

FY 2010 - FY 2014 - Adopted

5 YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2010 THROUGH FISCAL YEAR 2014

EXPENDITURES

<u>PROJECT</u>	<u>FY-2010</u>	<u>FY-2011</u>	<u>FY-2012</u>	<u>FY-2013</u>	<u>FY-2014</u>	<u>5 YEARS</u>
Community Development - GIS Maint & Upgrades	30,000	30,000	55,000	30,000	30,000	175,000
Community Development - Vehicle Replacement	0	20,000	21,000	21,000	22,000	84,000
ED - Airport Development Area	0	20,000	0	0	0	20,000
ED - Campbell Cty/Brookneal Airport Authority	0	8,000	50,000	27,000	16,000	101,000
ED - Seneca Commerce Park - Building	0	0	2,550,000	100,000	0	2,650,000
ED - Seneca Commerce Park - Sewer	0	800,000	0	0	0	800,000
ED - Vehicle Replacement	0	0	20,000	0	0	20,000
IT - UPS Solution	40,000	0	0	0	0	40,000
IT - Network Server Maintenance/Replacement	25,000	25,000	15,000	15,000	25,000	105,000
IT - Network Attached Storage	0	0	0	50,000	50,000	100,000
IT - Broadband Plan & Implementation	50,000	50,000	50,000	0	0	150,000
IT - Building Inspection & Zoning Software	0	0	100,000	0	25,000	125,000
IT - BAI Third Party Software	0	0	0	250,000	250,000	500,000
IT - Network Infr Equipment	0	0	0	0	75,000	75,000
IT - New Server Software	0	0	0	50,000	50,000	100,000
IT - Mainframe Computer Hardware	0	0	0	75,000	0	75,000
IT - Strategic Plan	0	30,000	0	0	0	30,000
Library - CCPL Renovations	0	0	50,000	0	0	50,000
Library - CCPL Youth Expansion	0	60,000	0	0	0	60,000
MS - Real Estate Office Vehicle Purchase	0	0	0	20,000	20,000	40,000
PS - Alternate PSAP Radio Equipment	0	0	75,000	0	0	75,000
PS - Career EMS Vehicle Purchase Program	0	0	0	60,000	0	60,000
PS - Communications System Hardening	0	0	225,000	0	0	225,000
PS - Design/Construction for Animal Control Building	0	0	50,000	100,000	0	150,000
PS - Fire Apparatus Purchase Program	0	200,000	200,000	200,000	200,000	800,000
PS - Needs Assessment Implementati	0	0	618,000	323,000	690,000	1,631,000
PS - SCBA Equipment	0	37,000	0	37,000	0	74,000
PS - EMS Apparatus Purchase Program	100,000	110,000	300,000	150,000	300,000	960,000
PS - Vehicle Replacement/Animal Control	30,000	0	0	30,000	0	60,000
PS - Vehicle Replacement/Public Safety Admn	35,000	0	0	35,000	0	70,000
PW - Altavista Water Tank Repair & Painting	0	0	0	150,000	0	150,000

