

County of Dare, NC
Adopted Projects for Capital Improvements Plan 2014 - 2018

#	Description	Source	Gross Project Amount		Projects - Cash Flow					Comments
					2014	2015	2016	2017	2018	
1	School Debt Repayment Plan	Staff	\$736,522	Approved in prior CIP	\$486,522	\$250,000	\$0	\$0	\$0	
2	C&D Landfill Cell #5	Public Works	\$700,000	Approved in prior CIP	300,000	400,000	0	0	0	
3	Skatepark at Fessenden Center	Parks & Recreation	\$165,000	Approved in prior CIP	0	0	165,000	0	0	
4	Bd of Education CIP	Bd of Education	\$2,925,000	Approved in prior CIP	150,000	275,000	1,000,000	750,000	750,000	
5	Bd of Education Local Capital Outlay	Staff	\$1,025,000	Partially approved in prior CIP	100,000	175,000	250,000	250,000	250,000	In addition to \$250,000 in General Fund
6	Replace Excavator	Public Works	\$0	Approved in prior CIP	0	0	0	0	0	Purchased in FY 2013
7	Replace 3 Dump Trucks	Public Works	\$908,308	Approved in prior CIP	56,770	227,077	227,077	227,077	170,307	All equipment financed over 4 years
8	Replace D-6 Crawler (bulldozer)	Public Works	\$0	Approved in prior CIP	0	0	0	0	0	All equipment financed over 4 years
9	Replace Roll-off Truck	Public Works	\$0	Approved in prior CIP	0	0	0	0	0	All equipment financed over 4 years
10	Rodanthe Beach Access	Parks & Recreation	\$650,000	Partially approved in prior CIP	650,000	0	0	0	0	Conditional upon receipt of grant
11	Convert County Vehicles to Propane	County Manager	\$100,000	Approved in prior CIP	0	0	100,000	0	0	
12	Electronic Medical Records Software, equipment & vehicles	Health	\$157,000	Partially approved in prior CIP	66,000	91,000	0	0	0	Vehicles for Clinic - paid by escrow
13	Jail Rooftop HVAC Replacement	Jail	\$310,500	Partially approved in prior CIP	0	0	0	123,000	187,500	Full project, all 13 units
14	Time & Attendance Software	Human Resources	\$0	New request	0	0	0	0	0	Address in FY15 operating budget
15	New EOC & Communications Center	County Manager	\$6,024,000	New request	0	0	0	5,525,000	499,000	Includes \$5m grant for 911 portion (not yet awarded)
16	Health & DSS HVAC Repair	Building & Grounds	\$136,000	New request	136,000	0	0	0	0	
17	Network/Phone Equipment Upgrade	Information Technology	\$0	New request	0	0	0	0	0	All equipment financed over 4 years
18	COA Projects & Contingency	COA	\$0	New request	0	0	0	0	0	Town of Manteo to pay for sidewalk
19	Justice Center HVAC Compressors	Building & Grounds	\$139,000	New request	0	139,000	0	0	0	
4A	Manteo Elementary School		\$717,000				240,000	239,000	238,000	Debt, \$3.015m at 20 years
Totals by fiscal year			\$14,693,330		\$1,945,292	\$1,557,077	\$1,982,077	\$7,114,077	\$2,094,807	

County of Dare
Capital Improvements Plan and Capital Reserve Fund
Fiscal Years 2014-2018

