

CAPITAL IMPROVEMENT PROGRAM

2006/07 TO 2011/12

Capital Budget Process

The Capital Improvement Program (CIP) is a six-year financing plan for infrastructure improvements, facility construction and improvement, and equipment acquisition. The City's emphasis on long-range capital improvement planning focuses attention on the current and future needs of the community and on balancing those needs with the City's fiscal resources.

The CIP is updated annually based on input from City Council, the public and City staff. The FY 2006-07 CIP is influenced by a number of other planning processes, including the City's long-range Strategic Operating Plan, the Unified Development Ordinance, the Parks & Recreation Master Plan, the Pedestrian Thoroughfare Plan, and the 1998 Parking Study.

The annual capital budget process begins in December, about one month before departments begin work on their operating budgets. Departments submit a list of CIP requests to the Budget & Research Office in mid January. Budget & Research then reviews all requests, including projects that had been tentatively scheduled in previous years' CIPs, and makes recommendations to the City Manager and the management team. Following the City Manager's review, the CIP is then submitted to the City Council for approval along with the City's annual operating budget. Approval of the CIP commits the City to the first year of capital projects.

In order to be included in the CIP, a capital item or construction project must have a useful life of more than one year and an initial cost of at least \$25,000. All capital items not meeting these criteria are included in the annual operating

budget as capital outlay. The one exception to this rule is vehicles. All vehicle purchases, regardless of price, are included in the CIP.

General Capital Reserve Fund

The General Capital Reserve Fund provides funding for all general government capital needs. FY 2006-07 funding is provided by a \$2,122,354 pay-as-you-go contribution from the General Fund, \$3,963,025 in debt proceeds, and \$49,600 in funding from the N.C. Department of Transportation (NCDOT). Major departmental itemized requests are displayed as approved.

Civic Center Capital Fund

The Civic Center Capital Fund includes \$45,000 to fund the replacement of the standby transformer.

Water Resources Fund

CIP items and projects in the Water Resources Operating & Capital Improvement Funds are funded with utility revenues generated by the Water Resources Operating Fund and the new capital improvements fee. The FY 2006-07 budget includes \$8.9 million in capital improvement projects. In addition, \$850,800 is budgeted in FY 2006-07 to replace capital equipment.

Transit Services Fund

CIP items and projects in the Transit Services Capital Improvement Fund are funded with a combination of state & federal grants and City money from the motor vehicle license fee. A \$2.5 million CIP is planned for FY 2006-07. Approximately \$2.3 million in funding will come from state and federal grants.

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SUMMARY OF MAJOR GENERAL CAPITAL PROJECTS

- The CIP includes \$555,000 to fund the following parks and greenway projects:
 - \$455,000 for renovations at the Reid Center. This funding will be the City's matching amount for a Parks and Recreation trust fund grant of \$455,000. It will assist in the cost of renovating the facility up to current standards and to provide a more well rounded cultural arts facility for the youth of the City of Asheville. Construction will start in fall of 2006;
 - \$100,000 to continue development of the Reed Creek Greenway.
- The Fire Department CIP includes \$950,300 to complete funding for the construction of fire station 6. The Fire CIP also includes \$500,000 to purchase a new fire engine for Station 11, \$454,000 to replace an older fire engine that has reached the end of its useful life, and \$200,000 to purchase a smaller fire engine that will allow a realignment of staff resources. The Fire Department's CIP also includes \$600,000 to replace the current fire station alerting system, which utilizes outdated technology and contributes to an extended response time to structure fires. The City will issue debt to fund these items.
- The Fire Department CIP also includes \$75,000 to fund the purchase of a new quick response vehicle (QRV) to be used on medical emergency calls. This smaller vehicle will operate at a lower cost per mile than the larger fire engines that have historically been used.
- The Public Works Department's CIP includes \$558,000 to fund the replacement of five vehicles. The CIP also includes \$55,000 to replace the 13-year old chiller in the Public Works building.
- \$785,725 is budgeted in the Information Technology (IT) Department's CIP to continue replacing the City's mobile radios which will no longer be covered under the maintenance agreement with the vendor. This purchase will be financed with estimated annual payments of \$176,528. The IT CIP also includes \$106,754 to complete the City's conversion to Voice-over-IP from the old NEC PBX system. With the new system, the City will save on average \$120 per phone on moves/adds/changes no longer associated with these phones.
- The Engineering Department's CIP includes \$62,000 to complete the funding required to replace the East Oakview bridge. The new bridge will replace the old structure that collapsed in 2003. This new funding will bring the project total cost to \$1.3 million. NCDOT will reimburse the City of Asheville for 80% of the total cost of this project. The Engineering CIP also includes \$86,500 to complete the Long Shoals Rd. annexation-related sewer project.
- \$564,000 is budgeted in the CIP to replace police vehicles. This level of funding will allow the department to replace approximately 13 vehicles. The Police CIP also includes \$30,000 to replace the recording system in the communications center which records all telephone and radio usage and is vital to officer safety and investigation of police actions. The current system is 10 years old, outdated, and requires constant repair.
- The Building Safety CIP includes \$80,000 to upfit a portion of the Public Works building to expand office space for the code enforcement staff and provide a conference room to meet with customers.
- The CIP also includes \$45,000 to replace the standby transformer at the Civic Center. This project will improve the electrical capacity so that the Center will be able to better meet the needs of the events.
- The CIP includes \$283,500 to fund general building maintenance needs.