PROJECT	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	5 YEARS
PW - Audio/Visual Board Room Improvements	0	60,000	0	0	0	60,000
PW - CCUSA Leesville Waterline	30,000	0	0	0	0	30,000
PW - Design Phase II MP Public Safety	0	0	0	100,000	400,000	500,000
PW - Facility Construction and Parking Lots	40,000	40,000	50,000	50,000	50,000	230,000
PW - Facility Upgrades	80,000	100,000	100,000	100,000	100,000	480,000
PW - Main. HVAC/ Window Replacement	80,000	80,000	100,000	100,000	120,000	480,000
PW - Parks and Ground/Ball Field Mowing	0	30,000	0	40,000	0	70,000
PW - Vehicle/Trucks	30,000	0	50,000	0	40,000	120,000
Recreation - English Park - Phase I	0	0	0	0	200,000	200,000
Recreation - Community Park - Phase I	0	0	200,000	0	0	200,000
Recreation - Countywide Park - Phase I	0	0	0	200,000	0	200,000
Recreation - Timbrook Park Development - Phase I	0	100,540	0	0	0	100,540
Recreation - Ball Field & Tennis Ct Light Maintenance	0	0	0	40,000	0	40,000
Recreation - Tennis Courts	0	0	50,000	0	50,000	100,000
Recreation - Vehicle Replacement	0	25,000	0	25,000	0	50,000
Registrar - Electronic Pollbook	0	0	4,500	0	4,500	9,000
Sheriff's Dept. - Firing Range/Impound Lot	0	75,000	325,000	0	0	400,000
Sheriff's Dept. - Vehicle Replacement	294,930	350,520	361,036	372,000	434,090	1,812,576
Social Services - Renovations	0	19,000	59,000	0	14,000	92,000
Social Services - Vehicle Replacement	34,000	35,000	34,000	32,000	38,000	173,000
YACS - Vehicle Replacement RSVP	18,000	0	0	0	0	18,000
TOTAL	916,930	2,305,060	5,712,536	2,782,000	3,203,590	14,920,116
SOURCE OF FUNDS						
FUNDS AVAILABLE	1,003,376	1,813,262	2,029,068	1,059,648	537,964	1,003,376
LOCAL SHARE TRANS. FR GEN. FUND	1,452,000	1,552,000	1,852,000	1,962,000	2,062,000	8,880,000
STATE/OTHER FUNDS	199,816	893,866	2,791,116	198,316	212,616	4,295,730
ACCRUED INTEREST	75,000	75,000	100,000	100,000	100,000	450,000
LOANED FUNDS	0	0	0	0	0	0
TOTAL FUNDS AVAILABLE	2,730,192	4,334,128	6,772,184	3,319,964	2,912,580	14,629,106
FUNDS CARRIED FORWARD	1,813,262	2,029,068	1,059,648	537,964	-291,010	-291,010

NOTE: In addition to the projects above, funding is included in the operating budget for the 29 water project debt service - \$177,820; 460 subsidy - \$120,000; and Leesville Road waterline project - \$104,000.

5 YEAR SUMMARY OF EXPENDITURES

Community Development - GIS Maint & Upgrades	175,000
Community Development - Vehicle Replacement	84,000
ED - Airport Development Area	20,000
ED - Campbell Cty/Brookneal Airport Authority	101,000
ED - Seneca Commerce Park -Building	2,650,000
ED - Seneca Commerce Park - Sewer	800,000
ED - Vehicle Replacement	20,000
IT - UPS Solution	40,000
IT - Network Server Maintenance/Replacement	105,000
IT - Network Attached Storage	100,000
IT - Broadband Plan & Implementation	150,000
IT - Building Inspection & Zoning Software	125,000
IT - BAI Third Party Software	500,000
IT - Network Infr Equipment	75,000
IT - New Server Software	100,000
IT - Mainframe Computer Hardware	75,000
IT - Strategic Plan	30,000
Library - CCPL Renovations	50,000
Library - CCPL Youth Expansion	60,000
MS - Real Estate Office Vehicle Purchase	40,000
PS - Alternate PSAP Radio Equipment	75,000
PS - Career EMS Vehicle Purchase Program	60,000
PS - Communications System Hardening	225,000
PS - Design/Construction for Animal Control Building	150,000
PS - Fire Apparatus Purchase Program	800,000
PS - Needs Assessment Implementation	1,631,000
PS - SCBA Equipment	74,000
PS - Vehicle/Apparatus EMS Purchase Program	960,000
PS - Vehicle Replacement/Animal Control	60,000
PS - Vehicle Replacement/Public Safety Admn.	70,000
PW - Altavista Water Tank Repair & Painting	150,000
PW - Audio/Visual Board Room Improvements	60,000
PW - CCUSA Leesville Waterline	30,000

