# AGENDA

| | |
|---|---|
| Meeting Type: | SPECIAL |
| Date: | 08/17/1999 |
| JOINT MEETING: | CITY/COUNTY/SCHOOLS |

City of Charlotte, City Clerk's Office

# MECKLENBURG COUNTY

Board of County Commissioners

**Agenda**
**Joint Luncheon**
**August 17, 1999**
**12:00 p.m.**
**CMGC - Room 267**

I Receive update on SmartGrowth Initiative (Martin Cramton)

II Receive update on Center City 2010 Uptown Development Plan (Martin Cramton)

III Report on November, 1999 Bond Package (Chairman Helms)

**PEOPLE • PRIDE • PROGRESS**

600 East Fourth Street • P O Box 31787 • Charlotte, NC 28231 • (704) 336-2472 • Fax (704) 336 5887

ITEM # 3 - Bond Package



# MECKLENBURG COUNTY, NORTH CAROLINA

**600 East Fourth Street**
**Charlotte, North Carolina 28202**

August 15 1999

**TO** Board of County Commissioners

**FROM** Gerald G Fox, County Manager Gerald G Fox

**SUBJECT:** Approved FY2000-2002 Capital Improvement Program

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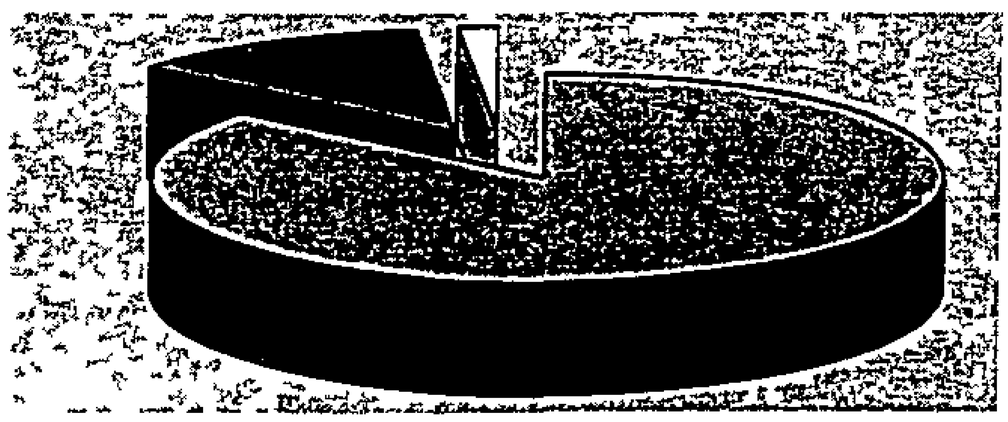
On June 30, 1999, the Board of County Commissioners approved the FY 2000-2002 Capital Improvement Program (CIP) This is a $566 8 million program of which $486 8 million may be voted debt included on a November 1999 bond referendum, $70 0 million will be funded from non-voted debt, and $10 0 million will be financed through installment financing On August 10, 1999 the Board of County Commissioners confirmed the June 30th actions and directed staff to prepare and advertise bond orders for the approved General Obligations Bond projects

**Sources of Funding**



□ General Obligation Bonds ■ Non-Voted Debt □ Installment Financing

On June 1 1999 you approved non voted debt for FY2000-2002 of $70 million with $34 0 million approved for issuance in FY2000, $36 million in FY2002 and distributed as follows

| CATEGORY | FY2000 SALE | FY2002 SALE |
|---|---|---|
| Government Facilities | $ 800,000 | |
| Court Facilities | 11,000 000 | |
| Law Enforcement Facilities | 1,200 000 | |
| Park and Recreation | 17,500 000 | 30 500,000 |
| Library | 3,500,000 | 2,500,000 |
| Sanitary Sewer Facilities | | 1,250 000 |
| Water Facilities | | 1,750 000 |
| **Total** | **$34,000,000** | **$36,000,000** |

