



HAYWOOD COUNTY

CAPITAL IMPROVEMENT PLAN

SUMMARY

Capital assets play an important role in the service delivery system of local government. This Capital improvement Program has been developed to ensure that adequate attention is given to the facilities and other capital needs of Haywood County Government in carrying out the many and various services to the taxpayer of the County. This plan includes both the Haywood County School system and Haywood Community College facilities improvement plans, as these capital needs are required, by state statutes, to be covered by the respective local Counties.

Haywood County Government employees have been providing critical services from a multitude of buildings distributed throughout the geographic area of the County. Many of these buildings have received less than adequate maintenance as the annual budgets have not allowed for needed repairs to aging facilities.

This plan, in conjunction with identifying future capital needs, proposes to increase efficiency in the services supplied to the public by co-locating departments and services.

Since the year 2002, with the reduction in interest rates, the County has had the opportunity to issue general obligation bonds, certificates of deposit, and installment loans to facilitate the construction or purchase of many necessary facility improvements, such as the following:

The Justice Center, which houses the courtrooms and Clerk of Court offices

The Law Enforcement Center, which houses the Sheriff's office and County detention

The historic courthouse renovation for county offices, which maintained the original historic courtroom, the entryway, and exterior façade

The purchase of a vacated building to house county aging population services

The purchase and renovation of a vacated Wal-Mart building, which now houses the County Social Services, Health Department and Building an Environmental Services functions.

The renovation of a county building that now houses the Board of Elections, Recreation, and the Adult Day Care program.

In addition, the public school system and the local County community college have benefited by the construction and building maintenance that have occurred with the addition of Lottery proceeds and sales taxes dedicated to education building projects.

During the past decade, General Obligation Bonds have been issued to cover the costs of a new \$18 million elementary school in the Bethel community and school renovation projects across the county, such as the renovation of various elementary schools and the related furnishings, and renovation of the gymnasiums at the County middle schools.

Along with the General Obligation Bonds for school projects that are being repaid with the local option sales tax that is dedicated to school debt service and project costs, the North Carolina Education Lottery proceeds that the county receives each year have been used to cover roofing projects at various school buildings throughout the county as well as the short term debt that covered artificial turf projects at the two high school football fields.

The local community college, Haywood Community College, broke ground, in 2011, an \$11.1 million Creative Arts building project that will house computer and multi-purpose classrooms for film and video and other curriculum courses in addition to housing the professional crafts program expansion. This project, which also includes updating infrastructure, became possible when the Haywood County Board of Commissioners, recognizing that ageing buildings and the need for new programs at the college, dedicated a ¼ cent local option sales tax to the capital needs of the college.

In that light, the County commissioners have been exploring alternative funding sources for capital projects, recognizing that the taxpayer cannot assume any greater property tax liability over that which covers providing the needed services to citizens.

Current computer needs have been included within this program, however, in the future, those costs, along with any vehicle purchases budgeted, will be pulled out and accounted for separately, though within the Capital Improvement Program.

This plan also proposes to evaluate the financial impact of any new capital projects, in relation to the existing debt and debt service requirements that relate to the aforementioned projects. In the prior year the county completed a refunding of the general obligation bonds that had been issued to pay for the Law Enforcement Center, which opened in 2005. This refunding will save over \$500,000 over the course of the remaining term. In the current year the county refunded three loans that earned savings in an amount that covered the cost of completing a county building renovation project to house the Board of Elections, Recreation, and the Adult Day Care program.

The basic plan for capital projects in Haywood County includes estimating the future revenues, other than property tax revenues, that may become available as current projects are completed and current debt is paid down that can, then, be dedicated to cover future capital needs. This plan includes those projections, understanding that they are only estimates, as well as comparisons of the County debt ratios to other North Carolina counties of the same size or budgets, and estimates of the costs of future projects as suggested or presented by the citizens, the office and department heads, and the Board of County Commissioners.

