

**ORANGE COUNTY
BOARD OF EDUCATION**

AGENDA ITEM ABSTRACT

Meeting Date: November 26, 2012

AGENDA ITEM No. 12-11-(2)-13

ACTION ITEM: (Y/N) N

SUBJECT: Capital Improvement Plan Calendar

INFO. CONTACT: G. Patrick Rhodes **PHONE:** 919-732-8126

ATTACHMENTS: 1. Capital Investment Plan (CIP) Calendar for Schools – Fiscal Years 2013-18.

PURPOSE: The purpose of this item is to provide the Capital Improvement Plan calendar.

BACKGROUND: Orange County staff provided the attached Capital Investment Plan Calendar for Schools on November 9, 2012. The calendar provides dates for the Board of County Commissioner meetings and presentations related to the Capital Investment Plan. The calendar calls for schools to provide CIP requests in late January, 2013.

FINANCIAL IMPACT: For the current fiscal year, Orange County Schools received the following in capital/capital-related appropriations for a total of \$3,649,348:

Pay-As-You-Go	\$	1,434,067
Recurring Capital	\$	1,155,000
Projected N.C. Lottery Proceeds	\$	570,281
Projected Article 46 Sales Tax Proceeds	\$	490,000

RECOMMENDATION: The Superintendent recommends the Board of Education receive the Capital Improvement plan calendar, discuss it and provide direction to staff.

Capital Investment Plan Calendar for Schools
Fiscal Years 2013-18

	Due Dates
Capital Investment Plan – School Project Requests Due	Late January – Early February, 2013
Manager Presents 2013-18 Capital Investment Plan to Board of County Commissioners - CIP/ Work Session	March 12, 2013
CIP Discussion with BOCC – Budget Work Session	April 11, 2013
CIP Discussion with BOCC – Budget Work Session	May 9, 2013
Annual Operating Budget and CIP Public Hearings	May 23, 2013 May 30, 2013
Budget Work Sessions – Annual Operating Budget and CIP Discussions	June 6, 2013 June 11, 2013 June 13, 2013
BOCC Approves 2013-14 Annual Operating Budget and Capital Investment Plan	June 18, 2013