

Capital Improvement Plan

RELATIONSHIP AMONG THE OPERATING BUDGET, CAPITAL BUDGET, AND THE FIVE YEAR FINANCIAL PLAN

The Cabarrus County capital budget is a financial plan for capital projects, outlining expenditures and resources for a particular fiscal year. The Capital Improvement Plan (CIP) is a long range plan of proposed capital improvement projects, including project costs and funding sources. The CIP is updated annually based on needs identified during the preparation of the capital budget.

The Five Year Financial Plan is a forecast of revenues and expenditures spanning a five year period beginning with the proposed annual budget for the upcoming fiscal year. By using a five-year planning window, the County ensures that commitments, obligations and anticipated needs are met in a fiscally sound manner. The five year plan encompasses both operating and capital budgets.

The annual operating budget must provide funding to adequately meet the anticipated needs, obligations, and commitments of the County. In addition, the operating budget must provide financing, staffing, operational, and maintenance funding for new facilities built or acquired as part of the CIP.

County policy acknowledges “pay as you go” financing as a significant financing source. However, each project is examined in depth to determine the most appropriate financing vehicle. Debt financing can include general obligation bonds, certificates of participation, capital leases, and installment financing. Among considerations are: flexibility to meet project needs, timing, tax- or rate-payer equity, and lowest interest cost. The County aggressively seeks donations of funds, property, services, and materials to supplement the resources provided by traditional financing methods. This policy reduces debt service costs, but still provides for the planned renewals, replacements, and renovations required by a growing county.

The County is subject to the North Carolina General Statute 159-55, which limits the amount of net debt the County may have outstanding to eight percent of the appraised value of property subject to taxation. As a matter of internal policy, the County has maintained a debt position far below its legal limit. The County’s ratio of debt to assessed value is 1.88%. At June 30, 2013, the County’s legal debt limit is \$1,148,192,864. The actual applicable outstanding debt is expected to be \$347,473,073 or 30.26% of the legal debt limit, which equates to \$1889.80 per capita, comprised of \$88,390,000, in General Obligation (G.O) debt, \$255,735,000 in Certificates of Participation, no installment financing and \$3,348,073 in capital leases.

A review of FY 2014 planned capital projects and available revenue sources reveals that \$ 4,203,000 in spending from the General Fund, excluding other financing sources such as capital reserve funds to fund projects, will be required to implement the capital outlay projects.

Costs associated with debt service to fund school construction/renovations will be offset by the retirement of existing debt, lottery proceeds, and the Article 46 ¼ cent sales tax.

The projects for the Five Year CIP for 2014-2018 total \$19,274,155. This entire amount is “pay as you go” funding; no debt is planned for these projects. The cash resources are derived as follows: General Fund, \$9,083,000, Capital Reserve Fund \$7,705,420 (of which \$ 1,760,420 has already been funded and \$5,945,000 is to be funded) and the Construction and Renovation Fund \$2,485,735. The General Fund funding for FY2014 includes use of \$2,370,000 of the one-time DMV funds to fund the following projects:

\$ 520,000	Sheriff Communication Improvements
\$ 250,000	Cox Mill Parking Lot
\$ 100,000	JM Robinson Wetland Mitigation
\$1,500,000	Cabarrus County Schools site

Five year planning by service area is as follows:

Capital Improvement Plan

CAPITAL IMPROVEMENT PLAN BY PROJECT

	Adopted FY 2013	Adopted FY 2014	Planning FY 2015	Planning FY 2016	Planning FY 2017	Planning FY 2018	Planning Beyond
General Government							
Courthouse Chiller	135,000						
Elections Voting Equipment					1,000,000		
Fleet Maintenance Addition / Expansion							465,000
General Services Grounds Division Relocation							260,000
Governmental Center Chiller Replacement					165,000		
Multi Building Precast Sealing and Caulking	240,000						
Parking Deck - Downtown Area						75,000	5,425,000
Total	\$ 375,000	\$ -	\$ -	\$ -	\$ 1,165,000	\$ 75,000	\$ 6,150,000
Culture and Recreation							
Arena - HVAC Equipment Replacement	1,000,000						
Arena- Event Center Entrance				140,000			
Arena- Marquee Replacement & Sign Enhancements				112,500			
Arena- Pave Front Overflow Lot				117,500			
Arena - Roof Replacments	52,000						
Arena- New High Man Lift (new)			127,000				
Camp T.N. Spencer Park	75,000	990,420					1,932,488
Atando Road Park/ Elma C. Lomax Incubator Farm							1,260,929
Frank Liske Park Artificial Turf (by GSA)							1,600,000
Frank Liske Park Multi-Projects				850,000			2,485,000
Frank Liske Park Overflow Parking Lot (new)			165,000				
Frank Liske Park Western Playground Restroom Facility (new)				220,000			
Frank Liske Park Tennis Courts' Lights Replacement		135,000					
School Park Projects- Miscellaneous							5,000,000
North Cabarrus Park							3,850,000
Northeast Cabarrus Community Park				1,500,000			6,175,000
Park Land Acquisition							28,800,000
Robert Wallace Park		950,000	535,735				5,964,265
Rocky River Greenway							76,000,000
Cox Mill Parking Lot (new)		250,000					
Mt. Pleasant Library Expansion							456,000
West Cabarrus Library Branch							4,514,000
Total	\$ 1,127,000	\$ 2,325,420	\$ 827,735	\$ 2,940,000	\$ -	\$ -	\$ 138,037,682
Public Safety							
Courthouse Expansion / Relocation							60,000,000
Emergency Communications Improvements		520,000					
Radio Replacement (new)			336,000	336,000	336,000		
EMS Co-station Concord Mills Area		375,000					
Public Safety Training Facility							19,000,000
Total	\$ -	\$ 895,000	\$ 336,000	\$ 336,000	\$ 336,000	\$ -	\$ 79,000,000

Capital Improvement Plan

CAPITAL IMPROVEMENT PLAN BY PROJECT

	Adopted FY 2013	Adopted FY 2014	Planning FY 2015	Planning FY 2016	Planning FY 2017	Planning FY 2018	Planning Beyond
Planning and Development							
Prime Farmland Soil		125,000	125,000	125,000	125,000	125,000	125,000
JM Robinson High School Wetland Mitigation (new)		100,000					
Total	\$ -	\$ 225,000	\$ 125,000				
Human Services							
Human Services Building							30,000,000
Human Services Building HVAC	100,000	100,000					
Southern Cabarrus Senior Center							3,390,000
Total	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 33,390,000
Education							
Cabarrus County Schools							
Capital Outlay Expense Funding	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	
Land for new elementary school (new)		1,500,000					
School Construction/Renovations							
Subtotal Cabarrus County Schools	\$ 1,020,000	\$ 2,520,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ -
Kannapolis City Schools							
Capital Outlay Expense Funding	100,000	100,000	100,000	100,000	100,000	100,000	
School Construction/Renovations							
Subtotal Kannapolis City Schools	\$ 100,000	\$ -					
Rowan Cabarrus Community College							
Additional South Campus Building Remodeling for Cosmetology, CNA, Paramedic, etc (new)			1,500,000				12,000,000
Capital Outlay Expense Funding	100,000	213,000	100,000	100,000	100,000	100,000	100,000
Subtotal RCCC	\$ 100,000	\$ 213,000	\$ 1,600,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 12,100,000
Total	1,220,000	2,833,000	2,720,000	1,220,000	1,220,000	1,220,000	12,100,000
GRAND TOTAL	\$ 2,822,000	\$ 6,378,420	\$ 4,008,735	\$ 4,621,000	\$ 2,846,000	\$ 1,420,000	\$ 268,802,682
Funding by Fund or Source							
Capital Reserve Fund	1,602,000	1,225,420	2,253,000	2,401,000	1,626,000	200,000	138,627,996
Construction and Renovation Fund	-	950,000	535,735	1,000,000	-	-	714,686
General Fund	1,220,000	4,203,000	1,220,000	1,220,000	1,220,000	1,220,000	129,460,000
Total	\$ 2,822,000	\$ 6,378,420	\$ 4,008,735	\$ 4,621,000	\$ 2,846,000	\$ 1,420,000	\$ 268,802,682
5 YR CIP TOTAL	19,274,155						
Paid by Debt	-						
Paid by Cash Resources	19,274,155						
% Paid by Cash	100%						