	Actual					Projected	Adopted				
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning fund balance	\$ 2,121,173	\$ 2,118,018	\$ 2,939,031	\$ 1,997,765	\$ 766,453	\$ 467,821	\$ 27,619	\$ 101,489	\$ 84,177	\$ 165,344	\$ 938,954
Sources of Funds:											
Net land transfer tax collections	\$ 5,561,753	\$ 3,949,773	\$ 4,358,404	\$ 4,406,519	\$ 4,690,292	\$ 4,654,102	\$ 4,805,360	\$ 5,045,628	\$ 5,297,910	\$ 5,562,805	\$ 5,840,945
LT tax to County @ 65%	\$ 3,615,139	\$ 2,567,353	\$ 2,832,963	\$ 2,864,191	\$ 3,048,690	\$ 3,025,166	\$ 3,123,484	\$ 3,279,658	\$ 3,443,641	\$ 3,615,823	\$ 3,796,614
Interest income	166,681	118,132	79,650	21,630	5,524	5,000	276	2,030	2,525	5,787	37,558
General Fund debt service capacity							-	227,077	467,077	991,077	906,745
C&D Fund - fund balance							200,000		-	-	-
Other sources - unused funds from prior COPs	100,000										
Other sources - E911 fund balance	750,000				619,172						
Other sources - PARTF grant							650,000				
Other sources - Health Dept. escrow							66,000	6,000	-	-	-
General Fund operating budget							179,402				
Other sources - E911 Board grant										5,000,000	
Other sources unused funds from prior projects/land sale		2,012,195	96,699	164,776	467,632	197,900					
Total sources	4,631,820	4,697,680	3,009,312	3,050,597	4,141,018	3,228,066	4,219,162	3,514,765	3,913,244	9,612,687	4,740,918
Uses of Funds:											
<i>From actions outside the CIP:</i>											
Land payment to DCAA for CSI	140,640	140,640	140,640	140,600	-	-	-	-	-	-	-
ABC land swap - S2006 GO bond payment	53,025	51,332	50,000	45,000	40,000	-	-	-	-	-	-
<i>From prior capital improvement plans</i>											
2000 - debt service for S1993 & S2003 GO bonds (Schools)	275,000	250,000	225,000	200,000	175,000	-	-	-	-	-	-
2000 - debt service for S1998 COPs (Health & DSS)	200,000	175,000	150,000	125,000	100,000	100,000	-	-	-	-	-
2002 - debt service for S2002 COPs (Schools & SWTS)	388,148	375,000	350,000	325,000	300,000	300,000	225,000	100,000	50,000	-	-
2007 - debt service for S2007 COPs (Admin, HSO & KH land)	941,659	992,758	956,358	919,958	875,000	875,000	800,000	775,000	750,000	725,000	700,000
2008 - paygo cash projects	2,636,503										
2008 - debt service for S2008 IF (COA, RISC & land)		-	998,580	974,151	949,000	938,866	875,000	825,000	800,000	775,000	750,000
2009 - paygo cash projects		1,479,685									
2010 - paygo cash projects			330,000								
2010 - 800 megahertz emergency communications system			750,000								
2011 - paygo cash projects				1,552,200							
2012 - paygo cash projects					2,000,650	(102,000)					
2013 - CIP - cash projects						1,556,403					
2013 - CIP - debt service for S2013C LOBs (helicopter & EMS)							300,000	275,000	250,000	225,000	200,000
2014 - CIP Recommendations							1,945,292	1,557,077	1,982,077	7,114,077	2,094,807
Total uses	4,634,975	3,876,667	3,950,578	4,281,909	4,439,650	3,668,269	4,145,292	3,532,077	3,832,077	8,839,077	3,744,807
Net increase/(decrease) for the year	(3,155)	821,013	(941,266)	(1,231,312)	(298,632)	(440,203)	73,870	(17,312)	81,167	773,610	996,111
Ending fund balance	\$2,118,018	\$2,939,031	\$1,997,765	\$766,453	\$467,821	\$27,619	\$101,489	\$84,177	\$165,344	\$938,954	\$1,935,065

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County of Dare, NC

Adopted Projects for Capital Improvements Plan 2014 - 2018

Sources:	Adopted Capital Improvements Plan									
	2011	2012	2013	2014	2015	2016	2017	2018	5 Yr Totals	
Land Transfer Tax	\$1,552,000	\$869,395		\$1,085,292	\$1,318,000	\$1,515,000	\$1,123,000	\$1,188,062	\$6,229,354	
Limited Obligation Bonds			\$9,464,301				5,000,000		\$5,000,000	
E911 Grant (not applied or awarded)							5,000,000		\$5,000,000	
Debt - Manteo Elementary School						3,140,000			\$3,140,000	
Lease Purchase Proceeds				835,519					\$835,519	
Debt Serve Capacity in General Fund					227,077	467,077	991,077	906,745	\$2,591,976	
Sale of Old EMS Helicopter			1,000,000						\$0	
PARTF Grant (not yet awarded)			753,853	650,000					\$650,000	
Health Department Escrow				60,000	12,000				\$72,000	
Fund balance from C&D Fund				150,000					\$150,000	
Unused Funds From Prior Projects/land sale		512,083	197,900						\$0	
E911 Fund balance		619,172							\$0	
Totals by fiscal year	\$1,552,000	\$2,000,650	\$11,416,054	\$2,780,811	\$1,557,077	\$5,122,077	\$12,114,077	\$2,094,807	\$23,668,849	

Previously Approved Projects:

Solid Waste Transfer Station	Cash			89,250					
Local Capital Outlay - Dare Co. Board of Education	Cash		50,000	350,000					
School Debt Repayment Plan	Cash	1,004,000	900,000	750,000					
Playground Restoration	Cash	25,000							
Capital Outlays	Cash			286,653					
Generator Transfer Switches	Cash			80,500					
EMS helicopter major maintenance	Cash	350,000	532,000						
EMS Helicopter	Debt			9,364,301					
EMS Cardiac Monitoring System	Debt			1,100,000					
Convert GIS data to NAD83	Cash	173,200							
Detention Center roof replacement	Cash		174,400						
C&D landfill cell #5	Cash		150,000						
Detention Center HVAC control system, replacement	Cash		194,250						

Recommended Projects:

1	School Debt Repayment Plan				486,522	250,000	0	0	0	\$736,522
2	C&D Landfill Cell #5				300,000	400,000	0	0	0	\$700,000
3	Skatepark at Fessenden Center				0	0	165,000	0	0	\$165,000
4	Bd of Education CIP				150,000	275,000	1,000,000	750,000	750,000	\$2,925,000
5	Bd of Education Local Capital Outlay				100,000	175,000	250,000	250,000	250,000	\$1,025,000
6	Replace Excavator				0	0	0	0	0	\$0
7	Replace 3 Dump Trucks				56,770	227,077	227,077	227,077	170,307	\$908,308
8	Replace D-6 Crawler (bulldozer)				0	0	0	0	0	\$0
9	Replace Roll-off Truck				0	0	0	0	0	\$0
10	Rodanthe Beach Access			\$753,853	650,000	0	0	0	0	\$650,000
11	Convert County Vehicles to Propane				0	0	100,000	0	0	\$100,000

County of Dare, NC

Adopted Projects for Capital Improvements Plan 2014 - 2018

12	Electronic Medical Records Software, equipment & vehicles				66,000	91,000	0	0	0	\$157,000
13	Jail Rooftop HVAC Replacement				0	0	0	123,000	187,500	\$310,500
14	Time & Attendance Software				0	0	0	0	0	\$0
15	New EOC & Communications Center				0	0	0	5,525,000	499,000	\$6,024,000
16	Health & DSS HVAC Repair				136,000	0	0	0	0	\$136,000
17	Network/Phone Equipment Upgrade				0	0	0	0	0	\$0
18	COA Projects & Contingency				0	0	0	0	0	\$0
19	Justice Center HVAC Compressors				0	139,000	0	0	0	\$139,000
4a	Manteo Elementary School				0	0	240,000	239,000	238,000	\$717,000
Totals by fiscal year		\$1,552,200	\$2,000,650	\$12,774,557	\$1,945,292	\$1,557,077	\$1,982,077	\$7,114,077	\$2,094,807	\$14,693,330

Sources and Recommended Project amounts will not equal as Sources shows debt proceeds and Recommended Projects shows debt service amounts.

County of Dare, NC

Adopted Projects for Capital Improvements Plan 2014 - 2018

Cells that differ from Cash Flow Schedule

#	Description	Source	Gross Project Amount		Projects - Net Project Amounts					Comments
					2014	2015	2016	2017	2018	
1	School Debt Repayment Plan	Staff	\$736,522	Approved in prior CIP	\$486,522	\$250,000	\$0	\$0	\$0	0
2	C&D Landfill Cell #5	Public Works	\$700,000	Approved in prior CIP	\$150,000	\$400,000	\$0	\$0	\$0	0
3	Skatepark at Fessenden Center	Parks & Recreation	\$165,000	Approved in prior CIP	\$0	\$0	\$165,000	\$0	\$0	0
4	Bd of Education CIP	Bd of Education	\$2,925,000	Approved in prior CIP	\$150,000	\$275,000	\$1,000,000	\$750,000	\$750,000	0
5	Bd of Education Local Capital Outlay	Staff	\$1,025,000	Partially approved in prior CIP	\$100,000	\$175,000	\$250,000	\$250,000	\$250,000	In addition to \$250,000 in General Fund
6	Replace Excavator	Public Works	\$0	Approved in prior CIP	\$0	\$0	\$0	\$0	\$0	Purchased in FY 2013
7	Replace 3 Dump Trucks	Public Works	\$908,308	Approved in prior CIP	\$56,770	\$0	\$0	\$0	\$0	All equipment financed over 4 years
8	Replace D-6 Crawler (bulldozer)	Public Works	\$0	Approved in prior CIP	\$0	\$0	\$0	\$0	\$0	All equipment financed over 4 years
9	Replace Roll-off Truck	Public Works	\$0	Approved in prior CIP	\$0	\$0	\$0	\$0	\$0	All equipment financed over 4 years
10	Rodanthe Beach Access	Parks & Recreation	\$650,000	Partially approved in prior CIP	\$0	\$0	\$0	\$0	\$0	Conditional upon receipt of grant
11	Convert County Vehicles to Propane	County Manager	\$100,000	Approved in prior CIP	\$0	\$0	\$100,000	\$0	\$0	0
12	Electronic Medical Records Software, equipm	Health	\$157,000	Partially approved in prior CIP	\$6,000	\$79,000	\$0	\$0	\$0	Vehicles for Clinic - paid by escrow
13	Jail Rooftop HVAC Replacement	Jail	\$310,500	Partially approved in prior CIP	\$0	\$0	\$0	\$123,000	\$187,500	Full project, all 13 units
14	Time & Attendance Software	Human Resources	\$0	New request	\$0	\$0	\$0	\$0	\$0	Address in FY15 operating budget
15	New EOC & Communications Center	County Manager	\$6,024,000	New request	\$0	\$0	\$0	\$0	\$0	Includes \$5m grant for 911 portion (not yet awarded)
16	Health & DSS HVAC Repair	Building & Grounds	\$136,000	New request	\$136,000	\$0	\$0	\$0	\$0	0
17	Network/Phone Equipment Upgrade	Information Technolo	\$0	New request	\$0	\$0	\$0	\$0	\$0	All equipment financed over 4 years
18	COA Projects & Contingency	COA	\$0	New request	\$0	\$0	\$0	\$0	\$0	Town of Manteo to pay for sidewalk
19	Justice Center HVAC Compressors	Building & Grounds	\$139,000	New request	\$0	\$139,000	\$0	\$0	\$0	0
4a	Manteo Elementary School	0	\$717,000	0	\$0	\$0	\$0	\$0	\$0	Debt, \$3.015m at 20 years
Totals by fiscal year			\$14,693,330		\$1,085,292	\$1,318,000	\$1,515,000	\$1,123,000	\$1,187,500	