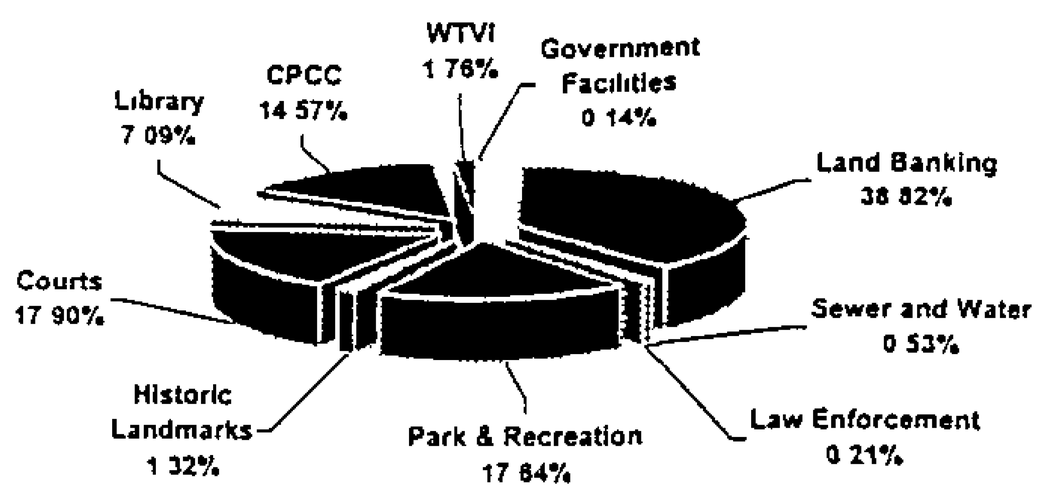
The Board also approved $10 0 million in installment financing for WTVI with $5 0 million being financed for FY2000