Capital Improvement Plan

CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCES

	Adopted FY 2013	Adopted FY 2014	Planning FY 2015	Planning FY 2016	Planning FY 2017	Planning FY 2018	Planning Beyond
Capital Reserve Funds							
Already Funded							
Camp Spencer Park		990,420					
Frank Liske Tennis Courts Lights Replacement		135,000					
Human Services Building HVAC		100,000					
Arena Event Center Entrance				140,000			
Arena- Marquee Replacement & Sign Enhancements				112,500			
Arena- Pave Front Overflow Lot				117,500			
Governmental Center Chiller Replacement					165,000		
Subtotal	\$ 1,225,420	\$ -	\$ 370,000	\$ 165,000	\$ -	\$ -	
To Be Funded							
Elections Voting Equipment					1,000,000		
Fleet Maintenance Addition / Expansion							465,000
General Services Grounds Division Relocation							260,000
Parking Deck - Downtown Area						75,000	5,425,000
Arena- New High Man Lift (new)			127,000				
Camp Spencer Park							1,932,488
Atando Road Park/ Elma C. Lomax Incubator Farm							1,260,929
Frank Liske Park Artificial Turf (by GSA)							1,600,000
Frank Liske Park Multi-Projects				350,000			2,485,000
Frank Liske Park Overflow Parking Lot (new)			165,000				
Frank Liske Park Western Playground Restroom Facility (new)				220,000			
School Park Projects- Miscellaneous							5,000,000
North Cabarrus Park							3,850,000
Northeast Cabarrus Community Park				1,000,000			6,175,000
Park Land Acquisition							28,800,000
Robert Wallace Park							5,249,579
Rocky River Greenway							76,000,000
Radio Replacement (new)			336,000	336,000	336,000		
Prime Farmland Soil			125,000	125,000	125,000	125,000	125,000
Remodeling for Cosmetology, CNA, Paramedic, etc (new)			1,500,000				
Subtotal	\$ -	\$ 2,253,000	\$ 2,031,000	\$ 1,461,000	\$ 200,000	\$ 138,627,996	
Total	\$ 1,225,420	\$ 2,253,000	\$ 2,401,000	\$ 1,626,000	\$ 200,000	\$ 138,627,996	

Capital Improvement Plan

CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCES

	Adopted FY 2013	Adopted FY 2014	Planning FY 2015	Planning FY 2016	Planning FY 2017	Planning FY 2018	Planning Beyond
Construction and Renovation Fund							
Northeast Cabarrus Community Park				500,000			
Robert Wallace Park		350,000					350,000
Frank Liske Park				500,000			
Robert Wallace Park		600,000	535,735				364,686
Total	\$ -	\$ 950,000	\$ 535,735	\$ 1,000,000	\$ -	\$ -	\$ 714,686
General Fund							
Cox Mill Parking Lot (new)		250,000					
Mt. Pleasant Library Expansion							456,000
West Cabarrus Library Branch							4,514,000
Courthouse Expansion / Relocation							60,000,000
Emergency Communications Improvements		520,000					
EMS Co-station Concord Mills Area		375,000					
Public Safety Training Facility							19,000,000
Prime Farmland Soil		125,000					
JM Robinson High School Wetland Mitigation (new)		100,000					
Human Services Building							30,000,000
Southern Cabarrus Senior Center							3,390,000
Cabarrus County Schools		1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	
Kannapolis City Schools		100,000	100,000	100,000	100,000	100,000	
Rowan Cabarrus Community College		213,000	100,000	100,000	100,000	100,000	100,000
Land for New Elementary School (new)		1,500,000					
RCCC Additional South Campus Building							12,000,000
Total	\$ -	\$ 4,203,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ 1,220,000	\$ 129,460,000
Grand Total	\$ -	\$ 6,378,420	\$ 4,008,735	\$ 4,621,000	\$ 2,846,000	\$ 1,420,000	\$ 268,802,682

Capital Improvement Plan

Department: Cabarrus Board of Elections
Function: General Government
Project Title: Elections Voting Equipment
Total Cost: \$1,000,000



Project Description

The Board of Elections requests new voting equipment due to our fiscal responsibility should the Federal and/or State Statutes change in future years. Also new equipment may become available to sort ballots by Verifiable Tabulation Districts (VTD) for the Early Absentee Voting Sites, mail in Absentees and provisional voting.

The equipment we have now is the M100 and the AutoMark ADA equipment. All equipment was bought with HAVA (Help American Vote Act) in 2006. This equipment does not follow VTD requirements of separating ballots automatically by precincts within 60 days of an election. We manually sort into precincts now. Once our equipment becomes obsolete, the laws change or we are unable to meet the 60 day VTD deadline, we will be required to get new equipment once it is available and certified by the State. Parts are no longer being made for this type equipment and it will soon become difficult to find extra parts. We have been able to reduce the amount needed by anticipating that Cabarrus County will continue to use paper ballots rather than touch screen equipment.

Impact If Delayed or Not Funded

Will not be able to meet the required deadlines as prescribed by law.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement	Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete						
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment					1,000,000		
Other							
Total	-	-	-	-	1,000,000	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund					1,000,000		
Total	-	-	-	-	1,000,000	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	1,000,000	-	-

Capital Improvement Plan

Department: General Services
Function: General Government
Project Title: Fleet Maintenance Addition / Expansion
Total Cost: \$ 465,000



Project Description

Expansion if land allows or construction of stand alone addition for Fleet Maintenance.

Background & Justification / Status

Expansion of services provided by Fleet Maintenance including tire and balancing services.

Impact If Delayed or Not Funded

None

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							30,000
Land/Acquisition							
Construction							400,000
Building Improvements							
Equipment							35,000
Other							-
Total	-	-	-	-	-	-	465,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund							465,000
Total	-	-	-	-	-	-	465,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: General Services

Function: General Government

Project Title: General Services Grounds Division Relocation

Total Cost: \$ 260,000



Project Description

Renovations to existing open walled shelter to house offices and move storage of chemicals inside as well as construct a compliant fueling station.

Background & Justification / Status

Current building that houses grounds maintenance was built in 1982 when staff was smaller, it is an inadequate facility for chemical storage and supplies.