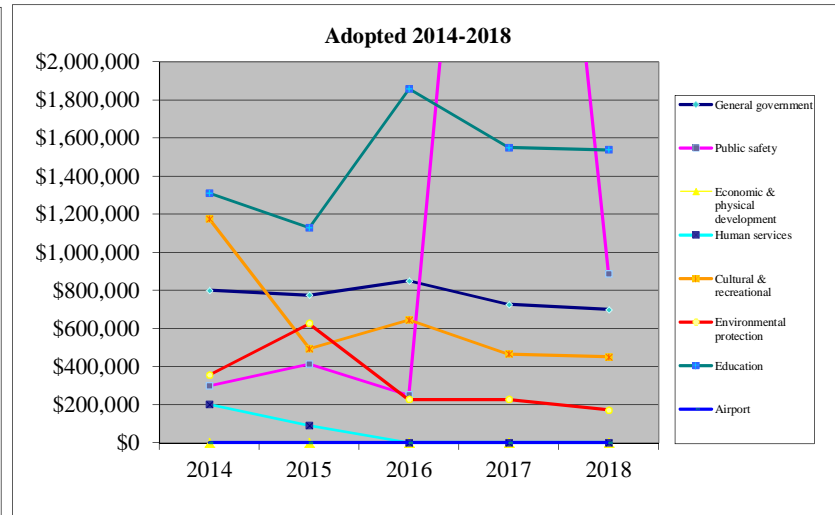
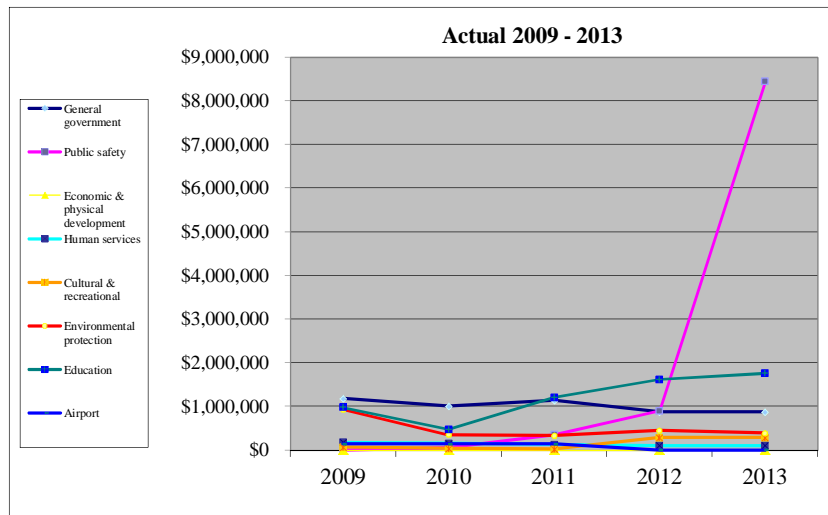
County of Dare, NC