PW - Design Phase II MP Public Safety	500,000
PW - Facility Construction and Parking Lots	230,000
PW - Facility Upgrades	480,000
PW - Main. HVAC/ Window Replacement	480,000
PW - Parks and Ground/Ball Field Mowing	70,000
PW - Vehicle/ Trucks	120,000
Recreation - English Park - Phase II	200,000
Recreation - Community Park - Phase II	200,000
Recreation - Countywide Park - Phase II	200,000
Recreation - Timbrook Park Development - Phase II	100,540
Recreation - Ball Field & Tennis Ct Light Maintenance	40,000
Recreation - Tennis Courts	100,000
Recreation - Vehicle Replacement	50,000
Registrar - Electronic Pollbook	9,000
Sheriff's Dept. - Firing Range/Impound Lot	400,000
Sheriff's Dept. - Vehicle Replacement	1,812,576
Social Services - Renovations	92,000
Social Services - Vehicle Replacement	173,000
YACS - Vehicle Replacement RSVP	18,000
Total	----- 14,920,116

SOURCE OF FUNDING:

FISCAL YEAR 2010

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 10 TOTAL
Community Development - GIS Maint & Upgrades	30,000	0	0	30,000
Community Development - Vehicle Replacement	0	0	0	0
ED - Airport Development Area	0	0	0	0
ED - Campbell Cty/Brookneal Airport Authority	0	0	0	0
ED - Seneca Commerce Park -Building	0	0	0	0
ED - Seneca Commerce Park - Sewer	0	0	0	0
ED - Vehicle Replacement	0	0	0	0
IT - UPS Solution	40,000	0	0	40,000
IT - Network Server Maintenance/Replacement	25,000	0	0	25,000
IT - Network Attached Storage	0	0	0	0
IT - Broadband Plan & Implementation	50,000	0	0	50,000
IT - Building Inspection & Zoning Software	0	0	0	0
IT - BAI Third Party Software	0	0	0	0
IT - Network Infr Equipment	0	0	0	0
IT - New Server Software	0	0	0	0
IT - Mainframe Computer Hardware	0	0	0	0
IT - Strategic Plan	0	0	0	0
Library - CCPL Renovations	0	0	0	0
Library - CCPL Youth Expansion	0	0	0	0
MS - Real Estate Office Vehicle Purchase	0	0	0	0
PS - Alternate PSAP Radio Equipment	0	0	0	0
PS - Career EMS Vehicle Purchase Program	0	0	0	0
PS - Communications System Hardening	0	0	0	0
PS - Design/Construction for Animal Control Building	0	0	0	0
PS - Fire Apparatus Purchase Program	0	0	126,253	126,253
PS - Needs Assessment Implementation	0	0	0	0
PS - SCBA Equipment	0	0	0	0
PS - EMS Apparatus Purchase Program	51,937	0	48,063	100,000
PS - Vehicle Replacement/Animal Control	30,000	0	0	30,000
PS - Vehicle Replacement/Public Safety Admn.	35,000	0	0	35,000
PW - Altavista Water Tank Repair & Painting	0	0	0	0
PW - Audio/Visual Board Room Improvements	0	0	0	0
PW - CCUSA Leesville Waerline	30,000	0	0	30,000
PW - Design Phase II MP Public Safety	0	0	0	0
PW - Facility Construction and Parking Lots	40,000	0	0	40,000
PW - Facility Upgrades	80,000	0	0	80,000

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 10 TOTAL
PW - Main. HVAC/ Window Replacement	80,000	0	0	80,000
PW - Parks and Ground/Ball Field Mowing	0	0	0	0
PW - Vehicle/ Trucks	30,000	0	0	30,000
Recreation - English Park - Phase II	0	0	0	0
Recreation - Community Park - Phase II	0	0	0	0
Recreation - Countywide Park - Phase II	0	0	0	0
Recreation - Timbrook Park Development - Phase II	0	0	0	0
Recreation - Ball Field & Tennis Ct Light Maintenance	0	0	0	0
Recreation - Tennis Courts	0	0	0	0
Recreation - Vehicle Replacement	0	0	0	0
Registrar - Electronic Pollbook	0	0	0	0
Sheriff's Dept. - Firing Range/Impound Lot	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	294,930	0	0	294,930
Social Services - Renovations	0	0	0	0
Social Services - Vehicle Replacement	8,500	0	25,500	34,000
YACS - Vehicle Replacement RSVP	18,000	0	0	18,000
TOTAL EXPENDITURES	843,367	0	199,816	1,043,183

PROPOSED FUNDING:

BEGINNING BALANCE CIP	1,003,376
+ ANNUAL TRANSFER FROM GENERAL FUND	1,452,000
+ STATE/OTHER FUNDS	199,816
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	2,730,192
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	2,730,192
TOTAL FUNDS AVAILABLE	2,730,192
- PROPOSED CAPITAL EXPENDITURES	916,930
= TOTAL FUNDS TO CARRY FORWARD	1,813,262

SOURCE OF FUNDING:

FISCAL YEAR 2011

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 11 TOTAL
Community Development - GIS Maint & Upgrades	30,000	0	0	30,000
Community Development - Vehicle Replacement	20,000	0	0	20,000
ED - Airport Development Area	0	0	20,000	20,000
ED - Campbell Cty/Brookneal Airport Authority	8,000	0	0	8,000
ED - Seneca Commerce Park -Building	0	0	0	0
ED - Seneca Commerce Park - Sewer	200,000	0	600,000	800,000
ED - Vehicle Replacement	0	0	0	0
IT - UPS Solution	0	0	0	0
IT - Network Server Maintenance/Replacement	25,000	0	0	25,000
IT - Network Attached Storage	0	0	0	0
IT - Broadband Plan & Implementation	50,000	0	0	50,000
IT - Building Inspection & Zoning Software	0	0	0	0
IT - BAI Third Party Software	0	0	0	0
IT - Network Infr Equipment	0	0	0	0
IT - New Server Software	0	0	0	0
IT - Mainframe Computer Hardware	0	0	0	0
IT - Strategic Plan	30,000	0	0	30,000
Library - CCPL Renovations	0	0	0	0
Library - CCPL Youth Expansion	0	0	60,000	60,000
MS - Real Estate Office Vehicle Purchase	0	0	0	0
PS - Alternate PSAP Radio Equipment	0	0	0	0
PS - Career EMS Vehicle Purchase Program	0	0	0	0
PS - Communications System Hardening	0	0	0	0
PS - Design/Construction for Animal Control Building	0	0	0	0
PS - Fire Apparatus Purchase Program	73,747	0	126,253	200,000
PS - Needs Assessment Implementation	0	0	0	0
PS - SCBA Equipment	37,000	0	0	37,000
PS - EMS Apparatus Purchase Program	61,937	0	48,063	110,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
PS - Vehicle Replacement/Public Safety Admn.	0	0	0	0
PW - Altavista Water Tank Repair & Painting	0	0	0	0
PW - Audio/Visual Board Room Improvements	60,000	0	0	60,000
PW - CCUSA Leesville Waterline	0	0	0	0
PW - Design Phase II MP Public Safety	0	0	0	0
PW - Facility Construction and Parking Lots	40,000	0	0	40,000
PW - Facility Upgrades	100,000	0	0	100,000

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 11 TOTAL
PW - Main. HVAC/ Window Replacement	80,000	0	0	80,000
PW - Parks and Ground/Ball Field Mowing	30,000	0	0	30,000
PW - Vehicle/ Trucks	0	0	0	0
Recreation - English Park - Phase II	0	0	0	0
Recreation - Community Park - Phase II	0	0	0	0
Recreation - Countywide Park - Phase II	0	0	0	0
Recreation - Timbrook Park Development - Phase II	100,540	0	0	100,540
Recreation - Ball Field & Tennis Ct Light Maintenance	0	0	0	0
Recreation - Tennis Courts	0	0	0	0
Recreation - Vehicle Replacement	25,000	0	0	25,000
Registrar - Electronic Pollbook	0	0	0	0
Sheriff's Dept. - Firing Range/Impound Lot	75,000	0	0	75,000
Sheriff's Dept. - Vehicle Replacement	350,520	0	0	350,520
Social Services - Renovations - Painting	5,700	0	13,300	19,000
Social Services - Vehicle Replacement	8,750	0	26,250	35,000
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	1,411,194	0	893,866	2,305,060

PROPOSED FUNDING:

BEGINNING BALANCE CIP	1,813,262
+ ANNUAL TRANSFER FROM GENERAL FUND	1,552,000
+ STATE/OTHER FUNDS	893,866
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	4,334,128
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	4,334,128
TOTAL FUNDS AVAILABLE	4,334,128
- PROPOSED CAPITAL EXPENDITURES	2,305,060
= TOTAL FUNDS TO CARRY FORWARD	2,029,068

SOURCE OF FUNDING:

FISCAL YEAR 2012

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 12 TOTAL
Community Development - GIS Maint & Upgrades	55,000	0	0	55,000
Community Development - Vehicle Replacement	21,000	0	0	21,000
ED - Airport Development Area	0	0	0	0
ED - Campbell Cty/Brookneal Airport Authority	50,000	0	0	50,000
ED - Seneca Commerce Park -Building	0	0	2,550,000	2,550,000
ED - Seneca Commerce Park - Sewer	0	0	0	0
ED - Vehicle Replacement	20,000	0	0	20,000
IT - UPS Solution	0	0	0	0
IT - Network Server Maintenance/Replacement	15,000	0	0	15,000
IT - Network Attached Storage	0	0	0	0
IT - Broadband Plan & Implementation	50,000	0	0	50,000
IT - Building Inspection & Zoning Software	100,000	0	0	100,000
IT - BAI Third Party Software	0	0	0	0
IT - Network Infr Equipment	0	0	0	0
IT - New Server Software	0	0	0	0
IT - Mainframe Computer Hardware	0	0	0	0
IT - Strategic Plan	0	0	0	0
Library - CCPL Renovations	50,000	0	0	50,000
Library - CCPL Youth Expansion	0	0	0	0
MS - Real Estate Office Vehicle Purchase	0	0	0	0
PS - Alternate PSAP Radio Equipment	75,000	0	0	75,000
PS - Career EMS Vehicle Purchase Program	0	0	0	0
PS - Communications System Hardening	225,000	0	0	225,000
PS - Design/Construction for Animal Control Building	50,000	0	0	50,000
PS - Fire Apparatus Purchase Program	73,747	0	126,253	200,000
PS - Needs Assessment Implementation	618,000	0	0	618,000
PS - SCBA Equipment	0	0	0	0
PS - EMS Apparatus Purchase Program	251,937	0	48,063	300,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
PS - Vehicle Replacement/Public Safety Admn.	0	0	0	0
PW - Altavista Water Tank Repair & Painting	0	0	0	0
PW - Audio/Visual Board Room Improvements	0	0	0	0
PW - CCUSA Leesville Waterline	0	0	0	0
PW - Design Phase II MP Public Safety	0	0	0	0
PW - Facility Construction and Parking Lots	50,000	0	0	50,000
PW - Facility Upgrades	100,000	0	0	100,000

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 12 TOTAL
PW - Main. HVAC/ Window Replacement	100,000	0	0	100,000
PW - Parks & Ground/Ball Field Mowing Equipment	0	0	0	0
PW - Vehicle/ Trucks	50,000	0	0	50,000
Recreation - English Park - Phase II	0	0	0	0
Recreation - Community Park - Phase II	200,000	0	0	200,000
Recreation - Countywide Park - Phase II	0	0	0	0
Recreation - Timbrook Park Development - Phase II	0	0	0	0
Recreation - Ball Field & Tennis Ct Light Maintenance	0	0	0	0
Recreation - Tennis Courts	50,000	0	0	50,000
Recreation - Vehicle Replacement	0	0	0	0
Registrar - Electronic Pollbook	4,500	0	0	4,500
Sheriff's Dept. - Firing Range/Impound Lot	325,000	0	0	325,000
Sheriff's Dept. - Vehicle Replacement	361,036	0	0	361,036
Social Services - Renovations - Storage	17,700	0	41,300	59,000
Social Services - Vehicle Replacement	8,500	0	25,500	34,000
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	2,921,420	0	2,791,116	5,712,536

PROPOSED FUNDING:

BEGINNING BALANCE CIP	2,029,068
+ ANNUAL TRANSFER FROM GENERAL FUND	1,852,000
+ STATE/OTHER FUNDS	2,791,116
+ ACCRUED INTEREST	100,000
= GENERAL FUNDS AVAILABLE	6,772,184
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	6,772,184
TOTAL FUNDS AVAILABLE	6,772,184
- PROPOSED CAPITAL EXPENDITURES	5,712,536
= TOTAL FUNDS TO CARRY FORWARD	1,059,648

