

Renovation of Bellemeade Center (Facility Master Plan)
Mental Health

Function: Human Services
New/Continuation/Replacement: New



Project Description: This project is part of the Facilities Master Plan. Renovate space vacated by Information Services (see Renovation of BB&T Building project) and other areas of the Guilford Center to allow for the consolidation of Mental Health staff in the Guilford Center. This would then empty the Edgeworth Building which would allow the option of sale of this property. Design phase could occur in one year with the actual construction occurring the following year. Additionally, it is anticipated that adequate space would exist in the lower level of this building to house Elections' storage which is currently in leased space.

Project Funding: Project to be funded from Capital Fund Balance.

Operating Impacts: No operating impacts have been estimated at this time.

	Prior Years	Current FY 2010	Planning Years								Total FY 2010-2019		
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		FY 2019	
Project Cost Estimates													
Planning	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,000
Equipment/Furnishings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 771,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,000
Project Funding Sources													
Authorized Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Financing/COPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal/State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 771,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Debt/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 771,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,000
Operating Budget Impacts													
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	-	-	-	-	-	-	-	-	-	-	-	-	-

New DSS Facility - High Point
Social Services

Function: Human Services
New/Continuation/Replacement: Continuation



Project Description: This project involves the renovation of an approximately 74,000 square foot building located at 325 East Russell Street in High Point. When completed the building will house Department of Social Services, Child Support, Tax, Register of Deeds and Board of Elections. The building will employ the open office concept; however, still provide some offices, meeting/conference rooms, public research area, private interview rooms, file rooms, break areas, etc. By relocating Tax, Board of Elections, and Register of Deeds from the High Point Courthouse, space will "free up" to allow for much needed Courts' expansion in High Point. In addition, the renovation project will result in the elimination of \$90,000 in lease cost associated with child support.

Project Funding: Project funded with previously authorized General Obligation Bonds, with \$2,347,664 coming from Capital Fund Balance.

Operating Impacts: Expense budgets will be transferred from old DSS building to new facility.

	Prior Years	Current FY 2010	Planning Years								Total FY 2010-2019	
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		FY 2019
Project Cost Estimates												
Planning	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 6,928,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,928,664
Equipment/Furnishings	\$ -	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000
Other	\$ -	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000
Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 7,747,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,747,664
Project Funding Sources												
Authorized Bonds	\$ -	\$ 5,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400,000
Bank Financing/COPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal/State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Balance	\$ -	\$ 2,347,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,347,664
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Debt/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 7,747,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,747,664
Operating Budget Impacts												
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	-	-	-	-	-	-	-	-	-	-	-	-



Project Description: The current renovation project at this facility is scheduled to begin in July or August of 2009. The renovations will consist of the development of a central registration and record room on the first floor. (Note the movement of records from the second and third floors is due to engineer's recommendations.) With the development of a central registration and record room, other programs had to be relocated. Pharmacy and the MAPP program are being relocated to the third floor in an area recently vacated by the Dental Program. WIC is being relocated from the south side of the first floor to the north side of the first floor. The architect has divided the remaining renovations into three additional phases. Phase I will consist of relocating the lab from the first floor to the second floor, then completing the renovations on the first floor which will consist of relocating the WIC registration area, construction of handicap restrooms on the first floor, staff break area, and relocation of international travel from the third floor to the first floor. Phase II will consist of completing renovations of the second floor. Phase III of the proposed renovations will consist of completing renovations of the third floor. Included with this application will be drawings of the proposed renovations and the projected costs associated with each phase.

Project Funding: The Board of Commissioners approved Phase I funding of \$647,513 on August 23, 2007. Additional funding is required for Phases II and III.

Operating Impacts: No operating impacts have been estimated at this time.

	Prior Years	Current FY 2010	Planning Years								Total FY 2010-2019			
			FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		FY 2019		
Project Cost Estimates														
Planning	\$ -	\$ 22,826	\$ 131,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,826
Site Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 33,566	\$ 925,000	\$ 1,497,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422,000
Equipment/Furnishings	\$ -	\$ 118,211	\$ 229,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 347,211
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 28,053	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,053
Total	\$ 33,566	\$ 1,094,090	\$ 1,914,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,090
Project Funding Sources														
Authorized Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Financing/COPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal/State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Fund Balance	\$ 33,566	\$ 1,094,090	\$ 1,914,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,090
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Debt/Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 33,566	\$ 1,094,090	\$ 1,914,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,008,090
Operating Budget Impacts														
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LESS: Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
# Positions	-	-	-	-	-	-	-	-	-	-	-	-	-	-