8,282,611
Appropriation Total	400,000	593,205	598,955	547,137	613,035	614,613	626,821	2,498,664	611,881	675,571	695,008	800,926	8,282,611
Revenue/Funding Source													
<i>Debt Financing</i>	400,000	593,205	598,955	460,880	613,035	332,463	626,821	2,498,664	611,881	675,571	695,008	800,926	7,914,204
<i>Transfer from General Fund</i>				86,257		282,150							368,407
Revenue/Funding Source Total	400,000	593,205	598,955	547,137	613,035	614,613	626,821	2,498,664	611,881	675,571	695,008	800,926	8,282,611

Emergency Services Substations

Project Category	County	Functional Service Area:	Public Safety
Department:	Emergency Services	Strategic Alignment:	Healthy Community Objective 6
Project Number:	10053	Climate Action Plan:	N/A

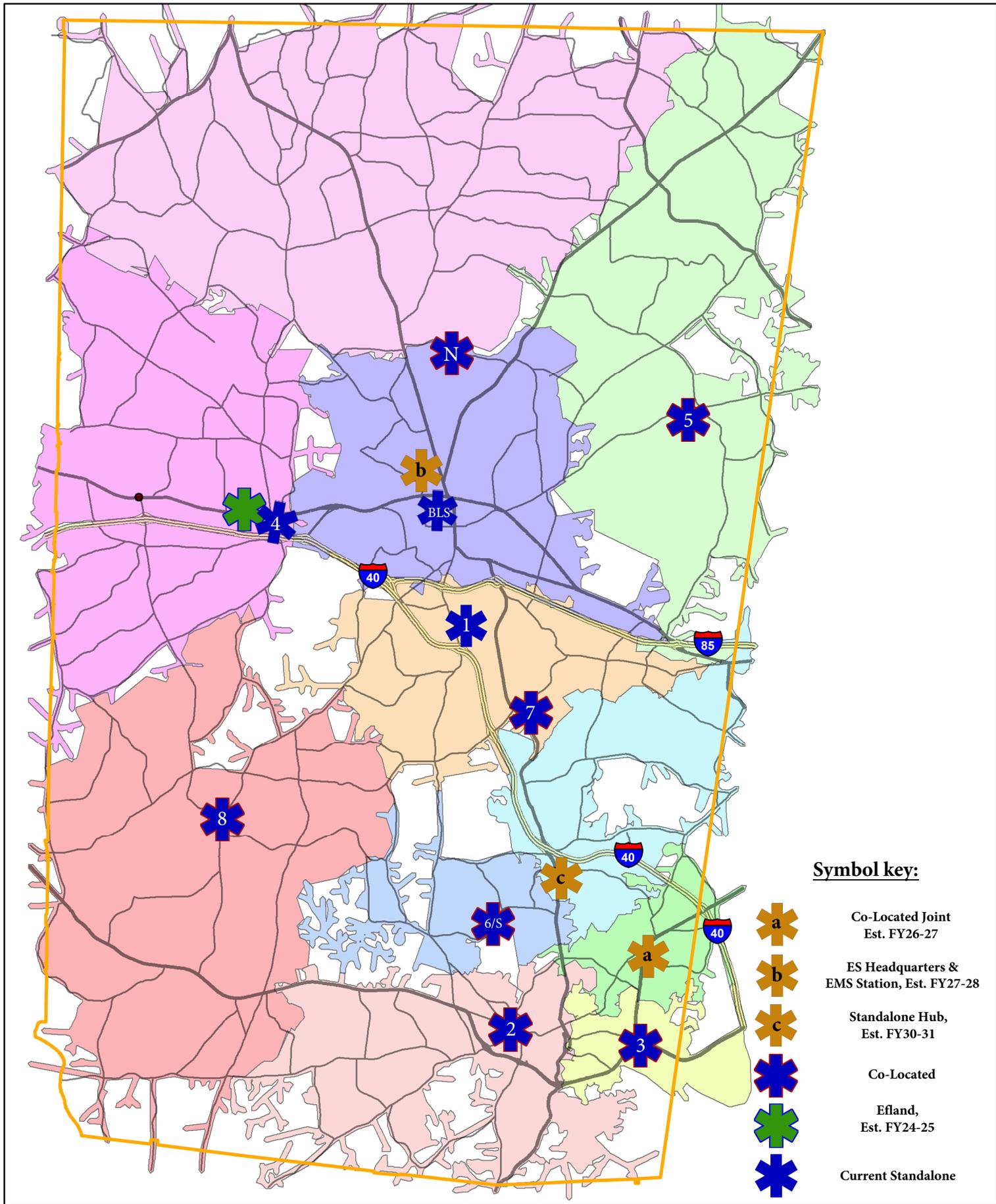
Emergency Services Substations serve as satellite locations for ambulance units. These substations are strategically located to meet the highest response needs in the least amount of time. Future EMS stations will be strategically located in districts that are experiencing increasing call volume and service demand. In areas that co-locations are not available, standalone stations are necessary. For areas where co-locations can occur, efficiencies are gained from sharing kitchen, training, and other common areas. The operating costs of the co-located facilities are also shared. The architectural design of the stations will allow for one drive through bay (with expansion for an additional drive through bay), secure storage for EMS medications, a decontamination area, equipment room with washer/dryer, sleeping quarters, training/conference room, office area, restrooms and shower, and a public area separate from the secure crew quarters.

Funding in FY 2026-27 of \$3,600,000 includes constructing and furnishing a co-located station with the Town of Chapel Hill Fire Department. \$300,000 was approved in FY2022-23 to perform the necessary shared professional services with the Town of Chapel Hill. In FY2024-2025, the parties executed an agreement to conduct a feasibility study to construct a station at the intersection of Legion Road and Formosa Lane in Chapel Hill. This property, owned by the Town of Chapel Hill just off of US 501, would be a strategic location to provide EMS service to the growing northeast Chapel Hill community. This area includes numerous medical offices and assisted living facilities, which account for a large portion of the growing demand in this area. Constructing here is expected to yield 3% better geographic coverage and a 4% improvement in demand coverage.

Funding in FY2029-30 is for professional services and construction in FY2030-2031 for a standalone hub station in southern Orange County. The hub station will serve as an EMS station and provide capacity to support the growing need for community risk reduction services such as community paramedicine, post overdose response, and mobile crisis. Additionally, this station will serve as a logistical hub for supplies and reserve equipment, in order to decrease the amount of time units are out of district due to support needs. The station will also have space to house up to two EMS units to meet future growth needs. This project is anticipated to yield a near 21% improvement in demand coverage and a 3% improved geographical coverage.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	1,409,145						390,000						390,000
<i>Construction/Repairs/Renovations</i>	7,086,206			3,500,000				3,900,000					7,400,000
<i>Land/Building</i>	464,649												
<i>Furnishing</i>	220,000			100,000				100,000					200,000
Appropriation Total	9,180,000			3,600,000			390,000	4,000,000					7,990,000
Revenue/Funding Source													
<i>Debt Financing</i>	9,020,000			3,600,000			390,000	4,000,000					7,990,000
<i>Transfer from General Fund</i>	160,000												
Revenue/Funding Source Total	9,180,000			3,600,000			390,000	4,000,000					7,990,000
Operational Impact													
<i>Personnel</i>					521,564	521,564	521,564	521,564	1,043,128	1,043,128	1,043,128	1,043,128	6,258,768
<i>Operations</i>													
Operational Impact Total					521,564	521,564	521,564	521,564	1,043,128	1,043,128	1,043,128	1,043,128	6,258,768



Symbol key:

- Co-Located Joint
Est. FY26-27
- ES Headquarters &
EMS Station, Est. FY27-28
- Standalone Hub,
Est. FY30-31
- Co-Located
- Efland,
Est. FY24-25
- Current Standalone

This map contains parcels prepared for the inventory of real property within Orange County, and is compiled from recorded deed, plats, and other public records and data. Users of this map are hereby notified that the aforementioned public primary information sources should be consulted for verification of the information contained on this map. The county and its mapping companies assume no legal responsibility for the information on this map.

Legend
 Major Streets
 Symbology
 Interstate Ramp
 NC HWY
 US HWY
 HWY Ramp
 Interstate
 Major



VIPER Radio Tower Construction

Project Category	County	Functional Service Area:	Public Safety
Department:	Emergency Services	Strategic Alignment:	Healthy Community Objective 6
Project Number:	17005	Climate Action Plan:	N/A

The County continues to work with the State's radio system engineer to enhance first responder radio coverage, as informed by previous studies dating back to 2013. A 2018 study by Federal Engineering recommended that the most cost-effective approach was for the County to expand the State-Owned VIPER radio network to improve coverage. In FY21-22, the Radio Workgroup explored the use of shared assets with the Broadband Taskforce, which ultimately decided against erecting towers.

For FY2024-25, the Board allocated \$200,000 for engineering evaluation and project management, including final site selection, technical assessment and development of a cost-sharing formula. The contract for those services is finalized and expected to be executed in March 2025. The FY26-27 budget includes costs for land acquisition and professional services. The total projected cost for equipment and installation in FY27-28 is \$31,993,242, accounting for a 10% price increase. The project will add four new tower sites, expand equipment on five existing sites, and enhance paging across all nine towers. The infrastructure will eventually be maintained by the NC State Highway Patrol, saving Orange County approximately \$12 million. Orange County's cost share is estimated at 70%, or \$24,005,269, with the remaining 30% covered by municipal users of the system.

This project is expected to improve on-street radio coverage from 85% (existing) to 93% and in-building coverage from 50% (existing) to 75%. With the installation of bi-directional antenna systems in all K-12 public schools in the last two years, in-building coverage for these critical facilities is now estimated at near 98%. Combined, engineers anticipate 93% on-street coverage and 86% in-building coverage throughout the County. In addition, this project is expected to improve capacity (the number of users on the system at one time) to sustain up to a 2% annual growth rate (radio users). It is important to note that the final tower location and height are the two most critical variables for improvements to coverage and capacity.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>		200,000		600,000									600,000
<i>Land/Building</i>				1,500,000									1,500,000
<i>Equipment</i>					31,993,242								31,993,242
Appropriation Total		200,000		2,100,000	31,993,242								34,093,242
Revenue/Funding Source													
<i>Debt Financing</i>				2,100,000	22,395,269								24,495,269
<i>Transfer from General Fund</i>		200,000											
<i>Partner Funding - County Capital</i>					9,597,973								9,597,973
Revenue/Funding Source Total		200,000		2,100,000	31,993,242								34,093,242

Information Technologies Infrastructure

Project Category:	County	Functional Service Area:	Support Services
Department:	Information Technology	Strategic Alignment:	N/A
Project Number:	13000	Climate Action Plan:	N/A

Funding in FY2025-26 includes \$988,000 in infrastructure components related to server upgrades, laptop replacements, data storage, software implementation, network improvements, wireless expansion and replacements, and cybersecurity improvements/prevention/mitigation. Of this total funding in Year 1, \$438,000 will be used to replace an estimated 219 laptops that are over 5 years old. \$20,000 will be used for continuing the standardization of County conference rooms. Anticipated operating impacts include subsequent subscription costs to be funded in future year operating budgets.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Equipment</i>	11,949,046	882,000	988,000	721,049	736,549	746,549	756,549	826,700	836,700	846,700	856,700	866,700	8,182,196
Appropriation Total	11,949,046	882,000	988,000	721,049	736,549	746,549	756,549	826,700	836,700	846,700	856,700	866,700	8,182,196
Revenue/Funding Source													
<i>Debt Financing</i>	7,316,916	594,416	519,650	340,627	513,058	87,027							1,460,362
<i>Transfer from General Fund</i>	4,432,130	287,584	468,350	380,422	223,491	659,522	756,549	826,700	836,700	846,700	856,700	866,700	6,721,834
<i>Available Project Balances</i>	200,000												
Revenue/Funding Source Total	11,949,046	882,000	988,000	721,049	736,549	746,549	756,549	826,700	836,700	846,700	856,700	866,700	8,182,196
Operational Impact													
<i>Operations</i>				161,000	252,000	357,000	469,000	504,000	546,000	553,000	595,000	651,000	4,088,000
Operational Impact Total				161,000	252,000	357,000	469,000	504,000	546,000	553,000	595,000	651,000	4,088,000

Information Technologies Governance Council Initiatives

Project Category	County	Functional Service Area:	Support Services
Department:	Information Technology	Strategic Alignment:	N/A
Project Number:	13001	Climate Action Plan:	N/A

The Information Technology Governance Council project is one of the methods through which new technology is funded for County departments. The Recommended CIP includes \$145,000 to fund three projects:

- An update to the County’s website to comply with the 2024 update to the Americans with Disabilities Act (ADA) final rules. The deadline for completing this work is April 24, 2026.
- A multilingual Chat Bot using Short Message Service (SMS) to be used on Website Chat, Facebook Chat, Twitter Chat, and WhatsApp Chat.
- A contract management module for the County’s financial system to better track contract end dates and certificates of insurance and automate the contract management process.

Future years in the CIP indicate a funding level of \$250,000. This would represent the maximum amount of investment in any given year. The actual amount will be driven by the projects that are recommended each year. As applications transition from the traditional on-premises model to cloud base, subscription services, fewer new applications will qualify for CIP funding.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Equipment</i>	3,628,100		145,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,395,000	
Appropriation Total	3,628,100		145,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,395,000	
Revenue/Funding Source														
<i>Debt Financing</i>	3,128,100													
<i>Transfer from General Fund</i>	500,000		145,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,395,000	
Revenue/Funding Source Total	3,628,100		145,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,395,000	
Operational Impact														
<i>Operations</i>				72,500	197,500	322,500	447,500	572,500	625,000	625,000	625,000	625,000	4,112,500	
Operational Impact Total				72,500	197,500	322,500	447,500	572,500	625,000	625,000	625,000	625,000	4,112,500	

Blackwood Farm Park

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	20037	Climate Action Plan:	Green Community Goal 1.1

Blackwood Farm Park is a 152-acre regional park between Chapel Hill and Hillsborough on NC 86 and New Hope Church Road. Phase II of the park was completed in spring 2023. This included new infrastructure, turn lanes, entryway and parking, an amphitheater for events and festivals, a new large picnic shelter (which doubles as a secondary music venue), restrooms, and repairs and renovations to the historic farmstead. Design is the final stages for a disc golf course, and historic farmstead repairs are continuing, including the historic farmhouse, which will become part of the park amenities.

Funding in FY2027-28 of \$100,000 is for enhancement of amenities previously constructed, including amphitheater enhancements, lighting and other small improvements.

Funding previously approved in FY2023-24 includes a picnic shelter with outdoor classroom that will also include storage for historic farm implements for future display. This structure will serve as a “bridge” to a planned Nature Center, a joint partner project which is currently outside the 10-year CIP window. Additional restrooms would be part of this phase, along with the disc golf course, and other internal infrastructure.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	320,000												
<i>Construction/Repairs/Renovations</i>	4,418,000												
<i>Equipment/Furnishings</i>	164,400				100,000								100,000
Appropriation Total	4,902,400				100,000								100,000
Revenue/Funding Source													
<i>Debt Financing</i>	4,320,000												
<i>Grant Funding</i>	10,000												
<i>Transfer from General Fund</i>	155,000				100,000								100,000
<i>Partner Funding - County Capital</i>													
<i>Transfer from Other Capital Funds</i>	417,400												
Revenue/Funding Source Total	4,902,400				100,000								100,000

Conservation Easements

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Envir. Protection & Climate Action Objective 7
Project Number:	20006	Climate Action Plan:	Green Community Goals 1.1, 1.2, & 6.3

The Conservation Easement component of the Lands Legacy program was initially funded in July 2002. This project provides matching funds for State and Federal grants to acquire conservation easements to conserve prime or threatened farmland, sensitive natural areas, or important water quality buffer lands that support both Board goals and Lands Legacy priorities.

This program allows the land to remain in private ownership and is not publicly accessible except upon landowner consent. Over 3,000 acres of prime farmland and natural areas have been conserved by easement to date, with over \$5.3 million dollars in State/Federal grants leveraged.

The County will use prior accumulated funding for near term acquisitions, and will continue to pursue grants and partnership funding which will be recognized at time of receipt. The project revenue reflects County funding only.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Land/Building</i>	9,878,181						500,000		500,000		500,000		1,500,000
Appropriation Total	9,878,181						500,000		500,000		500,000		1,500,000
Revenue/Funding Source													
<i>Debt Financing</i>	4,750,000						500,000		500,000		500,000		1,500,000
<i>Grant Funding</i>	4,385,181												
<i>Transfer from General Fund</i>	600,000												
<i>Transfer from Other Projects</i>	143,000												
Revenue/Funding Source Total	9,878,181						500,000		500,000		500,000		1,500,000

County Recreation Center

Project Category:	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	CPD03	Climate Action Plan:	N/A

The County's Long Range Facility Plan recommended the replacement of the existing Central Recreation Center on West Tryon Street in Hillsborough. The facility is now 69 years old and is reaching the end of its useful life. In addition to its age, the current facility is used at its maximum capacity and unable to provide for additional programs and needs. Growth and demand for recreation and athletics programs has also created a need for new indoor recreation facility space. This project identifies a new gymnasium, indoor athletics spaces and other uses within a recreation center, with design in FY2028-29 and construction in FY2029-30.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>						2,080,902							2,080,902
<i>Construction/Repairs/Renovations</i>							18,034,485						18,034,485
<i>Furnishings, Fixtures, Equipment</i>							821,682						821,682
<i>CAP Sustainability</i>							693,634						693,634
Appropriation Total						2,080,902	19,549,801						21,630,703
Revenue/Funding Source													
<i>Debt Financing</i>						2,080,902	19,549,801						21,630,703
Revenue/Funding Source Total						2,080,902	19,549,801						21,630,703

Fairview Park Improvements

Project Category:	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	20041	Climate Action Plan:	N/A

Prior funding includes the addition of three new lighted tennis/pickleball courts with construction expected to be complete in the spring/summer of 2025. Further expansion of the park is awaiting the State's remediation plans for the former Town landfill that exists on the northern parts of the site. A remediation plan is expected to be put forward by NCDEQ in 2025, with the actual work following in subsequent year(s). The remediation work would be funded by the State Division of Solid Waste and is not included in this capital project. Once the landfill remediation is completed and the types of facilities able to be built are known, additional local funds are proposed in FY2030-31 (design) and FY2031-32 (construction) for new park facilities on the former landfill portion of the site. Grant funds will also be solicited for this work. The projected cost for this construction includes an inflation factor from 2022.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	1,126,029							178,153					178,153
<i>Construction/Repairs/Renovations</i>	1,400,000								1,781,530				1,781,530
Appropriation Total	2,526,029							178,153	1,781,530				1,959,683
Revenue/Funding Source													
<i>Debt Financing</i>	1,247,500							178,153	1,781,530				1,959,683
<i>Transfer from General Fund</i>	175,000												
<i>Contributions from Other Infrastructure Partners</i>	75,000												
<i>NCDEQ Reimbursement Fund</i>	1,028,529												
Revenue/Funding Source Total	2,526,029							178,153	1,781,530				1,959,683
Operational Impact													
<i>Personnel</i>										22,000	22,000	22,000	66,000
<i>Operations</i>										10,000	10,000	10,000	30,000
Operational Impact Total										32,000	32,000	32,000	96,000

Hollow Rock Nature Park (New Hope Preserve)

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	20027	Climate Action Plan:	Green Community Goal 1.1 & 1.2

The New Hope Preserve is a 72-acre site owned by Orange County, Durham County and the Town of Chapel Hill. Located within the preserve is the Hollow Rock Nature Park. Phase I opened in 2016 with hiking trails and a paved parking area with a loop drive, and the relocation and stabilization of the old Hollow Rock store. The cost of this park is shared between Orange County and Durham County.

Based on recent conversations with Durham County, a small Phase II in FY 2026-27 would include an ADA loop trail, rustic toilet and barn conversion for nature programming. Phase III programmed in FY2030-31 will include an overlook along the trail system, improved signage, and potential gravel paving area. The projected cost for this construction includes an inflation factor from 2022.