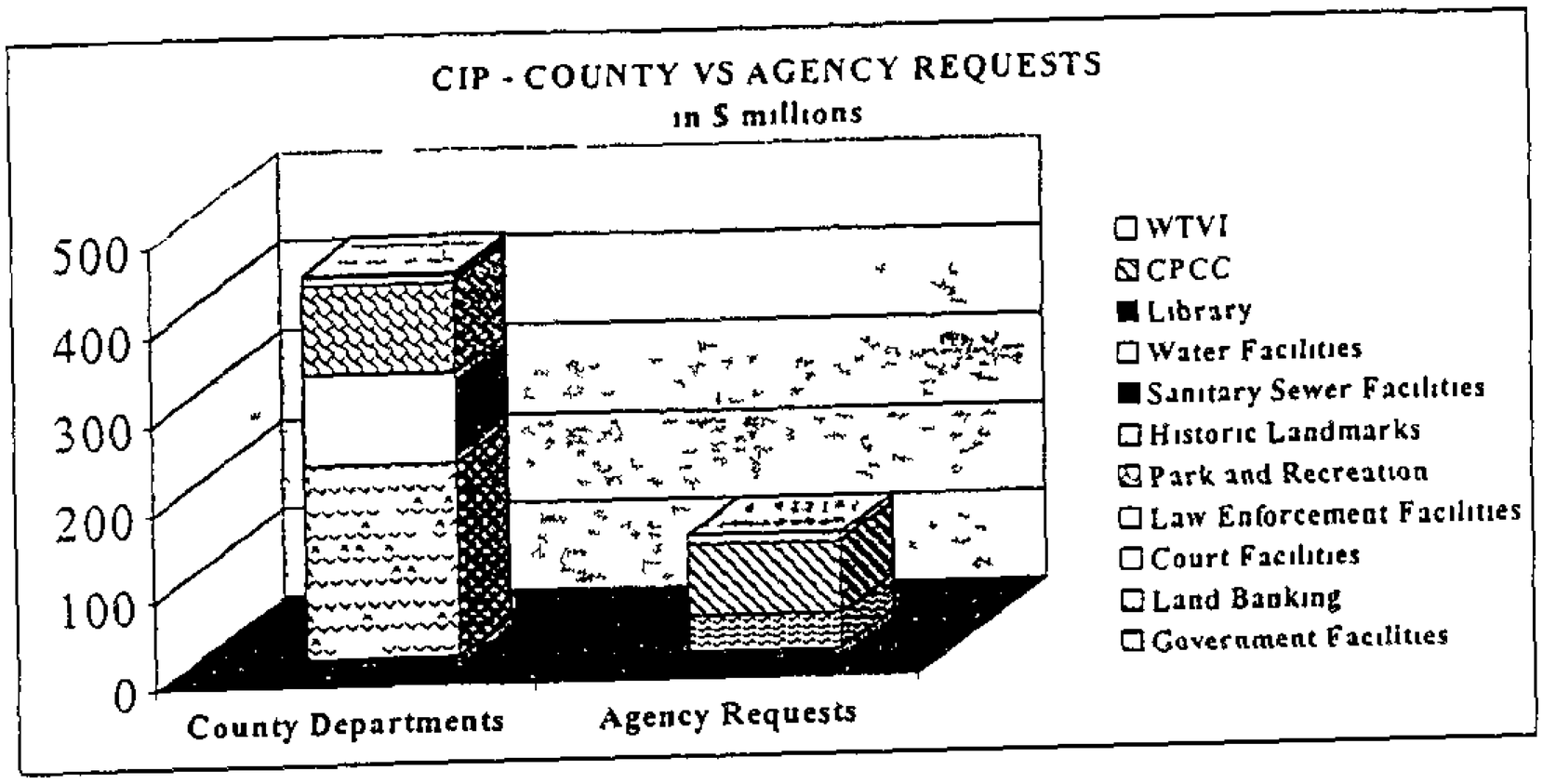
**Summary**

The largest portion of the $566 8 million is for land banking totaling $220 0 million Central campus land acquisition and renovations, and South and West Campus construction at Central Piedmont Community College will require $82 6 million Construction of a new courthouse and parking deck and facilities master plan renovations will require $101 5 million $100 million will provide funds for land acquisition for Park and Recreation, to improve existing park facilities and for major park development Funding is included to begin planning and design to implement the Billingsley Complex Master Plan - $ 8 million, to expand the Historic Preservation Revolving Loan Fund - $7 5 million, to extend water and sewer lines to community development target areas - $3 million, and to construct a firing range for law enforcement - $1 2 million Funds are also included for the Library to begin replacement of several small branches – North Park Mall, Coulwood, Steele Creek and the Hickory Grove Branch, and to provide funds for construction of the Children's Learning Center and parking for a total of $40 2 million Ten million dollars will provide WTVI with funds for the digital television conversion

The following graphs indicate the percentage by department as it relates to the approved CIP, and compare community needs as identified by County departments to various agency requests

**CIP by Category**






**Projects**
A summary of the projects included in the $566 8 million is listed below Details of these projects are included in the FY 2000-2002 CIP document

- **Government Facilities (.8 million)**
  $800,000 - Billingsley Complex Master Plan Implementation

- **Land Banking ($220 million)**
  Purchase of land for County corporate purposes, schools and community colleges facilities

- **Court Facilities ($101.5 million)**
  $100,500,000 - Courts Complex Master Plan Implementation
  $ 1,000,000 - Facilities Master Plan Renovations-Phase III

- **Law Enforcement Facilities (1.2 million)**
  $1,200,000 - Sheriff's Office Firing Range

- **Park and Recreation ($100 million)**
  $49,260,000 - Greenway, Watershed and Park Land Acquisition
  $18,000,000 - Improvements to Existing Facilities
  $30,740,000 - Major Park Development-Final Phase
  $ 2,000,000 - Public/Private Joint Ventures

- **Historic Landmarks ($7.5 million)**
  $7,500,000 - Historic Preservation Revolving Fund

- **Sanitary Sewer and Water Facilities ($3.0 million)**
  $1,250,000 - Sewer Services for Community Development Target Areas
  $1,750,000 - Water for Community Development Target Areas

- **Library ($40 2 million)**
  $30,532,000 - Children's Learning Center and Parking
  $ 2,500,000 - Replace North Park Mall Branch
  $ 353,000 - Morrison Regional Library - Add Technology
  $ 2,595,000 - Replace Coulwood Branch
  $ 550,000 - Relocate Electronic Library (Main)
  $ 2,786,000 - Steele Creek Branch Library
  $ 884,000 - Hickory Grove Branch Library

- **Central Piedmont Community College ($82.6 million)**
  $51,107,000 - CPCC - Central Campus Renovation II
  $22,500,000 - South Campus Phase III
  $ 9,000,000 - CPCC – West Campus Phase III

- **WTVI ($10 million)**
  $10,000,000 - Digital Television Conversion

<u>Summary</u>
The adoption of the FY 2000 –2002 CIP essentially completes the two-year capital budget process that was revised and adopted by the Board of County Commissioner in 1995 The next steps by the Board will provide authorization to establish the November bond referendum, and sell bonds in January of 2000 and in the Fall of 2002