SOURCE OF FUNDING:

FISCAL YEAR 2013

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 2013 TOTAL
Community Development - GIS Maint & Upgrades	30,000	0	0	30,000
Community Development - Vehicle Replacement	21,000	0	0	21,000
ED - Airport Development Area	0	0	0	0
ED - Campbell Cty/Brookneal Airport Authority	27,000	0	0	27,000
ED - Seneca Commerce Park -Building	100,000	0	0	100,000
ED - Seneca Commerce Park - Sewer	0	0	0	0
ED - Vehicle Replacement	0	0	0	0
IT - UPS Solution	0	0	0	0
IT - Network Server Maintenance/Replacement	15,000	0	0	15,000
IT - Network Attached Storage	50,000	0	0	50,000
IT - Broadband Plan & Implementation	0	0	0	0
IT - Building Inspection & Zoning Software	0	0	0	0
IT - BAI Third Party Software	250,000	0	0	250,000
IT - Network Infr Equipment	0	0	0	0
IT - New Server Software	50,000	0	0	50,000
IT - Mainframe Computer Hardware	75,000	0	0	75,000
IT - Strategic Plan	0	0	0	0
Library - CCPL Renovations	0	0	0	0
Library - CCPL Youth Expansion	0	0	0	0
MS - Real Estate Office Vehicle Purchase	20,000	0	0	20,000
PS - Alternate PSAP Radio Equipment	0	0	0	0
PS - Career EMS Vehicle Purchase Program	60,000	0	0	60,000
PS - Communications System Hardening	0	0	0	0
PS - Design/Construction for Animal Control Building	100,000	0	0	100,000
PS - Fire Apparatus Purchase Program	73,747	0	126,253	200,000
PS - Needs Assessment Implementation	323,000	0	0	323,000
PS - SCBA Equipment	37,000	0	0	37,000
PS - EMS Apparatus Purchase Program	101,937	0	48,063	150,000
PS - Vehicle Replacement/Animal Control	30,000	0	0	30,000
PS - Vehicle Replacement/Public Safety Admn.	35,000	0	0	35,000
PW - Altavista Water Tank Repair & Painting	150,000	0	0	150,000
PW - Audio/Visual Board Room Improvements	0	0	0	0
PW - CCUSA Leesville Waterline	0	0	0	0
PW - Design Phase II MP Public Safety	100,000	0	0	100,000
PW - Facility Construction and Parking Lots	50,000	0	0	50,000
PW - Facility Upgrades	100,000	0	0	100,000

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 2013 TOTAL
PW - Main. HVAC/ Window Replacement	100,000	0	0	100,000
PW - Parks & Ground/Ball Field Mowing Equipment	40,000	0	0	40,000
PW - Vehicle/ Trucks	0	0	0	0
Recreation - English Park - Phase II	0	0	0	0
Recreation - Community Park - Phase II	0	0	0	0
Recreation - Countywide Park - Phase II	200,000	0	0	200,000
Recreation - Timbrook Park Development - Phase II	0	0	0	0
Recreation - Ball Field & Tennis Ct Light Maintenance	40,000	0	0	40,000
Recreation - Tennis Courts	0	0	0	0
Recreation - Vehicle Replacement	25,000	0	0	25,000
Registrar - Electronic Pollbook	0	0	0	0
Sheriff's Dept. - Firing Range/Impound Lot	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	372,000	0	0	372,000
Social Services - Renovations	0	0	0	0
Social Services - Vehicle Replacement	8,000	0	24,000	32,000
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	2,583,684	0	198,316	2,782,000

PROPOSED FUNDING:

BEGINNING BALANCE CIP	1,059,648
+ ANNUAL TRANSFER FROM GENERAL FUND	1,962,000
+ STATE/OTHER FUNDS	198,316
+ ACCRUED INTEREST	100,000
= GENERAL FUNDS AVAILABLE	3,319,964
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	3,319,964
TOTAL FUNDS AVAILABLE	3,319,964
- PROPOSED CAPITAL EXPENDITURES	2,782,000
= TOTAL FUNDS TO CARRY FORWARD	537,964