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RELATIONSHIP TO THE ANNUAL OPERATING BUDGET

An important aspect of capital improvement planning is the effect that capital projects have upon the annual operating budget. Most CIP projects in the City of Asheville are funded through annual operating funds, such as the General Fund and the Water Resources Fund. In these instances, the Capital Improvement Program (CIP) and the annual operating budget are directly linked since these projects receive authorization with the adoption of the annual operating budget. Projects funded through debt financing also impact the operating budget through ongoing debt service expenses.

In addition, some completed CIP projects will impact the operating budget through ongoing expenses for staffing and operations. For example, when a new fire station or recreation center is built, the costs of maintaining and staffing the new facility must be funded in the operating budget. Advance knowledge of these costs aids in the budgeting process. Some CIP projects, such as new parking decks, may impact the operating budget by generating additional revenue as well as additional costs. Other projects may create cost savings by reducing annual operating expenses.

The estimated impact of the capital improvement budget on the annual operating budget in FY 2006-07 is \$25.1 million, including debt service costs incurred from the long-term financing of capital projects approved this year and in prior years, and pay-as-you-go financing of current year projects. In addition, the construction of Fire Station #6 is scheduled to be complete in July 2007. As a result, the City will have to hire six additional firefighters in January 2007 in order to have them trained and ready when the new station is opened. These six months of costs (including personnel and equipment) are included in the table below which summarizes the total impact of the capital budget on the FY 2006-07 operating budget.

Total Impact of Capital Budget on FY 2006-07 Operating Budget	
General Fund Debt Service	6,273,122
General Fund CIP Transfer	2,122,354
Staffing for Fire Station #6	\$145,662
Water Resources Fund CIP Transfer	9,719,244
Water Resources Fund Debt Service	5,241,839
Parking Services Fund Debt Service	<u>1,554,822</u>
Total	25,057,043

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GENERAL CAPITAL RESERVE FUND SUMMARY

Revenue Sources:

General Fund Transfer
Lease Purchase Proceeds
Grant Funding
COPs Proceeds

Total Available Funds

ADOPTED	PLANNING YEARS				
2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
2,122,354	2,900,300	3,587,499	3,507,564	3,656,361	3,934,000
3,012,725	1,626,550	1,784,000	731,000	1,188,000	1,133,600
49,600	0	447,251	0	0	0
950,300	0	2,770,000	0	0	3,200,000
6,134,979	4,526,850	8,588,750	4,238,564	4,844,361	8,267,600

Use of Funds:

Building Maintenance
Police
Public Works
Building Safety
Planning
Parks & Recreation
Engineering
Information Technology
Civic Center
Fire
Fleet
Finance

Total Use of Funds

ADOPTED	PLANNING YEARS				
2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
283,500	300,000	350,000	350,000	350,000	350,000
530,000	552,500	619,500	790,000	637,000	665,000
613,000	638,600	809,000	932,000	863,500	819,500
109,000	58,000	58,000	137,000	42,000	84,000
0	0	0	0	0	0
672,200	709,200	973,500	815,789	1,257,411	1,014,200
175,500	217,000	924,275	22,000	0	93,300
892,479	633,550	180,675	53,975	140,650	522,600
45,000	95,000	200,000	100,000	0	40,000
2,779,300	1,294,000	4,438,800	991,600	1,509,100	4,606,300
35,000	29,000	35,000	22,000	24,400	20,000
0	0	0	24,200	20,300	52,700
6,134,979	4,526,850	8,588,750	4,238,564	4,844,361	8,267,600

