

CAPITAL IMPROVEMENTS PROGRAM

FY 2009 Plan Update

Program Overview

Guilford County's Capital Improvements Program is an ongoing, collaborative *planning* process designed to identify and address emergent capital needs¹. It runs concurrent to the operating budget process and is the primary tool through which the County:

- Identifies all capital needs;
- Plans, schedules, and implements projects (over a six-year period);
- Monitors and evaluates project progress;
- Coordinates activities to meet project schedules;
- Estimates project capital and operating cost impacts;
- Amends/develops revenue policies for project funding; and,
- Receives input from, and informs, the public regarding proposed projects.

The Program culminates with the development and adoption of a long-term Capital Improvements Plan (CIP), which serves as a guide for the scheduling and funding of capital projects respective of community needs and available resources.

FY 2009 Update

Since its inception in FY 1995, the Capital Improvements Program has focused principally on the County's major physical and technological needs (i.e. buildings, equipment, parks, and area water/sewer infrastructure). However, the rapid evolution of technology and increasing complexity of County operations have prompted County leadership to add an additional dimension to the process – a collaborative, inter-departmental examination of current and future operational needs; current technological systems, initiatives, and expenditures; and opportunities/threats posed by evolving technologies.

Recognizing that facilities, equipment, and infrastructure provision constitutes an investment in the County's operational success, County leadership is proposing to amend the Capital Improvements Program for FY 2009: 1) renaming the process and final document to the Capital *Investment* Program and Capital *Investment* Plan (CIP); 2) strengthening technological planning and oversight; 3) strengthening the current focus on facilities, equipment, and infrastructure; 4) establishing separate sub-committees to examine technological and facilities, equipment, and infrastructure issues, respectively; and, 5) establishing an interdepartmental oversight committee to balance sub-committee recommendations and draft the Investment Plan (CIP). Beginning in FY 2009, these committees will convene regularly to accomplish their respective charges.

Due to the number of capital projects currently underway, available funds, and migration to the proposed Capital Investment Program, the CIP Committee recommended continued funding for current projects at the requisite levels and deferred new project requests for examination in FY 2009. As shown in the Capital Improvements Plan (CIP) Summary, the Committee recommended additional funding (\$1.1MM) for the construction of the High Point DSS Building, as well as continued capital funding for Triad Park, jointly owned by Guilford and Forsyth Counties.

¹ A capital project is defined as renovation, new construction, or technological system/equipment acquisition that costs \$100,000 or more, requires a completion time frame of approximately one year or more, and has a life expectancy of approximately five years or more.

**GUILFORD COUNTY, NORTH CAROLINA
CAPITAL IMPROVEMENTS PLAN
CAPITAL IMPROVEMENTS PROGRAM, PROJECT SUMMARY
FY 2007-08 THRU FY 2012-13**

	FY07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	Total
Expenditures							
High Point DSS Building		1,100,000					1,100,000
New Tax System*	2,300,000		790,000				3,090,000
Greensboro Health Dept. Renovations*	647,513						647,513
EMS Base Station (US 29)				1,695,000			1,695,000
Emergency Services Maintenance Facility			3,130,000				3,130,000
EMS & Fire Co-Location				750,000			750,000
Emergency Services addition to Meadowood Facility			356,400				356,400
Stormwater management			819,000	667,478	692,957	719,235	2,898,670
Triad Park		400,000	400,000	400,000	400,000	400,000	2,000,000
Countywide Technology Pool (Capital Outlay)	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
* Approved appropriations to project ordinances							
Subtotal	3,647,513	2,200,000	6,195,400	4,212,478	1,792,957	1,819,235	19,867,583