

FY 2012 - FY 2016 - Adopted

5 YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2012 THROUGH FISCAL YEAR 2016

EXPENDITURES

PROJECT	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	5 YEARS
Administration - Audio/Visual Improvements to Board Room	5,000	55,000	0	0	0	60,000
Community Development - GIS Maint & Upgrades	132,000	33,000	37,000	39,000	42,000	283,000
Community Development - Vehicle Replacement	37,000	18,000	19,000	20,000	41,000	135,000
Community Development - GIS Website Conversion	0	0	41,000	0	0	41,000
ED - Seneca Commerce Park - Phase II Sewer	292,549	0	0	0	0	292,549
ED - Seneca Commerce Park - Phase III Sewer	0	0	470,033	0	0	470,033
ED - Vehicle Replacement	0	0	0	20,000	0	20,000
ED - Clearing and Grading Pad Sites at Dearing Ford Phase II	0	6,000	0	0	0	6,000
ED - Airport Development Area	9,273	11,435	11,435	11,435	11,435	55,013
ED - Brookneal-County County Airport Improvements	30,000	8,000	20,000	13,000	10,000	81,000
IT - Building Inspections & Zoning Software Program	0	100,000	0	25,000	0	125,000
IT - Broadband Access Options Implementation Plan	50,000	0	0	0	0	50,000
IT - Broadband Access Options Implementation Plan Completion	0	50,000	0	0	0	50,000
IT - Third Party Application Software (BAI) Evaluation	0	0	200,000	200,000	0	400,000
IT - New Server Software	0	0	50,000	50,000	0	100,000
IT - New Mainframe Computer Hardware Determination	0	0	75,000	0	0	75,000
IT - Campbell County IT Plan Update/Strategic	0	60,000	0	0	0	60,000
IT - Network Server Hardware	15,000	15,000	15,000	15,000	15,000	75,000
IT - Network Infr Equipment Replacement	0	0	75,000	25,000	25,000	125,000
MS - Phone System Replacement - CIP	0	0	0	0	100,000	100,000
PS - Fire Apparatus/Facility Replacement Program	500,000	900,000	500,000	400,000	500,000	2,800,000
PS - EMS Apparatus/Facility Replacement Program	385,000	450,000	500,000	185,000	350,000	1,870,000
PS - Vehicle Replacement/Animal Control	0	30,000	0	0	0	30,000
PS - Vehicle Replacement/Public Safety Staff	35,000	35,000	35,000	0	0	105,000
PW - Space Needs New Public Safety Building	0	0	0	0	100,000	100,000
PW - Replace Carpet & Paint Library	0	0	0	0	60,000	60,000
PW - Preliminary Design/site work at Timbrook Library	500,000	0	0	0	0	500,000
PW - Supervise and Construct Timbrook Library	0	0	2,700,000	0	0	2,700,000
PW - Firing Range Planning	75,000	0	0	0	0	75,000
PW - Firing Range, Training Center & Impound Lot Construction	0	325,000	0	0	0	325,000
PW - Install CAD System	0	0	0	0	10,000	10,000
PW - County & School Fleet Maintenance Program/Building	0	0	0	0	40,000	40,000
PW - Design/Construction for Animal Control Building - If needec	0	0	0	50,000	150,000	200,000
PW - Altavista Water Tank Repair & Painting	0	0	0	0	200,000	200,000
PW - Misc Construction & Parking Lot Repaving	0	50,000	50,000	50,000	50,000	200,000
PW - Facility Upgrades	0	100,000	100,000	100,000	120,000	420,000
PW - HVAC/Window Replacement/Roof Replacement	200,000	0	0	120,000	120,000	440,000
PW - Parks and Ground/Ball Field Mowing Equipment	0	30,000	0	40,000	0	70,000
PW - Vehicle/Trucks	0	0	40,000	0	45,000	85,000