Durham County contributes 50% of the cost of these facilities and amenities as part of an Interlocal agreement between the parties adopted in spring 2015 and renewed in 2024.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	10,000			24,000			30,000						54,000
<i>Construction/Repairs/Renovations</i>	647,500			200,000				196,000					396,000
<i>Land/Building</i>	75,000												
<i>Equipment/Furnishings</i>	10,000												
Appropriation Total	742,500			224,000			30,000	196,000					450,000
Revenue/Funding Source													
<i>Debt Financing</i>				112,000			15,000	98,000					225,000
<i>Grant Funding</i>	215,000												
<i>Transfer from General Fund</i>	240,000												
<i>Contributions from Other Infrastructure Partners</i>	212,500			112,000			15,000	98,000					225,000
<i>From Other Projects</i>	75,000												
Revenue/Funding Source Total	742,500			224,000			30,000	196,000					450,000
Operational Impact													
<i>Personnel</i>									4,000	4,000	4,000	4,000	16,000
<i>Operations</i>					2,000	2,000	2,000	2,000	5,000	5,000	5,000	5,000	28,000
Operational Impact Total					2,000	2,000	2,000	2,000	9,000	9,000	9,000	9,000	44,000

Lands Legacy Program

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Envir. Protection & Climate Action Objective 7
Project Number:	20011	Climate Action Plan:	Green Community Goals 1.1, 1.2, & 6.3

The Lands Legacy Program, established in April 2000, is an award-winning, comprehensive program to conserve and protect the County's most critical natural and cultural resources, including prime and threatened farmland; future parklands; natural areas, wildlife habitat and prime forests; watershed stream buffers; and historic and archaeological sites. These areas of focus also relate closely to the mitigation efforts in the Climate Action Plan. Farmland conservation and other natural areas conservation also occurs through the associated "Conservation Easements" project. Acquisition of the Bingham Township District Park site, continued acquisitions for the Upper Eno Nature Preserve, and the Jordan Lake Macrosite natural area are among several top priorities for the Program.

The County will continue to use prior accumulated funding for near term acquisitions, and will continue to pursue grants and partnership funding which will be recognized at time of receipt.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Land/Building</i>	9,410,452					250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
<i>Appropriation Total</i>	9,410,452					250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
<i>Revenue/Funding Source</i>													
<i>Debt Financing</i>	7,800,000					250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
<i>Grant Funding</i>	500,000												
<i>Transfer from General Fund</i>	1,110,452												
<i>Revenue/Funding Source Total</i>	9,410,452					250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000

Little River Park, Phase II

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	20040	Climate Action Plan:	Green Community Goal 1.1

Little River Park is a joint Orange/Durham County initiative. As per an Interlocal Agreement, Durham County contributes 50% of the cost of improvements. Prior year funds are being used to replace the 18-year old playground and repave the park entry road and parking area. Additional funding of \$100,000 (50,000 from Orange County) is requested in FY 2028-29 for additional improvements and renovations, including new and improved trails and other amenities. The projected cost includes an inflation factor from 2022.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	25,000												
<i>Construction/Repairs/Renovations</i>	1,971,720					100,000							100,000
Appropriation Total	1,996,720					100,000							100,000
Revenue/Funding Source													
<i>Debt Financing</i>	112,500					50,000							50,000
<i>Grant Funding</i>	724,000												
<i>Transfer from General Fund</i>	129,750												
<i>Contributions from Other Infrastructure Partners</i>	576,162					50,000							50,000
<i>Bonds</i>	369,794												
<i>Transfer from Payment-in-Lieu</i>	84,514												
Revenue/Funding Source Total	1,996,720					100,000							100,000
Operational Impact													
<i>Operations</i>							5,000	5,000	5,000	5,000	5,000	5,000	30,000
Operational Impact Total							5,000	5,000	5,000	5,000	5,000	5,000	30,000

Millhouse Road Park

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	20034	Climate Action Plan:	N/A

The future Millhouse Road Soccer Center is a 79-acre site owned by the County located north of Chapel Hill. The facility has been envisioned as a joint Orange County / Town of Chapel Hill shared funding partnership and was reflected as such in prior CIP's. The general concept plan has been to develop the park to feature a soccer complex to address the demand for soccer fields in the area.

Phase I design is planned for FY2032-33, with construction following in FY2033-34. Cost estimates for Phase I anticipate two full-size synthetic turf fields and two natural grass fields, along with required parking and infrastructure. This phase also includes a new relocated access road to improve access to the facility and an adjacent landlocked property. Phase II of the project falls outside of the 10-year scope of this CIP.

A master plan for the facility and a Memorandum of Agreement with the Town of Chapel Hill would be needed to begin the project.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>										345,000			345,000
<i>Construction/Repairs/Renovations</i>	106,090										3,105,000		3,105,000
<i>Land/Building</i>	188,712												
Appropriation Total	294,802									345,000	3,105,000		3,450,000
Revenue/Funding Source													
<i>Debt Financing</i>										172,500	1,552,500		1,725,000
<i>Grant Funding</i>													
<i>Transfer from General Fund</i>	76,090												
<i>Contributions from Other Infrastructure Partners</i>										172,500	1,552,500		1,725,000
<i>Transfer from Other Projects</i>	218,712												
Revenue/Funding Source Total	294,802									345,000	3,105,000		3,450,000

Mountains to Sea Trail

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	20043	Climate Action Plan:	Green Community Goal 1.1

The Mountains to Sea Trail (MST) is a part of the N.C. State Parks system and will connect the Great Smoky Mountains to the Outer Banks by a variety of trails. A portion of the trail runs through Orange County, and a trail route was adopted in 2018. Initial funding was provided in prior years for trail easement acquisition and construction with an initial focus on acquiring and constructing the trail segment from Occoneechee Mountain State Natural Area to the County’s Upper Eno Nature Preserve (Seven Mile Creek Natural Area). Acquisitions of trail corridor for this segment are nearing completion, and some sections of trail have been built within the Seven Mile Creek Natural Area. Funding for this project will be used to acquire trail easements and initial trail construction of identified segments - with associated signage and fencing. The initial segment will also include funding for pedestrian crossing improvements over Interstate 85/40.

The second phase of the project is also underway using previously allocated funds to address the segment of the MST from Buckhorn Road south, on and around OWASA-owned lands at Cane Creek Reservoir, with a trailhead at NC 54 on land previously acquired. The third and final phase would be in future years beginning in FY 2029-30 to address the middle section of the trail, from Seven Mile Creek Natural Area to Buckhorn Road/Cane Creek Reservoir.

The MST is a long-term, phased, voluntary acquisition of trail easements and trail construction. Until sections of trail are completed, hikers would use connecting public roads identified with the Friends of the MST to make connections. Funding assistance for land acquisition will be sought from NC State Parks and other sources.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	763,000						70,000						70,000
<i>Land/Building</i>	320,000						420,000						420,000
<i>Equipment/Furnishings</i>	118,000						203,000						203,000
Appropriation Total	1,201,000						693,000						693,000
Revenue/Funding Source													
<i>Debt Financing</i>	553,000						693,000						693,000
<i>Grant Funding</i>	430,000												
<i>Transfer from General Fund</i>	88,000												
<i>Contributions from Other Infrastructure Partners</i>	10,000												
<i>Transfer from Other Funds</i>	120,000												
Revenue/Funding Source Total	1,201,000						693,000						693,000
Operational Impact													
<i>Personnel</i>								32,000	32,000	32,000	32,000	32,000	160,000
<i>Operations</i>								10,000	10,000	10,000	10,000	10,000	50,000
Operational Impact Total								42,000	42,000	42,000	42,000	42,000	210,000

Neuse River (Falls Lake) Rules - Nutrient Management

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Envir. Protection & Climate Action Objectives 6 & 7
Project Number:	20046	Climate Action Plan:	Green Community Goals 1.1 & 1.2

Funding of \$175,000 per year continues efforts to reduce total nitrogen and phosphorus levels in Falls Lake Reservoir according to State-mandated regulations. The adopted Falls Lake Nutrient Management Rules call for each jurisdiction in the upper Neuse River Basin to reduce total nitrogen levels by 77% and total phosphorus levels by 40% over time to help improve water quality in Falls Lake Reservoir. The Upper Neuse River Basin Association (of which the County is a member) implementation approach has been approved by the State Division of water Resources and includes a mix of stormwater control or wetlands creation improvements, conservation acquisitions and practices, and other methods. This project began in FY 2022 and will be an annual effort until Phase II of the Falls Lake rules come into place, and it is anticipated that this approach to nutrient reduction will continue as the linchpin of Phase II of the Rules.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Professional Services</i>	60,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
<i>Construction/Repairs/Renovations</i>	465,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000	1,550,000
<i>Appropriation Total</i>	525,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,750,000
<i>Revenue/Funding Source</i>													
<i>Debt Financing</i>	525,000												
<i>Transfer from General Fund</i>		175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,750,000
<i>Revenue/Funding Source Total</i>	525,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,750,000

Northeast District Park

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	20036	Climate Action Plan:	Green Community Goal 1.1

Northeast District Park is a 142 acre site that will serve northern Orange County. Land has been purchased and is land-banked. The property is currently leased to a local farmer for cattle grazing. A Preliminary Concept Plan was prepared by staff that identifies the general locations for different types of park activities. Funding for design is scheduled for FY2034-35 with construction of the first phase of this park in FY 2035-36.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Professional Services</i>												277,265	277,265	
<i>Construction/Repairs/Renovations</i>														
Appropriation Total												277,265	277,265	
Revenue/Funding Source														
<i>Debt Financing</i>												277,265	277,265	
Revenue/Funding Source Total												277,265	277,265	

Parks and Recreation Facility Renovations, Repairs, and Safety Improvements

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Healthy Community Objective 7
Project Number:	20039	Climate Action Plan:	Green Community Goal 6.6

The FY2025-26 funding request addresses annual and ongoing safety, lighting, park infrastructure, signage, preventive maintenance and tree/landscape improvements in the County’s seven parks. Using this project, the department continues a transition from fossil fuel powered equipment to electric to reduce GHG emissions as recommended in the Climate Action Plan. This project provides ongoing funding for park needs and initiatives identified in the 2030 Parks & Recreation Master Plan. Funding is assigned based on a biennial schedule of repairs and renovations planned for in advance. Each year, the list of scheduled projects is reviewed and prioritized.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	36,000												
<i>Construction/Repairs/Renovations</i>	1,217,200	82,400	84,872	87,418	90,041	92,742	95,524	98,390	101,341	104,382	107,513	110,738	972,961
<i>Equipment/Furnishings</i>	824,300	173,000	125,128	129,273	132,551	135,928	139,406	142,988	146,678	150,478	154,390	158,250	1,415,070
Appropriation Total	2,077,500	255,400	210,000	216,691	222,592	228,670	234,930	241,378	248,019	254,860	261,903	268,988	2,388,031
Revenue/Funding Source													
<i>Debt Financing</i>	1,057,500												
<i>Transfer from General Fund</i>	884,800	255,400	210,000	216,691	222,592	228,670	234,930	241,378	248,019	254,860	261,903	268,988	2,388,031
<i>Transfer from Other Capital Funds</i>	135,200												
Revenue/Funding Source Total	2,077,500	255,400	210,000	216,691	222,592	228,670	234,930	241,378	248,019	254,860	261,903	268,988	2,388,031

Soccer.com Soccer Center, Phase II

Project Category: County Department: DEAPR Project Number: 20026	Functional Service Area: Community Services Strategic Alignment: Healthy Community Objective 7 Climate Action Plan: N/A
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Land was acquired in 2016 for the expansion of this 5-field soccer center which opened in 2009. This facility operates under high demand and is a revenue-producing facility with many soccer and lacrosse tournaments annually, including the annual College Soccer Showcase each December. Parking and restroom facilities are frequently maxed out and in need of expansion.

For these reasons, the expansion of the Center has been broken into two future phases. Phase II of the Center is proposed to be constructed in FY2028-29, opening in 2029. This phase is projected to add two new full size Bermuda grass fields, consistent with the existing fields, as well as the conversion of an existing practice field into a third full-size field, providing a total of eight fields. Phase II would also include additional parking, restrooms, and associated infrastructure, along with a second entrance. Expansion of the facility will have associated increased operating costs and increased revenues. The projected cost includes an inflation factor from 2022. Future years include renovations and repairs to the existing five fields. The final Phase III of the facility would fall outside of the ten year CIP planning horizon.

FINANCIAL SUMMARY

	Prior Years	Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Ten
Project Budget	Funding	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Fiscal Year 2031-32	Fiscal Year 2032-33	Fiscal Year 2033-34	Fiscal Year 2034-35	Year Total
Appropriation													
<i>Professional Services</i>	300,000				360,000								360,000
<i>Construction/Repairs/Renovations</i>	125,000					3,600,000			420,000	524,000	580,000		5,124,000
<i>Land/Building</i>	425,000												
<i>Equipment/Furnishings</i>	16,000												
Appropriation Total	866,000				360,000	3,600,000			420,000	524,000	580,000		5,484,000
Revenue/Funding Source													
<i>Debt Financing</i>	866,000				360,000	3,100,000			420,000	524,000	580,000		4,984,000
<i>Grant Funding</i>						500,000							500,000
<i>Transfer from General Fund</i>													
Revenue/Funding Source Total	866,000				360,000	3,600,000			420,000	524,000	580,000		5,484,000
Operational Impact													
<i>Personnel</i>							89,000	89,000	89,000	89,000	89,000	89,000	534,000
<i>Operations</i>							67,000	67,000	67,000	67,000	67,000	67,000	402,000
<i>Revenue</i>							(44,000)	(44,000)	(44,000)	(44,000)	(44,000)	(44,000)	(264,000)
Operational Impact Total							112,000	112,000	112,000	112,000	112,000	112,000	672,000

Upper Eno Nature Preserve

Project Category	County	Functional Service Area:	Community Services
Department:	DEAPR	Strategic Alignment:	Envir. Protection & Climate Action Objective 7
Project Number:	20028	Climate Action Plan:	Green Community Goals 1.1 & 1.2

The Upper Eno Nature Preserve includes areas of wildlife habitat, water resource protection and conservation significance in the Upper Eno Watershed west of Hillsborough. The Preserve includes a natural area for public access at the Seven Mile Creek Natural Area (south of I-85/40), and a planned McGowan Creek Natural Area, north of US 70 projected to open in 2032.

The Seven Mile Creek Natural Area opened in November 2018 and includes trails, a future camping area and a parking area. The Mountains to Sea Trail will traverse this nature preserve as part of its course from the Blue Ridge Mountains to the Outer Banks, and segments of the MST have been built within the Natural Area. The proposed McGowan Creek Natural Area includes 63 acres of land along US 70 West, but would require a roadway redesign on US 70 necessary for this section of the Natural Area to open. NCDOT assistance and grant funding will be pursued for this project.

FINANCIAL SUMMARY

	Prior Years	Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Ten
Project Budget	Funding	Fiscal Year	Year										
		2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	Total
<i>Appropriation</i>													
<i>Construction/Repairs/Renovations</i>	100,000								400,000				400,000
<i>Equipment/Furnishings</i>	25,000							38,000					38,000
<i>Appropriation Total</i>	125,000							38,000	400,000				438,000
<i>Revenue/Funding Source</i>													
<i>Debt Financing</i>	125,000							38,000	400,000				438,000
<i>Transfer from General Fund</i>													
<i>Revenue/Funding Source Total</i>	125,000							38,000	400,000				438,000
<i>Operational Impact</i>													
<i>Personnel</i>										47,000	47,000	47,000	141,000
<i>Operations</i>										10,000	10,000	10,000	30,000
<i>Operational Impact Total</i>										57,000	57,000	57,000	171,000

Proprietary Projects Summary - RECOMMEND
Fiscal Years 2025-35

Appropriations	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Solid Waste												
Solid Waste Operations Building		286,000		2,860,000								3,146,000
Solid Waste Vehicle & Equipment Replacements	2,138,979	2,988,294	2,856,282	129,558	207,556	1,671,359	2,331,855	2,759,569	5,559,469	391,597	513,001	19,408,540
Waste & Recycling Center Expansions			4,388,780									4,388,780
Solid Waste Total	2,138,979	3,274,294	7,245,062	2,989,558	207,556	1,671,359	2,331,855	2,759,569	5,559,469	391,597	513,001	26,943,320
Sportsplex												
Sportsplex - Facilities Maintenance/Replacement	45,000	150,000	150,000	180,000		140,000	50,000	150,000		190,000		1,010,000
Sportsplex - Fitness			125,000			125,000		125,000				375,000
Sportsplex - Ice Rink		35,000	140,000			40,000				50,000		265,000
Sportsplex - Kidsplex	55,000			50,000			55,000			60,000		165,000
Sportsplex - New Facilities	50,000	120,000	1,200,000									1,320,000
Sportsplex - Pool	175,000	165,000	75,000		700,000	50,000		25,000	150,000	75,000		1,240,000
Sportsplex Total	325,000	470,000	1,690,000	230,000	700,000	355,000	105,000	175,000	275,000	375,000		4,375,000
Water & Sewer Utilities												
Mebane Water Line Expansion	500,000											
Water & Sewer Utilities Total	500,000											
Appropriations Total	2,963,979	3,744,294	8,935,062	3,219,558	907,556	2,026,359	2,436,855	2,934,569	5,834,469	766,597	513,001	31,318,320
Revenues/Funding Sources												
Debt Financing - Article 46 Sales Tax	500,000											
Debt Financing - Solid Waste	1,181,869	2,269,432	5,972,206	2,860,000		784,574	1,086,860	1,701,948	4,468,967			19,143,987
Debt Financing - Sportsplex	220,000	400,000	1,565,000	130,000	675,000	140,000		150,000	150,000	165,000		3,375,000
Solid Waste Funds	957,110	1,004,862	1,272,856	129,558	207,556	886,785	1,244,995	1,057,621	1,090,502	391,597	513,001	7,799,333
Sportsplex Funds	105,000	70,000	125,000	100,000	25,000	215,000	105,000	25,000	125,000	210,000		1,000,000
Revenues/Funding Sources Total	2,963,979	3,744,294	8,935,062	3,219,558	907,556	2,026,359	2,436,855	2,934,569	5,834,469	766,597	513,001	31,318,320

Solid Waste Operations Building

Project Category	Proprietary	Functional Service Area:	Community Services
Department:	Solid Waste Management	Strategic Alignment:	Envir. Protection & Climate Action Objective 3
Project Number:	SW001	Climate Action Plan:	N/A

Funding of \$286,000 in FY2025-26 is for professional engineering services for building design and site work for an updated Solid Waste Operations and Vehicle Maintenance Building . The cost of construction for this building (\$2,860,000) is scheduled for FY2027-28.

The current crew building is a double wide trailer that is over 25 years old and lacks updated plumbing and electrical equipment. The trailer is poorly insulated and does not have adequate heating and air conditioning for employees. The flooring was replaced several years ago, but this was intended to be a temporary fix. Providing employees with a high-quality, comfortable space demonstrates the County's commitment to their well-being, which can increase employee satisfaction and increase retention rates. The new building will be a 3,000 square ft building.

The Solid Waste Vehicle Maintenance Building is a 25 plus year old facility that has exceeded its useful life. Currently, the facility does not have stationary lifts and uses portable lifts to assist with repairs. The facility is not sufficient to accommodate larger vehicles such as tractor trailer, dozers, and compactors. The roof system is failing and there is not enough storage to safely cover equipment and tires. The upgrade will include 4,400 additional square footage of space.