GGF/bt

# *Approved Capital Project Requests*

## Mecklenburg County Capital Program FY 2000-2009

### Summary List of All Projects

| | *APPROVED CIP* | | | *CAPITAL NEEDS ASSESSMENT* | |
|---|---|---|---|---|---|
| *Department/Agency* | *G O Bonds* | *Non-Voted Bonds* | *Other** | *3-Yr Request* | *10-Yr Need* |
| County Department Requests | | | | | |
| Government Facilities | - | 800,000 | | 29,865,000 | 46,105,000 |
| Land Banking | 220,000,000 | | | 220,000,000 | 220,000,000 |
| Court Facilities | 90,500,000 | 11,000,000 | | 102,389,000 | 131,717,000 |
| Law Enforcement Facilities | - | 1,200,000 | | 1,205,000 | 48,805,000 |
| Park and Recreation | 52,000,000 | 48,000,000 | | 357,053,000 | 1,020,837,000 |
| Historic Landmarks | 7,500,000 | - | | 7,500,000 | 7,500,000 |
| Sanitary Sewer Facilities | - | 1,250,000 | | 1,818,000 | 1,818,000 |
| Water Facilities | - | 1,750,000 | | 2,314,000 | 2,314,000 |
| Storm Water | - | - | | - | 43,520,000 |
| *Sub Total* | 370,000,000 | 64,000,000 | | 722,144,000 | 1,522,616,000 |
| Agency Requests | | | | | |
| Library | 34,200,000 | 6,000,000 | | 40,200,000 | 64,428,000 |
| CPCC | 82,607,000 | - | | 82,607,000 | 146,013,000 |
| WTVI | - | - | 10,000,000 | 9,937,000 | 9,937,000 |
| Schools | - | - | | 369,973,000 | 1,584,543,000 |
| *Sub-Total* | 116,807,000 | 6,000,000 | 10,000,000 | 502,717,000 | 1,804,921,000 |
| Total Capital Requests | 486,807,000 | 70,000,000 | 10,000,000 | 1,224,861,000 | 3,327,537,000 |

* Other refers to Installment Financing

# *Approved Capital Project Requests*

## Mecklenburg County Capital Program FY 2000-2009

### Summary List of All Projects

| *Department/Agency and Project Title* | *APPROVED CIP* G O Bonds | Non-Voted Bonds | Other* | *CAPITAL NEEDS ASSESSMENT* 3-Yr Request | 10-Yr Need |
|---|---|---|---|---|---|
| **County Department Project Requests** | | | | | |
| **Government Facilities** | | | | | |
| Community Services Bldg "A" Office Renov | | | | 1 255 000 | 1 255 000 |
| Billingsley Complex Master Plan | | 800 000 | | 28 610 000 | 28 610 000 |
| Government Facilities Land Acquisitions | | | | | 2 400 000 |
| Government Ctr Area Parking Deck Expan | | | | | 6 360 000 |
| Marshall Svcs Ctr Parking Deck Construct | | | | | 7 480 000 |
| *Sub Total* | | **800,000** | | **29,865 000** | **46,105 000** |
| **Land Banking** | **220,000 000** | | | **220 000 000** | **220 000,000** |
| Purchase of land for County corporate purposes Schools and Community College facilities | | | | | |
| **Court Facilities** | | | | | |
| Facilities Master Plan Renovations Phase III | | 1 000 000 | | 920 000 | 920 000 |
| Courts Complex Master Plan Implementation | 90 500 000 | 10 000 000 | | 101 469 000 | 130 797 000 |
| *Sub-Total* | **90 500 000** | **11 000 000** | | **102 389 000** | **131,717,000** |
| **Law Enforcement Facilities** | | | | | |
| Sheriff's Office Firing Range | | 1 200 000 | | 1 205 000 | 1 205 000 |
| Jail North Expansion | | | | | 47 600 000 |
| *Sub Total* | - | **1,200,000** | | **1,205,000** | **48,805,000** |
| **Park and Recreation** | | | | | |
| Greenway Watershed & Park Land Acquis | 16 260 000 | 33 000 000 | | 140 260 000 | 209 446 000 |
| Improvements to Existing Facilities | 8 000 000 | 10 000 000 | | 63 200 000 | 150 222 000 |
| Major Park Development Final Phases | 25 740 000 | 5 000 000 | | 29 280 000 | 55 098 000 |
| Public/Private Joint Projects | 2 000 000 | | | 5 616 000 | 64 026 000 |
| Greenway Trail & Facility Devel Phase III | | | | 13 701 000 | 40 992 000 |
| Revolution Regional Recreation Ctr Devel | | | | 20 500 000 | 20 500 000 |
| Recreation Center Rehabilitation Phase II | | | | 6 864 000 | 15 635 000 |
| Double Oaks Area Parks | | | | 540 000 | 5 580 000 |
| District Park Development | | | | 27 924 000 | 160 336 000 |
| North Park District Regional Recreation Ctr | | | | 15 840 000 | 15 840 000 |
| Catawba Riverfront Community Park Devel | | | | 7 372 000 | 7 372 000 |
| Sugaw Creek Park & Swimming Pool Devel | | | | 5 180 000 | 5 180 000 |
| Lake Norman Islands Development | | | | 1 076 000 | 1 076 000 |
| Gateway Park Development | | | | 2 720 000 | 8 768 000 |
| Cowan s Ford Wildlife Refuge | | | | | 1 800 000 |
| Harrisburg Athletic Complex | | | | | 5 040 000 |