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GENERAL CAPITAL RESERVE FUND DEPARTMENTAL SUMMARY

	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>BUILDING SAFETY</u>						
Space Recovery	80,000					
FORD RANGER TRUCK (1978)	29,000					
FORD TRUCK RANGER		29,000				
FORD RANGER TRUCK		29,000				
FORD RANGER			29,000			
FORD RANGER TRUCK			29,000			
FORD RANGER TRUCK				29,000		
FORD RANGER				29,000		
FORD RANGER 4X2				29,000		
FORD RANGER TRUCK				29,000		
FORD TRUCK RANGER				21,000		
FORD RANGER 4X2					21,000	
FORD RANGER TRUCK					21,000	
FORD RANGER						21,000
FORD RANGER TRUCK						21,000
FORD RANGER						21,000
FORD RANGER 4X2						21,000
TOTAL BUILDING SAFETY	109,000	58,000	58,000	137,000	42,000	84,000
<u>ENGINEERING</u>						
Long Shoals Sewer	86,500					
East Oakview Bridge	62,000					
Clingman Ave. Bridge			902,275			
FORD TRUCK F250 (1216)	27,000					
GMC PICKUP TRK 4WD		27,500				
FORD TRUCK F250		27,000				
FORD AEROSTAR VAN		27,500				
Traffic Calming		135,000				
FORD RANGER TRUCK			22,000			
FORD RANGER TRUCK				22,000		
FORD F150 4X2						25,300
FORD TRUCK F700						68,000
TOTAL ENGINEERING	175,500	217,000	924,275	22,000	0	93,300

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	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>INFORMATION TECHNOLOGY</u>						
Radio Replacements (LP)	785,725	633,550	113,675	53,975	55,050	522,600
Replace Telephones & Switches	106,754					
Wireless Hot Zone Pilot			67,000			
Replace Imaging System					85,600	
TOTAL INFORMATION TECH.	892,479	633,550	180,675	53,975	140,650	522,600

POLICE

Replacement of Police Vehicles	500,000	525,000	550,000	575,000	600,000	625,000
Communications Recorder	30,000					
New Forensics 4-Wheel Vehicle		27,500	27,500			
Dictaphone System			42,000			
Building Replacement Flooring				30,000		
AFIS Fingerprint System				100,000		
Handgun Replacements				50,000		
Digital Video System				35,000		
Animal Services Vehicle					37,000	40,000
TOTAL POLICE	530,000	552,500	619,500	790,000	637,000	665,000

FINANCE

TOYOTA FORKLIFT			24,200		
FORD TAURUS				20,300	
FORKLIFT NISSAN					24,200
FORD CARGO VAN					28,500
TOTAL FINANCE	0	0	24,200	20,300	52,700

LP: Lease-Purchase

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	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>FIRE</u>						
FMC COMMANDER (943) (LP)	454,000					
Completion of Station 6 (COP)	871,619					
New Fire Engine Station #11 (LP)	500,000					
Station Alerting System (LP)	600,000					
Truck for Redeployment (LP)	200,000					
QRV w/ CAFS	75,000	75,000	75,000	75,000		150,000
Station 12 - Sandhill Rd		300,000	2,770,000			
Inflatable Rescue Boat		33,000	34,000			
KME FIRE TRUCK		462,000				
FORD EXPLORER		29,000				
FORD AEROSTAR VAN		29,000				
FORD EXPLORER		29,000				
CHEV. SUBURBAN		75,000				
FORD PUMPER		176,000				
CHEV. MINIVAN		24,400				
CHEV. TRUCK 1TON HD		36,300				
FORD TRUCK F150		25,300				
CHEV. TRUCK CREWCAB			38,500			
INTERNATIONAL TRUCK			176,000			
Renovations to H. Shuford Bldg.				400,000		
GRUMMAN FIRE TRUCK			770,000			
FORD TRUCK			25,300			
WHITE FIRE TRUCK				168,000		
FORD F250				27,500		
FORD RANGER 4X4				21,100		
New Fire Engine Station #12			550,000			
Hazardous Material Response Unit				300,000		
WHITE GMC TRUCK					275,000	
KME FIRE TRUCK					473,000	

