

CAPITAL IMPROVEMENT PROGRAM

The purpose of the Capital Improvement Program (CIP) is to identify all capital projects for the next budget year and five additional years.

The CIP is formulated at the direction of the County Manager for financial planning purposes. The County defines a capital expenditures as any item costing over \$5,000. A capital project is defined as any purchase(s) over \$250,000. These are generally for major information technology projects, buildings, land, vehicle replacement programs, etc. The CIP must review all capital projects. This generally occurs in November of the budget year. After the committee reviews and prioritizes all of the projects, they then makes recommendations on capital projects to the County Manager. Each capital project must include a detailed description, estimated total cost, impact on operating budget and funding source.

The Buncombe County Board has approved the 2007-2008 capital projects with approval for subsequent years depending on the availability of funds and priorities set by the Commissioners.

The stated priorities of the Board of Commissioners are the following:

1. Mandated services by the state and federal government including the Health Department and Social Services Department.
2. Public Safety, including the Sheriff's Department and Emergency Services.
3. Parks and Recreation Facilities.
4. Increased productivity in County government.

The Capital Improvement Program budget for fiscal year 2008 is \$45,500,000. This total is for six non-routine capital projects. Three million for the renovation and expansion of our central library. Another \$36.5 million is budgeted for the construction of two downtown parking decks. Over the past few years, our employees have been displaced in our employee parking lots by the needs of our customers. These decks are planned to increase access to County buildings for our customers as well as our employees. Both of these decks are being funded and operated as Enterprise Funds with no impact on the general fund operating budget.

Three-quarters of a million dollars is set aside for renovations and maintenances of our Courthouse Annex. This is an historic downtown building that requires some modernization and improvements to better serve our customers. Last year, the County purchased the Naval Reserve Center located in north Asheville. The County has budgeted \$5 million to tear down the current structure and construct a County building to relocate some of our current services away from the congested downtown area. Finally, our Emergency 911 Fund has budgeted \$250,000 for oblique photography. This is high-quality aerial photography made by flying at a 45 degree angle so that we can create images and pan around them. They are being used to enhance our Homeland Security efforts.

There are no operating impacts from these non-routine capital items in FY08 because none of these projects will be completed during this fiscal year. Operating impacts for future years will be estimated closer to the completion date. There are no anticipated savings for these capital projects. The County expects to receive revenue from the parking decks when they are operational, but has not budgeted any anticipated revenue at this point since the completion dates for the projects are beyond the dates included in our capital planning process.

CAPITAL PLAN FISCAL YEARS 2008 – 2012

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008	General Services	Pack Library	Renovation and expansion of central library	3,000,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
-		3,000,000	531,158	

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008	Planning	College St. Parking Deck	City/County 650-car parking deck.	14,500,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
14,500,000	Enterprise Fund	-		-

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008	Planning	Coxe Ave. Parking Deck	Parking deck and addition at Human Services Center.	22,000,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
22,000,000	Enterprise Fund	-		-

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008	Planning	Courthouse Annex	Roof, windows, foundation repairs, elevator, renovations	750,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
-		750,000	192,750	-
FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008	Planning	Naval Reserve Center	Construction of building on county-owned property.	5,000,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
-		5,000,000	546,250	-
FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008	Planning	N/A	Oblique photography.	250,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
250,000	E-911	-	-	-
FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008 Total				45,500,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
36,750,000		8,750,000	1,270,158	125,000

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2009	General Services	Health Center	Renovate EMS area.	658,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
-		658,000	153,894	-

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2009 Total				658,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
-		658,000	153,894	-

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2010	General Services	Landfill Cell #7	Future Disposal	4,500,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
4,500,000	Enterprise Fund	-	-	-

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2010	Information Technology	N/A	Phone system	1,000,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
-		1,000,000	240,483	-

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2010	Recreation Services	Zeugner Center	Pool replacement.	2,100,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
		2,100,000		-

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2010	General Services	Black Mountain Branch Library	Renovation of branch library	250,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
-		250,000	48,097	-

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2010	General Services	East Asheville Branch Library	Build replacement branch library on Highway Patrol Station land.	2,000,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
-		2,000,000	366,283	-
FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2010	General Services	Courthouse	Renovations to courthouse, including floors 11-15; sprinkler system, fire exits, and installation of panic system	TBD - Courthouse Master Plan
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
		TBD	TBD	-
FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2010 Total				9,850,000
FY 2011 Total				-
FY 2012 Total				-
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
4,500,000	-	5,350,000	654,863	-
-		-	-	-
-		-	-	-

Awaiting Recreation Master Plan:

FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008	Parks and Recreation	Zeugner Recreation Center	Renovate building, repair pool and put in new restrooms to ADA standards.	TBD
FY 2008	Parks and Recreation	Erwin District Park	Construct 2 ball fields, concessions and playground equipment (schools own property)	TBD
FY 2009	Parks and Recreation	N/A	Soccer complex - Total renovation of Fields 1 & 2; strip and regrade 3 fields, add soil drainage and replace irrigation system.	TBD
FY 2009	Parks and Recreation	N/A	Soccer Complex- Erwin	TBD
FY 2010	Planning	N/A	Greenways	TBD
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
		TBD	TBD	
-		TBD	TBD	
		TBD	TBD	-
-		TBD	TBD	-
-		TBD	TBD	-
FY Funding Needed	Requested By	Building	Description	Total Est. Cost
FY 2008 - 2012 Total				56,008,000
Other Funding	Source	Estimated County Dollars Needed	Annual Debt Service	Estimated Annual Operating Costs Increase
41,250,000		14,758,000	2,078,915	125,000

NOTE: Personal computers and vehicle expenditures are incorporated into the operating budget.