FINANCIAL SUMMARY

	Prior Years	Current	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Ten
Project Budget	Funding	Fiscal Year 2024-25	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	Fiscal Year 2030-31	Fiscal Year 2031-32	Fiscal Year 2032-33	Fiscal Year 2033-34	Fiscal Year 2034-35	Year Total
Appropriation													
<i>Professional Services</i>			286,000										286,000
<i>Construction/Repairs/Renovations</i>					2,860,000								2,860,000
Appropriation Total			286,000		2,860,000								3,146,000
Revenue/Funding Source													
<i>Debt Financing - Solid Waste</i>					2,860,000								2,860,000
<i>Solid Waste Funds</i>			286,000										286,000
Revenue/Funding Source Total			286,000		2,860,000								3,146,000

Solid Waste Vehicle & Equipment Replacements

Project Category:	Proprietary	Functional Service Area:	Community Services
Department:	Solid Waste Management	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	35000	Climate Action Plan:	Transportation Goals 1.2, 4.1 & 4.2

Equipment and vehicles scheduled for replacement are reviewed and evaluated using factors such as mileage/hours, repair history, downtime, and general serviceability. Equipment that is replaced is sold as surplus property to maintain current overall fleet size, unless otherwise noted. FY 2025-26 funding of replacements is itemized on this project page. A multiyear summary of replacement of vehicles and equipment for FY 2025-26 through FY2034-35 is on the following page.

Year 1(2025-26)

- New AC Machine - \$ 6,000
- Replace Wheel Loader #460 - \$284,586
- Replace Hook Truck #1768 - \$297,024
- Replace 315 D Excavator #433 - \$296,604
- Replace Cat 32 Excavator #462 - \$337,979
- Replace Ford Pickup #853 - \$87,565
- Replace Wheel Loader #7154 - \$202,967
- Replace Automated Curbside Truck #1966 - \$447,081
- Replace Automated Curbside Truck #1967 - \$447,081
- Replace Front Loader #1963 - \$455,681
- Replace Skidsteer #730 - \$60,243
- Replace Ford F250 #852 - \$49,694
- Replace Mower #229 - \$7,290
- Replace Mower #226 - \$8,500

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Equipment/Furnishings</i>	1,027,840	211,551	1,204,169	1,469,411	82,682	69,738	128,806		74,486	2,644,414		242,598	5,916,304
<i>Vehicles</i>	1,814,767	1,927,428	1,784,125	1,386,871	46,876	137,818	1,542,553	2,331,855	2,685,083	2,915,055	391,597	270,403	13,492,236
Appropriation Total	2,842,607	2,138,979	2,988,294	2,856,282	129,558	207,556	1,671,359	2,331,855	2,759,569	5,559,469	391,597	513,001	19,408,540
Revenue/Funding Source													
<i>Debt Financing - Solid Waste</i>	1,180,002	1,181,869	2,269,432	1,583,426			784,574	1,086,860	1,701,948	4,468,967			11,895,207
<i>Solid Waste Funds</i>	1,662,605	957,110	718,862	1,272,856	129,558	207,556	886,785	1,244,995	1,057,621	1,090,502	391,597	513,001	7,513,333
<i>Sale of Fixed Asset</i>													
Revenue/Funding Source Total	2,842,607	2,138,979	2,988,294	2,856,282	129,558	207,556	1,671,359	2,331,855	2,759,569	5,559,469	391,597	513,001	19,408,540

	25-26	26-27	27-28	28-29	29-30
Environmental Support	6,000 AC Machine	EV 37,160 SUV#919(2014) - EV	EV 46,876 Dodge Journey #994(2017)	None	55,772 F150 #2048(2018) 260,364 F750 Crane Trk #2062 (2019) <hr/> 316,136
Disposal	284,586 Wheel Loader #460(2011) 297,024 Hook Truck #1768(2009) 296,604 Replace 315D Cat Excavator #433 (2008) 337,979 Replace Cat 32 Excavator #462 (2006) 87,564 Ford Pickup #853(2012) 202,967 CAT Wheel Loader #7154 (2017) <hr/> 1,506,724	198,402 Dump Truck #1679(2005) 667,035 963D Track Loader #452(2013) 619,367 Articulating Dump Truck#440(2016) <hr/> 1,484,804	16,264 Bushhog #228(2015)	69,738 SkidsteerS630 #3033(2018)	55,772 F150 #1246 (2020)
Recycling	447,081 Automated Curbside#1966(2016) 447,081 Automated Curbside#1967(2016) 455,681 Front Loader #1963(2016) <hr/> 1,349,843	242,196 Side Loader#2080 (2018) 57,279 Ford F250 #855(2012) 297,024 Hook Truck #2023(2018) 57,279 F250 (Parkan) #930(2015) 98,712 Walking Floor Trailer #1963 (2016) 98,712 New Walking Floor Trailer <hr/> 851,202	66,418 SkidsterS630 #582(2015)	137,818 Isuzu Flatbed #997(2016)	59,525 Ford F250 #1999(2017) 267,021 Isuzu Rear Loader #2061(2019) 267,021 Isuzu Rear Loader #2060(2019) 59,525 F250 #956(2016) 517,553 Automated Curbside #1207(2022) <hr/> 1,170,645
Sanitation	EV 60,243 Skid steers630 #7063(2012) 49,694 Ford F250 Pickup#852(2012) 7,290 Mower X500 #229(2013) EV 8,500 Mower X500 #226(2010) <hr/> 125,727	62,475 Skidsteer S650#7064(2014) 300,107 Hook Truck #2022(2018) 57,279 Ford Pickup #880 (2013) 63,255 SkidsteerS650 #7062(2012) <hr/> 483,116	None	None	64,403 SkidsteerS650 #1583(2017) 64,403 SkidsteerS650 #1584(2017) <hr/> 128,806

	30-31	31-32	32-33	33-34	34-35
Environmental Support	EV 87,565 Ford Pickup #2081(219) 40,398 Ford Fusion #2079(2019) 87,565 Ford Pickup #3045(2019) <hr/> 215,528	None	EV 88,760 F150 #1432 (2023)	72,877 F150 #1305 (2023)	55,504 Pacifica SUV (2025) 54,953 Transit Van (2025) <hr/> 110,457
Disposal	62,501 Ford Pickup#2069(2019) 62,501 Ford Pickup#3045(2019) <hr/> 125,002	74,486 John Deer JD50 #1262(2022) 230,197 Dump Truck #2021 (2017) <hr/> 304,683	1,337,659 4710D Grinder #1211(2021) 1,037,246 Compactor #1212(2021) 269,509 Wheel Loader #2190(2021) 205,155 Road Tractor (2024) <hr/> 2,849,569	83,500 F350 #1306 (2023) 83,500 F350#1308(2023) <hr/> 167,000	39,459 Gator 76,188 F250 (2025) <hr/> 115,647
Recycling	543,430 Automated Curbside #1247(2023) 543,430 Automated Curbside (2024) 543,430 Automated Curbside (2024) <hr/> 1,630,290	206,695 Road Tractor #7201(2021) 570,602 Automated Curbside #3057(2021) 570,602 Automated Curbside #3058(2021) 280,372 Rear Loaders (2025) 280,372 Rear Loaders (2025) <hr/> 1,908,643	220,332 Road Tractor #3066(2022) 306,746 Side Loader#1227(2023) 629,088 Automated Curbside Trk #1445 (2025) 629,088 Automated Curbside Trk (2025) <hr/> 1,785,254	75,860 F250#1309(2023) 75,860 Ford F250 #1307 (2023) <hr/> 151,720	83,758 F250 #1465 (2024) 50,060 Lift Trk #1464 (2024) 68,980 S650 Bobcat Skidster (2024) <hr/> 202,798
Sanitation	361,035 Hook Truck #2089 (2020)	546,243 Front Loader #3047	417,943 Hook Truck (2025) 417,943 Hook Truck (2025) <hr/> 835,886	None	74,768 S650 Bobcat Skidster (2024) 9,331 X570 Mower (2024) <hr/> 84,099

Waste & Recycling Center Expansions

Project Category	Proprietary	Functional Service Area:	Community Services
Department:	Solid Waste Management	Strategic Alignment:	Envir. Protection & Climate Action Objective 2
Project Number:	35003	Climate Action Plan:	Resource Conservation Goals 1.1 & 1.4

Bradshaw Quarry Rd. and Ferguson Rd. Waste and Recycling Centers are being considered for expansion. The County is continuing to explore site options and will select the most feasible option concerning the two centers. The modernization process will include waterproof compactors, covered areas to receive household liquids, food waste, and other material.

Estimated construction cost per location is \$2,194,390. Construction is set to begin FY2026-27.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	120,781												
<i>Construction/Repairs/Renovations</i>				4,388,780									4,388,780
<i>Land/Building</i>	315,000												
Appropriation Total	435,781			4,388,780									4,388,780
Revenue/Funding Source													
<i>Debt Financing - Solid Waste</i>	315,000			4,388,780									4,388,780
<i>Solid Waste Funds</i>	120,781												
Revenue/Funding Source Total	435,781			4,388,780									4,388,780

Sportsplex - Facilities Maintenance/Replacement

Project Category	Proprietary	Functional Service Area:	Community Services
Department:	Sportsplex	Strategic Alignment:	Healthy Community Objective 7
Project Number:	36001	Climate Action Plan:	N/A

FY2025-26 includes \$20,000 for mandated backflow preventer replacement and \$130,000 for routine replacement of HVAC systems. FY2026-27 includes remaining parking lot resurfacing. Future years will continue with replacement schedules for IT security, computer upgrades and routine HVAC.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	1,085,000			150,000									150,000
<i>Equipment/Furnishings</i>	770,000	45,000	150,000		180,000		140,000	50,000	150,000		190,000		860,000
Appropriation Total	1,855,000	45,000	150,000	150,000	180,000		140,000	50,000	150,000		190,000		1,010,000
Revenue/Funding Source													
<i>Debt Financing - Sportsplex</i>	1,340,000	45,000	130,000	150,000	130,000		140,000		150,000		165,000		865,000
<i>Sportsplex Funds</i>	515,000		20,000		50,000			50,000			25,000		145,000
Revenue/Funding Source Total	1,855,000	45,000	150,000	150,000	180,000		140,000	50,000	150,000		190,000		1,010,000

Sportsplex - Fitness

Project Category	Proprietary	Functional Service Area:	Community Services
Department:	Sportsplex	Strategic Alignment:	Healthy Community Objective 7
Project Number:	36002	Climate Action Plan:	N/A

Funding of \$125,000 in FY2026-27 and future years is to replace the heavily use commercial cardio/strength equipment on a three (3) year replacement schedule.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Equipment/Furnishings</i>	500,000			125,000			125,000			125,000			375,000
Appropriation Total	500,000			125,000			125,000			125,000			375,000
Revenue/Funding Source													
<i>Debt Financing - Sportsplex</i>	100,000												
<i>Sportsplex Funds</i>	400,000			125,000			125,000			125,000			375,000
Revenue/Funding Source Total	500,000			125,000			125,000			125,000			375,000

Sportsplex - Ice Rink

Project Category	Proprietary	Functional Service Area:	Community Services
Department:	Sportsplex	Strategic Alignment:	Healthy Community Objective 7
Project Number:	36003	Climate Action Plan:	N/A

Funding of \$35,000 in FY 2025-26 includes the replacement of rental skate equipment that is currently on a four (4) year replacement schedule. Funding in FY26-27 includes a new cost efficient ice re-surfacer (Zamboni). The current backup re-surfacer will be auctioned off at that time.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	940,000		35,000	140,000			40,000				50,000		265,000
<i>Equipment/Furnishings</i>	20,000												
Appropriation Total	960,000		35,000	140,000			40,000				50,000		265,000
Revenue/Funding Source													
<i>Debt Financing - Sportsplex</i>	800,000			140,000									140,000
<i>Sportsplex Funds</i>	160,000		35,000				40,000				50,000		125,000
Revenue/Funding Source Total	960,000		35,000	140,000			40,000				50,000		265,000

Sportsplex - Kidsplex

Project Category	Proprietary	Functional Service Area:	Community Services
Department:	Sportsplex	Strategic Alignment:	Healthy Community Objective 7
Project Number:	36007	Climate Action Plan:	N/A

Funding in FY2027-28 is for the routine replacement of Kidsplex equipment that is currently on a three (3) year replacement schedule.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Equipment/Furnishings</i>	330,000	55,000			50,000			55,000			60,000		165,000
Appropriation Total	330,000	55,000			50,000			55,000			60,000		165,000
Revenue/Funding Source													
<i>Debt Financing - Sportsplex</i>	180,000												
<i>Sportsplex Funds</i>	150,000	55,000			50,000			55,000			60,000		165,000
Revenue/Funding Source Total	330,000	55,000			50,000			55,000			60,000		165,000

Sportsplex - New Facilities

Project Category: Proprietary	Functional Service Area: Community Services
Department: Sportsplex	Strategic Alignment: Healthy Community Objective 7
Project Number: 36005	Climate Action Plan: N/A

Funding of \$120,000 in FY2025-26 includes professional services for the renovation of the pool & fitness locker room including showers and change areas, adding a new family change area, and installing a roof structure over the artificial turf field. This roof expansion will allow additional programs during black-out periods due to high heat or inclement weather. Construction is planned for FY2026-27.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>		50,000	120,000										120,000
<i>Construction/Repairs/Renovations</i>	4,237,000			1,200,000									1,200,000
Appropriation Total	4,237,000	50,000	120,000	1,200,000									1,320,000
Revenue/Funding Source													
<i>Debt Financing - Sportsplex</i>	3,825,000		120,000	1,200,000									1,320,000
<i>Sportsplex Funds</i>	412,000	50,000											
Revenue/Funding Source Total	4,237,000	50,000	120,000	1,200,000									1,320,000
Operational Impact													
<i>Operations</i>					452,500	491,000	524,500	558,000	558,000	558,000	558,000	558,000	4,258,000
<i>Revenue</i>					(706,500)	(818,000)	(892,500)	(962,000)	(962,000)	(962,000)	(962,000)	(962,000)	(7,227,000)
Operational Impact Total					(254,000)	(327,000)	(368,000)	(404,000)	(404,000)	(404,000)	(404,000)	(404,000)	(2,969,000)

Sportsplex - Pool

Project Category	Proprietary	Functional Service Area:	Community Services
Department:	Sportsplex	Strategic Alignment:	Healthy Community Objective 7
Project Number:	36006	Climate Action Plan:	N/A

Funding \$165,000 in FY2025-26 includes \$150,000 for repair and replaster of the competition pool wall and floor that are deteriorating and \$15,000 for replacement of pool vacuum equipment and handicap lift which is on a three (3) year replacement schedule. Future funding includes replacement of second Heating, Ventilation, & Air Condition unit for the indoor pool.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	315,000	150,000	150,000							150,000			300,000
<i>Equipment/Furnishings</i>	723,000	25,000	15,000	75,000		700,000	50,000		25,000		75,000		940,000
Appropriation Total	1,038,000	175,000	165,000	75,000		700,000	50,000		25,000	150,000	75,000		1,240,000
Revenue/Funding Source													
<i>Debt Financing - Sportsplex</i>	437,000	175,000	150,000	75,000		675,000				150,000			1,050,000
<i>Sportsplex Funds</i>	601,000		15,000			25,000	50,000		25,000		75,000		190,000
Revenue/Funding Source Total	1,038,000	175,000	165,000	75,000		700,000	50,000		25,000	150,000	75,000		1,240,000

School Projects Summary -RECOMMEND
Fiscal Years 2025-35

	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Chapel Hill-Carrboro City Schools												
Major Projects		5,300,000	53,983,000	57,679,868	572,648	10,418,832	7,014,130	73,947,170	7,665,600	3,431,214	8,561,537	228,573,999
High Priority Needs		4,235,042	4,297,523	4,361,255	4,426,261	4,492,567	4,560,199	4,629,184	4,699,548	4,771,320	4,844,527	45,317,426
Other Capital Uses		3,826,002	3,942,586	4,063,105	4,187,700	4,316,521	4,449,722	4,587,461	4,729,905	4,877,226	5,029,601	44,009,829
Chapel Hill-Carrboro City Schools	5,369,871											
Recurring Capital Items	1,787,040											
Supplemental Deferred Maintenance Program	9,067,600	9,000,000										9,000,000
Chapel Hill-Carrboro City Schools Total	16,224,511	22,361,044	62,223,109	66,104,228	9,186,609	19,227,920	16,024,051	83,163,815	17,095,053	13,079,760	18,435,665	326,901,254
Orange County Schools												
Major Projects		6,100,000	54,000,000	4,000,000	8,427,352	6,677,000	31,500,000	40,500,000	2,054,400	6,528,786	1,638,463	161,426,001
High Priority Needs		2,091,178	2,119,063	2,147,505	2,176,516	2,206,107	2,236,290	2,267,077	2,298,480	2,330,510	2,363,181	22,235,907
Other Capital Uses		2,555,118	2,631,355	2,710,121	2,791,509	2,875,612	2,962,527	3,052,357	3,145,207	3,241,185	3,340,407	29,305,398
Orange County Schools	3,658,200											
Recurring Capital Items	1,272,960											
Supplemental Deferred Maintenance Program	11,129,400											
Orange County Schools Total	16,060,560	10,746,296	58,750,418	8,857,626	13,395,377	11,758,719	36,698,817	45,819,434	7,498,087	12,100,481	7,342,051	212,967,306
Project Management		1,000,000	10,000,000									
Appropriations Total	32,285,071	34,107,340	121,973,527	75,961,854	23,581,986	31,986,639	53,722,868	129,983,249	25,593,140	26,180,241	26,777,716	549,868,560
Revenues/Funding Sources												
Article 46 Sales Tax Proceeds	3,195,999	3,259,920	3,390,317	3,525,930	3,666,967	3,813,646	3,966,192	4,124,840	4,289,834	4,461,427	4,639,884	39,138,957
Debt Financing - Bond Proceeds		6,000,000	98,983,000	52,679,868		8,095,832	29,274,130	104,967,170				300,000,000
Debt Financing - School Improvements	24,626,718	13,518,312	4,608,678	4,700,852	4,794,869	4,890,766	4,988,581	5,088,353	5,190,120	5,293,922	5,399,800	58,474,253
Lottery Proceeds	1,402,354	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	1,807,908	18,079,080
Transfer from General Fund	3,060,000	9,521,200	13,183,624	13,247,296	13,312,242	13,378,487	13,686,057	13,994,978	14,305,278	14,616,984	14,930,124	134,176,270
Revenues/Funding Sources Total	32,285,071	34,107,340	121,973,527	75,961,854	23,581,986	31,986,639	53,722,868	129,983,249	25,593,140	26,180,241	26,777,716	549,868,560

Carrboro Elementary Replacement

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSM1	Climate Action Plan:	N/A

\$5,300,000 in FY 2025-26 and \$47,700,000 in FY 2026-27 are budgeted for design and construction for the replacement of Carrboro Elementary School.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction</i>			5,300,000	47,700,000									53,000,000
Appropriation Total													
			5,300,000	47,700,000									53,000,000
Revenue/Funding Source													
<i>Transfer from General Fund</i>			5,300,000										5,300,000
<i>Debt Financing - Bond Proceeds</i>				47,700,000									47,700,000
Revenue/Funding Source Total													
			5,300,000	47,700,000									53,000,000

Estes Hills Elementary Replacement

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSM2	Climate Action Plan:	N/A

\$6,283,000 in FY 2026-27 and \$56,547,000 in FY 2027-28 are budgeted for design and construction for the replacement of Estes Hills Elementary School.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Construction</i>														
				6,283,000	56,547,000								62,830,000	
Appropriation Total														
				6,283,000	56,547,000								62,830,000	
Revenue/Funding Source														
<i>Transfer from General Fund</i>														
				6,283,000	5,000,000								11,283,000	
<i>Debt Financing - Bond Proceeds</i>														
					51,547,000								51,547,000	
Revenue/Funding Source Total														
				6,283,000	56,547,000								62,830,000	

Frank Porter Graham Replacement

Project Category:	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSM3	Climate Action Plan:	N/A

\$7,014,130 in FY 2030-31 and \$63,127,170 in FY 2031-32 are budgeted for design and construction for the replacement of Frank Porter Graham Elementary School.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Construction</i>													
								7,014,130	63,127,170				70,141,300
<i>Appropriation Total</i>													
								7,014,130	63,127,170				70,141,300
<i>Revenue/Funding Source</i>													
<i>Transfer from General Fund</i>													
								6,240,000					6,240,000
<i>Debt Financing - Bond Proceeds</i>													
								774,130	63,127,170				63,901,300
<i>Revenue/Funding Source Total</i>													
								7,014,130	63,127,170				70,141,300

Remaining Bond and Pay-Go Projects - CHCCS

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSM4	Climate Action Plan:	N/A

This project summarizes the remaining Bond and Supplemental Pay-Go funds that are available to Chapel Hill-Carrboro City Schools after identified Major Projects. These funds could be used as contingency funds for Major Projects or to provide additional funding for High Priority Needs. The next page summarizes the district's intended use of funds.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Construction</i>					1,132,868	572,648	10,418,832		10,820,000	7,665,600	3,431,214	8,561,537	42,602,699
<i>Appropriation Total</i>					1,132,868	572,648	10,418,832		10,820,000	7,665,600	3,431,214	8,561,537	42,602,699
<i>Revenue/Funding Source</i>													
<i>Transfer from General Fund</i>						572,648	6,000,000		4,820,000	7,665,600	3,431,214	8,561,537	31,050,999
<i>Debt Financing - Bond Proceeds</i>					1,132,868		4,418,832		6,000,000				11,551,700
<i>Revenue/Funding Source Total</i>					1,132,868	572,648	10,418,832		10,820,000	7,665,600	3,431,214	8,561,537	42,602,699

Major Projects

At the June 4th, 2024 Board meeting, the Board adopted the framework for new capital spending and asked that both districts submit bond plans based on their approved funding levels. These plans are to be based on the framework of the Woolpert Optimization Plan. This framework prioritizes replacing old facilities with new facilities and improving the educational adequacy of school buildings. The Bond and Supplemental Pay-Go funds would be used to fund these major projects. County Staff will work with both Districts to optimize the timeline of major projects. Any leftover funds from the the major projects can be reallocated to High Priority Needs.