LP: Lease-Purchase
COP: Cert. Of Participation

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	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>FIRE (Cont.)</u>						
FORD RANGER 4X4					21,100	
FORD TRUCK						35,000
Replace Fire Station 7					300,000	3,200,000
Replace Fire Station 9						300,000
KME FIRE TRUCK					440,000	
KME FIRE TRUCK						385,000
FORD F-350						36,300
Station 13						500,000
TOTAL FIRE	2,625,619	1,294,000	4,438,800	991,600	1,509,100	4,606,300

PARKS & RECREATION

Reid Center Renovations	455,000					
Reed Creek Greenway	100,000					
FORD TRUCK F150 1/2T (836)	24,200					
FORD TRUCK F600 (840)	68,000					
FORD TRUCK F250 (832)	25,000					
FORD F250		24,200				
Golf Course Irrigation		500,000				
Energy Efficient Build Renov.		185,000				
Greenway Land Acquisition			100,000			
Public Art			50,000	50,000	50,000	50,000
McCormick Field Renovations			200,000	165,789	34,211	
Montford Playground Renovations			75,000			
City Hall Roof Repair			65,000			
Nature Center Renovations			88,500			
RLK Park Improvements			130,000			
Municipal Bld Chiller				175,000		
Richmond Hill Development				100,000		
Shiloh Ballfield Lights				100,000		
Recreation Center Renovations			65,000	65,000	65,000	65,000
Mobile Stage				110,000		
FORD TRUCK F350					44,000	

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	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>PARKS & RECREATION (Cont.)</u>						
FORD TRUCK F250					24,200	
City Hall Generator					50,000	
MLK Playground					75,000	
Montford Culvert Repairs					65,000	
Montford Amphitheater Renovation					200,000	
Golf Club House Renovations						25,000
FORD TRUCK F150 4WD						24,200
Ice Rink					500,000	
Activity Bus						40,000
Golf Course Outside Restroom						50,000
North Asheville Parking Lot						40,000
Oakley Parking Lot						70,000
Park Amenities						50,000
Restroom/shelter Renovation					50,000	100,000
Shiloh Center Fire Alarm						50,000
Stephens-Lee Floor Replacement						100,000
Montford Center HVAC						60,000
4WD Backhoe						65,000
Small Trackhoe						50,000
Bobcat w/Trailer						25,000
E. Asheville Roof Replacement						
Azalea Park Development			200,000	50,000	100,000	150,000
TOTAL PARKS & RECREATION	672,200	709,200	973,500	815,789	1,257,411	1,014,200

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	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>PUBLIC WORKS</u>						
Chiller: Public Works Building	55,000					
CASE LOADER (498) (LP)	148,000					
CRANE GARBAGE (342) (LP)	150,000					
TRUCK ASPHALT (433) (LP)	175,000					
FORD TRUCK F150 (303)	32,000					
GMC TRUCK (442)	53,000					
1994 FORD EXPLORER 4WD		23,000				
1994 CRANE CARRIER GARBAG		150,000				
1990 JOHN DEERE BACKHOE		71,000				
2000 MCNEILUS SIDE LOADER		205,000				
FIAT - ALLIS MOTOR GRADER		60,000				
ROLLER - CASE 752 TANDEM		25,000				
Azalea Rd Street Infrastructure			521,000			
TRACTOR - JOHN DEERE		39,600				
1995 FORD TRUCK F150		25,000				
1990 FORD TRUCK RANGER		40,000				
BLAW-KNOX PAVER			150,000			
1984 VOLVO WHITE GARBAGE			138,000			
1994 FORD L9000				70,000		
1976 FORD TRUCK BRUSH				68,000		
1978 CHEV. TRUCK BRUSH				68,000		
1985 FORD TRUCK DUMP				68,000		
1978 CHEV. TRUCK BRUSH				68,000		
1976 FORD TANKER				85,000		
1991 GMC TRUCK				68,000		
1994 CRANE CARRIER GARBAG				138,000		
1992 CHEV. TRUCK 1-TON				35,000		
1985 GMC TRUCK				71,000		
1985 FORD TRUCK F600				68,000		
1992 GMC TANDEM				125,000		
1990 FORD TRUCK F600					66,000	
1991 GMC TRUCK DIESEL					68,000	