Haywood County Capital Improvement Plan Summary

FY 2013-2014
DRAFT

	Department	Equipment	Building/Imp	Associated operating exp increase	Description	Department Totals (capital only)	Annual operating budget increases	Progress Update
		E-1	B-1					<input type="checkbox"/> completed in progress <input type="checkbox"/> AOB = annual oper budt
GEN. GOV.								
4120	Administration							
4130	Finance							
4135	Human Resources							
4140	Tax Collections	-						
4141	Tax Assessors	-						
4140	Tax Collections							
4170	Elections							
	TOTAL Gen Gov	-	-	-				Fund In AOB
CENTRAL SERVICES								
4200	IT	10,000	-		Data processing equipment/computers	10,000		
4250	Garage	3,000	-		computer/software	3,000		
4260	Public Buildings		22,230		Renovate E-911/EOC area			
			15,700		Waynesville EMS base - egress doors/covered equipment building			
			49,500		Paint building exterior & replace exterior windows			
			38,000		Justice Center - courtroom repairs			
			11,800		LEC - recarpet front office/restripe parking lot	189,230		
	TOTAL Cntrl Srvcs	13,000	137,230			202,230		Fund In AOB
PUBLIC SAFETY								
4310	Sheriff	2,500	-		Replace office desk sets			
		8,400			7 laptops in CID			
		143,200			replace 4 patrol vehicles & equipment			
						154,100		
4320	Jail	11,050	-		Tasers for detention officers	11,050		
4311	911 Communications	21,929	-		CAD reporting stations/Viper consolette	21,929		
4350	Inspections	24,500			vehicle & equipment	24,500		
4370	Ambulance/EMS	3,200			replace computers/laptop/docking station			
		218,400			cardiac monitors			
		165,600			1 ambulance/equipment	387,200		
4375	Emergency Mgt.	5,300			Zoll AED monitors for Emergency Management units	5,300		
4380	Animal Control							
	TOTAL Public Safety	604,079	-			604,079		Fund in AOB
ECONOMIC DEV.								
4920	Economic Dev	-						
HUMAN SERVICES								
6310	DSS	39,146			Client transport vehicle			
		14,000			Data processing equipment for programs			
	TOTAL Human Srvcs	53,146				53,146		Fund In AOB
CULTURE & RECREATION								
6120	Recreation	1,254			Replace Director's computer	1,254		Fund In AOB
EDUCATION								
5912	Public Schools	385,504			Public School system purchases			
5922	Community College	250,000			Community college purchases			
	TOTAL Education	635,504				635,504		Fund In AOB

TOTAL Capital Outlay FY 2013-2014 \$ 1,495,213

COUNTY CAPITAL PROJECT FUNDS

1,200,000	25,000	Complete renovation of Auxiliary Services Building- Elmwood Way for Board of Elections, DSS Adult Day Care and Recreation	1,200,000	25,000	Fund by sale of county bldgs and reduction in future D/S by refunding
75,000	48,000	Renovate and repair Annex Jail facility to comply with state regulations	75,000	48,000	Fund by sale of county bldgs and reduction in future D/S by refunding

TOTAL FY 2013-2014 \$ 2,771,213 \$ 73,000

Haywood County Capital Improvement Plan Summary

FY 2014-2015
DRAFT

	Department	Equipment	Building/Impr	Associated operating exp Increase	Description	Department Totals (capital only)	Annual operating budget increases	Progress
		E-1	B-1					Update
								<input type="checkbox"/> = completed program <input type="checkbox"/> = annual oper budgt
GEN. GOV.								
4130	Finance							
4140	Tax Collections							
	TOTAL Gen Gov							
CENTRAL SERVICES								
4200	IT	8,000			Computer replacements	8,000		
4260	Public Buildings	-	1,400,000		EMS base & ambulance bay renovations at DOC			installment loan potential
		34,000	49,500		Maintenance equipment (snow blower, plow, etc)/ Building maint			Fund in AOB
	TOTAL Cntrl Srvcs					1,491,500		
PUBLIC SAFETY								
4310	Sheriff	157,700	-		4 Patrol/Detect veh and equipment, computer equipment	157,700		
4370	Ambulance/EMS	270,000			2 ambulances	270,000		
4311	EOC 911 fund	489,265			EOC 911 Emergency fund equipment	489,265		
4380	Animal Control							
	TOTAL Public Safety					916,965		Fund in AOB
ECONOMIC DEV.								
4920	Economic Dev							
HUMAN SERVICES								
5181	Env Health							
5310	DSS	5,000	-		computer equipment	5,000		
CULTURE & RECREATION								
8120	Recreation							
EDUCATION								
8912	Public Schools		385,000					
8922	Community Collage		275,000	-				
TOTAL						FY 2014-2015		\$ 2,408,465