Impact If Delayed or Not Funded

None

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement	Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future
Project Costs	Adopted	Adopted	Planning	Planning	Planning	Planning	Years
Planning/Design							20,000
Land/Acquisition							
Construction							20,000
Building Improvements							217,000
Equipment							3,000
Other							
Total	-	-	-	-	-	-	260,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund							260,000
Total	-	-	-	-	-	-	260,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	

Capital Improvement Plan

Department: General Services
Function: General Government
Project Title: Governmental Chiller Replacement
Total Cost: \$ 165,000



Project Description

Replacement of one (1) chiller in the basement mechanical room with a multi-stage chiller that can be assembled in the mechanical room versus having to cut a hole in the wall

Background & Justification / Status

The chiller that currently services the Governmental Center is original to the building and was built in 1989, we have received over 20 years of good operation from the chiller but replacement is needed.

Impact If Delayed or Not Funded

System failure resulting in the in-ability to provide cooling to the Governmental Center

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement	Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future Years
Project Costs	Adopted	Adopted	Planning	Planning	Planning	Planning	
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment					165,000		
Other							
Total	-	-	-	-	165,000	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund					165,000		
Total	-	-	-	-	165,000	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: General Services
Function: General Government
Project Title: Parking Deck Downtown Area
Total Cost: \$ 5,500,000



Project Description

A parking deck located in the downtown area is needed to provide parking space for the public while using the governmental buildings, ie Governmental Center, Courthouse, Law Enforcement Buildings, Historic Courthouse, etc.

Background & Justification / Status

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction						75,000	5,425,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	75,000	5,425,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund						75,000	5,425,000
Total	-	-	-	-	-	75,000	5,425,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-		TBD

Costs of operational impact would include cleaning and maintenance, undetermined at this time.

Capital Improvement Plan

Department: Cabarrus Arena & Events Center

Function: Cultural & Recreational

Project Title: Event Center Entrance

Total Cost: \$ 140,000



Project Description

Construct a covered entrance to the Event Center.

Background & Justification / Status

The current entrance to the building offers guests no protection from weather and does not match the architectural appearance of the rest of the complex. This building is most often used for consumer shows where the doorway is both a point-of-sale for admission and a controlled entrance. A covered entrance can offer better shelter to guests, provide for more efficient ticket sales operations, and makes the building more attractive to consumer/tradeshow owners by providing them with more useable floor space in the building.

Impact If Delayed or Not Funded

Moving ticket sales and show entrances to the interior of the building interferes with some consumer show's ability to make the best use of rentable space.

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design				5,000			
Land/Acquisition							
Construction							
Building Improvements				135,000			
Equipment							
Other							
Total	-	-	-	140,000	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund				140,000			
Total	-	-	-	140,000	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Cabarrus Arena & Events Center

Function: Cultural & Recreational

Project Title: Marquee Replacement & Sign Enhancements

Total Cost: \$ 112,500



Project Description

Replace LED panels on Hwy. 49 marquee, replace LED panels at main entrance, add programmable signs at two major intersections in parking lots, add lighted directional signs in key parking lot islands, add programmable menu boards at permanent concessions stands, add programmable signs at building entrances.

Background & Justification / Status

Current LED panels have been in service nearly ten years and are nearing the end of their useful life. Replacing these panels and adding additional signs will provide a better guest experience and enhance the overall aesthetics of the complex.

Impact If Delayed or Not Funded

Visitors to the complex on days when multiple functions take place simultaneously will continue to have difficulty easily finding their event.

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future
	Adopted	Adopted	Planning	Planning	Planning	Planning	Years
Project Costs							
Planning/Design				2,500			
Land/Acquisition							
Construction							
Building Improvements				10,000			
Equipment				100,000			
Other							
Total	-	-	-	112,500	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund				112,500			
Total	-	-	-	112,500	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Cabarrus Arena & Events Center

Function: Cultural & Recreational

Project Title: Pave Front Overflow Lot

Total Cost: \$ 117,500



Project Description

Pave the gravel overflow parking lot near Hwy. 49

Background & Justification / Status

The gravel overflow lot near Highway 49 is being used by more than 20 events per year as guest parking. Event staff is often required to assist guests in finding their way to the parking lot and finding parking places. Paving and striping this lot will reduce staffing costs, reduce maintenance expenses associated with a gravel parking lot, and provide a better appearance to traffic along Highway 49.

Impact If Delayed or Not Funded

Continued maintenance and staffing expenses associated with using gravel parking lot as primary parking for many events.

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input checked="" type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design				2,500			
Land/Acquisition							
Construction							
Building Improvements				115,000			
Equipment							
Other							
Total	-	-	-	117,500	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund				117,500			
Total	-	-	-	117,500	-	-	-
Operating Budget Impact							
Salaries & Benefits				(10,560)	(10,560)	(10,560)	
Materials & Supplies				(500)	(500)	(500)	
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	(11,060)	(11,060)	(11,060)	-

Capital Improvement Plan

Department: General Services
Function: Maintenance Show Preparation
Project Title: Arena- New High Man Lift (new)
Total Cost: \$ 127,000



Project Description

New 86 foot man lift for Arena operations including setups, electrical, and audio work

Background & Justification / Status

Arena staff use the lift in preparing various shows. GSA staff also use the lift as needed. Rental cost of a comparable lift for these durations would exceed \$51,000 per year. The current Lift is a 1997 model that was used when we purchased it and needs to be replaced.

Impact If Delayed or Not Funded

Negatively impacts the efficiency of operations and increases rental cost.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment			127,000				
Other							
Total	-	-	127,000	-	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund			127,000				
Total	-	-	127,000	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Active Living & Parks
Function: Cultural & Recreational
Project Title: Camp T.N. Spencer Park
Total Cost: \$ 2,997,908



Project Description

Year 2014 is slated for the replacement of Helms Hall (dining/retreat building- attached picture) and the office both of which have structural issues. Future years will see the addition of a large Arts/Crafts Shelter building with a small amphitheater. Sustainable practices will be used where feasible and practical in all construction.

Background & Justification / Status

In 2002, the Cabarrus County Boys and Girls Club and Cabarrus County entered into a long-term agreement for approximately 50 acres, commonly called Camp T.N. Spencer to jointly construct a public park to include a perimeter loop walking/jogging trail, cabins, playground, building improvements and signage. Construction of the public bathhouse for the pool at Camp T.N. Spencer was completed in 2009. A replacement for Helms Hall is recommended based on structural integrity of the buildings, use, size, and 2012 ADA regulations.

Impact If Delayed or Not Funded

Liability of the two buildings based on structural integrity. Revenues based on potential rentals. Lack of office space for staff that operate, maintain, provide programs, and oversee daily operations at the park.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design	75,000						100,000
Land/Acquisition							
Construction		900,420					1,832,488
Building Improvements							
Equipment							
Other		90,000					
Total	75,000	990,420	-	-	-	-	1,932,488
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve fund		990,420					1,932,488
Total	-	990,420	-	-	-	-	1,932,488
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							818
Total	-			-	-		

Capital Improvement Plan

Department: Active Living and Parks
Function: Culture and Recreation
Project Title: Atando Road Park/ Elma C Lomax Incubator Farm
Total Cost: \$1,260,929



Project Description

On September 17, 2001, the Cabarrus County Board of Commissioners approved a resolution of acceptance of gift of real and personal property from the Elma C. Lomax Trust (approx. 30 acres of unimproved real estate located at 3332 Atando Road). The grantor's intent is that the park land be shared with wildlife; therefore, only passive activities may be constructed on the site. In FY 06-07, a comprehensive master site plan and a preliminary budget was completed. Cooperative Extension will have an Incubator Farm in the center of the Park. The following facilities are proposed: nature/science museum, wildlife viewing facilities such as butterfly garden, bird habitat, wildflower meadows, and other passive park support facilities. The Incubator Farm project began operation in 2009.