LP: Lease-Purchase

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	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>PUBLIC WORKS (Cont.)</u>						
1991 GMC TRUCK DIESEL					68,000	
1996 FORD TRUCK GARBAGE					103,000	
1984 FORD TRACTOR					27,500	
1990 FORD TRUCK DUMP F600					68,000	
1989 FORD TRUCK F350					35,000	
1994 FORD TRUCK F250					27,000	
1991 GMC TRUCK DIESEL					68,000	
ROLLER - VIBRATORY PATCH					22,000	
1991 FORD TRUCK DUMP					68,000	
1993 CHEV. TRUCK 1-TON					40,000	
1990 FORD TRUCK F600 DUMP					68,000	
1991 FORD F250 TRUCK 4X4					27,000	
1991 FORD TRUCK RANGER					40,000	
1991 FORD TRUCK DUMP					68,000	
1990 FORD TRUCK F350						40,000
1991 FORD TRUCK F150						25,000
1989 CUSHMAN						27,500
1988 FORD TRUCK F250 4WD						40,000
1997 FORD TRUCK						103,000
1994 CRANE CARRIER GARBAG						138,000
1996 FORD TRUCK F250 4X4						27,000
FORD TRACTOR 5610						27,500
1995 FORD TRUCK F250						27,000
1996 CRANE CARRIER GARBAG						138,000
ROLLER - MAULDIN VIBRATOR						27,500
1996 CHEV. PICKUP TRUCK						25,000
1993 FORD TRUCK SWAYCAR						68,000
1991 CASE BACKHOE						71,000
1992 CASE 480F LOADER						35,000
TOTAL PUBLIC WORKS	613,000	638,600	809,000	932,000	863,500	819,500

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	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>FLEET DIVISION</u>						
FORD TRUCK F250 (703)	35,000					
1994 FORD EXPLORER		29,000				
1996 FORD TRUCK F350 1TON			35,000			
1993 CHEV. CAPRICE				22,000		
FORKLIFT YALE 5000-LB					24,400	
1999 FORD RANGER TRUCK						20,000
FLEET MGMT GENERATOR						
TOTAL FLEET DIVISION	35,000	29,000	35,000	22,000	24,400	20,000

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CIVIC CENTER CAPITAL FUND SUMMARY

Revenue Sources

General Cap. Reserve Transfer

Total Funds

ADOPTED	PLANNING YEARS				
2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
45,000	95,000	200,000	100,000	0	40,000
45,000	95,000	200,000	100,000	0	40,000

Use of Funds

Standby Transformer

Spotlights

Folding Chairs

Emergency Generator

Auditorium Carpet

TOTAL CIVIC CENTER

ADOPTED	PLANNING YEARS				
2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
45,000	95,000	200,000	100,000		40,000
45,000	95,000	200,000	100,000	0	40,000

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WATER RESOURCES CAPITAL EQUIPMENT SUMMARY

		ADOPTED	PLANNING YEARS				
		2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>WATER RESOURCES</u>							
1992 GMC DUMPTRUCK	244	104,200					
1999 FORD PICKUP TRUCK	231	26,400					
1993 CHEV. TRUCK S-10	295	20,000					
1992 GMC TRUCK	267	104,200					
1997 FORD TRUCK F150 4X4	265	20,000					
1997 FORD TRUCK F150 4X4	245	20,000					
1993 CHEV. TRUCK 3/4-TON	269	38,000					
1973 JOHN DEERE 450C DOZER	196	80,000					
1993 JCB BACKHOE/LOADER	169	71,000					
1988 FORD TRUCK F350 1TON	280	46,000					
1997 FORD SERVICE TRUCK	234	38,000					
1995 FORD TRUCK W/SERVICE	235	38,000					
1993 FORD TRUCK F250 4WD	263	20,000					
2000 FORD F250 TRUCK	273	32,000					
2000 FORD F250 TRUCK	293	32,000					
1995 FORD TRUCK "PRO PAT"	225	161,000					
1995 CHEV. PICKUP 4WD			27,500				
1992 FORD TRUCK W/CRANE			41,000				
1985 FORD TRUCK DUMP			48,000				
1987 INTERNATIONAL			104,000				
1995 JCB BACKHOE			73,000				
1988 DITCH WITCH BACKHOE			73,000				
1984 FORD TRACTOR			32,000				
1997 FORD SERVICE TRUCK			39,000				
1996 FORD EXPLORER			31,900				
1992 CASE LOADER ARTICULA			95,000				
1995 FORD BACKHOE			73,000				
1993 FORD 1-1/2TN DUMP			48,000				
1994 GMC TOPKICK DUMP			71,000				
1994 GMC DIESEL DUMP TRUCK			71,000				
1995 FORD TRUCK F150 4WD			24,200				