HAYWOOD COUNTY

General Fund Capital Outlay - Current Budget & Last five fiscal years

		ACTUAL FY 2008-09	ACTUAL FY 2009-10	ACTUAL FY 2010-11	ACTUAL FY 2011-12	ACTUAL FY 2012-13	BUDGET FY 2013-14
GENERAL GOVERNMENT							
	114110						
Total ACTUAL EXPENDITURES HISTORY GOVERNING BODY	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	114120						
Total ACTUAL EXPENDITURES HISTORY ADMINISTRATION	\$	-	\$ -	\$ -	\$ 10,952	\$ 7,800	\$ 1,206
	114130						
Total ACTUAL EXPENDITURES HISTORY FINANCE	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	114135						
Total ACTUAL EXPENDITURES HISTORY HUMAN RESOURCES	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	114137						
Total ACTUAL EXPENDITURES HISTORY WELLNESS CLINIC	\$	1,015	\$ -	\$ -	\$ -	\$ -	\$ -
	114140						
Total ACTUAL EXPENDITURES HISTORY TAX COLLECTIONS	\$	1,435	\$ -	\$ -	\$ -	\$ -	\$ -
	114141						
Total ACTUAL EXPENDITURES HISTORY TAX ASSESSOR	\$	-	\$ -	\$ -	\$ -	\$ 7,905	\$ 700
	114142						
Total ACTUAL EXPENDITURES HISTORY LAND RECORDS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	114145						
Total ACTUAL EXPENDITURES HISTORY REAL PROPERTY APPRAISAL	\$	-	\$ -	\$ -	\$ -	\$ 24,520	\$ -
	114160						
Total ACTUAL EXPENDITURES HISTORY COURT FACILITIES	\$	-	\$ -	\$ 6,717	\$ -	\$ -	\$ -
	114161						
Total ACTUAL EXPENDITURES HISTORY CIPP-CRIMINAL PARTNERSHIP PROGRAM	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
	114170						
Total ACTUAL EXPENDITURES HISTORY ELECTIONS	\$	5,372	\$ 2,726	\$ -	\$ -	\$ -	\$ -
	114180						
Total ACTUAL EXPENDITURES HISTORY REGISTER OF DEEDS	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,640
TOTAL GENERAL GOVERNMENT	\$	7,821	\$ 2,726	\$ 6,717	\$ 10,952	\$ 40,225	\$ 3,546
CENTRAL SERVICES							
	114200						
Total ACTUAL EXPENDITURES HISTORY TECHNOLOGY & COMMUNICATIONS	\$	42,775	\$ 94,057	\$ 256,603	\$ 84,423	\$ 14,886	\$ 16,689
	114250						
Total ACTUAL EXPENDITURES HISTORY GARAGE	\$	-	\$ -	\$ -	\$ 6,075	\$ 3,333	\$ 1,699
	114260						
Total ACTUAL EXPENDITURES HISTORY FACILITIES & MAINTENANCE	\$	86,851	\$ 110,610	\$ 97,143	\$ 212,593	\$ 195,792	\$ 126,581
TOTAL CENTRAL SERVICES	\$	129,626	\$ 204,667	\$ 353,746	\$ 303,090	\$ 214,012	\$ 144,969