Background & Justification / Status

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							88,323
Land/Acquisition							
Construction							1,096,459
Building Improvements							
Equipment							
Other							76,147
Total	-	-	-	-	-	-	1,260,929
Funding Sources							
General Fund							1,260,929
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund							1,260,929
Total	-	-	-	-	-	-	2,521,858
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: General Services

Function: Culture & Recreation

Project Title: Frank Liske Park - Artificial Turf for Fields at Frank Liske Park Soccer Complex

Total Cost: \$ 1,600,000



Project Description

Artificial turf for two (2) fields at Frank Liske Soccer Park. Design Services for entire facility (landscape architecture, surveys, civil engineering, CAD, erosion control compliance, site planning, etc.). Permitting included. Rough Grading and soil removal, if any, to create a flat field area, spoiling excavated materials onsite. Finish grading, drainage, and curbing for field, all green for flexible field use, with soccer game lines inlaid. Heat-reducing infill and turf groomer included.

Background & Justification / Status

Switching 2 fields to artificial turf allows for more year long play on the fields and also play during wet conditions when the complex would normally be shut down. In addition it would be possible to use these artificial fields for other sports use such as lacrosse.

Impact If Delayed or Not Funded

Continued wear down of the existing natural turf fields that are used the most by the contract partners

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							60,000
Land/Acquisition							
Construction							1,540,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	-	1,600,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund							1,600,000
Total	-	-	-	-	-	-	1,600,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							(20,000)
Total	-	-	-	-	-	-	(20,000)

Capital Improvement Plan

Department: Active Living & Parks
Function: Cultural & Recreational
Project Title: Frank Liske Park - Multi Projects
Total Cost: 3,335,000



Project Description

Future development consists of a water spray ground. Additional parking and lighting, water reclamation will be included as well as a concession/restroom facility (2016). This water spray ground will provide a much needed face lift for the Park and enhance the quality of life of the citizens by providing a needed service. Additionally, this would be a revenue producing facility to help offset the operating costs. Lighting four soccer fields (2019), Construction of a Wedding Facility (2019), and Paving of the Perimeter Trail are additional items to add to the park.

Background & Justification / Status

Located near the center of the County, this District Park has been open to the public since June of 1982. There are a variety of amenities that include: baseball/softball complex, soccer complex, volleyball, horseshoes, fishing, paddleboats, mini-golf, walking/hiking trails, tennis complex, and picnic shelters/sites. A refurbished barn is the focal point and serves as a host to many family reunions, picnics, weddings, receptions, and business gatherings. A study on the facility was performed in 2000 for potential revenue producing amenities and a spray ground was the number one item identified.

Impact If Delayed or Not Funded

The park hasn't had new active pursuits since the soccer complex was added. These amenities would provide potential to produce substantial revenue and provide more reasons to utilize the park. Use of the park could drop if no new amenities.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design				35,000			165,000
Land/Acquisition							
Construction							2,035,000
Building Improvements				815,000			
Equipment							
Other							285,000
Total	-	-	-	850,000	-	-	2,485,000
Funding Sources							
General Fund				350,000			
Debt							
Grants				500,000			
Permits/Fees							
Capital Reserve Fund							2,485,000
Total	-	-	-	850,000	-	-	2,485,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	

Capital Improvement Plan

Department: Active Living and Parks
Function: Culture & Recreation
Project Title: FLP Overflow Parking Lot (New)
Total Cost: \$ 165,000



Project Description

Additional overflow parking lot at FLP located in between the barn and tennis courts.

Background & Justification / Status

Current parks attendance exceeds parking capacity. Additional events such as tournaments and races have caused more demand for parking spaces and overflow is currently parking on gassy areas. There are currently just under 1,300 parking spaces in the entire park.

Impact If Delayed or Not Funded

Safety Risk; destruction of grassy areas

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design			15,000				
Land/Acquisition							
Construction			150,000				
Building Improvements							
Equipment							
Other							
Total	-	-	165,000	-	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund			165,000				
Total	-	-	165,000	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Active Living and Parks

Function: Culture & Recreation

Project Title: Western Playground Restroom Facility (new)

Total Cost: \$ 220,000



Project Description

Additional restroom facility near Western Playground and Shelters

Background & Justification / Status

ADA Compliance Survey noted a significant lack of restroom facilities. This area of the park was the most glaring. In upcoming years more facilities will need to be added. This is phase I.

Impact If Delayed or Not Funded

Safety Risk

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design				20,000			
Land/Acquisition							
Construction				200,000			
Building Improvements							
Equipment							
Other							
Total	-	-	-	220,000	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund				220,000			
Total	-	-	-	220,000	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: General Services
Function: Culture & Recreation
Project Title: Frank Liske Park - Tennis Court Lights Replacement
Total Cost: \$ 135,000



Project Description

The lights at the Frank Liske Tennis Courts have exceeded their life expectancy. They are over 20 years old and need to be replaced.

Background & Justification / Status

The poles and lights at the Frank Liske Tennis Courts have exceeded their life expectancy. They are over 20 years old and need to be replaced.

Impact If Delayed or Not Funded

Structurally the poles do not pose a high risk but the metal halide lights at this point in their age are not putting out the type of luminaries we need.

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment		135,000					
Other							
Total	-	135,000	-	-	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund		135,000					
Total	-	135,000	-	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other		(600)					
Total	-	(600)	-	-	-	-	-

Capital Improvement Plan

Department: Active Living & Parks
Function: Cultural & Recreational
Project Title: School Park Projects Miscellaneous
Total Cost: \$5,000,000



Project Description

As schools are built across the county, school parks will be built at selected schools. These sites will be determined by the amount of land purchased and the location. School parks are developed to supplement parks across the county to fill voids in athletic needs.

Background & Justification / Status

Bethel Elementary, Pitts Elementary and Patriot Elementary were the last schools built. These school/parks add quality of life to the citizens by providing, athletic fields, and walking areas in close proximity to their homes. Additionally, the infrastructure for the facility is in place and less costly to build.

Impact If Delayed or Not Funded

Overuse of athletic facilities and more demand for walking facilities by the citizens are the biggest impacts. During the last survey, walking trails were the highest requested amenities for neighborhoods.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							5,000,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	-	5,000,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund							5,000,000
Total	-	-	-	-	-	-	5,000,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	

Capital Improvement Plan

Department: Active Living & Parks
Function: Cultural & Recreational
Project Title: North Cabarrus Park
Total Cost: 3,850,000



Project Description

The original park concept consists of six phases which include nature trails, mountain bike trails and tennis courts. These last phases will be built in the future. A bridge connecting the panels will be vital during development. The Carolina Thread Trail connects the Kannapolis 8 Mile Branch Greenway with Concord along Irish Buffalo Creek which runs through the park property.