Adopted Projects for Capital Improvements Plan 2014 - 2018

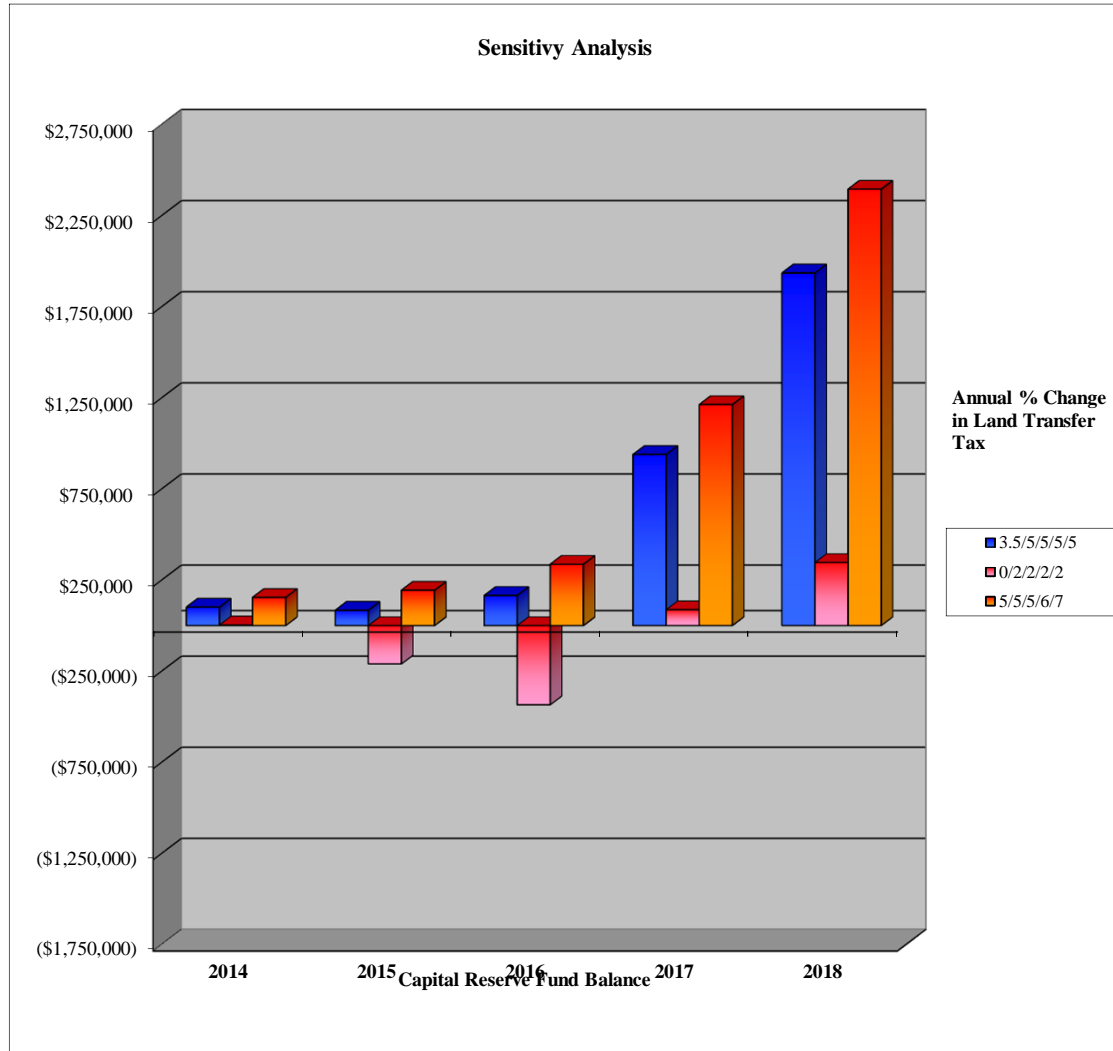
#	Description	Source	Gross Project Amount		Operating Costs					
					2014	2015	2016	2017	2018	
1	School Debt Repayment Plan	Staff	\$736,522	Approved in prior CIP						
2	C&D Landfill Cell #5	Public Works	\$700,000	Approved in prior CIP						
3	Skatepark at Fessenden Center	Parks & Recreation	\$165,000	Approved in prior CIP						
4	Bd of Education CIP	Bd of Education	\$2,925,000	Approved in prior CIP						
5	Bd of Education Local Capital Outlay	Staff	\$1,025,000	Partially approved in prior CIP						
6	Replace Excavator	Public Works	\$0	Approved in prior CIP						
7	Replace 3 Dump Trucks	Public Works	\$908,308	Approved in prior CIP						
8	Replace D-6 Crawler (bulldozer)	Public Works	\$0	Approved in prior CIP						
9	Replace Roll-off Truck	Public Works	\$0	Approved in prior CIP						
10	Rodanthe Beach Access	Parks & Recreation	\$650,000	Partially approved in prior CIP		\$20,400	\$20,400	\$20,400	\$20,400	
11	Convert County Vehicles to Propane	County Manager	\$100,000	Approved in prior CIP						
12	Electronic Medical Records Software, equipme	Health	\$157,000	Partially approved in prior CIP						Funded with Health escrow
13	Jail Rooftop HVAC Replacement	Jail	\$310,500	Partially approved in prior CIP						
14	Time & Attendance Software	Human Resources	\$0	New request						
15	New EOC & Communications Center	County Manager	\$6,024,000	New request				\$25,000	\$25,000	
16	Health & DSS HVAC Repair	Building & Grounds	\$136,000	New request						
17	Network/Phone Equipment Upgrade	Information Technolog	\$0	New request		\$9,522	\$9,522	\$9,522	\$9,522	
18	COA Projects & Contingency	COA	\$0	New request						
19	Justice Center HVAC Compressors	Building & Grounds	\$139,000	New request						
4a	Manteo Elementary School	0	\$717,000	0						
Totals by fiscal year			\$14,693,330		\$0	\$29,922	\$29,922	\$54,922	\$54,922	