HAYWOOD COUNTY

General Fund Capital Outlay - Current Budget & Last five fiscal years

		ACTUAL FY 2008-09	ACTUAL FY 2009-10	ACTUAL FY 2010-11	ACTUAL FY 2011-12	ACTUAL FY 2012-13	BUDGET FY 2013-14
PUBLIC SAFETY							
Total ACTUAL EXPENDITURES HISTORY SHERIFF OFFICE	114310	\$ 274,674	\$ 110,738	\$ 251,400	\$ 155,542	\$ 121,944	\$ 156,944
Total ACTUAL EXPENDITURES HISTORY EMERGENCY-911 CENTER	114311	\$ 81,026	\$ -	\$ -	\$ -	\$ 32,121	\$ 18,929
Total ACTUAL EXPENDITURES HISTORY SAFE HAVEN GRANT	114316	\$ -	\$ 15,719	\$ 931	\$ -	\$ -	\$ -
Total ACTUAL EXPENDITURES HISTORY LEC-DETENTION CENTER	114320	\$ -	\$ -	\$ 3,385	\$ 10,488	\$ 27,920	\$ 11,050
Total ACTUAL EXPENDITURES HISTORY INSPECTIONS	114350	\$ -	\$ 21,636	\$ -	\$ 10,466	\$ 8,578	\$ 23,025
Total ACTUAL EXPENDITURES HISTORY EMERGENCY MEDICAL SERVICES	114370	\$ 39,771	\$ 99,362	\$ 266,803	\$ 293,659	\$ 274,042	\$ 346,307
Total ACTUAL EXPENDITURES HISTORY EMERGENCY MANAGEMENT	114375	\$ -	\$ -	\$ 115,915	\$ -	\$ -	\$ 6,300
Total ACTUAL EXPENDITURES HISTORY ANIMAL SERVICES	114380	\$ -	\$ -	\$ -	\$ 21,604	\$ -	\$ -
TOTAL PUBLIC SAFETY		\$ 395,470	\$ 247,454	\$ 638,434	\$ 491,770	\$ 464,605	\$ 562,555
ECONOMIC DEVELOPMENT							
Total ACTUAL EXPENDITURES HISTORY ECONOMIC DEVELOPMENT	114920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
551000 C/O-OFFICE FURN EXTENSION	114950	\$ 1,619	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ECONOMIC DEVELOPMENT		\$ 1,619	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HUMAN SERVICES							
Total ACTUAL EXPENDITURES HISTORY GENERAL HEALTH DEPARTMENT	115110	\$ 4,810	\$ 40,183	\$ 54,321	\$ 19,046	\$ -	\$ 7,785
Total ACTUAL EXPENDITURES HISTORY MEDICAID	115111	\$ 4,400	\$ 21,655	\$ -	\$ -	\$ -	\$ -
Total ACTUAL EXPENDITURES HISTORY IMUNIZATION ACTION	115112	\$ -	\$ 5,675	\$ -	\$ 1,134	\$ -	\$ -
Total ACTUAL EXPENDITURES HISTORY DENTAL CLINIC	115113	\$ -	\$ -	\$ -	\$ 2,587	\$ -	\$ -
Total ACTUAL EXPENDITURES HISTORY FAMILY PLANNING	115130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total ACTUAL EXPENDITURES HISTORY AMERICAN CANCER SOCIETY-PROJECT ASSIST	115159	\$ -	\$ -	\$ -	\$ 1,963	\$ 1,537	\$ -
Total ACTUAL EXPENDITURES HISTORY WIC PROGRAM	115170	\$ -	\$ 1,257	\$ -	\$ -	\$ -	\$ -
Total ACTUAL EXPENDITURES HISTORY SMART & HEALTHY START	115176	\$ -	\$ -	\$ 2,333	\$ -	\$ -	\$ -
Total ACTUAL EXPENDITURES HISTORY ENVIRONMENTAL HEALTH	115181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HAYWOOD COUNTY

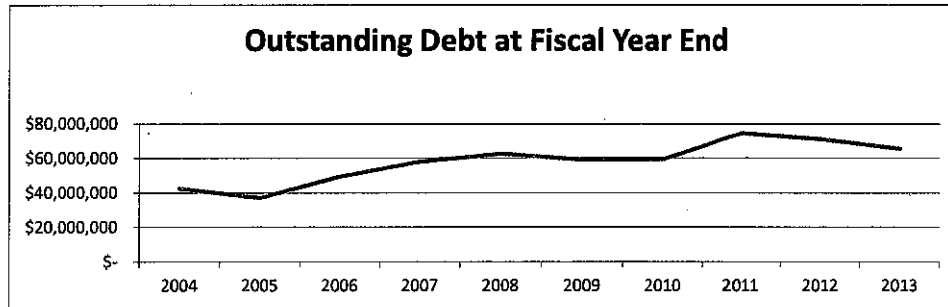
General Fund Capital Outlay - Current Budget & Last five fiscal years