Background & Justification / Status

In 1998-99, the City of Kannapolis, Church of God Children's Home and Cabarrus County entered into two formal 20 year agreements for approximately ninety (90) acres to construct a public park on Orphanage Road. Opened Phase I and II to public on October 11, 2001. Phase III included the following park elements: pedestrian trails, boardwalks, disc golf course, bocce courts, etc., and dedicated in 2008. Collaborating with the City of Kannapolis, in 2005 Cabarrus County was awarded a Park and Recreation Trust Fund Grant from the State of NC for Phase III development. Future years development will complete the master plan.

Impact If Delayed or Not Funded

Lack of facilities in the county to enhance the quality of life for the citizens and to meet the recommended person per acre of developed park land ratio by the National Recreation and Park Association.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							3,500,000
Building Improvements							
Equipment							
Other							350,000
Total	-	-	-	-	-	-	3,850,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund							3,850,000
Total	-	-	-	-	-	-	3,850,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	

Capital Improvement Plan

Department: Active Living & Parks
Function: Cultural & Recreational
Project Title: Northeast Cabarrus Community Park
Total Cost: \$7,675,000



Project Description

Purchase land to develop a park in the northeast quadrant of the County. This proposal is for land purchase only. There will be no additional budget impacts for this phase. This does however enhance the quality of life for the citizens of the County.

Background & Justification / Status

The 2002 adopted Livable Community Blueprint identifies the northeast part of the County as being deficient in developed park lands. 200+ acres is defined as a district park and would serve the area well with both active and passive pursuits not only for the northeast quadrant, but the entire region. Carolina Thread Trail and Catawba Lands Conservancy is in the process of preserving 391 acres in the area and has offered Cabarrus County the opportunity to purchase as much of the land as wanted for a park.

Impact If Delayed or Not Funded

Lacking in adequate services to enhance the quality of life for the citizens. Land costs will increase and construction costs will increase as well.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future
Project Costs	Adopted	Adopted	Planning	Planning	Planning	Planning	Years
Planning/Design							300,000
Land/Acquisition				1,500,000			
Construction							5,875,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	1,500,000	-	-	6,175,000
Funding Sources							
General Fund							
Debt							
Grants				500,000			
Permits/Fees							
Capital Reserve Fund				1,000,000			4,675,000
Total	-	-	-	1,500,000	-	-	6,175,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	

Capital Improvement Plan

Department: Active Living & Parks
Function: Cultural & Recreational
Project Title: Park Land Acquisition
Total Cost: \$28,800,000



Project Description

The purchase and later development of Park Land enhances the quality of life for all citizens by providing quality green spaces, conservation issues, and a place for families and friends to gather and enjoy. The Carolina Thread Trail Greenway will be part of this plan.

Background & Justification / Status

The 2002 Livable Community Blueprint indicates that parks and recreation is not an amenity to be afforded only by the affluent, but is a basic necessity that benefits individuals, their community, the environment and economy and that access to quality parks and recreation services should be readily accessible regardless of where they live in the county. The Federal Outdoor Recreation Resource Review Commission projections for overall outdoor recreational demand for the year 2000 was reached in 1980, twenty years earlier than projected leaving local and state service providers trying to "catch up" on facility acquisition and development. NRPA recommends 6 - 10 developed acres per 1000 population; at 181,500 population this would be 1090 - 1815 acres. Currently developed: FLP 230, NCP 50, and Spencer 50 = 330 acres.

Impact If Delayed or Not Funded

Lacking in adequate services to enhance the quality of life for the citizens and putting us farther behind the recommended per acre developed formula for park services.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							28,800,000
Construction							
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	-	28,800,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund							28,800,000
Total	-	-	-	-	-	-	28,800,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	

Capital Improvement Plan

Department: Active Living & Parks
Function: Cultural & Recreational
Project Title: Robert Wallace Park
Total Cost: 7,450,000



Project Description

Cabarrus County purchased 190 acres in 2008 for a park in the southeast part of the County. The Livable Community Blueprint recommends a community park for this district. This property lends itself to more passive pursuits falling in line with the mission of the department.

Background & Justification / Status

The park will be developed in phases. A Park and Recreation Trust Fund Grant for \$350,000 was awarded to Cabarrus County in 2012. The grant must be spent within three years. This first phase to be completed in 2014 and 2015 with the Grant and Construction and Renovations Funds includes the main infrastructure, maintenance building renovations, fishing pier and boardwalk and walking trails. Later on Phase II will include picnic sites, multipurpose building, restrooms, cabins, splash pad, lake dam construction, and support facilities and amenities. Phase III will include: amphitheater, picnic sites, dog park, primitive camp sites, athletic field irrigation/sprigging/lighting, lighted tennis courts, bike track, support amenities and facilities. As many "Green" measures as possible will be implemented during development.

Impact If Delayed or Not Funded

Further putting the citizens of the County behind in recreational pursuits. Additionally, constructions and materials costs will rise as years progress.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design		50,000					750,000
Land/Acquisition							
Construction		900,000	535,735				5,214,265
Building Improvements							
Equipment							
Other							
Total	-	950,000	535,735	-	-	-	5,964,265
Funding Sources							
General Fund							
Debt							
Grants		350,000					350,000
Permits/Fees							
Construction and Renovation Fund		600,000	535,735				5,614,265
Total	-	950,000	535,735	-	-	-	5,964,265
Operating Budget Impact							
Salaries & Benefits				166,925			
Materials & Supplies				287,000			
Contracts & Services				207,930			
Capital Outlay							
Other							
Total	-	-	-	661,855	-	-	

Capital Improvement Plan

Department: Active Living & Parks
Function: Cultural & Recreational
Project Title: Rocky River Greenway Plan
Total Cost: \$76,000,000



Project Description

This project is the beginning of a multiyear plan to construct Greenways throughout Cabarrus County. The Carolina Thread Trail, in cooperation with all municipalities identified and developed a Countywide Master plan. There are 107 identified miles throughout the County with approximately 25 miles in the County proper. Additionally, there are another 50 miles identified that are not part of the Thread Trail Route which bring the County total to 75.

Background & Justification / Status

Land acquisitions, design and development will take many years to complete. When completed, this will also allow for alternate transportation to 15 counties in NC and SC.

Impact If Delayed or Not Funded

Land and construction costs will continue to rise making this project more difficult to complete.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							1,000,000
Land/Acquisition							
Construction							75,000,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	-	76,000,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund							76,000,000
Total	-	-	-	-	-	-	76,000,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	

Capital Improvement Plan

Department: General Services
Function: Culture & Recreation
Project Title: Cox Mill Elementary Parking Lot Renovations (new)
Total Cost: \$ 250,000



Project Description

Lower Athletic Field Parking Lot Renovations

Background & Justification / Status

The current Cox Mill Elementary lower athletic parking lot has several sink holes and cracks due to sub-standard subsurface materials as confirmed by soil investigation report. The project involves digging out material, installing 4 French drains into rain gardens and re-paving. The cost estimate includes minor engineering fees that Soil & Water will require for forebays at rain gardens.

