

ALAMANCE COUNTY CAPITAL OVERSIGHT COMMITTEE UPDATE

February 27, 2020

March 2nd Board of Commissioner Items

ABSS Sales Tax MOU and Property Lease

- Allows County to pay bills for bond projects
- Reimbursed for sales taxes
- Stretches construction dollars farther
- Requires lease of ABSS properties involved in bonds

NC Lottery Fund Request

- Approve request of \$1,459,068 NCL funds for existing debt
- Authorized by ABSS
- Part of annual Capital Finance Plan funding

Reimbursement Resolution for ACC

- Compiles existing 7 resolutions into one
- Same total dollar amounts
- Upon advice from bond counsel

Ala County Project Updates

Paygo-CIP Projects

- Detention Center Air Handler Unit
- Civil Court Bldg HVAC Project
- County Office Bldg Brick Reseal Project
- EMS Concrete Projects
- Roof Safety Projects
- BOE and Annex Generators (19-20)
- Eli Whitney Septic Projects (19-20)
- EMS HQ Renovations (19-20)
- *COB Elevator Project (19-20)*
- *Office Renovations for Judicial Buildings (19-20)*

Ala County Project Updates, cont.

Completed Renovation Projects

- EMS Generators at Rudd Street and Boone Station
- EMS Garage Roof Repair
- Family Justice Center Roof Repair
- Detention Center HVAC Air Handler and Chiller Project

Renovation Projects In Progress

- Detention Center and JBA Criminal Court Foundation Repair
- HSC Elevator Refurbishment
- Detention Center HVAC Project

Ala County Project Updates, cont.

Special Project/New Construction

- Voting Machine Acquisition Completed
- Cedarrock Park Equestrian Center
- Petree Human Services Building
- New EMS Substation – Mebane
 - *\$2 million*
 - *Available FY 2020-21*
- Implement County Facility Plan
 - *\$17,325,000 available FY 2021-22*
 - *\$5,000,000 available FY 2024-25*
 - *New Court Admin construction, JBA & COB renovations*

Capital Finance Report Summary

ABSS Information

- \$12,524,054 total Capital Reserve
- \$7,448,926 committed for reimbursement spending

ACC Information

- \$1,674,047 total Capital Reserve
- \$3,031,949 committed for reimbursement spending