SOURCE OF FUNDING:

FISCAL YEAR 2014

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 14 TOTAL
Community Development - GIS Maint & Upgrades	30,000	0	0	30,000
Community Development - Vehicle Replacement	22,000	0	0	22,000
ED - Airport Development Area	0	0	0	0
ED - Campbell Cty/Brookneal Airport Authority	16,000	0	0	16,000
ED - Seneca Commerce Park -Building	0	0	0	0
ED - Seneca Commerce Park - Sewer	0	0	0	0
ED - Vehicle Replacement	0	0	0	0
IT - UPS Solution	0	0	0	0
IT - Network Server Maintenance/Replacement	25,000	0	0	25,000
IT - Network Attached Storage	50,000	0	0	50,000
IT - Broadband Plan & Implementation	0	0	0	0
IT - Building Inspection & Zoning Software	25,000	0	0	25,000
IT - BAI Third Party Software	250,000	0	0	250,000
IT - Network Infr Equipment	75,000	0	0	75,000
IT - New Server Software	50,000	0	0	50,000
IT - Mainframe Computer Hardware	0	0	0	0
IT - Strategic Plan	0	0	0	0
Library - CCPL Renovations	0	0	0	0
Library - CCPL Youth Expansion	0	0	0	0
MS - Real Estate Office Vehicle Purchase	20,000	0	0	20,000
PS - Alternate PSAP Radio Equipment	0	0	0	0
PS - Career EMS Vehicle Purchase Program	0	0	0	0
PS - Communications System Hardening	0	0	0	0
PS - Design/Construction for Animal Control Building	0	0	0	0
PS - Fire Apparatus Purchase Program	73,747	0	126,253	200,000
PS - Needs Assessment Implementation	690,000	0	0	690,000
PS - SCBA Equipment	0	0	0	0
PS - EMS Apparatus Purchase Program	251,937	0	48,063	300,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
PS - Vehicle Replacement/Public Safety Admn.	0	0	0	0
PW - Altavista Water Tank Repair & Painting	0	0	0	0
PW - Audio/Visual Board Room Improvements	0	0	0	0
PW - CCUSA Leesville Waterline	0	0	0	0
PW - Design Phase II MP Public Safety	400,000	0	0	400,000
PW - Facility Construction and Parking Lots	50,000	0	0	50,000
PW - Facility Upgrades	100,000	0	0	100,000

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 14 TOTAL
PW - Maint. HVAC/ Window Replacement	120,000	0	0	120,000
PW - Parks & Grounds/Ball Field Mowing Equipment	0	0	0	0
PW - Vehicle/Trucks	40,000	0	0	40,000
Recreation - English Park - Phase II	200,000	0	0	200,000
Recreation - Community Park - Phase II	0	0	0	0
Recreation - Countywide Park - Phase II	0	0	0	0
Recreation - Timbrook Park Development - Phase II	0	0	0	0
Recreation - Ball Field & Tennis Ct Light Maintenance	0	0	0	0
Recreation - Tennis Courts	50,000	0	0	50,000
Recreation - Vehicle Replacement	0	0	0	0
Registrar - Electronic Pollbook	4,500	0	0	4,500
Sheriff's Dept. - Firing Range/Impound Lot	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	434,090	0	0	434,090
Social Services - Renovations - Glass	4,200	0	9,800	14,000
Social Services - Vehicle Replacement	9,500		28,500	38,000
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	2,990,974	0	212,616	3,203,590

PROPOSED FUNDING:

BEGINNING BALANCE CIP	537,964
+ ANNUAL TRANSFER FROM GENERAL FUND	2,062,000
+ STATE/OTHER FUNDS	212,616
+ ACCRUED INTEREST	100,000
= GENERAL FUNDS AVAILABLE	2,912,580
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	2,912,580
TOTAL FUNDS AVAILABLE	2,912,580
- PROPOSED CAPITAL EXPENDITURES	3,203,590
= TOTAL FUNDS TO CARRY FORWARD	-291,010