Bond Funds	\$ -	47,700,000	52,679,868	\$ -	4,418,832	774,130	69,127,170	\$ -	\$ -	\$ -
Pay-Go Funds	5,300,000	6,283,000	5,000,000	572,648	6,000,000	6,240,000	4,820,000	7,665,600	3,431,214	8,561,537
Totals	\$ 5,300,000	\$ 53,983,000	\$ 57,679,868	\$ 572,648	\$ 10,418,832	\$ 7,014,130	\$ 73,947,170	\$ 7,665,600	\$ 3,431,214	\$ 8,561,537

Total Cumulative Available Funding (All 10 Years)	228,573,999	223,273,999	169,290,999	111,611,131	111,038,483	100,619,651	93,605,521	19,658,351	11,992,751	8,561,537
Total Programmed Activities (Spend-Down)	\$ 5,300,000	\$ 53,983,000	\$ 57,679,868	\$ 572,648	\$ 10,418,832	\$ 7,014,130	\$ 73,947,170	\$ 7,665,600	\$ 3,431,214	\$ 8,561,537
Remaining Balance At Year End	\$ 223,273,999	\$ 169,290,999	\$ 111,611,131	\$ 111,038,483	\$ 100,619,651	\$ 93,605,521	\$ 19,658,351	\$ 11,992,751	\$ 8,561,537	\$ -

School	Activity	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Carrboro Elementary	Replacement School	\$ 5,300,000	\$ 47,700,000								
Estes Hills Elementary	Replacement School		\$ 6,283,000	\$ 56,547,000							
Frank Porter Graham Bilingüe School	Replacement School						\$ 7,014,130	\$ 63,127,170			
McDougle Elementary	Low Slope Roof Replacement (Main Building) (W 2)							\$ 6,000,000			
McDougle Middle School	Metal Roof Repair/Replacement (Main/Gym) (W 3)								\$ 4,461,594		
Chapel Hill High School	Modified Bitumen Roof Replacement (D) (W 2)					\$ 6,000,000					
Morris Grove Elementary	Fire Suppression Replacement (W 1)							\$ 4,052,648			
Rashkis Elementary	Fire Suppression Replacement (W 1)									\$ 3,431,214	
Mary Scroggs Elementary School	Fire Suppression Replacement (W 1)								\$ 3,204,006		
Mary Scroggs Elementary School	Metal Roof Repair (W 3)				\$ 572,648						
Ephesus Elementary	Roof Replacement (Main Building) (W 2)					\$ 4,418,832					
District Wide	Bond Contingency			\$ 1,132,868							
Phillips Middle School	Ductwork Replacement (Main/Auditorium) (W 3)										\$ 2,746,208
Phillips Middle School	HVAC WSHP/Pump Replacement (Main) (W 4 to 2)										\$ 1,445,845
District Wide	Pay-Go Contingency							\$ 767,352			\$ 4,369,484

East Chapel Hill High School - HVAC Equipment/Controls Replacement

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSHP1	Climate Action Plan:	N/A

\$990,000 in FY 2025-26 is budgeted to replace the HVAC Equipment and Controls at East Chapel Hill High School. This project is identified as level 2 - Essential in the Woolpert framework as adopted by the Board of County Commissioners.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction</i>			990,000										990,000
Appropriation Total			990,000										990,000
Revenue/Funding Source													
<i>Debt Financing - School Improvements</i>			990,000										990,000
Revenue/Funding Source Total			990,000										990,000

McDougle Middle School - Partial Roof Replacement (Phase 1 & 2)

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSHP2	Climate Action Plan:	N/A

\$300,000 in FY 2025-26 and \$400,000 in FY 2026-27 is budgeted to complete a partial roof replacement at McDougle Middle School. This project is identified as level 1 - Critical in the Woolpert framework as adopted by the Board of County Commissioners.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Construction</i>			300,000	400,000									700,000
<i>Appropriation Total</i>			300,000	400,000									700,000
<i>Revenue/Funding Source</i>													
<i>Debt Financing - School Improvements</i>			300,000	400,000									700,000
<i>Revenue/Funding Source Total</i>			300,000	400,000									700,000

Grey Culbreth Middle School - Roof Replacement (Main Bldg)

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSHP3	Climate Action Plan:	N/A

\$2,096,871 in FY 2025-26 is budgeted to replace the main building roof at Culbreth Middle School. This project is identified as level 2 - Essential in the Woolpert framework as adopted by the Board of County Commissioners.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Construction</i>			2,096,871										2,096,871	
Appropriation Total			2,096,871										2,096,871	
Revenue/Funding Source														
<i>Debt Financing - School Improvements</i>			985,912										985,912	
<i>Lottery Proceeds</i>			1,110,959										1,110,959	
Revenue/Funding Source Total			2,096,871										2,096,871	

McDougle Elementary - Roof Drains & Skylights

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSHP4	Climate Action Plan:	N/A

\$400,000 in FY 2025-26 is budgeted to replace the Roof Drains and Skylights at McDougle Elementary School. This project is identified as level 2 - Essential in the Woolpert framework as adopted by the Board of County Commissioners.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction</i>			400,000										400,000
Appropriation Total			400,000										400,000
Revenue/Funding Source													
<i>Debt Financing - School Improvements</i>			400,000										400,000
Revenue/Funding Source Total			400,000										400,000

Phillips Middle School - HVAC WSHP/Pump Replacement

Project Category:	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSHP5	Climate Action Plan:	N/A

\$448,171 in FY 2025-26 is budgeted to replace the HVAC Water Source Heat Pump and Pump System at Phillips Middle School. This project is identified as level 2 - Essential in the Woolpert framework as adopted by the Board of County Commissioners.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
Appropriation														
<i>Construction</i>			448,171										448,171	
Appropriation Total			448,171										448,171	
Revenue/Funding Source														
<i>Debt Financing - School Improvements</i>			448,171										448,171	
Revenue/Funding Source Total			448,171										448,171	

High Priority Needs Years 2-10 - CHCCS

Project Category:	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	CHCCSHP6	Climate Action Plan:	N/A

This project summarizes the funding in years 2 through 10 of the CIP for Chapel Hill-Carrboro City School's High Priority Needs. A detail of the district's intended uses and their alignment with the Woolpert framework for these funds is on the following page. Per the Board of County Commissioner's policy, High Priority Needs projects in year 1 will be funded on a project basis with dedicated individual project pages.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Construction</i>			3,897,523	4,361,255	4,426,261	4,492,567	4,560,199	4,629,184	4,699,548	4,771,320	4,844,527		40,682,384
<i>Appropriation Total</i>			3,897,523	4,361,255	4,426,261	4,492,567	4,560,199	4,629,184	4,699,548	4,771,320	4,844,527		40,682,384
<i>Revenue/Funding Source</i>													
<i>Debt Financing - School Improvements</i>				2,786,564	3,250,296	3,315,302	3,381,608	3,449,240	3,518,225	3,588,589	3,660,361	3,733,568	30,683,753
<i>Lottery Proceeds</i>				1,110,959	1,110,959	1,110,959	1,110,959	1,110,959	1,110,959	1,110,959	1,110,959	1,110,959	9,998,631
<i>Revenue/Funding Source Total</i>				3,897,523	4,361,255	4,426,261	4,492,567	4,560,199	4,629,184	4,699,548	4,771,320	4,844,527	40,682,384

High Priority Needs

At the June 4th, 2024 Board meeting, the Board adopted the framework for new capital spending and asked that both districts submit bond plans based on their approved funding levels. These plans are to be based on the framework of the Woolpert Optimization Plan. This framework prioritizes replacing old facilities with new facilities and improving the educational adequacy of school building. At the June 4th, 2024 Board meeting, the Board adopted the framework for new capital spending and asked that both districts submit bond plans based on their approved funding levels. These plans are to be based on the framework of the Woolpert Optimization Plan. This framework prioritizes replacing old facilities with new facilities and improving the educational adequacy of school buildings. The Bond and Supplemental Pay-Go funds would be used to fund these major projects as described below.

- i. Level 1 – Critical – Failure of components impact the facility's ability to remain open
- ii. Level 2 – Essential – Failure of components impact the health of major systems (i.e. leaking roofs)
- iii. Level 3 – Necessary – Failure of components could impact the facility's efficiency and usefulness
- iv. Life cycle replacements with one to three (1-3) years of remaining useful life at the time the study was completed

High Priority Needs will be funded using Annual County Debt Financing, Lottery Proceeds, as well as any remaining Bond or Supplemental Pay-Go funds leftover from the Major Projects.

Total Available Funding	\$ 4,235,042	\$ 4,297,523	\$ 4,361,255	\$ 4,426,261	\$ 4,492,567	\$ 4,560,199	\$ 4,629,184	\$ 4,699,548	\$ 4,771,320	\$ 4,844,527
Total Programmed Activities	\$ 4,235,042	\$ 4,297,523	\$ 4,361,255	\$ 4,426,261	\$ 4,492,567	\$ 4,560,199	\$ 4,629,184	\$ 4,699,548	\$ 4,771,320	\$ 4,844,527
Remaining balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

School	HPN Level	Activity	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
East Chapel Hill High School	Level 2	HVAC Equipment / Controls Replacement	\$ 990,000									
McDougle Middle School	Level 1	Partial Roof Replacement (Phase 1 & 2)	\$ 300,000	\$ 400,000								
Grey Culbreth Middle School	Level 2	Roof Replacement (Main Bldg)	\$ 2,096,871									
McDougle Elementary	Level 2	Roof Drains & Skylights	\$ 400,000									
Phillips Middle School	Level 2	HVAC WSHP/Pump Replacement	\$ 448,171									
Glenwood Elementary	Level 3	Heat Pump Replacement (Multi/Main)					\$ 162,482					
Glenwood Elementary	Level 3	HVAC Pump Replacements (Main Building) (W 4)							\$45,386			
Morris Grove Elementary	Level 2	HVAC AHU Replacement (Main Building)			\$ 475,020							
Rashkis Elementary	Level 2	BAS Controls Replacement					\$ 2,258,060					
Rashkis Elementary	Level 3	HVAC AHU Replacement (Main Building)				\$ 527,688						
Frank Porter Graham Bilingüe School	Level 3	WSHP Unit Ventilator Replacement		\$ 673,787								
Mary Scroggs Elementary School	Level 3	HVAC AHU Replacement (Main Building)			\$ 394,772							
Mary Scroggs Elementary School	Level 3	Cooling Tower Replacement									\$ 64,967	
Mary Scroggs Elementary School	Level 3	HVAC Replacement (Portables)		\$ 56,374								
Grey Culbreth Middle School	Level 3	Multi-Zone Rooftop Unit Replacement (Science Wing) ?		\$ 402,600								
Grey Culbreth Middle School	Level 3	Switchgear Replacement (Main Building)				\$ 222,888						
Grey Culbreth Middle School	Level 3	Panelboard Replacement (Main Building)								\$ 691,235		
Grey Culbreth Middle School	Level 3	Transformer Replacement (Main Building)							\$ 120,814			
Phillips Middle School	Level 3	Switchgear Replacement			\$ 222,888							
Phillips Middle School	Level 3	Panelboard Replacement (Main/Auditorium)										\$ 592,083
Smith Middle School	Level 2	Electronic Controls Replacement (Main)			\$ 1,209,462	\$ 1,200,000						
Smith Middle School	Level 3	HVAC AHU Replacement (Main)				\$ 2,397,873						
Smith Middle School	Level 3	Make Up Air Replacement (Main)			\$ 1,409,100							
Carrboro High School	Level 3	HVAC AHU Replacement (Main)					\$ 1,347,574					
Carrboro High School	Level 3	HVAC Replacement (Gym/Locker Rooms)		\$ 643,500								
Chapel Hill High School	Level 3	HVAC Rooftop Unit Replacement (B/D)								\$ 805,200		
Chapel Hill High School	Level 3	HVAC AHU Replacement (B/D)								\$ 1,421,578		
Chapel Hill High School	Level 3	Switchgear Replacement (D)		\$ 326,605								
Chapel Hill High School	Level 3	Panelboard Replacement (D)		\$ 166,448								
Chapel Hill High School	Level 4	Chiller #1 and 2 Replacement (D)						\$1,521,896				
East Chapel Hill High School	Level 1	PA System Replacement (Portables)		\$ 295,680								
East Chapel Hill High School	Level 1	Security Alarm System Replacement (Portables)		\$ 84,180								
East Chapel Hill High School	Level 2	Electronic Controls Replacement (Portables)										\$ 228,619
East Chapel Hill High School	Level 3	HVAC AHU Replacement (Main)						\$ 2,763,402				
East Chapel Hill High School	Level 3	Emergency Generator Replacement		\$ 179,676								
East Chapel Hill High School	Level 3	Cooling Tower Replacement (W \$90,894.00)										\$ 150,000
East Chapel Hill High School	Level 3	Panelboard Replacements - Schoolwide								\$ 1,412,216		
East Chapel Hill High School	Level 3	HVAC Replacement (Portables)		\$ 112,748								
East Chapel Hill High School	Level 3	Ductwork Replacement (Portables)									\$ 26,400	
East Chapel Hill High School	Level 3	Wood Siding Replacement (Portables)						\$ 95,402				
Phoenix Academy High School	Level 2	Modified Bitumen Roof Replacement (Gym)					\$ 658,350					
Phoenix Academy High School	Level 2	Modified Bitumen Roof Replacement (Main)								\$ 343,662		

Admin Building	Level 2	Roof Replacement (Building 1-Lincoln)							\$ 2,310,198			
Admin Building	Level 2	Roof Replacement (Building 2-Warehouse)								\$ 1,428,306		
Admin Building	Level 3	Rooftop Unit Replacement (Building 1)			\$ 201,300							
Northside Elementary	Level 4	HVAC VFD Drive Replacement (Main Building)										\$738,914
Chapel Hill High School	Level 5	Repair Modified Bitumen Roof (Bldg B)		\$660,000								
McDougle Campus	Level 4	MUA/Roof Exhaust Replacement (Main/Gym)									\$557,225	
Rashkis Elementary	Level 4	HVAC Pump Replacement (Main Building)										\$287,989
Rashkis Elementary	Level 3	Make Up/Exhaust Air Replacement (Main Building)						\$221,498				
Mary Scroggs Elementary School	Level 4	HVAC Pump Replacement (Main Building)			\$404,582							
Mary Scroggs Elementary School	Level 4	HVAC Fan Coil Unit Replacement (Main Building)									\$451,397	
Smith Middle School	Level 4	HVAC Pump Replacement (Main)						\$236,345				
Smith Middle School	Level 4	HVAC Condensor/Package Replacement (Main)						\$246,687				
Carrboro High School	Level 4	HVAC Pump Replacement (Main)									\$420,919	
East Chapel Hill High School	Level 4	Variable Frequency Drive Replacement		\$259,666								
East Chapel Hill High School	Level 4	5-ton HVAC Replacement						\$113,187				
Mary Scroggs Elementary School	Level 4	Make Up Air/Exhaust Replacement (Main Building)									\$1,367,095	
Morris Grove Elementary	Level 4	Fan Coil Unit Replacement (Main Building)										\$868,367.00
McDougle Campus	Level 4	Pump Replacement (Mech Room)									\$280,942	
Rashkis Elementary	Level 4	Fan Coil Unit Replacement (Main Building)										\$681,872.00
Glenwood Elementary	Level 4	Wall Exhaust Replacement									\$44,919	
Morris Grove Elementary	Level 4	Pump Replacements (Main Building)									\$389,423	
Morris Grove Elementary	Level 4	Air Cooled HVAC Replacement (Main Building)									\$96,303	
Morris Grove Elementary	Level 4	Water Heater Replacement (Main Building)									\$105,350	
McDougle Campus	Level 4	Gas Water Heater Replacement									\$97,362	
Grey Culbreth Middle School	Level 4	HVAC Package Unit Replacement									\$107,806	
Grey Culbreth Middle School	Level 4	Make Up Air/Exhaust Replacement (Main)										\$1,183,829
Mary Scroggs Elementary School	Level 4	HVAC Air Cooled Replacement (Main Building)									\$116,771	
Smith Middle School	Level 4	Air Cooled Chiller #2 Replacement (Main)										\$463,449
Admin Building	Level 4	Pump Replacement (Building 2)										\$128,762
Admin Building	Level 4	Unit Heater Replacement (Building 2)										\$100,041
District Wide		Contingency		\$36,259	\$44,131	\$77,812	\$66,101	\$66,312	\$26,678	\$18,929	\$52,358	\$12,685

Rental Space - CHCCS

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	54019	Climate Action Plan:	N/A

Funding of \$553,000 in FY 2025-26 and funding in subsequent fiscal years are for rental space needs in the district.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	1,375,000	542,000	553,000	564,000	575,000	586,000	597,000	608,000	620,000	632,000	644,000	656,880	6,035,880
Appropriation Total	1,375,000	542,000	553,000	564,000	575,000	586,000	597,000	608,000	620,000	632,000	644,000	656,880	6,035,880
Revenue/Funding Source													
<i>Transfer from General Fund</i>	131,000		553,000	564,000	575,000	586,000	597,000	608,000	620,000	632,000	644,000	656,880	6,035,880
<i>Debt Financing - School Improvements</i>													
<i>Lottery Proceeds</i>	1,244,000	542,000											
Revenue/Funding Source Total	1,375,000	542,000	553,000	564,000	575,000	586,000	597,000	608,000	620,000	632,000	644,000	656,880	6,035,880

Technology Plan - CHCCS

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	54013	Climate Action Plan:	N/A

Funding ranges from \$3,033,865 to \$3,430,657 for each fiscal year for network infrastructure, enterprise software, and computers and technology improvements and replacements/enhancements in schools throughout the district. This project utilizes CHCCS's share of Article 46 Sales Tax proceeds.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Equipment/Furnishings</i>	26,171,529	2,962,169	3,033,865	3,074,542	3,116,033	3,158,354	3,201,521	3,245,551	3,290,462	3,336,272	3,382,997	3,430,657	32,270,254
Appropriation Total	26,171,529	2,962,169	3,033,865	3,074,542	3,116,033	3,158,354	3,201,521	3,245,551	3,290,462	3,336,272	3,382,997	3,430,657	32,270,254
Revenue/Funding Source													
<i>Transfer from General Fund</i>	11,721,104		1,030,644	991,192	949,349	905,003	858,036	808,326	755,748	700,169	641,450	579,448	8,219,365
<i>Article 46 Sales Tax Proceeds</i>	7,072,605	1,963,941	2,003,221	2,083,350	2,166,684	2,253,351	2,343,485	2,437,225	2,534,714	2,636,103	2,741,547	2,851,209	24,050,889
<i>Debt Financing - 2/3 Net Debt Bonds</i>	1,862,121												
<i>Debt Financing - Older Facilities</i>													
<i>Debt Financing - School Improvements</i>	5,337,848	998,228											
<i>Lottery Proceeds</i>	177,851												
Revenue/Funding Source Total	26,171,529	2,962,169	3,033,865	3,074,542	3,116,033	3,158,354	3,201,521	3,245,551	3,290,462	3,336,272	3,382,997	3,430,657	32,270,254

Recurring Capital Projects - CHCCS

Project Category	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	54010	Climate Action Plan:	N/A

This project provides flexible funding to address recurring capital projects as identified by the school system each fiscal year. Uses of the fund include furnishings and equipment at schools district-wide, drainage improvements, carpet/tile installation, roof repairs, and mechanical and plumbing repairs/renovations.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	10,753,200	1,787,040	239,137	304,044	372,072	443,346	518,000	596,171	676,999	761,633	850,229	942,064	5,703,695
Appropriation Total	10,753,200	1,787,040	239,137	304,044	372,072	443,346	518,000	596,171	676,999	761,633	850,229	942,064	5,703,695
Revenue/Funding Source													
<i>Transfer from General Fund</i>	2,283,240	1,787,040	239,137	304,044	372,072	443,346	518,000	596,171	676,999	761,633	850,229	942,064	5,703,695
<i>Debt Financing - School Improvements</i>	8,469,960												
Revenue/Funding Source Total	10,753,200	1,787,040	239,137	304,044	372,072	443,346	518,000	596,171	676,999	761,633	850,229	942,064	5,703,695

Other Capital Uses

The county recognizes that there are expenses that may not be consistent with the Woolpert definitions of priority, nor can be covered in the Current Expense budget. These could include athletic upgrades, component replacements, capital leases, technology purchases. Other Capital Uses will be funded by Recurring Capital and Article 46 Sales Tax Proceeds.