Dare County, NC
Capital Improvements Plan by Function
Cash Flow Basis

	Actual					Approved				
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
General government	\$1,179,215	1,006,358	1,138,158	875,000	875,000	\$800,000	\$775,000	\$850,000	\$725,000	\$700,000
Public safety	\$0	50,000	350,000	900,650	8,444,801	\$300,000	\$414,000	\$250,000	\$5,873,000	\$886,500
Economic & physical development	\$0	0	0	0	0	\$0	\$0	\$0	\$0	\$0
Human services	\$175,000	150,000	125,000	100,000	100,000	\$202,000	\$91,000	\$0	\$0	\$0
Cultural & recreational	\$60,000	30,000	25,000	284,000	285,000	\$1,175,000	\$495,000	\$645,000	\$465,000	\$450,000
Environmental protection	\$928,560	350,000	325,000	450,000	389,250	\$356,770	\$627,077	\$227,077	\$227,077	\$170,307
Education	\$981,000	475,000	1,204,000	1,615,000	1,760,000	\$1,311,522	\$1,130,000	\$1,860,000	\$1,549,000	\$1,538,000
Airport	\$140,640	140,640	140,640	0	0	\$0	\$0	\$0	\$0	\$0
Totals	\$ 3,466,424	\$ 2,204,008	\$ 3,309,809	\$ 4,226,662	\$ 11,856,064	\$ 4,145,292	\$ 3,532,077	\$ 3,832,077	\$ 8,839,077	\$ 3,744,807



Capital Reserve Fund
Fund Balance
Adopted CIP FY 2014 - FY 2018



**Dare County E911
Adopted Capital Improvements Plan & Operating Fund:
FY 2014-2018**

	Actual				Estimated	Requested CIP				
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Beginning fund balance	\$769,347	\$1,176,896	\$1,326,034	\$1,621,580	\$912,991	\$762,991	\$590,256	\$398,019	(\$257,848)	(\$593,796)
Operating:										
Funds added	407,549	149,138	295,546	0	0	0	0	0	0	0
Funds used/operating deficits	0	0	0	(708,589)	(150,000)	(150,635)	(150,000)	(150,000)	(150,000)	(150,000)
Available fund balance	1,176,896	1,326,034	1,621,580	912,991	762,991	612,356	440,256	248,019	(407,848)	(743,796)
CIP Uses:										
CAD workstation replacement						18,243			20,000	
UPS (A) battery replacement									5,374	
UPS (B) battery replacement							6,796			
UPS © battery replacement								1,200		
CAD backup tape replacement									785	
Phone recorder backup tapes replacement							198			
Chair replacements						2,420	2,662	2,928	3,220	3,413
Headset replacements						1,437	1,581	1,739	1,912	2,027
Server replacement							31,000			35,650
Next generation 911 phone system								500,000		
Pro QA upgrade						2,182				
Total CIP uses						22,100	42,237	505,867	31,291	41,090
Ending fund balance	\$1,176,896	\$1,326,034	\$1,621,580	\$912,991	\$762,991	\$590,256	\$398,019	(\$257,848)	(\$439,139)	(\$784,886)