Impact If Delayed or Not Funded

Continued unsafe parking conditions and sink holes in the lot

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction		250,000					
Building Improvements							
Equipment							
Other							
Total	-	250,000	-	-	-	-	-
Funding Sources							
General Fund		250,000					
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	-	250,000	-	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

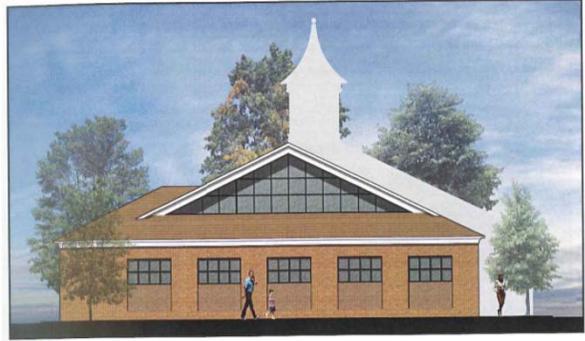
Capital Improvement Plan

Department: Library

Function: Cultural & Recreational

Project Title: Mt Pleasant Library Expansion

Total Cost: \$ 456,000



Project Description

Expansion of the Mt Pleasant Library.

Background & Justification / Status

Architectural plans to increase the size of the Mt. Pleasant Library by approximately 1900 sq. ft. are currently being completed. The expansion is on land owned by Cabarrus County. Historically the County has funded the architectural planning and design, while the municipality and/or private citizens have funded the construction, furniture, fixtures, and equipment. The budget below reflects that model.

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							418,000
Building Improvements							
Equipment							38,000
Other							
Total	-	-	-	-	-	-	456,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Other TBD							456,000
Total	-	-	-	-	-	-	456,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							3,200
Total	-	-	-	-	-	-	3,200

Capital Improvement Plan

Department: Library
Function: Cultural & Recreational
Project Title: West Cabarrus Library Branch
Total Cost: \$4,514,000



Project Description

A 15,000 SF library in western Cabarrus County.

Background & Justification / Status

Residents in western Cabarrus County are currently unserved by a library within reasonable driving distance. An approximately 15,000 SF library is needed in that area within the next 5 to 8 years. Historically the County has funded the architectural planning and design, while the municipality and/or private citizens have funded the construction, furniture, fixtures, and equipment. The budget below reflects that model. Land would also have to be donated. This request aligns to goals #1: Preserve and enhance the quality of life and # 5: Ensure that all citizens have equal opportunity and access to education...

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							264,000
Land/Acquisition							
Construction							3,300,000
Building Improvements							
Equipment							450,000
Other							500,000
Total	-	-	-	-	-	-	4,514,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Other TBD							4,514,000
Total	-	-	-	-	-	-	4,514,000
Operating Budget Impact							
Salaries & Benefits							600,000
Materials & Supplies							250,000
Contracts & Services							50,000
Capital Outlay							
Other							21,000
Total	-	-	-	-	-	-	921,000

Capital Improvement Plan

Department: General Services
Function: Courts
Project Title: Courthouse Expansion/Relocation
Total Cost: \$60,000,000



Project Description

Expansion of existing courthouse structure or construction of a new structure in the area near the current structure.

Background & Justification / Status

With the growing population of the County, the courthouse facilities will require expansion to meet the needs of the judicial system and the community. In 2009 Moseley prepared a Courts Study and Master Plan which included space needs for the courts. As we approach the time for expansion/relocation, more details will be available for the required space needs. This expansion/relocation is estimated to be needed by FY 2012 or shortly thereafter. Depending on the economic climate funding for this project should begin in future years beyond FY2017.

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future
Project Costs	Adopted	Adopted	Planning	Planning	Planning	Planning	Years
Planning/Design							2,500,000
Land/Acquisition							
Construction							55,500,000
Building Improvements							
Equipment							2,000,000
Other							
Total	-	-	-	-	-	-	60,000,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	-	-	-	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Sheriff

Function: Public Safety

Project Title: Emergency Communication Improvements

Total Cost: \$ 520,000



Project Description

To purchase equipment and computer software needed to make the transition from our current analog radio (emergency communication) system to the enhanced P25 digital emergency communication system operated by the City of Charlotte. The funds identified are for Cabarrus County's portion of the expense for the second set of 6 channels for the system. We purchased the first set of six channels earlier.

Background & Justification / Status

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment		520,000					
Other							
Total	-	520,000	-	-	-	-	-
Funding Sources							
General Fund		520,000					
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	-	520,000	-	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Sheriff
Function: Public Safety
Project Title: Radio Replacements
Total Cost: \$ 1,008,000



Project Description

The radio's for the sheriff's department need to be upgraded in order to operate appropriately in a digital environment. These must be upgraded by 2017.

Background & Justification / Status

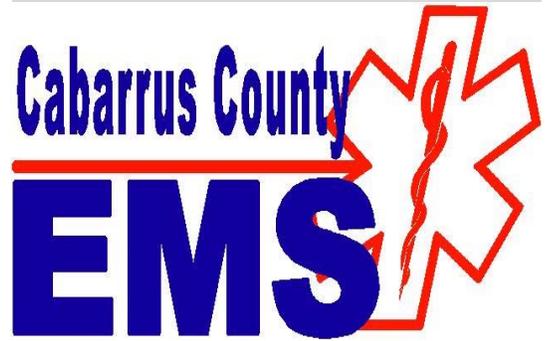
Impact If Delayed or Not Funded

Communications would not be possible in all areas of the County.

New Requests				Approved Projects			
Type:	<input type="checkbox"/> New	<input type="checkbox"/> Expansion	<input checked="" type="checkbox"/> Replacement	Status:	<input type="checkbox"/> In Progress	<input type="checkbox"/> Complete	
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment			336,000	336,000	336,000		
Other							
Total	-	-	336,000	336,000	336,000	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund			336,000	336,000	336,000		
Total	-	-	336,000	336,000	336,000	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: EMS
Function: Public Safety - EMS deployment
Project Title: EMS Station 9 share CFD Station 11
Total Cost: \$ 375,000



Project Description

Concord Fire is constructing a new Fire Station # 11 which will be completed in October 2014. In the arrangement with Concord City and Cabarrus County, EMS will share a portion of this building. A lump sum payment of \$375,000 will be made in exchange for a 50-year lease.

Background & Justification / Status

Call volume continues to increase in this particular response area. Significant delays in response are noted during peak business hours due to traffic volume in the Concord Mills area. Placement of this station with associated ambulance, personnel, and equipment will result in more efficient utilization of resources and promote a more effective response time to the area. Initially, this unit will be staffed on a 12-hour shift model with an emphasis of coverage during peak business hours when traffic presents response issues. Calls occurring after peak business hours will be managed by other EMS units. This model promotes efficient utilization of budgeted funds in the manner it provides a service related to the data identifying peak call volume times. Aligns with BOC goals 2 & 5 as it provides for public safety and the ability to respond to routine and catastrophic events in addition to affording equal access to health care for the citizens in the affected community as noted by a reduction in area response times.