	ACTUAL FY 2008-09	ACTUAL FY 2009-10	ACTUAL FY 2010-11	ACTUAL FY 2011-12	ACTUAL FY 2012-13	BUDGET FY 2013-14
115310 Total ACTUAL EXPENDITURES HISTORY SOCIAL SERVICES	\$ 18,251	\$ 5,898	\$ 244,268	\$ 6,696	\$ 2,159	\$ 43,146
115351 Total ACTUAL EXPENDITURES HISTORY MEALS ON WHEELS	\$ -	\$ 8,543	\$ -	\$ -	\$ -	\$ -
115820 Total ACTUAL EXPENDITURES HISTORY VETERANS SERVICES	\$ -	\$ 1,259	\$ -	\$ -	\$ -	\$ -
TOTAL HUMAN SERVICES	\$ 27,461	\$ 84,470	\$ 300,921	\$ 31,426	\$ 3,696	\$ 50,931
CULTURE & RECREATION						
116110 Total ACTUAL EXPENDITURES HISTORY LIBRARY	\$ 23,342	\$ 12,244	\$ 19,879	\$ 14,478	\$ 136,018	\$ 101,178
116120 Total ACTUAL EXPENDITURES HISTORY RECREATION	\$ 1,518	\$ -	\$ -	\$ 6,700	\$ -	\$ -
TOTAL CULTURE & RECREATION	\$ 24,860	\$ 12,244	\$ 19,879	\$ 21,178	\$ 136,018	\$ 101,178
TOTAL GENERAL FUND CAPITAL OUTLAY	\$586,857	\$551,561	\$1,319,697	\$858,416	\$858,556	\$863,179

EXISTING DEBT PROFILE

**HAYWOOD COUNTY, NORTH CAROLINA
CAPITAL IMPROVEMENT PROGRAM RATIOS**
Ratios of Outstanding Debt
Last Ten Fiscal Years

Fiscal Year Ended June 30,	Total County Debt	Assessed Value⁽³⁾	Net Debt to Assessed Value	Population⁽¹⁾	Net Debt Per Capita	Personal Income⁽²⁾ (thousands)	Percentage of Personal Income
2004	\$ 42,307,737	\$ 4,633,481,443	0.91%	56,429	\$ 750	\$ 1,482,046	2.85%
2005	36,910,278	4,757,892,141	0.78%	56,429	654	1,552,328	2.38%
2006	49,085,452	4,982,857,214	0.99%	56,441	870	1,648,111	2.98%
2007	57,982,793	6,499,330,181	0.89%	56,964	1,018	1,766,989	3.28%
2008	62,426,829	6,771,497,642	0.92%	57,722	1,082	1,841,528	3.39%
2009	59,238,442	7,039,518,034	0.84%	57,976	1,022	1,779,791	3.33%
2010	59,315,082	7,196,429,119	0.82%	58,680	1,011	1,796,443	3.30%
2011	74,508,946	7,230,675,293	1.03%	58,969	1,264	\$ 1,853,684	4.02%
2012	71,066,301	7,093,917,236	1.00%	59,684	1,191	*	*
2013	65,465,113	7,189,894,232	0.91%	59,291	1,104	*	*