County of Dare, NC
Fiscal Year 2014 through Fiscal Year 2018 Capital Improvements Plan
Adopted Projects

Fiscal Year 2013-14 Projects

Project #1:	Education – Transfer to General Fund for School Capital Debt Service
Cost Estimate:	\$736,522 over two years (\$486,522 FY 2014 and \$250,000 FY 2015)
Cost Estimate Status:	Amount needed to fund School Capital Reserve Plan for school debt repayment.
Funding Source:	Cash – Capital Reserve Fund
Prior CIP:	Approved project
Description/Comments:	Recommend use of Capital Reserve Fund and Land Transfer Tax as a funding source for the School Debt Repayment Plan (Series 2002, 2004 & 2005 COPs). As presented in the FY 2014 operating budget, the School Capital Reserve Fund experienced declines in dedicated sales taxes, historically low growth in the property tax base (for the property tax dedicated), and the loss of committed revenue from the State’s taking of County ADM and Lottery Funds.
Project #2:	C&D Cell #5
Cost Estimate:	\$700,000 (\$300,000 in FY 2014, and \$400,000 in FY 2015) (\$150,000 for design was funded in FY 2012)
Cost Estimate Status:	Engineer’s estimate
Funding Source:	Cash – Capital Reserve Fund and \$150,000 from fund balance in the C&D Fund
Prior CIP:	Approved project
Description/Comments:	Use of Cell #4 was started summer of 2011. Engineering for cell #5 began during FY 2012 with construction scheduled for FY 2014 & 2015.
Project #4:	Education – Board of Education Capital Improvements Plan
Recommended:	\$3,100,000 over five years (\$175,000 in FY 2014, \$425,000 in FY 2015, \$1,000,000 in FY 2016, \$750,000 in FY 2017, and \$750,000 in FY 2018)

Requested: \$6,791,000 excluding Manteo Elementary School (see Project #4a)
Cost Estimate Status: Amount only
Funding Source: Cash – Capital Reserve Fund
Prior CIP: Requested, partially included
Description/Comments: Amount included was evaluated with other projects and with amount of funds available. The requested CIP is included in the document.

Project #4a: Education – Board of Education Capital Improvements Plan – Manteo Elementary School Addition

Recommended: \$3,015,000
(Debt service of \$240,000 in FY 2016, \$239,000 in FY 2017, and \$238,000 in FY 2018)

Requested: Original request was \$5 to \$6 million. Request was revised to \$2.9 to \$3.215 million.

Cost Estimate Status: Estimate supplied by Board of Education

Funding Source: Debt issuance during FY 2015 with the first debt service payment during FY 2016. 20 year term.

Prior CIP: Requested, not included

Description/Comments: *SUBJECT TO STATE TREASURER/LGC APPROVAL*, the project could be started during FY 2014 with planned occupancy in August of 2014, and then financed during FY 2015 with the first debt service occurring during FY 2016 (when the County has the debt capacity to absorb).

Project #5: Education – Recurring Local Capital Outlay

Recommended: \$1,025,000 over five years
(\$100,000 FY 2014, \$175,000 FY 2015, \$250,000 FY 2016, \$250,000 FY 2017, and \$250,000 in FY 2018)

Cost Estimate Status: Amount only

Funding Source: Cash – Capital Reserve Fund

Prior CIP: Requested, partially included.

Description/Comments: Use of Capital Reserve Fund and Land Transfer Tax to supplement the amount appropriated in the General Fund for Local Capital Outlay (\$250,000 for FY 2014). Prior to the recession the Board of Education received \$250,000 per year from the operating budget and \$250,000 per year from the CIP.

Project #6: Replacement of Excavator was accomplished during FY 2013. Funds were from Sanitation trucks being replaced

under budget. Project #6 had been a requested CIP project since FY 2006.

Projects #7, #8, #9 and #17 are recommended to be accomplished during FY 2014 through debt. Recommended debt is a capitalized lease with a four year term executed after 1/1/2014 (in order to be bank qualified and carry a lower interest rate) with one quarterly payment during FY 2014. Projects #7, #8 and #9 have been requested CIP Projects since FY 2006. Project #17 is a new request.)