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	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>WATER RESOURCES (Cont.)</u>						
1970 DRESSER LOADER			71,000			
1990 BACKHOE/LOADER JCB			73,000			
1983 FORD TRACTOR			32,000			
1996 FORD SERVICE TRUCK			35,000			
2000 CHEVY PICKUP			22,000			
1995 DITCH WITCH TRENCHER			47,000			
2000 FORD F250 TRUCK			27,500			
2000 CHEVY S-10 4X4			22,000			
1999 FORD PICKUP TRUCK			26,400			
2000 FORD F250 TRUCK			28,000			
1999 FORD RANGER			23,000			
2000 CHEVY S-10 4X4			20,000			
2002 S10 PICK UP			20,000			
2000 FORD F250 TRUCK			26,400			
1995 FORD TRACTOR 4WD			40,000			
1999 JCB 215E BACKHOE			74,000			
1997 FORD TRUCK 4-WD			27,000			
1999 FORKLIFT			24,200			
1999 JCB BACKHOE			74,000			
2001 FORD RANGER			20,000			
1990 NEW HOLLAND TRACTOR			30,000			
2001 W/B ROLLER-PADFOOT-3000#			20,000			
1999 FORD PICKUP TRUCK			35,000			
2001 INTERN DUMP TRUCK				114,000		
1999 JCB BACKHOE				75,000		
2001 JCB BACKHOE				75,000		
2001 JCB BACKHOE				75,000		
2001 F250 4X4 EXT. CAB				26,400		
2002 S10 PICK UP				21,000		
2001 FORD RANGER				21,000		
2002 F250 4X4 PICK UP				24,000		
2001 F250 4X4 EXT.CAB				24,000		

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WATER RESOURCES CAPITAL EQUIPMENT SUMMARY

ADOPTED	PLANNING YEARS				
2006/07	2007/08	2008/09	2009/10	2010/11	2011/12

WATER RESOURCES (Cont.)

2002 S10 PICK UP			21,000		
2002 F250 4X4 PICK UP			24,000		
2002 S10 PICK UP			21,000		
2004 CASE MODEL C60 TRENCHER			30,000		
2002 SKID STEER LOADER			38,500		
2001 TAURUS 4DR			19,800		
2002 F250 4X4 PICK UP			25,000		
2002 EXPLORER			32,000		
2002 CHEVY SUBURBAN			34,000		
2002 JOHN DEER BACK HOE			76,000		
1980 FORD TRACTOR BACKHOE			71,000		
2005 FORD TRUCK F350				35,000	
2005 CHEV. TRUCK 3/4-TON				35,000	
2004 FORD F750 SGL DUMP				62,000	
2002 EXPLORER				32,000	
2002 LEEBOY ROLLER				22,000	
2003 S10 PICKUP				22,000	
2003 S10 PICKUP				22,000	
2003 S10 PICKUP				22,000	
2004 410G BACKHOE				76,000	
2004 CHEVY COLORADO				19,200	
2003 DODGE DURANGO				26,000	
2003 DODGE DURANGO				26,000	
2004 STERLING LT9500				110,000	
2004 STERLING LT9500				110,000	
2004 CHEVY SERVICE BODY				35,000	
2004 BOBCAT SKID STEER				38,500	
2004 CHEVY SERVICE BODY				35,000	
2002 INTERNATIONAL TANDEM				114,000	
2005 CHEV. PICKUP S-10					21,100
2005 CHEV. TRUCK 1-TON					35,000
2005 FORD TRUCK F350					35,000

CAPITAL IMPROVEMENT PROGRAM

2006/07 TO 2011/12

WATER RESOURCES CAPITAL EQUIPMENT SUMMARY

	ADOPTED					
	PLANNING YEARS					
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
WATER RESOURCES (Cont.)						
2004 CHEVY COLORADO						21,100
2003CHEVY MALIBU						19,200
2004 JEEP LIBERTY						21,100
2004 JEEP LIBERTY						21,100
2003 CHEVY MALIBU						17,600
2005 WSTR TANDEM						122,000
2005 FREIGHTLINER PATCH T						176,000
2005 JEEP LIBERTY						21,000
2005 JEEP LIBERTY						21,000
2005 JEEP LIBERTY						21,000
2005 JEEP LIBERTY						21,000
2005 JEEP LIBERTY						21,000
2005 JEEP LIBERTY						21,000
2005 WESTERN STAR TANDEM						105,000
2005 FORD TRUCK RANGER						18,000
2006 CHEV. PICKUP TRUCK						27,000
1979 DIAMOND REO						125,000
TOTAL WATER EQUIPMENT	850,800	851,600	817,500	847,700	841,700	890,200