Total Available Funding	\$ 3,826,002	\$ 3,942,586	\$ 4,063,105	\$ 4,187,700	\$ 4,316,521	\$ 4,449,722	\$ 4,587,461	\$ 4,729,905	\$ 4,877,226	\$ 5,029,601
Total Programmed Activities	\$ 3,826,002	\$ 3,942,586	\$ 4,063,105	\$ 4,187,700	\$ 4,316,521	\$ 4,449,722	\$ 4,587,461	\$ 4,729,905	\$ 4,877,226	\$ 5,029,601
Remaining balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

School	Project Code	Activity	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Admin Building	Rental Space - CHCCS	Rental Space - CHCCS	\$ 553,000	\$ 564,000	\$ 575,000	\$ 586,000	\$ 597,000	\$ 608,000	\$ 620,000	\$ 632,000	\$ 644,000	\$ 656,880
District Wide	Technology Plan - CHCCS	Technology Plan - CHCCS	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
District Wide	Recurring Capital	Cultural Arts (Orchestra equipment, etc.)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
District Wide	Recurring Capital	Vehicle Replacements (Buses and Maintenance Fleet)	\$ 174,137	\$ 177,620	\$ 181,172	\$ 184,796	\$ 188,491	\$ 192,261	\$ 196,107	\$ 200,029	\$ 204,029	\$ 208,110
District Wide	Technology Plan - CHCCS	Technology Refresh and Network Upgrades	\$ 2,033,865	\$ 2,074,542	\$ 2,116,033	\$ 2,158,354	\$ 2,201,521	\$ 2,245,551	\$ 2,290,462	\$ 2,336,272	\$ 2,382,997	\$ 2,430,657
District Wide	Recurring Capital	Child Nutrition Equipment	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
District Wide	Recurring Capital	Contingency	\$ -	\$ 61,424	\$ 125,900	\$ 193,551	\$ 264,509	\$ 338,909	\$ 415,892	\$ 496,605	\$ 581,200	\$ 668,954

Deferred Maintenance Projects - CHCCS

Project Category:	School	Functional Service Area:	Education
Department:	Chapel Hill-Carrboro City Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	54022	Climate Action Plan:	N/A

In prior year Capital Investment Plans, the county provided plans to fund \$60 million in supplemental funding for deferred maintenance and life/safety improvements split between the two school districts by ADM. Chapel Hill Carrboro City Schools has \$9,000,000 remaining to be allocated in FY 2025-26. The district will utilize these funds to do mechanical upgrades, HVAC replacements, roof replacements, Fire/Safety/Security System upgrades, and building improvements

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Professional Services</i>	1,300,000												
<i>Construction/Repairs/Renovations</i>	19,867,300	9,067,600	9,000,000										9,000,000
Appropriation Total	21,167,300	9,067,600	9,000,000										9,000,000
Revenue/Funding Source													
<i>Debt Financing - School Improvements</i>	17,563,400	9,067,600	9,000,000										9,000,000
<i>From Capital Reserve Funds</i>	3,603,900												
Revenue/Funding Source Total	21,167,300	9,067,600	9,000,000										9,000,000

Deferred Maintenance - CHCCS

Total Available Funding	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Programmed Activities	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Remaining balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

School	Project Code	Activity	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
East Chapel Hill High School	Roofing and Building Waterproofing - CHCCS	Roof Replacement Phase 2 (W 2)	\$ 1,600,000									
Carrboro High School	Roofing and Building Waterproofing - CHCCS	Roof Replacement Phase 2 (W 2)	\$ 400,000									
Admin Building	Mechanical Systems - CHCCS	HVAC AHU/Controls Replacement (Building 1 & 2) (W 2)	\$ 1,440,000									
District Wide	Indoor Air Quality Improvements - CHCCS	Indoor Air Quality Improvements - CHCCS	\$ 275,000									
District Wide	Fire/Safety/Security Systems - CHCCS	District Wide - Security Enhancements	\$ 1,750,000									
District Wide	Major Facility Renovations - CHCCS	District Wide - Fleet Maintenance Bldg Imp (Phase 2)	\$ 850,000									
District Wide	Mechanical Systems - CHCCS	Contingency for Unplanned Equipment Replacement	\$ 2,085,000									
District Wide	Major Facility Renovations - CHCCS	District Wide - (Project Design & Management) Project	\$ 600,000									

Elementary School Replacement

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	OCSM1	Climate Action Plan:	N/A

\$6,100,000 in FY 2025-26 and \$54,000,000 in FY 2026-27 are budgeted for design and construction for the replacement of an Elementary School to be identified by the District.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction</i>			6,100,000	54,000,000									60,100,000
Appropriation Total			6,100,000	54,000,000									60,100,000
Revenue/Funding Source													
<i>Transfer from General Fund</i>			100,000	2,717,000									2,817,000
<i>Debt Financing - Bond Proceeds</i>			6,000,000	51,283,000									57,283,000
Revenue/Funding Source Total			6,100,000	54,000,000									60,100,000

Major Elementary School Renovation

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	OCSM2	Climate Action Plan:	N/A

\$3,000,000 in FY 2029-30 and \$27,000,000 in FY 2030-31 are budgeted for design and construction for the major renovation of an Elementary School.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction</i>													
							3,000,000	27,000,000					30,000,000
Appropriation Total													
							3,000,000	27,000,000					30,000,000
Revenue/Funding Source													
<i>Transfer from General Fund</i>													
							3,000,000						3,000,000
<i>Debt Financing - Bond Proceeds</i>													
								27,000,000					27,000,000
Revenue/Funding Source Total													
							3,000,000	27,000,000					30,000,000

Major Middle School Renovation

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	OCSM3	Climate Action Plan:	N/A

\$4,500,000 in FY 2030-31 and \$40,500,000 in FY 2031-32 are budgeted for design and construction for the major renovation of an Middle School.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction</i>													
								4,500,000	40,500,000				45,000,000
Appropriation Total													
								4,500,000	40,500,000				45,000,000
Revenue/Funding Source													
<i>Transfer from General Fund</i>													
								3,000,000	4,660,000				7,660,000
<i>Debt Financing - Bond Proceeds</i>													
								1,500,000	35,840,000				37,340,000
Revenue/Funding Source Total													
								4,500,000	40,500,000				45,000,000

Remaining Bond and Pay-Go Projects - OCS

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	OCSM4	Climate Action Plan:	N/A

This project summarizes the remaining Bond and Supplemental Pay-Go funds that are available to Orange County Schools after directly identified Major Projects. These funds could be used as contingency funds for Major Projects or provide additional funding for High Priority Needs. The next page summarizes the district's intended use of funds.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Construction</i>					4,000,000	8,427,352	3,677,000			2,054,400	6,528,786	1,638,463	26,326,001
<i>Appropriation Total</i>					4,000,000	8,427,352	3,677,000			2,054,400	6,528,786	1,638,463	26,326,001
<i>Revenue/Funding Source</i>													
<i>Transfer from General Fund</i>					4,000,000	8,427,352				2,054,400	6,528,786	1,638,463	22,649,001
<i>Debt Financing - Bond Proceeds</i>							3,677,000						3,677,000
<i>Revenue/Funding Source Total</i>					4,000,000	8,427,352	3,677,000			2,054,400	6,528,786	1,638,463	26,326,001

Major Projects

At the June 4th, 2024 Board meeting, the Board adopted the framework for new capital spending and asked that both districts submit bond plans based on their approved funding levels. These plans are to be based on the framework of the Woolpert Optimization Plan. This framework prioritizes replacing old facilities with new facilities and improving the educational adequacy of school buildings. The Bond and Supplemental Pay-Go funds would be used to fund these major projects. County Staff will work with both Districts to optimize the timeline of major projects. Any leftover funds from the the major projects can be reallocated to High Priority Needs.

Total Available Funding		161,426,001	155,326,001	101,326,001	97,326,001	88,898,649	82,221,649	50,721,649	10,221,649	8,167,249	1,638,463
Total Programmed Activities		\$ 6,100,000	\$ 54,000,000	\$ 4,000,000	\$ 8,427,352	\$ 6,677,000	\$ 31,500,000	\$ 40,500,000	\$ 2,054,400	\$ 6,528,786	\$ 1,638,463
Remaining balance		\$ 155,326,001	\$ 101,326,001	\$ 97,326,001	\$ 88,898,649	\$ 82,221,649	\$ 50,721,649	\$ 10,221,649	\$ 8,167,249	\$ 1,638,463	\$ -

School	Activity	Total	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
New Elementary School	Pay-Go	\$ 2,817,000	\$ 100,000	\$ 2,717,000								
	Bond	\$ 57,283,000	\$ 6,000,000	\$ 51,283,000								
Major Elementary Renovation	Pay-Go	\$ 3,000,000					\$ 3,000,000					
	Bond	\$ 27,000,000						\$ 27,000,000				
Major Middle Renovation	Pay-Go	\$ 7,660,000						\$ 3,000,000	\$ 4,660,000			
	Bond	\$ 37,340,000						\$ 1,500,000	\$ 35,840,000			
Major Projects (unspecified)	Bond	\$ 3,677,000					\$ 3,677,000					
High Priority Needs (unspecified)	Pay-Go	\$ 22,649,001			\$ 4,000,000	\$ 8,427,352				\$ 2,054,400	\$ 6,528,786	\$ 1,638,463

New Hope Elementary - Roof Replacement

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	OCSHP1	Climate Action Plan:	N/A

\$1,387,610 in FY 2025-26 and \$594,690 in FY 2026-27 is budgeted to complete a roof replacement at New Hope Elementary School. This project is identified as level 2 - Essential in the Woolpert framework as adopted by the Board of County Commissioners.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
<i>Appropriation</i>														
<i>Construction</i>			1,387,610	594,690										1,982,300
<i>Appropriation Total</i>			1,387,610	594,690										1,982,300
<i>Revenue/Funding Source</i>														
<i>Debt Financing - School Improvements</i>			690,661	594,690										1,285,351
<i>Lottery Proceeds</i>			696,949											696,949
<i>Revenue/Funding Source Total</i>			1,387,610	594,690										1,982,300

New Hope Elementary - HVAC Replacement Phase 2

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	OCSHP2	Climate Action Plan:	N/A

\$400,000 in FY 2025-26 and \$200,000 in FY 2026-27 is budgeted to complete phase two of an HVAC system replacement at New Hope Elementary School. This project is identified as level 2 - Essential in the Woolpert framework as adopted by the Board of County Commissioners.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction</i>			400,000	200,000									600,000
Appropriation Total			400,000	200,000									600,000
Revenue/Funding Source													
<i>Debt Financing - School Improvements</i>			400,000	200,000									600,000
Revenue/Funding Source Total			400,000	200,000									600,000

Gravelly Hill Middle School - Roof Replacement

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	OCSHP3	Climate Action Plan:	N/A

\$303,568 in FY 2025-26 and \$96,432 in FY 2026-27 is budgeted to complete a roof replacement at Gravelly Hill Middle School. This project is identified as level 2 - Essential in the Woolpert framework as adopted by the Board of County Commissioners.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
<i>Appropriation</i>														
<i>Construction</i>			303,568	96,432										400,000
<i>Appropriation Total</i>			303,568	96,432										400,000
<i>Revenue/Funding Source</i>														
<i>Debt Financing - School Improvements</i>			303,568	96,432										400,000
<i>Revenue/Funding Source Total</i>			303,568	96,432										400,000

High Priority Needs Years 2-10 - OCS

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	OCSHP4	Climate Action Plan:	N/A

This project summarizes the funding in years 2 through 10 of the CIP for Orange County Schools's High Priority Needs. A detail of the district's intended uses and their alignment with the Woolpert framework for these funds is on the following page. Per the Board of County Commissioner's policy, High Priority Needs projects in year 1 will be funded on a project basis with dedicated individual project pages.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total	
<i>Appropriation</i>														
<i>Construction</i>				1,227,941	2,147,505	2,176,516	2,206,107	2,236,290	2,267,077	2,298,480	2,330,510	2,363,181	19,253,607	
<i>Appropriation Total</i>				1,227,941	2,147,505	2,176,516	2,206,107	2,236,290	2,267,077	2,298,480	2,330,510	2,363,181	19,253,607	
<i>Revenue/Funding Source</i>														
<i>Debt Financing - School Improvements</i>					530,992	1,450,556	1,479,567	1,509,158	1,539,341	1,570,128	1,601,531	1,633,561	1,666,232	12,981,066
<i>Lottery Proceeds</i>					696,949	696,949	696,949	696,949	696,949	696,949	696,949	696,949	696,949	6,272,541
<i>Revenue/Funding Source Total</i>					1,227,941	2,147,505	2,176,516	2,206,107	2,236,290	2,267,077	2,298,480	2,330,510	2,363,181	19,253,607

High Priority Needs

At the June 4th, 2024 Board meeting, the Board adopted the framework for new capital spending and asked that both districts submit bond plans based on their approved funding levels. These plans are to be based on the framework of the Woolpert Optimization Plan. This framework prioritizes replacing old facilities with new facilities and improving the educational adequacy of school buildings. At the June 4th, 2024 Board meeting, the Board adopted the framework for new capital spending and asked that both districts submit bond plans based on their approved funding levels. These plans are to be based on the framework of the Woolpert Optimization Plan.

- i. Level 1 – Critical – Failure of components impact the facility's ability to remain open
- ii. Level 2 – Essential – Failure of components impact the health of major systems (i.e. leaking roofs)
- iii. Level 3 – Necessary – Failure of components could impact the facility's efficiency and usefulness
- iv. Life cycle replacements with one to three (1-3) years of remaining useful life at the time the study was completed.

High Priority Needs will be funded using Annual County Debt Financing, Lottery Proceeds, as well as any remaining Bond or Supplemental Pay-Go funds remaining after the Major Projects

Total Available Funding	\$ 2,091,178	\$ 2,119,063	\$ 2,147,505	\$ 2,176,516	\$ 2,206,107	\$ 2,236,290	\$ 2,267,077	\$ 2,298,480	\$ 2,330,510	\$ 2,363,181
Total Programmed Activities	\$ 2,091,178	\$ 2,119,063	\$ 2,147,505	\$ 2,176,516	\$ 2,206,107	\$ 2,236,290	\$ 2,267,077	\$ 2,298,480	\$ 2,330,510	\$ 2,363,181
Remaining balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

School	HPN Level	Funding Source	Activity	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
New Hope Elementary	Level 2		Roof Replacement	\$ 1,387,610	\$ 594,690								
New Hope Elementary	Level 2		HVAC Replacement Phase 2	\$ 400,000	\$ 200,000								
Gravelly Hill Middle School	Level 2		Roof Replacement	\$ 303,568	\$ 96,432								
Efland Cheeks Elementary	Level 2		HVAC Replacement Phase 2		\$ 177,941	\$ 422,059							
Pathways Elementary	Level 2		HVAC Controls		\$ 250,000								
Cedar Ridge High School	Level 2		Stormwater Repairs		\$ 200,000	\$ -							
Cedar Ridge High School	Level 2		HVAC Controls		\$ 600,000								
AL Stanback Middle School	Level 2		HVAC Complete Replacement			\$ 1,725,446	\$ 2,176,516	\$ 98,038					
Partnership Academy	Life Cycle Replacements		HVAC Replacement					\$ 2,108,069	\$ 891,931				
Grady Brown Elementary	Life Cycle Replacements		Comp Reno:POD Renovations						\$ 1,344,359	\$ 2,267,077	\$ 2,298,480	\$ 90,084	
Orange High School	Life Cycle Replacements		Life Cycle Repairs & Deficiencies									\$ 2,240,426	\$ 2,363,181

Technology Plan - OCS

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	51011	Climate Action Plan:	N/A

Funding in each fiscal year from Article 46 Sales Tax proceeds includes technology upgrades and debt service payments related to the 1:1 laptop initiative district-wide.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Equipment/Furnishings</i>	6,710,093	1,382,619											
<i>Equipment</i>			1,256,699	1,306,967	1,359,246	1,413,616	1,470,161	1,528,967	1,590,126	1,653,731	1,719,880	1,788,675	15,088,068
<i>Equipment - Debt Service Payments</i>	3,857,550												
Appropriation Total	10,567,643	1,382,619	1,256,699	1,306,967	1,359,246	1,413,616	1,470,161	1,528,967	1,590,126	1,653,731	1,719,880	1,788,675	15,088,068
Revenue/Funding Source													
<i>Transfer from General Fund</i>	2,991,313												
<i>Transfer from Other Projects</i>	244,099												
<i>Article 46 Sales Tax Proceeds</i>	6,338,863	1,232,058	1,256,699	1,306,967	1,359,246	1,413,616	1,470,161	1,528,967	1,590,126	1,653,731	1,719,880	1,788,675	15,088,068
<i>Lottery Proceeds</i>	993,368	150,561											
Revenue/Funding Source Total	10,567,643	1,382,619	1,256,699	1,306,967	1,359,246	1,413,616	1,470,161	1,528,967	1,590,126	1,653,731	1,719,880	1,788,675	15,088,068

Recurring Capital Projects - OCS

Project Category	School	Functional Service Area:	Education
Department:	Orange County Schools	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	51009	Climate Action Plan:	N/A

This project provides flexible funding to address recurring capital projects as identified by the school system each fiscal year. Uses of the fund include mobile units, HVAC replacements, roof repairs, new classroom set-up, computer equipment maintenance, and environmental maintenance.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
Appropriation													
<i>Construction/Repairs/Renovations</i>	7,246,800	1,272,960											
<i>Construction</i>			1,298,419	1,324,388	1,350,875	1,377,893	1,405,451	1,433,560	1,462,231	1,491,476	1,521,305	1,551,732	14,217,330
Appropriation Total	7,246,800	1,272,960	1,298,419	1,324,388	1,350,875	1,377,893	1,405,451	1,433,560	1,462,231	1,491,476	1,521,305	1,551,732	14,217,330
Revenue/Funding Source													
<i>Transfer from General Fund</i>	1,616,760	1,272,960	1,298,419	1,324,388	1,350,875	1,377,893	1,405,451	1,433,560	1,462,231	1,491,476	1,521,305	1,551,732	14,217,330
<i>Debt Financing - School Improvements</i>	5,630,040												
Revenue/Funding Source Total	7,246,800	1,272,960	1,298,419	1,324,388	1,350,875	1,377,893	1,405,451	1,433,560	1,462,231	1,491,476	1,521,305	1,551,732	14,217,330

Other Capital Uses

The county recognizes that there are expenses that may not be consistent with the Woolpert definitions of priority, nor can be covered in the Current Expense budget. These could include athletic upgrades, component replacements, capital leases, technology purchases. Other Capital Uses will be funded by Recurring Capital and Article 46 Sales Tax Proceeds.