PROJECT	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	5 YEARS
Recreation - Community Park - Phase II	0	0	0	0	0	0
Recreation - CountyWide Park - Phase II	0	0	0	0	0	0
Recreation - Timbrook Park Phase II Development	0	0	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	0	40,000	0	0	0	40,000
Recreation - Tennis Court Repair - Resurfacing	0	0	50,000	0	50,000	100,000
Recreation - Vehicle Replacement	0	25,000	0	25,000	0	50,000
Registrar - Optical Scan Voting Equipment	0	0	0	275,000	0	275,000
Registrar - Electronic Pollbook Replacement Purchase	0	4,500	0	4,500	0	9,000
Sheriff's Dept. - GPS Tracking	15,000	15,000	15,000	15,000	15,000	75,000
Sheriff's Dept. - Replace Xray System/Walk Thru Metal Detector for Court	0	0	0	0	69,216	69,216
Sheriff's Dept. - Vehicle Replacement	290,000	300,000	310,000	320,000	330,000	1,550,000
Social Services - Replacement of Glass in Reception Area	0	0	0	14,000	0	14,000
Social Services - Expand Storage Space	0	60,000	0	0	0	60,000
Social Services - Painting Exterior Walls	0	0	20,000	0	0	20,000
Social Services - Vehicle Replacement	0	36,000	37,000	38,000	40,000	151,000
Social Services - Upgrade line staff cubicles	0	0	0	0	80,000	80,000
YACS - Vehicle Replacement RSVP	0	18,000	0	0	0	18,000
TOTAL	2,570,822	2,774,935	5,370,468	2,054,935	2,573,651	15,344,811
SOURCE OF FUNDS						
FUNDS AVAILABLE	1,165,718	1,243,718	647,298	318,499	540,639	1,165,718
LOCAL SHARE TRANS. FR GEN. FUNC	1,489,273	1,491,435	1,491,435	1,491,435	1,491,435	7,455,013
STATE/OTHER FUNDS	1,109,549	612,080	2,775,234	710,640	471,200	5,678,703
ACCRUED INTEREST	50,000	75,000	75,000	75,000	75,000	350,000
LOANED FUNDS	0	0	700,000	0	0	700,000
TOTAL FUNDS AVAILABLE	3,814,540	3,422,233	5,688,967	2,595,574	2,578,274	15,349,434
FUNDS CARRIED FORWARD	1,243,718	647,298	318,499	540,639	4,623	4,623

NOTE: In addition to the projects above, funding is included in the operating budget for the 29 water project debt service - \$178,608; 460 subsidy - \$55,000; and Leesville Road waterline project - \$103,896.

5 YEAR SUMMARY OF EXPENDITURES

Administration - Audio/Visual Improvements to Board Room	60,000
Community Development - GIS Maint & Upgrades	283,000
Community Development - Vehicle Replacement	135,000
Community Development - GIS Website Conversion	41,000
ED - Seneca Commerce Park - Phase II Sewer	292,549
ED - Seneca Commerce Park - Phase III Sewer	470,033
ED - Vehicle Replacement	20,000
ED - Clearing and Grading Pad Sites at Dearing Ford Phase II	6,000
ED - Airport Development Area	55,013
ED - Brookneal-County County Airport Improvements	81,000
IT - Building Inspections & Zoning Software Program	125,000
IT - Broadband Access Options Implementation Plan	50,000
IT - Broadband Access Options Implementation Plan Completion	50,000
IT - Third Party Application Software (BAI) Evaluation	400,000
IT - New Server Software	100,000
IT - New Mainframe Computer Hardware Determination	75,000
IT - Campbell County IT Plan Update/Strategic	60,000
IT - Network Server Hardware	75,000
IT - Network Infr Equipment Replacement	125,000
MS - Phone System Replacement - CIP	100,000
PS - Fire Apparatus/Facility Replacement Program	2,800,000
PS - EMS Apparatus/Facility Replacement Program	1,870,000
PS - Vehicle Replacement/Animal Control	30,000
PS - Vehicle Replacement/Public Safety Staff	105,000
PW - Space Needs New Public Safety Building	100,000
PW - Replace Carpet & Paint Library	60,000
PW - Preliminary Design/site work at Timbrook Library	500,000
PW - Supervise and Construct Timbrook Library	2,700,000
PW - Firing Range Planning	75,000
PW - Firing Range, Training Center & Impound Lot Construction	325,000
PW - Install CAD System	10,000
PW - County & School Fleet Maintenance Program/Building	40,000
PW - Design/Construction for Animal Control Building - If needed	200,000
PW - Altavista Water Tank Repair & Painting	200,000
PW - Misc Construction & Parking Lot Repaving	200,000
PW - Facility Upgrades	420,000
PW - HVAC/Window Replacement/Roof Replacement	440,000
PW - Parks and Ground/Ball Field Mowing Equipment	70,000
PW - Vehicle/Trucks	85,000
Recreation - Community Park - Phase II	0
Recreation - CountyWide Park - Phase II	0
Recreation - Timbrook Park Phase II Development	0
Recreation - Ballfield & Tennis Court Lighting & Repair	40,000
Recreation - Tennis Court Repair - Resurfacing	100,000
Recreation - Vehicle Replacement	50,000