# *Approved Capital Project Requests*

## Mecklenburg County Capital Program FY 2000-2009

### Summary List of All Projects

| *Department/Agency and Project Title* | *APPROVED CIP* G O Bonds | Non Voted Bonds | Other* | *CAPITAL NEEDS ASSESSMENT* 3-Yr Request | 10-Yr Need |
|---|---|---|---|---|---|
| **Park and Recreation cont** | | | | | |
| Neighborhood Park Development Phase II | | | | 6 864 000 | 24 124 000 |
| Recreation Center Construction | | | | 756 000 | 68 036 000 |
| District Outdoor Pool Construction | | | | 9 360 000 | 31 320 000 |
| McDowell Indoor Shelter Phase II | | | | | 803 000 |
| Harrisburg Regional Recreation Center | | | | | 17 640 000 |
| McDowell Basin Community Park & Rec Ctr | | | | | 19 440 000 |
| Volleyball Complex/Center | | | | | 1 800 000 |
| Latta Plantation Nature Preserve Phase II | | | | | 3 112 000 |
| Competitive Natatoriums | | | | | 27 120 000 |
| McDowell Nature Center Phase II | | | | | 1 400 000 |
| Latta Equestrian Ctr Devel Phase III | | | | | 2 392 000 |
| Reedy Creek Dist Pk./Nature Pres Phase III | | | | | 5 341 000 |
| Major Events Park Development | | | | | 3 600 000 |
| Revolution Golf Course Reconstruction | | | | | 4 000 000 |
| Specialty Zoo/Farm Theme Park Acq & Devel | | | | | 21 600 000 |
| Lake Access Swimming Areas | | | | | 20 544 000 |
| Accessible Bldg Prog (ADA Compliance) | | | | | 1 654 000 |
| *Sub Total* | **52,000,000** | **48 000,000** | | **357,053,000** | **1,020,837,000** |
| **Historic Landmarks** | | | | | |
| Historic Preservation Revolving Fund | 7 500 000 | | | 7 500 000 | 7 500 000 |
| *Sub Total* | **7,500,000** | | | **7 500,000** | **7,500,000** |
| **Sanitary Sewer Facilities** | | | | | |
| Sewer Svcs for Community Devel Target Areas | | 1 250 000 | | 1 818 000 | 1 818 000 |
| *Sub Total* | | **1,250 000** | | **1 818,000** | **1,818,000** |
| **Water Facilities** | | | | | |
| Water for Community Development Target Areas | | 1 750 000 | | 2 314 000 | 2 314 000 |
| *Sub Total* | | **1,750,000** | | **2,314 000** | **2,314,000** |
| **Storm Water** | | | | | |
| Creek Improvements | | | | | 43 520 000 |
| *Sub Total* | - | - | | - | **43,520,000** |
| **Total County Departments** | **370,000,000** | **64 000 000** | - | **722,144,000** | **1,522,616,000** |