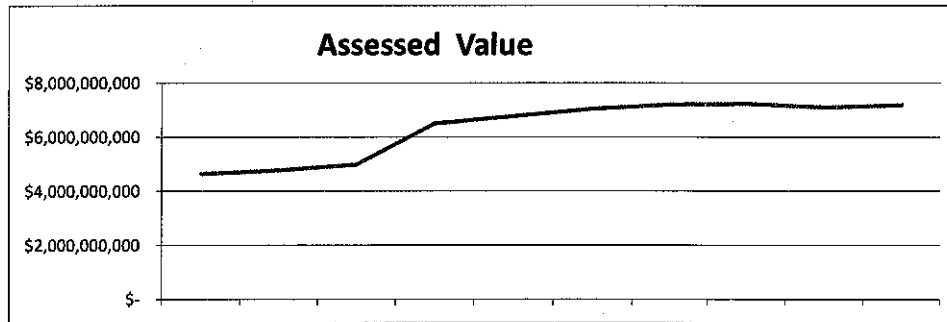


FY2006 & FY2007

New USDA debt
New Hist. Courthouse renov. Debt

FY2009 & FY2012

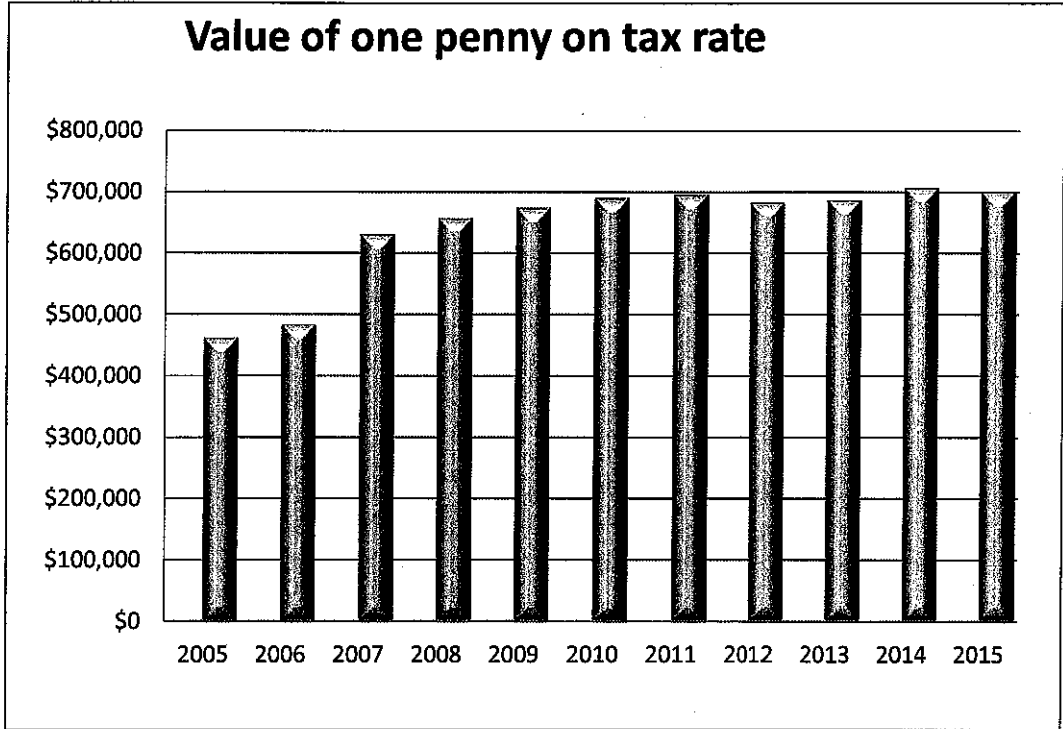
New land fill cell debt
New Haywood Community College debt
New Health/Human Services debt
New Fairgrounds upgrade debt



Sources:

- ⁽¹⁾North Carolina Office of State Budget
- ⁽²⁾Bureau of Economic Analysis - reflects revised numbers for 2009-2011
- ⁽³⁾Haywood County CAFRs
- ⁽⁴⁾Installation Loans show as notes payable
- * Information not yet available

Value of one penny on tax rate



	Total Assessed Value	Percent Collected	Total Direct Tax Rate (Per \$100)	Fiscal Year	One penny on the tax rate	
	4,757,892,141	0.9693	0.61	2005	461,182.49	
	4,982,857,214	0.9695	0.61	2006	483,088.01	
Reval FY	6,499,330,181	0.9701	0.497	2007	630,500.02	Reval FY
	6,771,497,642	0.9702	0.497	2008	656,970.70	
	7,039,518,034	0.9569	0.497	2009	673,611.48	
	7,196,429,119	0.9582	0.514	2010	689,583.43	
	7,230,675,293	0.9613	0.514	2011	695,084.82	
Reval FY	7,093,917,235	0.9618	0.5413	2012	682,292.96	Reval FY
	7,134,606,018	0.9618	0.5413	2013	686,206.41	
	7,346,847,549	0.9618	0.5413	2014	706,619.80	
	7,280,265,446	0.9609	0.5413	2015	699,560.71	