Total Available Funding	\$ 2,555,118	\$ 2,631,355	\$ 2,710,121	\$ 2,791,509	\$ 2,875,612	\$ 2,962,527	\$ 3,052,357	\$ 3,145,207	\$ 3,241,185	\$ 3,340,407
Total Programmed Activities	\$ 2,555,118	\$ 2,631,355	\$ 2,710,121	\$ 2,791,509	\$ 2,875,612	\$ 2,962,527	\$ 3,052,357	\$ 3,145,207	\$ 3,241,185	\$ 3,340,407
Remaining balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

School	Project Code	Activity	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
District Wide	Technology Plan - OCS	Technology Refresh and Updates	\$ 1,256,699.00	\$ 1,306,967.00	\$ 1,359,246.00	\$ 1,413,616.00	\$ 1,470,161.00	\$ 1,528,967.00	\$ 1,590,126.00	\$ 1,653,731.00	\$ 1,719,880.00	\$ 1,788,675.00
District Wide	Recurring Capital - OCS	Life Cycle Capital Replacements	\$ 1,298,419.00	\$ 1,324,388.00	\$ 1,350,875.00	\$ 1,377,893.00	\$ 1,405,451.00	\$ 1,433,560.00	\$ 1,462,231.00	\$ 1,491,476.00	\$ 1,521,305.00	\$ 1,551,732.00

Major School Construction Project Management

Project Category	School	Functional Service Area:	Education
Department:	Project Management	Strategic Alignment:	Public Education/Learning Community Objective 4
Project Number:	SCPAY	Climate Action Plan:	N/A

\$1 Million of the Supplemental Pay-Go funds have been reserved each year for project management for school major projects. The exact use of these funds and the allocation between the county and the school districts is pending Interlocal Agreement negotiations between the county and the districts.

FINANCIAL SUMMARY

Project Budget	Prior Years Funding	Current Fiscal Year 2024-25	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35	Ten Year Total
<i>Appropriation</i>													
<i>Professional Services</i>			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
<i>Appropriation Total</i>			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
<i>Revenue/Funding Source</i>													
<i>Transfer from General Fund</i>			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
<i>Revenue/Funding Source Total</i>			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000

Active Capital Projects Summary

Current Balance of all active Capital Projects as of March 27th, 2025. Projects over budget and older projects to be closed out will be resolved in upcoming budget amendments.

61 - COUNTY CAPITAL PROJECTS FUND			
Project Category; Project Code	Budget	Actual and Committed	Available
Community Center			
10016 - CEDAR GROVE COMMUNITY CENTER	\$3,886,971	\$3,886,590	\$382
10054 - HISTORIC ROGERS RD COMM CENTER	\$7,452,200	\$7,364,422	\$87,778
10081 - ROGERS ROAD COM CENTER REMEDIATION	\$199,519	\$134,586	\$64,933
20045 - EFLAND CHEEKS COMMUNITY CENTER	\$201,420	\$196,221	\$5,199
Community Center Total	\$11,740,110	\$11,581,818	\$158,292
County			
10004 - COURT STREET ANNEX	\$450,306	\$324,754	\$125,552
10008 - GOVERNMENT SERVICES ANNEX	\$1,606,726	\$1,517,172	\$89,554
10028 - WHITTED HUMAN SERVICES CTR	\$2,715,000	\$2,715,610	(\$610)
10040 - HILLSBOROUGH COMMONS	\$3,790,000	\$3,781,976	\$8,024
10042 - BOARD OF ELECTIONS OFFICE	\$97,000	\$82,011	\$14,989
10050 - SOUTHERN BRANCH LIBRARY	\$22,229,438	\$21,311,671	\$917,767
10060 - SOUTHERN CAMPUS VETERANS MEMORIAL	\$237,908	\$221,571	\$16,337
10061 - OLD COURTHOUSE SQ - BLDG/GROUNDS	\$205,000	\$51,740	\$153,260
10062 - OPT BUS SHELTERS	\$249,971	\$175,281	\$74,690
10063 - CRIMINAL JUSTICE DEPT AT GATEWAY	\$223,419	\$218,551	\$4,868
10064 - ORANGE COUNTY NORTHERN CAMPUS	\$40,466,106	\$40,442,839	\$23,267
10065 - SOUTHERN CAMPUS EXPANSION	\$6,490,000	\$6,013,352	\$476,648
10066 - GREENE TRACT IMPROVEMENTS	\$47,500	\$31,606	\$15,894
10068 - 510 MEADOWLANDS REMEDIATION	\$4,256,152	\$4,291,922	(\$35,770)
10069 - LINK CENTER REMEDIATION	\$909,859	\$896,192	\$13,667
10070 - DA BUILDING REMEDIATION	\$41,143	\$31,475	\$9,668
10072 - WHITTED MEDICAL CLINIC RENOVATIONS	\$103,721	\$111,553	(\$7,832)
10073 - JUSTICE FACILITY IMPROVEMENTS	\$396,102	\$307,609	\$88,493
10074 - LAKE ORANGE DAM REHABILITATION	\$3,771,180	\$1,548,462	\$2,222,718
10075 - MAJOR PLUMBING REPAIRS	\$575,263	\$368,190	\$207,073
10078 - FACILITY MASTER PLAN - HILLSBOROUGH	\$1,052,527	\$1,052,527	\$0
10079 - WHITTED OFFICE RENOVATIONS	\$324,649	\$320,551	\$4,098
10080 - CRISIS DIVERSION FACILITY	\$3,397,155	\$2,035,272	\$1,361,883
10082 - 510 MEADOWLANDS REM - PHASE 2	\$763,851	\$265,088	\$498,763
30001 - BUILDING SAFETY	\$2,836,785	\$2,836,784	\$1
30002 - ROOFING PROJECTS	\$5,051,472	\$5,042,634	\$8,838
30009 - REG DEEDS AUTOMATION ENHANCE	\$1,455,450	\$1,139,354	\$316,096
30010 - EQUIPMENT & VEHICLES	\$10,750,894	\$8,642,314	\$2,108,581

Active Capital Projects Summary – continued

30013 - GENERATOR PROJECTS	\$2,129,900	\$1,044,749	\$1,085,152
30016 - LOAN POOL RESERVE	\$275,000	\$200,000	\$75,000
30018 - HVAC PROJECTS	\$5,583,552	\$5,302,598	\$280,954
30029 - PARKING LOT REPAIRS/PAVING	\$525,500	\$498,881	\$26,619
30039 - DENTAL EQUIPMENT FOR HEALTH DEPT	\$100,000	\$95,535	\$4,465
30050 - ENERGY BANK	\$78,227	\$61,184	\$17,043
30051 - SUSTAINABILITY PROJECTS	\$543,000	\$235,201	\$307,799
30052 - CLIMATE CHANGE MITIGATION PROJECTS	\$2,861,309	\$1,863,323	\$997,986
30080 - BOARD OF ELECTIONS VOTING EQUIPMENT	\$849,445	\$643,945	\$205,500
10083 - ROGERS ROAD COMMUNITY CENTER EXPANS	\$16,500	\$14,872	\$1,628
10084 - ORANGE COUNTY CLIMATE ACTION PLAN	\$115,480	\$115,480	\$0
30081 - TRANSPORTATION SERVICES EQUIPMENT	\$61,502	\$31,898	\$29,604
10085 - STRATEGIC PLAN	\$105,303	\$105,303	\$0
10087 - FUEL STATION PUMP/TANK REPLACEMENTS	\$53,240	\$53,240	\$0
11000 - FACILITY ACCESSIBILITY, SAFETY & SEC	\$359,186	\$359,284	(\$98)
11001 - ROOFING	\$140,000	\$79,445	\$60,555
11002 - HVAC PROJECTS	\$3,684,101	\$1,551,982	\$2,132,119
11003 - PARKING LOT IMPROVEMENTS	\$580,242	\$86,423	\$493,819
11004 - FACADES	\$866,935	\$808,894	\$58,041
11005 - ELECTRICAL UPGRADES	\$347,576	\$250,537	\$97,039
11006 - FIRE ALARM & SUPPRESSION SYSTEM RPL	\$1,544,160	\$776,948	\$767,212
11007 - INTERIOR FINISH REPLACEMENTS	\$570,180	\$160,975	\$409,205
12000 - VEHICLE REPLACEMENTS	\$5,458,325	\$3,614,498	\$1,843,827
12001 - FLEET SVCS INVENTORY SHOP & EQUIP	\$120,000	\$120,000	\$0
30083 - MOBILITY ON DEMAND	\$250,000	\$250,000	\$0
10089 - BOARD OF ELECTIONS STORAGE	\$296,000	\$97,750	\$198,250
10090 - SOLAR PHOTOVOLTAIC SYSTEMS	\$779,559	\$0	\$779,559
10091 - STAFF EV CHARGERS	\$225,000	\$0	\$225,000
10092 - PUBLIC EV CHARGERS	\$50,000	\$0	\$50,000
10093 - JUSTICE SYSTEM SPACE NEEDS & IMPROV	\$23,500	\$19,975	\$3,525
County Total	\$143,087,299	\$124,220,982	\$18,866,317
Economic Development & Water & Sewer Utilities			
10043 - PIEDMONT FOOD & AG PROCESSING CTR	\$1,343,225	\$1,300,426	\$42,799
10076 - PFAP IMPROVEMENTS	\$19,019	\$17,500	\$1,519
30017 - EFLAND SEWER EXTENSION	\$1,398,240	\$116,902	\$1,281,338
30040 - BUCKHORN ECON DEV DISTRICT PHASE 2	\$4,564,779	\$4,652,266	(\$87,487)
30042 - CENTRAL EFLAND/BUCKHORN SEWER	\$4,848,400	\$3,680,070	\$1,168,330
30044 - EFLAND SEWER TO MEBANE	\$4,759,767	\$4,645,485	\$114,282
30045 - ENO EDD	\$1,120,293	\$319,148	\$801,145
30048 - HILLSBOROUGH EDD	\$244,143	\$243,143	\$1,000
30049 - BUCKHORN-MEBANE EDD PH 3	\$1,365,000	\$0	\$1,365,000
30053 - BUCKHORN-MEBANE EDD PIA	\$115,000	\$0	\$115,000

Active Capital Projects Summary – continued

30055 - RTLP EDD	\$3,150,000	\$3,150,000	\$0
10088 - WELL DOT INCENTIVE	\$2,000,000	\$1,999,990	\$10
31000 - MEBANE WATER LINE EXPANSION	\$500,000	\$0	\$500,000
Economic Development & Water & Sewer Utilities Total	\$25,427,866	\$20,124,930	\$5,302,936
Housing			
10056 - AFFORDABLE HOUSING LAND BANKING	\$1,706,600	\$789,285	\$917,315
10057 - AFFORDABLE HOUSING 2017	\$293,400	\$274,066	\$19,334
30003 - AFFORDABLE HOUSING	\$8,341,383	\$6,771,703	\$1,569,680
14001 - AFFORDABLE HOUSING	\$5,000,000	\$250,000	\$4,750,000
Housing Total	\$15,341,383	\$8,085,055	\$7,256,328
Information Technologies			
30007 - INFORMATION TECHNOLOGY	\$17,658,597	\$15,670,731	\$1,987,866
13000 - IT INFRASTRUCTURE	\$1,719,377	\$828,545	\$890,832
13001 - ITGC AWARDS	\$500,000	\$262,165	\$237,835
Information Technologies Total	\$19,877,974	\$16,761,441	\$3,116,533
Parks			
20000 - BLACKWOOD FARM	\$2,317,435	\$2,308,910	\$8,525
20002 - CEDAR GROVE PARK	\$1,908,000	\$1,906,801	\$1,199
20003 - TWIN CREEKS PARK	\$1,580,020	\$990,010	\$590,010
20006 - CONSERVATION EASEMENTS	\$5,496,608	\$3,518,939	\$1,977,669
20011 - LANDS LEGACY - UNALLOCATED	\$2,523,742	\$378,537	\$2,145,205
20026 - SOCCER.COM PARK	\$4,950,128	\$5,021,581	(\$71,453)
20027 - NEW HOPE CREEK PRESERVE	\$740,000	\$318,712	\$421,288
20028 - UPPER ENO NATURE PRESERVE	\$125,000	\$94,444	\$30,556
20032 - RIVER PARK DEVELOPMENT	\$277,370	\$148,412	\$128,958
20034 - MILLHOUSE ROAD PARK	\$258,812	\$286,712	(\$27,900)
20037 - BLACKWOOD FARM PARK	\$4,970,470	\$3,626,261	\$1,344,209
20039 - P & R FACILITY RENOVATIONS/REPAIRS	\$2,332,900	\$1,775,234	\$557,666
20040 - LITTLE RIVER PARK - PHASE 2	\$475,000	\$38,300	\$436,700
20041 - FAIRVIEW PARK - PHASE II	\$2,526,029	\$1,744,718	\$781,311
20043 - MOUNTAINS TO SEA TRAIL	\$1,223,000	\$121,084	\$1,101,916
20046 - NEUSE RIVER RULES - NUTRIENT MGMT	\$700,000	\$494,005	\$205,995
20047 - PERRY HILLS MINIPARK	\$320,000	\$315,306	\$4,694
20048 - FAIRVIEW PARK MITIGATION	\$3,000,000	\$0	\$3,000,000
Parks Total	\$35,724,514	\$23,087,965	\$12,636,549
Public Safety			
10053 - FUTURE EMS STATIONS	\$4,470,000	\$5,115,028	(\$645,028)
30061 - COMMUNICATION SYSTEM IMPROVEMENTS	\$5,317,281	\$5,102,588	\$214,693
30062 - 9-1-1 BACK-UP CENTER	\$1,595,774	\$876,657	\$719,117
30070 - SHERIFF'S DEPT EQUIPMENT	\$517,798	\$474,730	\$43,068
30071 - SHERIFF BODY CAMERAS	\$458,381	\$207,916	\$250,465

Active Capital Projects Summary – continued

17000 - FUTURE ES STATION - EFLAND	\$7,206,409	\$6,363,137	\$843,272
17001 - FUTURE ES STATION - CHAPEL HILL	\$300,000	\$0	\$300,000
17002 - EMERGENCY SERVICES RENEWAL FUND	\$993,205	\$959,804	\$33,401
17003 - FEMA HAZARD MITIGATION	\$300,091	\$300,044	\$47
17004 - RECORD/JAIL MANAGEMENT SYSTEM	\$4,725,252	\$2,099,165	\$2,626,087
17005 - VIPER RADIO TOWER CONSTRUCTION	\$694,300	\$494,300	\$200,000
30060 - BIDIRECTIONAL ANTENNA	\$2,979,114	\$1,592,797	\$1,386,317
Public Safety Total	\$29,557,605	\$23,586,166	\$5,971,439
Fund Total	\$280,756,751	\$227,448,358	\$53,308,394

54 - SPORTSPLEX R & R CAPITAL FUND

Project Category; Project Code	Budget	Actual and Committed	Available
Sportsplex			
Unallocated Sportsplex Projects	\$2,206,000	\$1,258,527	\$947,473
36001 - SPORTSPLEX - FACILITY MAINTENANCE	\$147,354	\$125,085	\$22,269
36006 - SPORTSPLEX - POOL	\$614,902	\$901	\$614,001
36003 - SPORTSPLEX - ICE RINK	\$1,600,000	\$1,600,000	\$0
Sportsplex Total	\$4,568,256	\$2,984,513	\$1,583,743
Fund Total	\$4,568,256	\$2,984,513	\$1,583,743

55 - SOLID WASTE R & R CAPITAL FUND

Project Category; Project Code	Budget	Actual and Committed	Available
Solid Waste			
Unallocated Solid Waste Projects	\$7,294,241	\$5,128,011	\$2,166,230
35000 - SOLID WASTE VEHICLE REPLACEMENT	\$5,451,586	\$4,380,902	\$1,070,684
35001 - SOLID WASTE COMPREHENSIVE PLAN	\$355,000	\$300,000	\$55,000
35002 - HIGH ROCK WASTE & RECYCLING CENTER	\$1,441,431	\$249,480	\$1,191,951
35003 - CONSOLIDATED NBHD WASTE & RECYCLING	\$435,781	\$143,281	\$292,500
Solid Waste Total	\$14,978,039	\$10,201,674	\$4,776,365
Fund Total	\$14,978,039	\$10,201,674	\$4,776,365

64 - LONG RANGE SCHOOL CAPITAL

Project Category; Project Code	Budget	Actual and Committed	Available
Chapel Hill Carrboro City Schools			
53001 - CHAPEL HILL HIGH SCHOOL	\$73,794,157	\$73,794,156	\$1
53023 - DOORS, HARWARE, CANOPIES	\$928,000	\$660,326	\$267,674
53025 - CLASSROOM/ACADEMIC IMPROVEMENTS	\$4,509,609	\$4,184,530	\$325,079
53026 - ELECTRICAL SYSTEMS	\$1,983,852	\$1,907,622	\$76,230

