

## 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 expenditure 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 2009-2010 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 2010 is \$106,701,000. This total is for nine significant, non-routine capital projects. Fifty five million is budgeted for the purchase and renovation of the Biltmore Square Mall in order to relocate and consolidate County offices at one location. Another \$24.5 million is budgeted for the construction of a Life Safety Tower on the County Courthouse building. Fifteen million is budgeted for the Emergency Services Training Center, which will house the emergency vehicle operating training facility and a live burn rescue facility. The CIP also includes \$6.3 million for public safety radio system upgrades, \$4 million for renovations to the current Health & Social Services buildings, and \$500,000 for document imaging upgrades and another \$500,000 for aerial orthophotos. Another \$480,000 is for electronic pollbooks for the Election Services Department and, finally, \$361,000 for library information technology system upgrades.

The total estimated annual operating cost impact from these capital projects for FY2010 is \$358,435. There will be a \$100,000 increase in operating costs due to the upgrades to the document imaging system, and an \$127,400 operating increase due to the public safety radio system upgrades. In addition, there will be an operating increase of \$100,035 for the aerial orthophotos and a \$31,000 increase due to the library IT system upgrades. No operating savings will be realized from these projects in fiscal year 2010. All General Fund projects are anticipated to be financed, with an annual debt service amount projected at \$9,732,074. The State Election Board will contribute \$225,000 for the electronic pollbooks and the Emergency Telephone System fund will pay the entire cost of the aerial orthophotos. This brings the estimated General Fund dollars needed for these projects to \$105,976,000.

**CAPITAL PLAN FISCAL YEARS 2010 – 2014**

<b>FY Funding Needed</b>	<b>Description</b>	<b>Total Est. Cost</b>	<b>Other Funding</b>	<b>Source</b>	<b>Estimated County Dollars Needed</b>	<b>Pay-As-You Go</b>	<b>Annual Debt Service</b>	<b>Estimated Annual Operating Costs Increase</b>
FY 2010	Document Imaging Upgrade, Products and Services	\$ 500,000			\$ 500,000		\$ 117,231	\$ 100,000
FY 2010	Renovations to Health and DSS buildings	4,000,000			4,000,000		346,099	
FY 2010	Purchase and renovate Biltmore Square Mall for consolidation of county offices.	55,000,000			55,000,000		4,275,204	
FY 2010	Emergency vehicle operating training facility and live burn rescue facility	15,000,000			15,000,000		1,297,871	
FY 2010	Radio System upgrade.	6,360,000			6,360,000		1,491,172	\$ 127,400
FY 2010	Library System upgrade.	361,000			361,000		84,640	\$ 31,000
FY 2010	Life Safety Tower at Courthouse	24,500,000			24,500,000		2,119,857	
FY 2010	Electronic pollbooks	480,000	\$ 225,000	State Election Bd	255,000	\$ 255,000		\$ -
FY 2010	Aerial Orthophotos	500,000	\$ 500,000	911 Fund	-			\$ 100,035
<b>FY 2010 Total</b>		<b>\$ 106,701,000</b>	<b>\$ 725,000</b>		<b>\$105,976,000</b>	<b>\$ 255,000</b>	<b>\$ 9,732,074</b>	<b>\$ 358,435</b>
FY 2011	Build 8,000 square foot replacement branch library in East Asheville.	3,935,000			3,935,000		340,475	\$ -
FY 2011	Expand Enka library into space currently occupied by Post Office. Would increase from 4,800 to 9,000 square feet.	545,000			545,000		96,494	
FY 2011	Courthouse renovations.	20,000,000			20,000,000		1,554,620	
FY 2011	New courthouse addition.	80,000,000			80,000,000		6,218,479	
FY 2011	Build outdoor pool in TC Roberson district.	3,000,000			3,000,000		259,574	
FY 2011	Sports Park Field improvements	2,000,000			2,000,000		173,050	
<b>FY 2011 Total</b>		<b>\$ 109,480,000</b>	<b>\$ -</b>		<b>\$109,480,000</b>	<b>\$ -</b>	<b>\$ 8,642,692</b>	<b>\$ -</b>

**CAPITAL PLAN FISCAL YEARS 2010 – 2014**

<b>FY Funding Needed</b>	<b>Description</b>	<b>Total Est. Cost</b>	<b>Other Funding</b>	<b>Source</b>	<b>Estimated County Dollars Needed</b>	<b>Pay-As-You Go</b>	<b>Annual Debt Service</b>	<b>Estimated Annual Operating Costs Increase</b>
FY 2012	Public Health - Patient Management Software	400,000			400,000		93,784	\$ 80,000
FY 2012	Acquire land and build aquatics facility with indoor pool, exercise room; gym; meeting room for programming and community events and offices for Parks and Recreation staff; build Softball complex - 8 fields; locker rooms; concession stand, bleacher seating, parking and artificial turf sports field.	30,000,000			30,000,000		2,331,930	
FY 2012	Future Disposal- Landfill Cell #7	6,445,000	\$ 6,445,000	Enterprise Fund	-	\$ -	-	\$ -
<b>FY 2012 Total</b>		<b>\$ 36,845,000</b>	<b>\$ 6,445,000</b>		<b>\$ 30,400,000</b>	<b>\$ -</b>	<b>\$ 2,425,714</b>	<b>\$ 80,000</b>
FY 2013	Library- Sweeten Creek Branch	2,435,000			2,435,000		210,688	
FY 2013	Firing range adjacent to public safety training facility.	6,000,000			6,000,000		519,148	
FY 2013	Finance and Health server replacement	750,000			750,000		175,846	\$ -
<b>FY 2013 Total</b>		<b>\$ 9,185,000</b>	<b>\$ -</b>		<b>\$ 9,185,000</b>	<b>\$ -</b>	<b>\$ 905,682</b>	<b>\$ -</b>
FY 2014	Relocate the Swannanoa library branch to a new location along the US 70 corridor.	2,435,000			2,435,000		210,688	\$ -
FY 2014	Console Replacement	1,000,000	\$ 1,000,000	911 Fund	-			
<b>FY 2014 Total</b>		<b>\$ 3,435,000</b>	<b>\$ 1,000,000</b>		<b>\$ 2,435,000</b>	<b>\$ -</b>	<b>\$ 210,688</b>	<b>\$ -</b>
<b>FY 2010-2014 Total</b>		<b>\$ 265,646,000</b>	<b>\$ 8,170,000</b>		<b>\$257,476,000</b>	<b>\$ 255,000</b>	<b>\$ 21,916,850</b>	<b>\$ 438,435</b>

**FY 2015**

FY 2015	Detention Center addition	24,000,000			24,000,000		1,865,544	
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**CAPITAL PLAN FISCAL YEARS 2010 – 2014**

As facilities become available:

<b>FY Funding Needed</b>	<b>Description</b>	<b>Total Est. Cost</b>	<b>Other Funding</b>	<b>Source</b>	<b>Estimated County Dollars Needed</b>	<b>Pay-As-You Go</b>	<b>Annual Debt Service</b>	<b>Estimated Annual Operating Costs Increase</b>
	Build new library branch in Avery's Creek area to accommodate population growth.	2,500,000			2,500,000		216,312	\$ -
	Build new library branch north of Weaverville to accommodate population growth.	2,500,000			2,500,000		216,312	\$ -