Impact If Delayed or Not Funded

Call volume and response times to the Concord Mills area will continue to be impacted.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future
Project Costs	Adopted	Adopted	Planning	Planning	Planning	Planning	Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment							
Other		375,000					
Total	-	375,000		-	-	-	-
Funding Sources							
General Fund		375,000					
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	-	375,000	-	-	-	-	-
Operating Budget Impact							
Salaries & Benefits			188,299	188,299	188,299	188,299	
Materials & Supplies			186,075	4,200	4,200	4,200	
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	374,374	192,499	192,499	192,499	-

Capital Improvement Plan

Department: Emergency Management
Function: Preparedness & Training
Project Title: Public Safety Training Center
Total Cost: \$19,000.00



Project Description

This project will include the design and construction of a multi-agency county public safety training facility that will be utilized by all emergency response partners to allow our emergency service personnel to meet federal, state and local training requirements as well as meet our Board of County Commissioners goal for emergency preparedness.

Background & Justification / Status

The Board of Commissioners authorized Emergency Management to conduct a feasibility study, design, and master-plan for this facility. A firm was contracted to perform these functions, however due to economic issues the program was suspended after the master program list was developed. This list included all of the requirements needed for this facility as determined by representatives from all public safety agencies and Rowan Cabarrus Community College. The need for this facility continues to grow as agencies are required to maintain and develop their knowledge, skills, and abilities along with required certifications to fully operate at expected levels. While aspects of this training can be accomplished at various facilities throughout the county, this facility has programmed capabilities not currently available to our personnel.

Impact If Delayed or Not Funded

Agencies will continue to conduct their training in smaller venues and without the ability to perform large scale and multi-agency response training scenarios.

New Requests				Approved Projects			
New <input type="checkbox"/>	Expansion <input checked="" type="checkbox"/>	Replacement <input type="checkbox"/>		Status: <input type="checkbox"/>	In Progress <input type="checkbox"/>	Complete <input type="checkbox"/>	
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future
Project Costs	Adopted	Adopted	Planning	Planning	Planning	Planning	Years
Planning/Design							
Land/Acquisition							
Construction							19,000,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	-	\$ 19,000,000
Funding Sources							
General Fund							19,000,000
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	-	-	-	-	-	-	\$ 19,000,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Planning & Development -
Cabarrus Soil & Water Conservation Dist

Function: Economic & Physical Development

Project Title: Prime Farmland Soil

Total Cost: \$125,000 per year



Project Description

Protect prime farmland soils with donated and/or purchased permanent conservation easements on private working lands. Farmland preservation and voluntary land use planning using conservation easements are two of the four priorities in the SWCD Strategic Plan.

Background & Justification / Status

Prime farmland soils are identified in the 1988 "Soil Survey of Cabarrus County, North Carolina" report. Protection of open space and associated environmental services in general, and prime farmland soils in particular is a priority in the SWCD strategic planning process and supports BOC Strategic Goal 1. Preservation of working lands is also a federal and state priority. Farmland protection is consistent with citizens top priority of "protecting water quality and the environment" expressed in the 2010 Community Survey Findings. The county conservation easement initiative through Cabarrus SWCD supports this goal. The proposed project is to purchase development rights on farms and place conservation easements on the same. The Cabarrus SWCD board supports use of the county Agriculture and Farmland Preservation Fund to secure conservation easements. State and federal funds are also available. Protection of the natural resources will in turn ensure continued availability of environmental services from these properties, including clean air and water. Continued local production of food and fiber is an added benefit. Prime farmland soils will receive priority for protection.

Impact If Delayed or Not Funded

Loss of prime farmland jeopardizes BOC commitment to local food sustainability. Land prices, while currently generally depressed, are likely to increase in the future. Development pressure on prime and state-significant farmland is likely to increase in the future.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition		125,000	125,000	125,000	125,000	125,000	125,000
Construction							
Building Improvements							
Equipment							
Total	-	125,000	125,000	125,000	125,000	125,000	125,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Fund		125,000	125,000	125,000	125,000	125,000	125,000
Total	-	125,000	125,000	125,000	125,000	125,000	125,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Planning & Development -
Cabarrus Soil and Water Conservation District

Function: Economic & Physical Development

Project Title: Jay M Robinson High School Wetland Mitigation

Total Cost: \$100,000



Project Description

Repair of failed wetland mitigation project on the campus of Jay M Robinson High School to standards required by the federal and state wetland regulatory authorities.

Background & Justification / Status

Jay M. Robinson High School football stadium was constructed on top of a jurisdictional wetland. State and federal regulatory authorities initiated enforcement action and offered Cabarrus County Schools the option of creating/restoring a wetland on site or paying into a in-lieu-of wetland mitigation fund. Cabarrus Soil and Water Conservation District (CSWCD) assisted the school system by obtaining a pro bono engineer's design for a restored wetland. The same engineer oversaw initial construction and subsequent repairs to this restored wetland, but the project continues to experience failures due in part to poor soil conditions. Consequently, the county and the school system have never been released from their wetland mitigation requirement by regulatory authorities. Additional repairs to this restored wetlands are estimated to cost \$15,000. To address the previous failures of this restoration project, a redesign may be necessary. Design and construction costs are estimated at a cost of \$100,000,

Impact If Delayed or Not Funded

Enforcement action, possibly including fines, by state and federal wetland regulatory authorities. Missed environmental stewardship education opportunity for JMRHS students (planned in association with restored wetlands.) Continued adverse water quality impacts to Coddle Creek, which is officially designated as having impaired water quality due to stormwater pollution.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design		100,000					
Land/Acquisition							
Construction							
Building Improvements							
Equipment							
Total	-	100,000	-	-	-	-	-
Funding Sources							
General Fund		100,000					
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	-	100,000	-	-	-	-	-
Operating Budget Impact							
Other							
Total	-	100,000	-	-	-	-	-

Capital Improvement Plan

Department: Human Services
Function: Human Services
Project Title: Human Services Building
Total Cost: \$30,000,000



Project Description

The Human Services Department resides in a leased building. Major improvements were made to the building in 2013, however the County may want to build a building to avoid using leased space.

Background & Justification / Status

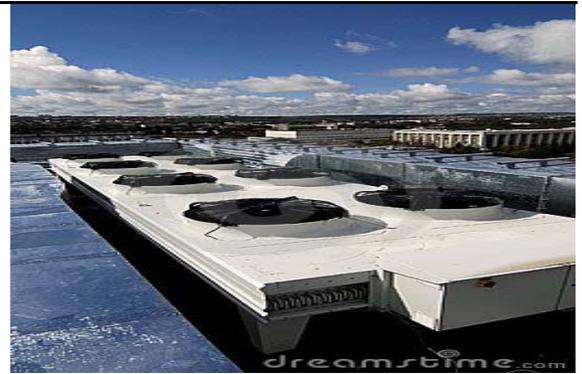
Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input type="checkbox"/> New <input type="checkbox"/> Expansion <input checked="" type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							30,000,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	-	30,000,000
Funding Sources							
General Fund							30,000,000
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	-	-	-	-	-	-	30,000,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Since this building would replace a current leased facility, heating, cooling, and maintenance budgets already exist. Size and efficiencies will impact costs but are undetermined at this time.

Capital Improvement Plan

Department: General Services
Function: Human Services
Project Title: Human Services Building HVAC
Total Cost: \$ 100,000



Project Description

There are currently 40 HVAC units on the roof of the Human Services Building in Kannapolis. The CIP allows for approximately 6-9 units to be replaced at a time depending on the size of the unit and the area of space it serves.