CAPITAL IMPROVEMENT PROGRAM

2006/07 TO 2011/12

WATER RESOURCES CAPITAL IMPROVEMENT FUND SUMMARY

	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>Use of Funds</u>						
NC DOT Projects:						
Exit 44 Interconnection	83,333	83,333	83,333			
I 240 Widen I-26 to N. of Haywood		162,920	162,920	162,920		
Brevard Rd (Sardis to Bent Cr)	440,080					
Long Shoals I26-US25	618,600	618,600				
SandHill (Enka Lake to Multimedia)	410,000	410,000				
I 240 Widening (Merrimon Ave)			84,000	84,000	84,000	
Brevard Rd from I-40 to I-26	613,000					
Long Shoals at I-26		47,000	47,000	47,000		
I-26 (Patton to 19/23)				94,000	94,000	94,000
Long Shoals I-26 to 191					345,000	345,000
Brevard Rd (Parkwy to Long Shoal)					431,205	431,205
Brevard Rd (Long Shoal to NC 280)					747,500	747,500
Sweet Crk Rd (Rock Hill to US 25)						881,667
Mandated Upgrades at Treat. Plants	3,613,500	2,153,500				
Distribution Systems Projects						
Mount Royal System Upgrade			525,000	1,275,000	1,275,000	1,025,000
24 & 36 inch Main Replace/Repair		75,000				
College Street		500,000				
Town Mtn Pump Sta. & Stor. Tank				1,100,000		
Bee Tree Junction Upgrade			600,000			
Tunnel Pipe Replacement		1,400,000				
Valve Installation Program	285,715	285,715	285,715	285,715	285,715	
Fairveiw Reservoir			1,100,000			
Merrimon Ave. Main Replacement			3,700,000			
Mine Hole Gap Tank and Line	300,000					
Hendersonville Road Main Replace.				2,500,000		
CBD Line Replacement				3,000,000	3,000,000	3,500,000
Town Mtn Distribution Pipelines					3,300,000	
White Fawn Junction Improvements					750,000	750,000

CAPITAL IMPROVEMENT PROGRAM

2006/07 TO 2011/12

WATER RESOURCES CAPITAL IMPROVEMENT FUND SUMMARY

	ADOPTED	PLANNING YEARS				
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
<u>Use of Funds (Cont.)</u>						
Distribution Systems Projects:						
E. Ashe Pump Stat. Back-up Power						500,000
Back-up Power Project						800,000
Wood Ave. Main Relocation	413,986					
Distribution Syst Refurb & Replace						2,500,000
Management Tools / Equipment:						
New Maintenance Facility		2,000,000	2,000,000			
Flow Meters	500,000					
Model/ Master Plan Update	750,000			350,000		
Neighborhood Enhance. Backlog	840,230	1,000,000	800,000	1,200,000	1,000,000	1,000,000
TOTAL WATER CAPITAL	8,868,444	8,736,068	9,387,968	10,098,635	11,312,420	12,574,372

CAPITAL IMPROVEMENT PROGRAM

2006/07 TO 2011/12

TRANSIT SERVICES CAPITAL FUND SUMMARY

Revenue Sources

Federal Grants
State Grants
Vehicle Registration Fees
TOTAL

ADOPTED	PLANNING YEARS			
2006/07	2007/08	2008/09	2009/10	2010/11
1,692,000	1,340,000	780,000	880,000	
567,500	162,500	97,500	110,000	
255,500	172,500	97,500	110,000	
2,515,000	1,675,000	975,000	1,100,000	0

Use of Funds

30 Ft. Bus Replacement
Signal Priority System
Portable Lifts
Drum Grinder
Replace Small Buses w/ Hybrids

TOTAL TRANSIT CAPITAL

ADOPTED	PLANNING YEARS			
2006/07	2007/08	2008/09	2009/10	2010/11
2,075,000	1,625,000	975,000		
400,000				
40,000				
	50,000			
			1,100,000	
2,515,000	1,675,000	975,000	1,100,000	0