# *Approved Capital Project Requests*

## Mecklenburg County Capital Program FY 2000-2009

### Summary List of All Projects

| *Department/Agency and Project Title* | *APPROVED CIP* G O Bonds | *Non-Voted Bonds* | *Other** | *CAPITAL NEEDS ASSESSMENT* 3-Yr Request | 10-Yr Need |
|---|---|---|---|---|---|
| **Agency Requests** | | | | | |
| **Library** | | | | | |
| Children s Learning Center and Parking | 27 032 000 | 3 500 000 | | 30 532 000 | 30 532 000 |
| Morrison Regional Library Add Technology | 353 000 | | | 353 000 | 353 000 |
| Replace North Park Mall Branch | | 2 500 000 | | 2 493 000 | 2 493 000 |
| Replace Coulwood Branch | 2 595 000 | | | 2 595 000 | 2 954 000 |
| Relocate Electronic Library (Main) | 550 000 | | | 550 000 | 550 000 |
| Steele Creek Branch Library | 2 786 000 | | | 2 786 000 | 3 212 000 |
| Hickory Grove Branch Library | 884 000 | | | 891 000 | 3 933 000 |
| Media Library | | | | | 13 934 000 |
| Ballantyne Branch | | | | | 2 387 000 |
| Music Library | | | | | 4 080 000 |
| *Sub Total* | **34,200 000** | **6,000 000** | | **40,200 000** | **64,428,000** |
| **Central Piedmont Community College** | | | | | |
| CPCC Central Campus Renovation II | 51 107 000 | | | 51 107 000 | 51 107 000 |
| CPCC South Campus Phase II | 22 500 000 | | | 22 500 000 | 22 500 000 |
| CPCC West Campus Phase III | 9 000 000 | | | 9 000 000 | 9 000 000 |
| CPCC North Campus Phase III | | | | | 6 400 000 |
| CPCC Central Campus Facilities III | | | | - | 41 506 000 |
| CPCC Southwest Campus Phase III | | | | | 8 000 000 |
| CPCC Northeast Campus Phase II | | | | | 7 500 000 |
| *Sub Total* | **82,607 000** | | | **82 607 000** | **146 013,000** |
| **WTVI** | | | | | |
| Digital Television Conversion | | | 10 000 000 | 9 937 000 | 9 937 000 |
| *Sub-Total* | | | **10,000,000** | **9,937 000** | **9,937,000** |
| **Schools** | | | | | |
| Expansion/Renovation/Replacement of Schools | | | | 293 311 000 | 1 235 367 000 |
| Mobile Classrooms Replacement Program | | | | | 14 083 000 |
| New Senior High Schools | | | | | 81 075 000 |
| HVAC Replacement Program | | | | 7 765 000 | 13 857 000 |
| Roof Replacement Program | | | | 10 574 000 | 19 884 000 |
| Paving/Site Work | | | | 7 533 000 | 7 533 000 |
| Legal Mandates Asbestos Removal | | | | 6 405 000 | 14 662 000 |
| Legal Mandates Fire Alarm Upgrades | | | | 360 000 | 360 000 |
| Instructional Technology | | | | 7 554 000 | 14 878 000 |
| Improving Operating Effic Burglar Alarm Sys | | | | 1 122 000 | 2 040 000 |
| Plumbing Replacement Program | | | | 4 335 000 | 19 114 000 |
| Legal Mandates | | | | 3 120 000 | 7 930 000 |
| Land Acquisition | | | | 27 894 000 | 27 894 000 |
| New Elementary Schools | | | | | 125 866 000 |
| *Sub Total* | | | | 369 973 000 | 1 584 543 000 |
| **Total Agency Requests** | **116,807,000** | **6,000,000** | **10,000 000** | **502,717,000** | **1,804,921,000** |
| **Total Approved Capital Requests** | **$ 486,807,000** | **$ 70,000,000** | **$ 10,000,000** | **$ 1,224,861,000** | **$ 3,327,537,000** |

*** Other refers to Installment Financing**

**Note On June 1 1999 the Board of County Commissioners approved non-voted debt for FY2000 2002 of $70 million, with $34 0 million approved for FY 2000 and distributed as follows Government Facilities $0 8 mil, Court Facilities-$11 0 mil, Law Enforcement Facilities $1 2 mil Park & Recreation-$17 5 mil and Library $3 5 mil The Board also approved $10 0 mil in installment financing for WTVI with $5 0 mil being sold for FY 2000**