Project #7: Replacement of 3 Dump Trucks – Public Works – C&D Landfill
Cost Estimate: \$334,577
Cost Estimate Status: Department estimate
Funding Source: Debt
Prior CIP: Approved project
Description/Comments: Replacement of three dump trucks purchased in 2002

Project #8: Replacement of D6 Bulldozer – Public Works – C&D Landfill
Cost Estimate: \$259,087
Cost Estimate Status: Department estimate
Funding Source: Debt
Prior CIP: Approved project
Description/Comments: Replacement of small John Deere bulldozer purchased in 2000

Project #9: Roll-off Truck replacement - Public Works – Rubble & Transfer
Cost Estimate: \$141,750
Cost Estimate Status: Department estimate
Funding Source: Debt
Prior CIP: Approved project
Description/Comments: Replacement of truck purchased in 2002

Project #17 Network/Phone System equipment upgrades
Cost Estimate: \$70,742
Cost Estimate Status: Department estimate
Funding Source: Debt
Prior CIP: New request
Description/Comments: Replacement of core network switching infrastructure for network and phone equipment originally acquired in 2002 which is past recommended useful life and is no longer supported by the manufacturer.

Project #10: Rodanthe Beach Access – Parks & Recreation
Cost Estimate: \$650,000
Cost Estimate Status: Department estimate
Funding Source: PARTF Grant
Prior CIP: Approved project
Description/Comments: \$650,000 in addition to the \$753,853 budget currently in place. This portion of project is contingent upon receipt of grant.

Project #12: Vehicles for Clinical Services, and Start-up Equipment and Electronic Medical Records Software for Home Health and Hospice – Health Department
Cost Estimate: \$157,000
(\$60,000 in FY 2014 and \$97,000 in FY 2015)
Cost Estimate Status: Department estimate
Funding Source: Health Escrow fund balance (\$72,000) (vehicles and equipment), Cash – Capital Reserve Fund (\$85,000) (software)
Prior CIP: New project
Description/Comments: Replacement of vehicles #438 and #448 (1999 and 2000 models with ~150,000+ miles). Software and hardware for compliance with the Health Information for Economic and Clinical Health Act and required by the end of CY 2014.

Project #16: Health & DSS HVAC Repair
Cost Estimate: \$136,000
Cost Estimate Status: Building & Grounds estimate based upon contractor input
Funding Source: Cash – Capital Reserve Fund
Prior CIP: New project
Description/Comments: Replacement of VAV boxes and controllers to allow correct airflow through the buildings. B&G states that project is crucial and that the existing VAV boxes are incorrectly sized and do not permit proper operation of the system and have increased operating costs.

Fiscal Year 2014-15 Projects

Project #19: Replacement of Justice Center HVAC Compressors
Cost Estimate: \$139,000
Cost Estimate Status: Department estimate
Funding Source: Cash – Capital Reserve Fund
Prior CIP: New project
Description/Comments: Manufacturer recommended compressor replacement based upon life expectancy (4 years). Recommend scheduled replacement as building cannot be out of service.

Fiscal Year 2015-16 Projects

Project #3: Skate Park at Fessenden Center
Cost Estimate: \$165,000
Cost Estimate Status: Department estimate based upon cost of Manteo park
Funding Source: Cash – Capital Reserve Fund
Prior CIP: Approved project
Description/Comments: Skate Park based upon available land space

Project #11: Convert ~20 Vehicles to Propane – County Manager
Cost Estimate: \$100,000
Cost Estimate Status: Department estimate
Funding Source: Cash – Capital Reserve Fund
Prior CIP: Approved project
Description/Comments: Conversion of 20 vehicles to enable them to run on propane or gasoline. Payback at \$1 per gallon in 2 to 3 years depending upon mileage. Equipment transferable to new vehicles.

Fiscal Year 2016-17 Projects

Project #13: Rooftop HVAC Unit Replacement – Detention Center
Cost Estimate: \$310,500
(\$123,000 in FY 2017 and \$187,500 in FY 2018)
Cost Estimate Status: Department estimate
Prior CIP: New request
Description/Comments: Replacement of all of the 11 rooftop HVAC units (original to the building in 1992)

Fiscal Year 2016-17 Projects

None.

E911 Capital Improvements Plan

The E911 CIP calls for replacement of equipment ranging from \$22,100 per year to \$42,237 per year with the exception of FY 2016 which includes a \$500,000 project to move to a “Next Generation 911 Phone System”.

The CIP includes operating results (additions and decreases) and shows actual and projected beginning and ending fund balances. The fund balance will be depleted by FY 2016 and the County will become dependent upon the E911 Board grant process for any system capital expenditures.

The System is currently being underfunded for operations by the E911 Board by \$150,635 per year (FY 2014 budget). A supplemental funding request application was submitted and was denied by the E911 Board on April 26, 2013. Notification was not provided by the E911 Board staff to the County until June 3, 2013. Director Richard Taylor and the Board’s Funding Committee did not recommend the request, stating that “the fund balance should be used for this request”. There was no mention (in the minutes) of the submitted CIP and projected fund balances. Six other supplemental requests were approved at the 4/26/2013 meeting.