Background & Justification / Status

We have been replacing 6-9 units each year for the past five years.

Impact If Delayed or Not Funded

Inadequate heating and cooling of the building

New Requests				Approved Projects			
Type:	<input type="checkbox"/> New	<input type="checkbox"/> Expansion	<input checked="" type="checkbox"/> Replacement	Status:	<input type="checkbox"/> In Progress	<input type="checkbox"/> Complete	
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment	100,000	100,000					
Other							
Total	100,000	100,000	-	-	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Capital Reserve Funds	100,000	100,000					
Total	100,000	100,000	-	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Operating savings will be a result of less maintenance emergency calls but PM costs will remain the same.

Capital Improvement Plan

Department: Human Services
Function: Human Services
Project Title: Southern Cabarrus Senior Center
Total Cost: \$ 3,390,000



Project Description

This facility will accommodate the needs of the LunchPLUS Club under the umbrella of the new Senior Center for the Midland community and southern area of Cabarrus County. The facility will allow a central location in this community to provide access to all available services and/or resources that provide support to older adults. The need for additional and more local service delivery for older adults in this community was documented well during the study and planning process associated with the renovation project for the old Bethel School facility that was completed recently. Services for older adults was ranked at the top of needs identified. The continuing growth in this area and the demand for services by baby boomers indicates the need for this facility.

Background & Justification / Status

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							3,390,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	-	3,390,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Other TBD							3,390,000
Total	-	-	-	-	-	-	3,390,000
Operating Budget Impact							
Salaries & Benefits							145,000
Materials & Supplies							30,000
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	175,000

The impact on the annual operating budget will be approximately \$30,000 utility increase and the addition of 2.5 FTE's (1 FT Program Coordinator, 1 FT Secretary and 1 PT Senior Center Supervisor) at approximately \$ 145,000 salary/benefits. Additional expenses for PT instructors and /or programming costs will be offset by increased revenues from participation fees that will be paid by the individuals that register for the classes/programs/events that are offered by the department.

Capital Improvement Plan

Department: Education- Cabarrus County Schools

Function: Education

Project Title: Capital Outlay Expense Funding

Total Cost: \$ 1,020,000 annually



Project Description

Funds are to be used by the schools at their discretion for capital outlay needs, for example, building improvements, furniture, buses, technology. Included in Capital Outlay expense funding are funds for school start-up.

Background & Justification / Status

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future
Project Costs	Adopted	Adopted	Planning	Planning	Planning	Planning	Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment							
Various Capital outlay	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	
Total	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	-
Funding Sources							
General Fund	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Education - Cabarrus County Schools

Function: Education

Project Title: Land purchase for Elementary School

Total Cost: \$ 1,500,000



Project Description

Cabarrus County Schools have determined a need for an elementary school in the NorthWest part of the county. These funds are to provide funding for the land for that school site when it is selected.

Background & Justification / Status

The Northwest part of the County has been experiencing rapid growth and this has caused a need for a new elementary school in that area.

Impact If Delayed or Not Funded

Continued overcrowding in the Northwest part of the County.

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition		1,500,000					
Construction							
Building Improvements							
Equipment							
Other							
Total	-	1,500,000	-	-	-	-	-
Funding Sources							
General Fund		1,500,000					
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	-	1,500,000	-	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Education- Kannapolis City Schools

Function: Education

Project Title: KCS Capital Outlay Funding

Total Cost: \$ 100,000 Annually



Project Description

Funds are to be used by the schools at their discretion for capital outlay needs (for example building improvements, furniture, buses, technology) Included in Capital Outlay funding are funds for school start-up.

Background & Justification / Status

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment							
Various Capital needs	100,000	100,000	100,000	100,000	100,000	100,000	
Total	100,000	100,000	100,000	100,000	100,000	100,000	-
Funding Sources							
General Fund	100,000	100,000	100,000	100,000	100,000	100,000	
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	100,000	100,000	100,000	100,000	100,000	100,000	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Rowan Cabarrus Community College

Function: Education

Project Title: Additional South Campus Building

Total Cost: \$ 12,000,000



Project Description

Continued growth and expansion of the Rowan Cabarrus Community College in programs and student population will necessitate future construction. Funding for Building 4000 has been planned for future years. Building 3000 was constructed with school bond proceeds in FY2006 with opening in 2007.

Background & Justification / Status

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type:	<input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement			Status:		<input type="checkbox"/> In Progress <input type="checkbox"/> Complete	
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							12,000,000
Building Improvements							
Equipment							
Other							
Total	-	-	-	-	-	-	\$ 12,000,000
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Other TBD							12,000,000
Total	-	-	-	-	-	-	\$ 12,000,000
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							250,000
Total	-	-	-	-	-	-	\$ 250,000

Annual operational funding for the new building is related to instruction, support, and other operating needs.

Capital Improvement Plan

Department: Rowan Cabarrus Community College

Function: Education

Project Title: Remodeling approximately 8000 square feet for Cosmetology, CNA, and Paramedic Programs and space for Job Counseling and Computer Lab

Total Cost: \$1,500,000



Project Description

The growth in the college's enrollment in the Cosmetology, CNA and Paramedic programs necessitates more space. In addition, the college needs more space for Job Counseling and a computer lab.

Background & Justification / Status

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements			1,500,000				
Equipment							
Other							
Total	-	-	1,500,000	-	-	-	-
Funding Sources							
General Fund							
Debt							
Grants							
Permits/Fees							
Other TBD			1,500,000				
Total	-	-	1,500,000	-	-	-	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

Capital Improvement Plan

Department: Rowan Cabarrus Community College

Function: Education

Project Title: Capital Outlay Expense Funding

Total Cost: \$213,000



Project Description

Funds are to be used by the College at their discretion for capital outlay needs. (for example, building improvements, furniture, technology)

Background & Justification / Status

College needs to replace an AC unit at \$ 96,000; needs Storm Water pond maintenance \$ 16,000, security enhancements \$ 61,000 and a solar PV array at \$ 40,000.

Impact If Delayed or Not Funded

New Requests				Approved Projects			
Type: <input checked="" type="checkbox"/> New <input type="checkbox"/> Expansion <input type="checkbox"/> Replacement				Status: <input type="checkbox"/> In Progress <input type="checkbox"/> Complete			
Project Costs	FY 2013 Adopted	FY 2014 Adopted	FY 2015 Planning	FY 2016 Planning	FY 2017 Planning	FY 2018 Planning	Future Years
Planning/Design							
Land/Acquisition							
Construction							
Building Improvements							
Equipment							
Various Capital Outlay	100,000	213,000	100,000	100,000	100,000	100,000	
Total	100,000	213,000	100,000	100,000	100,000	100,000	-
Funding Sources							
General Fund	100,000	213,000	100,000	100,000	100,000	100,000	
Debt							
Grants							
Permits/Fees							
Other TBD							
Total	100,000	213,000	100,000	100,000	100,000	100,000	-
Operating Budget Impact							
Salaries & Benefits							
Materials & Supplies							
Contracts & Services							
Capital Outlay							
Other							
Total	-	-	-	-	-	-	-

No operational impact to the County's budget.