Registrar - Optical Scan Voting Equipment	275,000
Registrar - Electronic Pollbook Replacement Purchase	9,000
Sheriff's Dept. - GPS Tracking	75,000
Sheriff's Dept. - Replace Xray System/Walk Thru Metal Detector for Court	69,216
Sheriff's Dept. - Vehicle Replacement	1,550,000
Social Services - Replacement of Glass in Reception Area	14,000
Social Services - Expand Storage Space	60,000
Social Services - Painting Exterior Walls	20,000
Social Services - Vehicle Replacement	151,000
Social Services - Upgrade line staff cubicles	80,000
YACS - Vehicle Replacement RSVP	18,000
Total	----- 15,344,811

SOURCE OF FUNDING:

FISCAL YEAR 2012

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 12 TOTAL
Administration - Audio/Visual Improvements to Board Room	5,000	0	0	5,000
Community Development - GIS Maint & Upgrades	132,000	0	0	132,000
Community Development - Vehicle Replacement	37,000	0	0	37,000
Community Development - GIS Website Conversion	0	0	0	0
ED - Seneca Commerce Park - Phase II Sewer	0	0	292,549	292,549
ED - Seneca Commerce Park - Phase III Sewer	0	0	0	0
ED - Vehicle Replacement	0	0	0	0
ED - Clearing and Grading Pad Sites at Dearing Ford Phase II	0	0	0	0
ED - Airport Development Area	9,273	0	0	9,273
ED - Brookneal-County County Airport Improvements	30,000	0	0	30,000
IT - Building Inspections & Zoning Software Program	0	0	0	0
IT - Broadband Access Options Implementation Plan	50,000	0	0	50,000
IT - Broadband Access Options Implementation Plan Completion	0	0	0	0
IT - Third Party Application Software (BAI) Evaluation	0	0	0	0
IT - New Server Software	0	0	0	0
IT - New Mainframe Computer Hardware Determination	0	0	0	0
IT - Campbell County IT Plan Update/Strategic	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	0	0	0	0
MS - Phone System Replacement - CIP	0	0	0	0
PS - Fire Apparatus/Facility Replacement Program	370,000	0	130,000	500,000
PS - EMS Apparatus/Facility Replacement Program	210,000	0	175,000	385,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
PS - Vehicle Replacement/Public Safety Staff	35,000	0	0	35,000
PW - Space Needs New Public Safety Building	0	0	0	0
PW - Replace Carpet & Paint Library	0	0	0	0
PW - Preliminary Design/site work at Timbrook Library	0	0	500,000	500,000
PW - Supervise and Construct Timbrook Library	0	0	0	0
PW - Firing Range Planning	75,000	0	0	75,000
PW - Firing Range, Training Center & Impound Lot Construction	0	0	0	0
PW - Install CAD System	0	0	0	0
PW - County & School Fleet Maintenance Program/Building	0	0	0	0
PW - Design/Construction for Animal Control Building - If needed	0	0	0	0
PW - Altavista Water Tank Repair & Painting	0	0	0	0
PW - Misc Construction & Parking Lot Repaving	0	0	0	0
PW - Facility Upgrades	0	0	0	0
PW - HVAC/Window Replacement/Roof Replacement	200,000	0	0	200,000
PW - Parks and Ground/Ball Field Mowing Equipment	0	0	0	0
PW - Vehicle/Trucks	0	0	0	0
PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 12 TOTAL
Recreation - Community Park - Phase II	0	0	0	0
Recreation - CountyWide Park - Phase II	0	0	0	0