Active Capital Projects Summary – continued

53027 - WINDOW REPLACEMENTS	\$508,691	\$432,069	\$76,622
54000 - ADA REQUIREMENTS	\$665,616	\$590,722	\$74,894
54001 - ABATEMENT PROJECTS	\$1,565,080	\$1,381,331	\$183,749
54002 - ATH FACILITIES/PLAYGROUNDS	\$2,730,404	\$2,326,545	\$403,859
54003 - ENERGY EFFICIENCY RENOVS	\$1,255,040	\$1,226,743	\$28,297
54004 - FIRE/SAFETY/SECURITY	\$4,339,332	\$3,328,570	\$1,010,762
54005 - INDOOR AIR QUALITY	\$1,181,340	\$888,681	\$292,659
54006 - MECHANICAL SYSTEMS	\$5,828,832	\$5,734,464	\$94,369
54007 - MOBILE CLASSROOMS	\$883,696	\$850,491	\$33,205
54008 - PARKING LOT IMPROVEMENTS	\$1,180,000	\$1,125,240	\$54,760
54009 - PLANNING FOR FUTURE PROJECTS	\$1,200,000	\$1,145,551	\$54,449
54010 - RECURRING CAPITAL	\$12,540,240	\$12,242,400	\$297,840
54012 - ROOFING PROJECTS	\$7,621,168	\$7,817,703	(\$196,535)
54013 - TECHNOLOGY	\$25,155,153	\$24,532,845	\$622,308
54019 - RENTAL SPACE	\$1,917,000	\$1,867,387	\$49,613
54020 - STORMWATER MANAGEMENT	\$385,000	\$318,660	\$66,340
54021 - SUSTAINABILITY INVESTMENT	\$400,000	\$298,897	\$101,103
54022 - DEFERRED MAINTENANCE	\$32,678,799	\$23,821,681	\$8,857,118
Chapel Hill Carrboro City Schools Total	\$183,251,009	\$170,476,613	\$12,774,396
Orange County Schools			
50000 - A.L. STANBACK MIDDLE SCHOOL	\$5,795	\$5,794	\$1
50003 - EFLAND CHEEKS ELEMENTARY	\$5,038,508	\$1,600,746	\$3,437,762
50004 - GRADY BROWN ELEMENTARY	\$54,023	\$54,023	\$0
50005 - HILLSBOROUGH ELEMENTARY	\$320,301	\$320,301	\$0
50006 - ORANGE HIGH SCHOOL	\$558,481	\$558,481	(\$0)
50008 - STANFORD MIDDLE SCHOOL	\$686,939	\$686,938	\$1
50009 - ALTERNATIVE SCHOOL	\$361,653	\$361,652	\$1
50010 - NEW HOPE ELEMENTARY RENOVATIONS	\$264,917	\$264,917	(\$0)
51002 - ELECTRIC SERVICE UPGRADES	\$77,000	\$30,508	\$46,492
51005 - HANDICAP ACCESSIBILITY	\$178,454	\$178,453	\$1
51007 - PLANNING FOR FUTURE PROJECTS	\$773,832	\$771,770	\$2,062
51009 - RECURRING CAPITAL	\$8,519,760	\$8,307,600	\$212,160
51010 - ROOFING PROJECTS	\$9,614,669	\$6,156,226	\$3,458,443
51011 - TECHNOLOGY PLAN	\$8,271,606	\$7,066,088	\$1,205,518
51013 - HVAC UPGRADE/IMPROVEMENTS	\$1,535,918	\$1,535,918	\$0
51016 - CENTRAL ELEMENTARY AIR	\$111,440	\$111,439	\$1
51019 - INDOOR AIR QUALITY	\$4,807	\$4,806	\$1
51021 - DISTRICT WIDE IMPROVEMENTS	\$247,487	\$247,487	(\$0)
51022 - ORANGE HIGH TRACK REPAIRS	\$495,634	\$495,634	\$0
51023 - BATHROOM RENOVATIONS	\$105,314	\$105,313	\$1
51024 - FIRE/SAFETY UPGRADES	\$802,943	\$607,475	\$195,468
51025 - CLASSROOM/BUILDING IMPROVEMENTS	\$7,161,120	\$4,929,805	\$2,231,315

Active Capital Projects Summary – continued

51026 - WINDOW REPLACEMENTS	\$838,475	\$305,657	\$532,818
51027 - ATHLETIC FACILITIES	\$1,449,931	\$825,588	\$624,343
51028 - ENERGY EFF/LIGHTING IMPROVEMENTS	\$259,918	\$259,918	\$0
51029 - MECHANICAL SYSTEMS	\$1,180,844	\$991,441	\$189,403
51030 - PAVING/PARKING LOT IMPROVEMENTS	\$1,058,000	\$1,051,677	\$6,323
51031 - CEDAR RIDGE AUXILIARY GYM	\$2,846,949	\$2,846,949	\$0
51032 - VEHICLE REPLACEMENTS	\$267,443	\$267,442	\$1
51033 - FOOD SERVICES	\$1,047,704	\$488,238	\$559,466
51034 - SCHOOL SAFETY/SECURITY	\$1,722,119	\$1,323,891	\$398,228
51035 - PROPERTY ACQUISITION	\$3,104,026	\$3,104,353	(\$327)
51036 - ROOFING PROJECTS - 2016 BONDS	\$4,363,579	\$3,766,162	\$597,417
51038 - MECHANICAL SYSTEMS - 2016 BONDS	\$23,836,009	\$22,260,129	\$1,575,880
51039 - SCHOOL SAFETY/SECURITY - 2016 BONDS	\$2,500,000	\$2,093,543	\$406,457
51040 - CEDAR RIDGE AGRICULTURE ADDITION	\$481,801	\$45,905	\$435,896
51041 - CRHS CLASSROOM ADDITION-2016 BONDS	\$13,421,524	\$13,421,524	(\$0)
51042 - CLASSROOM/BLD IMPROV - 2016 BONDS	\$2,362,726	\$1,117,372	\$1,245,354
51045 - DEFERRED MAINTENANCE	\$28,368,563	\$15,143,936	\$13,224,627
50001 - RIVER PARK ELEMENTARY	\$524,922	\$524,922	\$0
Orange County Schools Total	\$134,825,134	\$104,240,019	\$30,585,115
Durham Tech Community College			
55000 - DTCC - NEW ACADEMIC BUILDING	\$11,275,000	\$585,063	\$10,689,937
Durham Tech Community College Total	\$11,275,000	\$585,063	\$10,689,937
Joint Schools			
52000 - SCHOOL CAPITAL NEEDS ASSESSMENT	\$984,561	\$984,561	\$0
Joint Schools Total	\$984,561	\$984,561	\$0
Fund Total	\$330,335,705	\$276,286,256	\$54,049,448

County Debt Service and Debt Capacity (General Fund Only) - Tax Adjustment

Represents 5 Year Level Debt Service on Short-term Vehicles/Information Technology borrowings; 5/8 Year Level Principal on other Short-term borrowings; 20-Year Level Principal on Long-term borrowings, with a Tax Adjustment and Interest Only Periods

Fiscal Years 2025-35

Debt Service	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35
<i>Total Existing Annual Debt Service</i>	31,610,693	31,458,802	25,748,387	24,661,949	22,662,537	21,339,516	19,185,833	18,172,687	16,491,208	16,050,704
General Fund Revenues:										
<i>Estimated Tax Equivalent For Debt Service</i>		1.78	1.77	2.91	1.59	0.19		1.04	0.73	
<i>Annual Growth Projections</i>	4.10%	6.29%	4.85%	5.96%	4.67%	3.13%	2.93%	4.00%	3.73%	2.91%
Adjusted General Fund Budget	300,000,000	318,878,012	334,357,449	354,279,144	370,807,186	382,406,591	393,596,315	409,354,954	424,637,768	437,003,399
Existing Debt Service as a % of General Fund Revs	10.54%	9.87%	7.70%	6.96%	6.11%	5.58%	4.87%	4.44%	3.88%	3.67%
<i>Debt Service Policy</i>	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
Future Debt Service Capacity	4.46%	5.13%	7.30%	8.04%	8.89%	9.42%	10.13%	10.56%	11.12%	11.33%
Projected Debt Financing (FY 2024-34)										
New & Authorized but Unissued Debt Service	1,948,169	9,538,904	21,196,013	33,561,467	43,188,311	46,949,838	50,654,141	58,073,955	64,749,888	63,178,116
Projected Annual Debt Service	33,558,862	40,997,707	46,944,401	58,223,416	65,850,848	68,289,353	69,839,975	76,246,642	81,241,096	79,228,820
Projected Annual Debt Service As a Percent of the General Fund Revenues	11.19%	12.86%	14.04%	16.43%	17.76%	17.86%	17.74%	18.63%	19.13%	18.13%

Note: Interest Only Periods are subject to review and discussion with the Local Government Commission.

**Article 46 Projects Debt Service
Fiscal Years 2025-35**

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Debt Service	Fiscal Year									
	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
Projected Article 46 Sales Tax Proceeds (Economic Development Portion)	3,259,920	3,390,317	3,525,930	3,666,967	3,813,646	3,966,192	4,124,840	4,289,834	4,461,427	4,639,884
Article 46 Sales Tax Existing Debt Service Obligation	1,009,605	991,634	975,392	700,719	685,650	679,325	667,125	659,750	569,200	506,400
Projected Debt Financing										
Authorized but Unissued Projects	2,010,000									
New Construction in CIP			812,092	267,051			180,335	243,320		
<i>Projected Additional Annual Debt Service</i>		40,121	161,288	239,526	265,255	265,255	265,255	282,629	306,071	306,071
Total Article 46 Debt Service	1,009,605	1,031,755	1,136,680	940,245	950,905	944,580	932,380	942,379	875,271	812,471
Available Article 46 Sales Tax Proceeds (Economic Development Portion)	2,250,315	2,358,562	2,389,250	2,726,722	2,862,741	3,021,612	3,192,460	3,347,455	3,586,156	3,827,413

Assumptions:
15 and 20 Year Borrowings for Construction projects with Interest Rates at 5%

Solid Waste Projects Debt Service
Fiscal Years 2025-35

Debt Service	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35
Existing Solid Waste Annual Debt Service	929,088	1,033,451	642,999	512,895	468,959	396,990	304,298	288,841	153,335	149,764
Projected Debt Financing										
Authorized but Unissued Projects	2,901,676									
New Vehicle Purchases in CIP	1,646,867	1,286,402			784,574	1,086,860	1,701,948	2,094,062		
New Equipment Purchases in CIP	622,565	297,024						2,374,905		
New Construction in CIP		4,388,780	2,860,000							
<i>Projected Additional Annual Debt Service</i>	19,836	665,966	1,234,890	1,464,383	1,464,383	1,597,527	1,781,968	2,070,791	2,407,128	2,356,723
Total Solid Waste Debt Service	948,924	1,699,417	1,877,888	1,977,278	1,933,343	1,994,517	2,086,267	2,359,633	2,560,463	2,506,486

Assumptions:
7 and 12 Year Borrowings for Vehicles/Equipment with Interest Rate at 4.50%
20 Year Borrowings for Construction projects with Interest Rates at 5%

Sportsplex Projects Debt Service
Fiscal Years 2025-35

Debt Service	Year 1 Fiscal Year 2025-26	Year 2 Fiscal Year 2026-27	Year 3 Fiscal Year 2027-28	Year 4 Fiscal Year 2028-29	Year 5 Fiscal Year 2029-30	Year 6 Fiscal Year 2030-31	Year 7 Fiscal Year 2031-32	Year 8 Fiscal Year 2032-33	Year 9 Fiscal Year 2033-34	Year 10 Fiscal Year 2034-35
Existing Sportsplex Annual Debt Service	649,682	470,367	346,923	325,242	321,660	246,902	240,398	233,894	222,490	216,186
Projected Debt Financing										
Authorized but Unissued Projects	2,460,050									
New Equipment Purchases in CIP	130,000	415,000	130,000		140,000		150,000	150,000	165,000	
New Construction in CIP	150,000	1,270,000		675,000						
<i>Projected Additional Annual Debt Service</i>	216,656	242,949	390,368	404,625	458,788	474,142	474,142	490,592	507,042	525,136
Total Sportsplex Debt Service	866,338	713,316	737,291	729,867	780,448	721,044	714,540	724,486	729,532	741,322

Assumptions:
7 and 12 Year Borrowings for Vehicles/Equipment with Interest Rate at 4.50%
20 Year Borrowings for Construction projects with Interest Rates at 5%

Orange County Board of Commissioners 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. 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 each fiscal year, the County Manager shall present to the Board the ten-year County and School capital needs and funding plans in the form of a Capital Investment Plan. The Board of County Commissioners will adopt a ten-year Capital Investment Plan (CIP) as part of the annual operating budget in June.

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 and School capital expenditures costing \$100,000 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)
- Property tax revenue as needed and approved by the Board.
- The County will budget NC Education Lottery proceeds as the revenues are distributed by the State each quarter, once the revenues are identified for an individual school capital project and requested by each district.

Debt Service

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

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.

April 1, 2025

The Capital Project Ordinance will include a detailed break down of each major cost category related to the project.

Rescission

This policy supersedes any policy in place prior to this date.

April 1, 2025

Orange County Board of Commissioners School Capital Funding Policy

Preamble

Since 2022, the Board of County Commissioners (Board) has engaged in reviewing its capital funding for the two Orange County school districts. This began with the creation of the School Capital Needs Workgroup, which included staff and elected officials from all three bodies. They recommended the county engage with a consultant to review and make recommendations about school capital investments. The Board engaged with Woolpert Inc. which presented four School Optimization Plan options based on different funding commitments. During the January 17, 2024 Board Retreat, the Board discussed the four strategies and settled on its preferred investment level. The Board proposed a \$300 million dollar bond which was subsequently approved by the voters in November 2024, as well as a significant increase in county annual capital funding in the form of Pay-Go cash. This significant investment, as well as its tax impact on county residents, has necessitated that the Board review its capital funding policies and expenditure controls for school construction. This funding framework was adopted by the Board on June 4, 2024 and codified into this funding policy below.

Capital Spending Categories

Major Projects

At the June 4th, 2024 Board meeting, the Board adopted the framework for new capital spending and asked that both districts submit bond plans based on their approved funding levels. These plans are to be based on the framework of the Woolpert Optimization Plan. This framework prioritizes replacing old facilities with new facilities and improving the educational adequacy of school buildings. The Bond and Supplemental Pay-Go funds would be used to fund these major projects as described below.

High Priority Needs

At the same June 4th, 2024 meeting, the Board adopted a framework for identifying and prioritizing High Priority Needs. Woolpert identified a priority list of all major component replacements for each campus for both districts. While Woolpert provided a specific replacement schedule, both districts may identify alternative replacement schedules. Specific high priority needs will be formally determined on an annual basis and be consistent with the Woolpert high priority definitions:

- i. Level 1 – Critical – Failure of components impact the facility’s ability to remain open
- ii. Level 2 – Essential – Failure of components impact the health of major systems (i.e. leaking roofs)
- iii. Level 3 – Necessary – Failure of components could impact the facility’s efficiency and usefulness
- iv. Life cycle replacements with one to three (1-3) years of remaining useful life at the time the study was completed.

High Priority Needs will be funded using Annual County Debt Financing, Lottery Proceeds, as well as any remaining Bond or Supplemental Pay-Go funds as described below.

Other Capital Uses

The county recognizes that there are expenses that may not be consistent with the Woolpert definitions of priority, nor can be covered in the Current Expense budget. These could include athletic upgrades, component replacements, capital leases, technology purchases. Other Capital Uses will be funded by Recurring Capital and Article 46 Sales Tax Proceeds as described below.

Sources of Funds

The categories below describe the set sources of funding that the county uses to fund School Capital Improvements. The county supports these investments using Article 40 and Article 42 Sales Tax Proceeds as defined in State Statute § 105-502 (a). Any additional county funding above these required revenues shall come from Property Tax as needed and approved by the Board.

Bond Funds and Supplemental Pay-Go

In order to meet the funding requirements for the school optimization plan, the County Commissioners voted to seek a \$300 M Bond Referendum and to supplement this bond with an additional \$100 M of tax supported Pay-Go (or cash) funding. The intent of the bond funds is to fund Major Projects such as facility replacements and significant renovations as identified by the school districts. The Bond funds are to be allocated between the districts at \$174.7 million to Chapel Hill-Carrboro City Schools and \$125.3 million to Orange County Schools. The supplemental Pay-Go funds are intended to cover all professional services, project management and design costs related to construction. After the Major Projects are completed, the supplemental pay-go will provide additional annual funding for High Priority Needs and increase the county's annual maintenance funding for the school district portfolio.

Annual County Debt Financing

The county currently borrows funds on an annual basis to fund both district's annual capital projects, in the amount of \$4,429,718 in FY 2025. These funds are currently estimated to increase by 2% annually. These funds will be used to support both district's High Priority Needs.

Lottery Proceeds

Lottery proceeds represent the state of North Carolina's contribution towards funding school construction. The state currently manages three lottery programs for school capital: Public School Building Capital Fund, Public School Repair and Renovation Fund, and Needs-Based Public School Capital Fund. These funds are allocated by the state to specific school districts, but the county is responsible for applying for and drawing down the state funds. The County shall aggressively apply for and draw down all funds available to both districts in coordination with school district staff. In cases where the county draws down lottery proceeds to offset debt service costs on prior school debt issuances; the county shall do so. The county will then provide the districts the same amount of funding as Pay-Go, to provide additional flexibility to the districts. These funds will be used to support the districts' High Priority Needs.

Article 46 Proceeds

In FY 2012, the County authorized the use of Article 46 proceeds and set a policy of allocating 50% to school capital and 50% to economic development initiatives. The Article 46 funds dedicated to school capital funding are commonly used to fund both districts' technology

needs. However, these funds are not restricted for that purpose and can be used for any Other Capital Uses as needed by both districts.

Recurring Capital

The county also provides a recurring stream of funding for all minor capital expenses, such as equipment purchases, component replacement, athletic and field repairs. The county provided \$3,060,000 to the districts in FY 2025. This funding is currently estimated to increase by 2% annually and will be used to support both districts Other Capital Uses.

Allocation

For the 10-year period from FY 2025-26 through FY 2034-35, the county will aim to allocate all funds towards the combined Major Project and High Priority Needs categories on the basis of approximately 59.86% to Chapel Hill Carrboro City Schools and 40.14% to Orange County Schools. This allocation is based on the Woolpert Inc. School Optimization Report. After the expiration of this ten-year period, future Boards can choose either to commission a new school optimization report to determine future allocation, revert to budgeted Average Daily Membership or use another allocation method as desired.

For Other Capital Uses, Article 46 proceeds will be allocated annually based on the budgeted Average Daily Membership for each district, excluding charter students. Recurring Capital will be allocated annually based on budgeted Average Daily Membership.

Capital Project Ordinances – Project, Function and Purpose

All funds allocated to capital projects are to be accounted for in the School Capital Fund as authorized by a Board of County Commissioner approved Capital Project Ordinance. Capital Ordinances can be authorized and amended by the board either annually through the Capital Investment Plan (CIP) or through budget amendments at any Board Business Meeting during the year. Each category of expense shall use different rules of authorization for Capital Project Ordinances to best balance the county's requirement for fiscal oversight against the need for the districts to manage capital projects quickly and efficiently.

Major Projects will be authorized on a project basis, restricting funds to the specific purpose identified by the Board. Funds for major projects will be allocated in two tranches, design and construction. First, the county will authorize the funds to begin designing the major project through the annual Capital Investment Plan. The county will anticipate authorizing the construction funds in the following fiscal year for debt management purposes. However, the Board could choose to delay construction funding in the second year if project timing or other circumstances dictate.

High Priority Needs will be authorized on a project basis, restricting funds to the specific purpose identified by the Board. These projects will be identified by the school districts each year through the ten-year annual Capital Investment Plan. School staff will work with County staff to present projects for the CIP that comply with the Woolpert definitions and are within county funding parameters.

Other Capital Uses will be authorized by function or purpose, which group similar expenses into broad categories like "technology" or "athletic improvements". These will be allocated by school district staff each year through the Capital Investment Plan.

Oversight and Amendments

Per Statute § 115C-433 (b) districts may increase or decrease specific project budgets by a specified percentage as adopted by the Board. This policy specifies that the districts must seek prior approval to amend the county allocations for any allocations approved by purpose, function or project by a cumulative amount of 15% or more. The districts are still expected to submit budget amendments to county staff to rectify all changes throughout the year and reconcile both district's general ledgers to meet the statutory preaudit requirements.

In addition, for all Major Projects and High Priority Needs, a working group of school and county staff should meet monthly to review progress on these major construction projects and their cost projections. This working group will include county budget staff and management, as well as school district operations and construction personnel. This working group will ensure that the county staff can advise the board on any change orders, delays or cost overruns.

The construction allocation for Major Projects should be understood to be inclusive of all costs required to complete the construction of the facility, including owner's contingency, furniture, fixtures, and equipment. If any major projects require additional budget, above what can be resolved within the initial construction budget, the project budget will need to be amended by the Board of County Commissioners. Each district is required to identify funds within their share of bond and CIP funds to offset the increase. This will be presented in a Board business meeting, and school staff should provide adequate notice based on the County's agenda process. School staff will need to identify the cause of the budget overage and detail the potential impact on the reallocation of their funding on other major projects and high priority needs.

Emergencies

This policy recognizes that adopting a project-based allocation method for High Priority Needs could restrict the districts' ability to react to sudden failures or emergency situations. Therefore, when emergencies or sudden failures occur, school staff are to provide a written request for immediate reallocation to the County Manager and the Budget Director. The county will then reallocate funds from that district's share of bond and CIP funds at the next available board meeting.