Recreation - Timbrook Park Phase II Development	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	0	0
Recreation - Tennis Court Repair - Resurfacing	0	0	0	0
Recreation - Vehicle Replacement	0	0	0	0
Registrar - Optical Scan Voting Equipment	0	0	0	0
Registrar - Electronic Pollbook Replacement Purchase	0	0	0	0
Sheriff's Dept. - GPS Tracking	3,000	0	12,000	15,000
Sheriff's Dept. - Replace Xray System/Walk Thru Metal Detector for Court	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	290,000	0	0	290,000
Social Services - Replacement of Glass in Reception Area	0	0	0	0
Social Services - Expand Storage Space	0	0	0	0
Social Services - Painting Exterior Walls	0	0	0	0
Social Services - Vehicle Replacement	0	0	0	0
Social Services - Upgrade line staff cubicles	0	0	0	0
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	1,461,273	0	1,109,549	2,570,822

PROPOSED FUNDING:

BEGINNING BALANCE CIP	1,165,718
+ ANNUAL TRANSFER FROM GENERAL FUND	1,489,273
+ STATE/OTHER FUNDS	1,109,549
+ ACCRUED INTEREST	50,000
= GENERAL FUNDS AVAILABLE	3,814,540
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	3,814,540
TOTAL FUNDS AVAILABLE	3,814,540
- PROPOSED CAPITAL EXPENDITURES	2,570,822
= TOTAL FUNDS TO CARRY FORWARD	1,243,718

SOURCE OF FUNDING:

FISCAL YEAR 2013

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 13 TOTAL
Administration - Audio/Visual Improvements to Board Room	55,000	0	0	55,000
Community Development - GIS Maint & Upgrades	33,000	0	0	33,000
Community Development - Vehicle Replacement	18,000	0	0	18,000
Community Development - GIS Website Conversion	0	0	0	0
ED - Seneca Commerce Park - Phase II Sewer	0	0	0	0
ED - Seneca Commerce Park - Phase III Sewer	0	0	0	0
ED - Clearing and Grading Pad Sites at Dearing Ford Phase II	6,000	0	0	6,000
ED - Vehicle Replacement	0	0	0	0
ED - Airport Development Area	11,435	0	0	11,435
ED - Brookneal-County County Airport Improvements	8,000	0	0	8,000
IT - Building Inspections & Zoning Software Program	100,000	0	0	100,000
IT - Broadband Access Options Implementation Plan	0	0	0	0
IT - Broadband Access Options Implementation Plan Completion	50,000	0	0	50,000
IT - Third Party Application Software (BAI) Evaluation	0	0	0	0
IT - New Server Software	0	0	0	0
IT - New Mainframe Computer Hardware Determination	0	0	0	0
IT - Campbell County IT Plan Update/Strategic	60,000	0	0	60,000
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	0	0	0	0
MS - Phone System Replacement - CIP	0	0	0	0
PS - Fire Apparatus/Facility Replacement Program	545,000	0	355,000	900,000
PS - EMS Apparatus/Facility Replacement Program	275,000	0	175,000	450,000
PS - Vehicle Replacement/Animal Control	30,000	0	0	30,000
PS - Vehicle Replacement/Public Safety Staff	35,000	0	0	35,000
PW - Space Needs New Public Safety Building	0	0	0	0
PW - Replace Carpet & Paint Library	0	0	0	0
PW - Preliminary Design/site work at Timbrook Library	0	0	0	0
PW - Supervise and Construct Timbrook Library	0	0	0	0
PW - Firing Range Planning	0	0	0	0
PW - Firing Range, Training Center & Impound Lot Construction	325,000	0	0	325,000
PW - Install CAD System	0	0	0	0
PW - County & School Fleet Maintenance Program/Building	0	0	0	0
PW - Design/Construction for Animal Control Building - If needed	0	0	0	0
PW - Altavista Water Tank Repair & Painting	0	0	0	0
PW - Misc Construction & Parking Lot Repaving	50,000	0	0	50,000
PW - Facility Upgrades	100,000	0	0	100,000
PW - HVAC/Window Replacement/Roof Replacement	0	0	0	0
PW - Parks and Ground/Ball Field Mowing Equipment	30,000	0	0	30,000
PW - Vehicle/Trucks	0	0	0	0

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 13 TOTAL
Recreation - Community Park - Phase II	0	0	0	0
Recreation - CountyWide Park - Phase II	0	0	0	0
Recreation - Timbrook Park Phase II Development	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	40,000	0	0	40,000
Recreation - Tennis Court Repair - Resurfacing	0	0	0	0
Recreation - Vehicle Replacement	25,000	0	0	25,000
Registrar - Optical Scan Voting Equipment	0	0	0	0
Registrar - Electronic Pollbook Replacement Purchase	4,500	0	0	4,500
Sheriff's Dept. - GPS Tracking	3,000	0	12,000	15,000
Sheriff's Dept. - Replace Xray System/Walk Thru Metal Detector for Court	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	300,000	0	0	300,000
Social Services - Replacement of Glass in Reception Area	0	0	0	0
Social Services - Expand Storage Space	18,000	0	42,000	60,000
Social Services - Painting Exterior Walls	0	0	0	0
Social Services - Vehicle Replacement	7,920	0	28,080	36,000
Social Services - Upgrade line staff cubicles	0	0	0	0
YACS - Vehicle Replacement RSVP	18,000	0	0	18,000
TOTAL EXPENDITURES	2,162,855	0	612,080	2,774,935

PROPOSED FUNDING:

BEGINNING BALANCE CIP	1,243,718
+ ANNUAL TRANSFER FROM GENERAL FUND	1,491,435
+ STATE/OTHER FUNDS	612,080
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	3,422,233
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	3,422,233
TOTAL FUNDS AVAILABLE	3,422,233
- PROPOSED CAPITAL EXPENDITURES	2,774,935
= TOTAL FUNDS TO CARRY FORWARD	647,298

SOURCE OF FUNDING:

FISCAL YEAR 2014

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 14 TOTAL
Administration - Audio/Visual Improvements to Board Room	0	0	0	0
Community Development - GIS Maint & Upgrades	37,000	0	0	37,000
Community Development - Vehicle Replacement	19,000	0	0	19,000
Community Development - GIS Website Conversion	41,000	0	0	41,000
ED - Seneca Commerce Park - Phase II Sewer	0	0	0	0
ED - Seneca Commerce Park - Phase III Sewer	54,659	0	415,374	470,033
ED - Clearing and Grading Pad Sites at Dearing Ford Phase II	0	0	0	0
ED - Vehicle Replacement	0	0	0	0
ED - Airport Development Area	11,435	0	0	11,435
ED - Brookneal-County County Airport Improvements	20,000	0	0	20,000
IT - Building Inspections & Zoning Software Program	0	0	0	0
IT - Broadband Access Options Implementation Plan	0	0	0	0
IT - Broadband Access Options Implementation Plan Completion	0	0	0	0
IT - Third Party Application Software (BAI) Evaluation	200,000	0	0	200,000
IT - New Server Software	50,000	0	0	50,000
IT - New Mainframe Computer Hardware Determination	75,000	0	0	75,000
IT - Campbell County IT Plan Update/Strategic	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	75,000	0	0	75,000
MS - Phone System Replacement - CIP	0	0	0	0
PS - Fire Apparatus/Facility Replacement Program	370,000	0	130,000	500,000
PS - EMS Apparatus/Facility Replacement Program	325,000	0	175,000	500,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
PS - Vehicle Replacement/Public Safety Staff	35,000	0	0	35,000
PS - Vehicle Replacement/Public Safety Admn.	0	0	0	0
PW - Space Needs New Public Safety Building	0	0	0	0
PW - Replace Carpet & Paint Library	0	0	0	0
PW - Preliminary Design/site work at Timbrook Library	0	0	0	0
PW - Supervise and Construct Timbrook Library	0	700,000	2,000,000	2,700,000
PW - Firing Range Planning	0	0	0	0
PW - Firing Range, Training Center & Impound Lot Construction	0	0	0	0
PW - Install CAD System	0	0	0	0
PW - County & School Fleet Maintenance Program/Building	0	0	0	0
PW - Design/Construction for Animal Control Building - If needed	0	0	0	0
PW - Altavista Water Tank Repair & Painting	0	0	0	0
PW - Misc Construction & Parking Lot Repaving	50,000	0	0	50,000
PW - Facility Upgrades	100,000	0	0	100,000
PW - HVAC/Window Replacement/Roof Replacement	0	0	0	0
PW - Parks and Ground/Ball Field Mowing Equipment	0	0	0	0
PW - Vehicle/Trucks	40,000	0	0	40,000

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 14 TOTAL
Recreation - Community Park - Phase II	0	0	0	0
Recreation - CountyWide Park - Phase II	0	0	0	0
Recreation - Timbrook Park Phase II Development	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	0	0
Recreation - Tennis Court Repair - Resurfacing	50,000	0	0	50,000
Recreation - Vehicle Replacement	0	0	0	0
Registrar - Optical Scan Voting Equipment	0	0	0	0
Registrar - Electronic Pollbook Replacement Purchase	0	0	0	0
Sheriff's Dept. - GPS Tracking	3,000	0	12,000	15,000
Sheriff's Dept. - Replace Xray System/Walk Thru Metal Detector for Court	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	310,000	0	0	310,000
Social Services - Replacement of Glass in Reception Area	0	0	0	0
Social Services - Expand Storage Space	0	0	0	0
Social Services - Painting Exterior Walls	6,000	0	14,000	20,000
Social Services - Vehicle Replacement	8,140	0	28,860	37,000
Social Services - Upgrade line staff cubicles	0	0	0	0
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	1,895,234	700,000	2,775,234	5,370,468

PROPOSED FUNDING:

BEGINNING BALANCE CIP	647,298
+ ANNUAL TRANSFER FROM GENERAL FUND	1,491,435
+ STATE/OTHER FUNDS	2,775,234
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	4,988,967
+ LOANED FUNDS	700,000
= TOTAL FUNDS AVAILABLE	5,688,967
TOTAL FUNDS AVAILABLE	5,688,967
- PROPOSED CAPITAL EXPENDITURES	5,370,468
= TOTAL FUNDS TO CARRY FORWARD	318,499

SOURCE OF FUNDING:

FISCAL YEAR 2015

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 2015 TOTAL
Administration - Audio/Visual Improvements to Board Room	0	0	0	0
Community Development - GIS Maint & Upgrades	39,000	0	0	39,000
Community Development - Vehicle Replacement	20,000	0	0	20,000
Community Development - GIS Website Conversion	0	0	0	0
ED - Seneca Commerce Park - Phase II Sewer	0	0	0	0
ED - Seneca Commerce Park - Phase III Sewer	0	0	0	0
ED - Vehicle Replacement	20,000	0	0	20,000
ED - Clearing and Grading Pad Sites at Dearing Ford Phase II	0	0	0	0
ED - Airport Development Area	11,435	0	0	11,435
ED - Brookneal-County County Airport Improvements	13,000	0	0	13,000
IT - Building Inspections & Zoning Software Program	25,000	0	0	25,000
IT - Broadband Access Options Implementation Plan	0	0	0	0
IT - Broadband Access Options Implementation Plan Completion	0	0	0	0
IT - Third Party Application Software (BAI) Evaluation	200,000	0	0	200,000
IT - New Server Software	50,000	0	0	50,000
IT - New Mainframe Computer Hardware Determination	0	0	0	0
IT - Campbell County IT Plan Update/Strategic	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	25,000	0	0	25,000
MS - Phone System Replacement - CIP	0	0	0	0
PS - Fire Apparatus/Facility Replacement Program	-90,000	0	490,000	400,000
PS - EMS Apparatus/Facility Replacement Program	10,000	0	175,000	185,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
PS - Vehicle Replacement/Public Safety Admn.	0	0	0	0
PW - Space Needs New Public Safety Building	0	0	0	0
PW - Replace Carpet & Paint Library	0	0	0	0
PW - Preliminary Design/site work at Timbrook Library	0	0	0	0
PW - Supervise and Construct Timbrook Library	0	0	0	0
PW - Firing Range Planning	0	0	0	0
PW - Firing Range, Training Center & Impound Lot Construction	0	0	0	0
PW - Install CAD System	0	0	0	0
PW - County & School Fleet Maintenance Program/Building	0	0	0	0
PW - Design/Construction for Animal Control Building - If needed	50,000	0	0	50,000
PW - Altavista Water Tank Repair & Painting	0	0	0	0
PW - Misc Construction & Parking Lot Repaving	50,000	0	0	50,000
PW - Facility Upgrades	100,000	0	0	100,000
PW - HVAC/Window Replacement/Roof Replacement	120,000	0	0	120,000
PW - Parks and Ground/Ball Field Mowing Equipment	40,000	0	0	40,000
PW - Vehicle/Trucks	0	0	0	0

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 2015 TOTAL
Recreation - Community Park - Phase II	0	0	0	0
Recreation - CountyWide Park - Phase II	0	0	0	0
Recreation - Timbrook Park Phase II Development	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	0	0
Recreation - Tennis Court Repair - Resurfacing	0	0	0	0
Recreation - Vehicle Replacement	25,000	0	0	25,000
Registrar - Optical Scan Voting Equipment	275,000	0	0	275,000
Registrar - Electronic Pollbook Replacement Purchase	4,500	0	0	4,500
Sheriff's Dept. - GPS Tracking	3,000	0	12,000	15,000
Sheriff's Dept. - Replace Xray System/Walk Thru Metal Detector for Court	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	320,000	0	0	320,000
Social Services - Replacement of Glass in Reception Area	10,000	0	4,000	14,000
Social Services - Expand Storage Space	0	0	0	0
Social Services - Painting Exterior Walls	0	0	0	0
Social Services - Vehicle Replacement	8,360	0	29,640	38,000
Social Services - Upgrade line staff cubicles	0	0	0	0
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	1,344,295	0	710,640	2,054,935

PROPOSED FUNDING:

BEGINNING BALANCE CIP	318,499
+ ANNUAL TRANSFER FROM GENERAL FUND	1,491,435
+ STATE/OTHER FUNDS	710,640
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	2,595,574
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	2,595,574
TOTAL FUNDS AVAILABLE	2,595,574
- PROPOSED CAPITAL EXPENDITURES	2,054,935
= TOTAL FUNDS TO CARRY FORWARD	540,639

SOURCE OF FUNDING:

FISCAL YEAR 2016

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 16 TOTAL
Administration - Audio/Visual Improvements to Board Room	0	0	0	0
Community Development - GIS Maint & Upgrades	42,000	0	0	42,000
Community Development - Vehicle Replacement	41,000	0	0	41,000
Community Development - GIS Website Conversion	0	0	0	0
ED - Seneca Commerce Park - Phase II Sewer	0	0	0	0
ED - Seneca Commerce Park - Phase III Sewer	0	0	0	0
ED - Vehicle Replacement	0	0	0	0
ED - Clearing and Grading Pad Sites at Dearing Ford Phase II	0	0	0	0
ED - Airport Development Area	11,435	0	0	11,435
ED - Brookneal-County County Airport Improvements	10,000	0	0	10,000
IT - Building Inspections & Zoning Software Program	0	0	0	0
IT - Broadband Access Options Implementation Plan	0	0	0	0
IT - Broadband Access Options Implementation Plan Completion	0	0	0	0
IT - Third Party Application Software (BAI) Evaluation	0	0	0	0
IT - New Server Software	0	0	0	0
IT - New Mainframe Computer Hardware Determination	0	0	0	0
IT - Campbell County IT Plan Update/Strategic	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	25,000	0	0	25,000
MS - Phone System Replacement - CIP	100,000	0	0	100,000
PS - Fire Apparatus/Facility Replacement Program	370,000	0	130,000	500,000
PS - EMS Apparatus/Facility Replacement Program	175,000	0	175,000	350,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
PS - Vehicle Replacement/Public Safety Admn.	0	0	0	0
PW - Space Needs New Public Safety Building	100,000	0	0	100,000
PW - Replace Carpet & Paint Library	60,000	0	0	60,000
PW - Preliminary Design/site work at Timbrook Library	0	0	0	0
PW - Supervise and Construct Timbrook Library	0	0	0	0
PW - Firing Range Planning	0	0	0	0
PW - Firing Range, Training Center & Impound Lot Construction	0	0	0	0
PW - Install CAD System	10,000	0	0	10,000
PW - County & School Fleet Maintenance Program/Building	40,000	0	0	40,000
PW - Design/Construction for Animal Control Building - If needed	150,000	0	0	150,000
PW - Altavista Water Tank Repair & Painting	100,000	0	100,000	200,000
PW - Misc Construction & Parking Lot Repaving	50,000	0	0	50,000
PW - Facility Upgrades	120,000	0	0	120,000
PW - HVAC/Window Replacement/Roof Replacement	120,000	0	0	120,000
PW - Parks and Ground/Ball Field Mowing Equipment	0	0	0	0
PW - Vehicle/Trucks	45,000	0	0	45,000

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 16 TOTAL
Recreation - Community Park - Phase II	0	0	0	0
Recreation - CountyWide Park - Phase II	0	0	0	0
Recreation - Timbrook Park Phase II Development	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	0	0
Recreation - Tennis Court Repair - Resurfacing	50,000	0	0	50,000
Recreation - Vehicle Replacement	0	0	0	0
Registrar - Optical Scan Voting Equipment	0	0	0	0
Registrar - Electronic Pollbook Replacement Purchase	0	0	0	0
Sheriff's Dept. - GPS Tracking	3,000	0	12,000	15,000
Sheriff's Dept. - Replace Xray System/Walk Thru Metal Detector for Court	69,216	0	0	69,216
Sheriff's Dept. - Vehicle Replacement	330,000	0	0	330,000
Social Services - Replacement of Glass in Reception Area	0	0	0	0
Social Services - Expand Storage Space	0	0	0	0
Social Services - Painting Exterior Walls	0	0	0	0
Social Services - Vehicle Replacement	8,800	0	31,200	40,000
Social Services - Upgrade line staff cubicles	57,000	0	23,000	80,000
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	2,102,451	0	471,200	2,573,651

PROPOSED FUNDING:

BEGINNING BALANCE CIP	540,639
+ ANNUAL TRANSFER FROM GENERAL FUND	1,491,435
+ STATE/OTHER FUNDS	471,200
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	2,578,274
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	2,578,274
TOTAL FUNDS AVAILABLE	2,578,274
- PROPOSED CAPITAL EXPENDITURES	2,573,651
= TOTAL FUNDS TO CARRY FORWARD	4,623