Enrollment and Capacity

The county will annually review student growth and enrollment as it relates to school capacity. The county is committed to provide adequate educational space for all levels of education in both districts. However, due to the significant investment already allocated towards school construction during the FY 25-35 period, the County will likely not be able to finance another significant expansion. District Staff should propose funding any expansion in capacity by redirecting Major Project or High Priority Needs funds prior to requesting additional funding.

Rescission

This policy supersedes any school capital funding policy in place prior to this date.

January 21, 2025

Orange County Board of Commissioners

Major Project Planning Policy Addendum

Background

The County's ten-year capital plan is a planning document that is updated annually. During the budget process, the County appropriates the first year of funding, and accepts the ten-year plan. The County pursued a Bond Referendum in November 2024 as an effort to replace or renovate older facilities in each district and improve the educational adequacy of school facilities. Due to the importance of these Major Projects to the districts and the county at large, the Board has specified additional considerations for design, planning, and location of Major Projects. These are established in the following policy document.

Design and Planning

The responsibility for design and construction of school facilities lies directly with the two districts. However, the County has the responsibility for the funding of these facilities. Therefore, the Districts are responsible to demonstrate how their designed Major Projects would meet the following County priorities.

- Educationally Adequate
 - New facilities should at a minimum meet all current Department of Public Instruction (DPI) space types and space size standards. These include adequate spaces for Exceptional Children and for Career and Technical Education.
- Flexibly designed for Future Standards
 - Because schools are expected to be in use for long periods of time, and DPI standards will change in that period, new construction should prioritize flexible space in design.
- Equitably between School Districts
 - As the County is responsible for funding educational opportunities for residents regardless of public school district, it expects districts to maintain equitability in scope and construction standards between them. The County can use various techniques to regulate this equitability, including joint project management, joint bidding of design and construction, prototype designs, etc.
- Sustainability & Life Cycle Costing
 - As part of the County's Climate Action Plan, the County establishes that new County funded construction should include climate mitigation and sustainability measures. To properly prioritize these investments, project designs should utilize life cycle costing techniques, for instance including the long-term savings of solar installation. However, consideration should be given to the training and qualifications required for school district operations staff.
- Safety
 - New school facilities will meet all modern best practices around creating a safe school campus, and recommendations from the School Safety Taskforce.
- Community Usage
 - School districts should coordinate with municipalities and County recreation staff to identify and pursue joint community use opportunities.
- Capacity
 - District staff will identify how Major Projects would impact the student capacity of the district. To support a "Newer & Fewer" replacement strategy, school districts may replace smaller older schools with larger higher capacity schools. The County

expects the districts to create a long-term plan to use that additional capacity to consolidate other aging schools.

Site Selection

Per State Statute, a local board of education cannot execute a contract nor expend funds to purchase a facility site without the consent of the local board of county commissioners. As each district plans for future school-related facilities, districts must be able to account for the following County criteria.

- Acreage Standards
 - Districts should ensure that the land acquired for a new school site meets all DPI acreage requirements for the intended school.
- Environmental Factors
 - Due to the long usage of school facilities, and the increasing impact of climate change, districts should strictly avoid all future flood hazards. Facilities should not be in close proximity to wetlands, stream buffers or in a flood plain. The facility should also be sited to avoid any unfavorable environmental impacts.
- Availability of Utilities
 - The district should account for the utility construction requirements in building new school facilities. This may require preliminary meetings with County, utility provider and school staff to determine these costs.
- Total Project Costing
 - The districts should provide a reasonable accounting of all additional costs related to building at the proposed site that would exceed the standard budgets for school construction. These would include the total costs of all utility installations, stormwater management and site grading. Districts should prioritize the lowest total cost in determining future sites, rather than the upfront purchase price.
- Potential for Joint Park Site
 - Districts should alert the County of any joint opportunities to purchase land for park facilities adjacent to school sites.
- Safe Routes to Schools
 - District staff should identify the alternative routes to school that would be possible using alternative modes of transportation for the planned location. If these routes are not available at the time of purchase, District staff should work with County and Town staff to identify and overcome barriers to these safe routes over time.

Board of County Commissioner approval for any potential school site acquisition will be discussed during open session of regular BoCC business meetings. School staff will need to provide adequate notice to county staff based on the County's agenda process and will need to provide the following details: cost of the proposed site, location of the site, including tax map numbers, as well as a memorandum detailing how the proposed locations adheres to County criteria.

Rescission

This policy supersedes any school planning policy in place prior to this date.

January 21, 2025

ORANGE COUNTY BOARD OF COMMISSIONERS DEBT MANAGEMENT POLICY

The County has long recognized the importance of proper long-range planning in order to meet capital improvement needs as they arise without experiencing dramatic impacts on operational cost and debt service. The following policy statements will provide guidance on the issuance of debt to help insure that the County maintains a sound debt position and that its credit quality is protected. In conjunction with the County's Capital Policies, these policy statements rationalize the decision making process, identify objectives for staff to implement, and demonstrate a commitment to long term financial planning objectives. In addition, this debt management policy will allow for an appropriate balance between the established debt parameters and providing flexibility to respond to unforeseen circumstances and new opportunities.

POLICY STATEMENTS

Purpose and Type of Debt

1. Incurrence of debt or long-term borrowing will only be used for the purpose of providing financing for capital projects to include, but not limited to:
 - a. Construction of new School and County facilities
 - b. Renovation and repair of existing School and County facilities
 - c. Acquisition of real property (land and/or buildings)
 - d. Construction or expansion of Public Utilities.
 - e. Providing funds for Affordable Housing Projects
 - f. Construction, acquisition and development of Parks
 - g. Purchase of major equipment

Debt issuance will not be used to finance current operations or normal maintenance.

2. The types of debt instruments to be used by the County include:
 - a. General Obligation Bonds
 - b. Bond Anticipation Notes
 - c. Installment Purchase Agreements (private placement)
 - d. Special Obligation Bonds (landfill only)
 - e. Certificates of Participation, when feasible
 - f. Revenue Bonds
3. All debt issued, including installment purchase methods, will be repaid within a period not to exceed the expected useful life of the improvements or equipment financed by the debt.
4. The County will not issue tax or revenue anticipation notes.

Purpose and Type of Debt (continued)

5. The County will not issue bond anticipation notes with maturities in excess of one year.
6. The County will strive to maximize the use of pay-as-you-go financing for capital improvements.

Issuance of Debt

7. The County will strive to issue bonds no more frequently than once in any fiscal year. The scheduling of bond sales and installment purchase decisions and the amount of bonds to be sold and installment financing to be sought will be determined each year by the County Commissioners. These decisions will be based upon the identified cash flow requirements for each project financed, market conditions, and other relevant factors. These factors will be ascertained from the school systems and County departments. If cash needs for bond projects are insignificant in any given year, the Board may choose not to issue bonds. Instead, the Board may fund up front project costs and reimburse these costs when bonds are sold. In these situations the Board will adopt Reimbursement Resolutions prior to the expenditure of project funds.
8. The County will seek level or declining debt repayment schedules and will avoid issuing debt that provides for balloon principal payments reserved at the end of the term of the issue.
9. The County will avoid over-reliance on variable rate debt. Variable rate debt will only be considered when market conditions favor this type of issuance. When variable rate debt is considered, careful analysis will be performed and techniques applied that will ensure that the County's sound debt position will be maintained. At no time will variable rate debt exceed 20% of the County's total outstanding debt.
10. The County is required by Statute to issue general obligation debt through a competitive process. The competitive process will also be used for other debt issuance unless time factors, interest rates or other factors make it more favorable to the County to use a negotiated process.
11. In the planning process for debt issuance the County will assess the need to maintain its "Bank Qualification" if installment purchase financing is being considered.

Level of Debt

12. The County will maintain its net bonded debt at a level not to exceed three percent of the assessed valuation of taxable property within the County.
13. The County will strive to maintain its annual debt service costs at a level no greater than fifteen percent of general fund revenues, including installment purchase debt. This is a recommended “best practice” from the Government Finance Officers Association.

Advance Refunding of Debt

14. The County will make every effort to issue advance refunding bonds to achieve cost savings of at least 3% percent net of the refunding bonds. Net savings includes gross savings less issuance costs and any cash contributions to the refunding. The 3% savings is the minimum savings permissible before the North Carolina Local Government Commission will consider advance refunding bonds. These decisions will be based upon the maturity date of the refunded bonds, the call date and premium on the refunded bonds and the interest rates at which the refunding bonds can be issued.

Unassigned Fund Balance

15. The County will strive to maintain an unassigned balance in the general fund of 16% percent of budgeted general fund operating expenditures each fiscal year. The amount of unassigned fund balance maintained during each fiscal year should not fall below 8% percent of budgeted general fund operating expenditures as recommended by the North Carolina Local Government Commission.
16. To the extent that general fund unassigned fund balance exceeds 16% percent the balances may be utilized to fund capital expenditures or pay down outstanding County debt.

Investment of Capital Funds

17. Investment of capital funds will be performed in accordance with the North Carolina General Statutes (159-30). Funds will be invested in instruments that will provide the liquidity required to meet the cash flow needs of each project funded.

18. Investment earnings on capital funds, after subtracting required or potential arbitrage, will be used for project costs and/or debt service.

Bond Ratings

19. The County will maintain good communications with bond rating agencies regarding its financial condition and will follow a policy of full disclosure on every financial report and offering statement.
20. The County will strive to maintain bond ratings at or better than AAA (Fitch), Aaa (Moody's Investor Services) and AAA (Standard & Poor's).

Arbitrage Rebate and Secondary Market Disclosure Requirements

21. The County will comply with all arbitrage rebate requirements as established by the Internal Revenue Service and all secondary market disclosure requirements established by the Securities and Exchange Commission.
22. Arbitrage will be calculated at the end of each fiscal year and interest earned on investment of bond or installment purchase proceeds will be reserved to pay any penalties due.

Enterprise Funds

23. For any Enterprise Fund that is supporting debt, an annual rate study will be performed to ensure that fees or rates are sufficient to meet the debt service requirements.

Capital Reserve Funds

24. The County will create and maintain capital reserve funds as appropriate, such as for school and county projects.
25. The Capital Reserves will be funded from property tax revenues, sales tax revenues and/or any other revenue source that the County Commissioners may choose.
26. Funds accumulated in the Capital Reserve Funds will be used on a pay-as-you-go basis to finance renovations and repairs to existing buildings and the purchase of major equipment. The Board may also choose to fund other pay-as-you-go initiatives from Reserve Funds.

10-Year Capital Investment Plan (CIP)

- 27. The County will review and adopt a ten-year CIP annually.
- 28. This Debt Management Policy will be incorporated into the CIP.
- 29. The County will strive to include plans for debt issuance within the CIP.

Rescission

This policy supersedes any policy in place prior to this date.

April 4, 2023

ORANGE COUNTY BOARD OF COMMISSIONERS FUND BALANCE MANAGEMENT POLICY

The Fund Balance Management Policy is intended to address the needs of Orange County (County), in the event of unanticipated and unavoidable occurrences which could adversely affect the financial condition of the County and thereby jeopardize the continuation of necessary public services. This policy will ensure the County maintains adequate fund balance and reserves in the County's Governmental Funds to provide the capacity to:

1. Provide sufficient cash flow for daily financial needs,
2. Secure and maintain investment grade bond ratings,
3. Offset significant economic downturns or revenue shortfalls, and
4. Provide funds for unforeseen expenditures related to emergencies.

Fund Balance for the County's Governmental Funds will be comprised of the following categories:

1. Nonspendable - amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.
2. Restricted – amounts externally imposed by creditors (debt covenants), grantors, contributors, laws, or regulations of other governments.
3. Committed – amounts used for a specific purpose pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.
 - a. Amounts set aside based on self-imposed limitations established and set in place prior to year-end, but can be calculated after year end.
 - b. Limitation imposed at highest level and requires same action to remove or modify
 - c. Ordinances that lapse at year-end
4. Assigned - amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed.
5. Unassigned – amounts that are not reported in any other classification.

The General Fund will be the only fund that will have an unassigned fund balance. The Special Revenue Funds and Capital Project funds will consist of only nonspendable, restricted, committed and assigned categories of fund balance.

Unassigned Fund Balance – General Fund

Orange County has adopted a fiscal policy that provides for capital projects to be financed with debt and pay-as-you-go funding. In order to obtain the best possible financing, the County has adopted policies designed to maintain bond ratings at or better than AAA (Fitch), Aaa (Moody's Investor Services) and AAA (Standard & Poor's). Part of the County's fiscal health is maintaining a fund balance position that rating agencies feel is adequate to meet the County's needs and challenges.

Orange County has therefore adopted a policy that requires management to maintain an unassigned balance as follows:

1. The County will strive to maintain an unassigned fund balance in the General Fund of 16% percent of budgeted general fund operating expenditures each fiscal year. The amount of unassigned fund balance maintained during each fiscal year should not fall below 8% percent of budgeted general fund operating expenditures, as recommended by the North Carolina Local Government Commission.
2. To the extent that the General Fund unassigned fund balance exceeds 16% percent, the balances may be utilized to fund capital expenditures or pay down outstanding County debt.
3. The County's budget and revenue spending policy provides for programs with multiple revenue sources. The Financial Services Director will use resources in the following hierarchy: bond proceeds, Federal funds, State funds, local non-county funds, county funds. For purposes of fund balance classification, expenditures are to be spent from restricted fund balance first, followed in-order by committed fund balance, assigned fund balance, and lastly, unassigned fund balance. The Chief Financial Officer has the authority to deviate from this policy if it is in the best interest of the County with Board of County Commissioner's approval.
4. Management is expected to manage the budget so that revenue shortfalls and expenditure increases do not impact the County's total unassigned fund balance. If a catastrophic economic event occurs that requires a 10% or more deviation from total budgeted revenues or expenditures, then unassigned fund balance can be reduced by action from the Board of County Commissioners; the Board also will adopt a plan of action to return spendable fund balance to the required level.

Enterprise Funds - (Solid Waste, and the Orange County Sportsplex) – The County will strive to maintain unrestricted net assets greater than 8% of total operating revenues at fiscal year-end, net of any donated assets recognized, to provide reserves for operations and future capital improvements.

Restrictions, reservations, and designations of Net Assets for Enterprise Funds

For external reporting purposes, net assets will be reported as restricted or unrestricted in accordance with GAAP. For internal purposes, net assets will be reserved or designated as follows:

1. Encumbered balances to continue existing projects are designated.
2. Designations for funding of planned projects in a future period to reduce the financial demands placed upon a subsequent budget.

Internal Service Funds – Health and Dental Fund - total net assets shall maintain a positive balance to illustrate the internal nature of recovery fees for services performed in self-insuring employees of the County. Additionally, the net assets of the fund will demonstrate adequate funding for incurred, but not reported claims.

Rescission

May 16, 2017

This policy supersedes any policy in place prior to this date.

May 16, 2017

Orange County Sustainable Building Policy

POLICY STATEMENT

Orange County is committed to operating its buildings responsibly and sustainably. On November 5, 2023, the Board of County Commissioners adopted the County's Climate Action Plan (CAP). The CAP is the County's plan to reduce its carbon footprint through a number of strategies and actions, including those focused on building energy conservation, renewable energy generation and to prepare for growth in electric vehicle usage in our County fleet.

The CAP identifies a goal of reducing greenhouse gas emissions by 50% by 2030 (from 2005 levels) and 100% by 2050. Furthermore, in 2017 Orange County adopted a resolution to transition to a 100% renewable energy-based economy by 2050.

In order to meet the goals of the CAP and Orange County's 100% renewable energy resolution, the CAP identified the following foundational goals for a zero-carbon future by 2050:

- Reduce vehicle miles traveled 30% and increase community EV adoption rates (50% by 2035 and 100% by 2050)
- Establish an electrification plan to transition off of fossil fuels to clean, renewable energy
- Increase community wide solar 25% above 2023 levels by 2035
- Identify and prioritize actions targeted to vulnerable populations in the County
- Integrate Sustainability as a framework within the County's overall planning process
- Be prepared for climate emergencies
- Expand funding to include climate measures

POLICY OVERVIEW

This policy is guided by the County's sustainability priorities and the relevant goals and strategies of the CAP and is intended to direct County departments to design, construct, and operate County buildings in a manner aligned with stated CAP goals.

The energy it takes to power our buildings is an important part of the County's CAP. Energy use is one of our biggest greenhouse gas emissions and operating expenses. We can improve the impacts of our energy use on climate change by using less energy in our facilities as well as reducing the amount of carbon released from the energy we use by using renewable energy.

The County will apply high standards for energy efficiency for all new municipal building and building upgrades. We will test and apply new technologies with the potential to provide energy savings, while maintaining the same level of service and safety for our residents. We will do this through the following measures:

Transportation

Transportation is responsible for 43% of total community greenhouse gas emissions. The County is

working to transition its fleet from traditional fossil fuel powered vehicles to cleaner technology electric vehicles (EVs). This also involves adding electric vehicle chargers to our buildings to support this transition. (CAP Strategy T 4.1 calls for an EV first vehicle purchasing policy and deployment of charging infrastructure for County vehicles).

Employee and County fleet vehicle parking areas of newly constructed facilities as well as qualifying renovation projects are required to provide electrical vehicle supply equipment (EVSE) infrastructure at a level consistent with our County fleet transition towards electric vehicles. Qualifying renovation projects are any capital projects where parking spaces are added or where >50% of the existing parking spaces are being repaved.

Leadership in Energy and Environmental Design (LEED) Buildings

LEED is an internationally recognized certification system for energy efficiency and environmental design. The County will comply with LEED standards for all new construction of County facilities per strategy BE 5.1 in the CAP.

Commissioning is required for all new construction projects and must include commissioning of mechanical, electrical, plumbing, building envelope, and renewable energy systems in the scope.

Light Emitting Diodes (LEDs)

LEDs provide energy efficient sources for lighting both interior and exterior spaces. LEDs produce light more efficiently than standard incandescent bulbs and fluorescent lights. The County will continue to prioritize and expand its use of LED bulbs as an important energy efficiency and cost saving measure in its buildings as outlined in CAP strategy: BE 1.2. This strategy calls for LED lighting in all County facilities by 2030. Facilities with highest energy usage will be prioritized to receive LEDs first.

Geothermal

Geothermal heating and cooling systems use ground temperatures as an energy source for heating and cooling comfort. Though outdoor temperatures fluctuate throughout the year with seasonal changes, ground temperatures 4-6 feet below the earth's surface remain relatively moderate and constant year-round offering a highly efficient means of heating and cooling County facilities.

The CAP includes evaluating County buildings and prioritizing those for geothermal installation that are deemed good candidates for geological suitable and cost-effectiveness. The installation of geothermal ground-source heat pumps is an important energy saving strategy in the CAP (BE 5.2). Each County building will be evaluated for geothermal near the end of life of the existing HVAC units.

Energy Conservation

The CAP calls for a 20% energy usage reduction by 2035 (using a 2019 baseline) in County facilities. The County will utilize occupancy sensors, water saving devices and other building automation systems to help manage and conserve energy use in our buildings. At least two County facilities will have energy efficient technologies installed per year per CAP action BE 1.1.2. Those facilities with the highest energy usage will be prioritized first.

Renewable Energy:

Renewable energy is a clean and naturally occurring source of energy and includes geothermal, solar, wind and biomass. These alternative energies are important strategies in helping the County meet its 100% renewable energy goal by 2050.

Solar Energy

Solar Photovoltaic (PV) collects the sun's rays and turns it into electricity. This process is made possible through the production of free electrons when the solar PV panels are exposed to light. These free electrons are channeled to create an electrical current.

All new construction projects for buildings >5,000 square feet as well as all roof replacement projects on buildings of the same minimum size requirements will include an on-site solar photovoltaic (PV) energy system as part of the capital project scope in order to adopt and expand the use of clean energy solutions within County facilities (CAP strategy BE 2.1). Based on recommendations made from a solar siting survey, existing County buildings and parking lots will be evaluated for adding solar and prioritized based on their energy consumption and energy generation potential (CAP Strategy BE 2.1 and BE 2.3