

County Administrator Recommends For Adoption FY 2018-2022

5 YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2018 THROUGH FISCAL YEAR 2022

EXPENDITURES

<u>PROJECT</u>	<u>FY-2018</u>	<u>FY-2019</u>	<u>FY-2020</u>	<u>FY-2021</u>	<u>FY-2022</u>	<u>5 YEARS</u>
Community Development - GIS Equipment, Data & System Upgrade	60,000	20,000	32,000	0	25,000	137,000
ED - Simon's Run Special Service District	30,478	30,478	30,478	30,478	30,478	152,390
ED - Brookneal-Campbell County Airport Improvements	7,000	10,000	15,000	15,000	15,000	62,000
IT - Third Party Application Software (BAI) Evaluation	0	400,000	0	0	400,000	800,000
IT - Upgrade or Replace Server Software	25,000	20,000	15,000	15,000	25,000	100,000
IT - Replace Mainframe Computer Hardware	0	0	0	65,000	0	65,000
IT - Campbell County IT Plan Update	50,000	0	0	0	0	50,000
IT - Network Server Hardware	15,000	15,000	15,000	15,000	15,000	75,000
IT - Network Infr Equipment Replacement	15,000	15,000	15,000	15,000	15,000	75,000
IT - Acquire Central Sys for Mngmt of Facility Access, ID Badges & Sec Ca	11,200	28,500	0	0	0	39,700
IT - Implement Mobile Wireless Capability for Public Safety	0	0	0	10,000	0	10,000
IT - Toughbook Rugged Laptop Replacements	0	0	60,000	60,000	60,000	180,000
MS - Phone System Replacement - CIP	0	0	0	107,000	100,000	207,000
PS - Fire Apparatus/Facility Replacement Program	583,900	200,000	572,000	150,000	150,000	1,655,900
PS - EMS Apparatus/Facility Replacement Program	600,000	565,000	600,000	525,000	450,000	2,740,000
PS - E 911 CAD Replacement	0	300,000	0	0	0	300,000
PW - Space Needs New Public Safety Building	100,000	0	0	0	0	100,000
PW - Design/Construction of New Public Safety Building	0	4,500,000	0	0	0	4,500,000

PW - Facility Capital Replacement	245,000	260,000	270,000	270,000	270,000	1,315,000
PW - Historic Courthouse Maintenance	0	0	0	0	30,000	30,000
PW - County Vehicle Replacement	430,000	490,500	444,500	442,000	459,000	2,266,000
PW - Revenue Sharing Project / Simon's Run Connector Road	2,647,402	0	0	0	0	2,647,402
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	40,000	0	0	40,000
Recreation - Tennis Court Repair / Resurfacing	0	75,000	75,000	0	0	150,000
Sheriff's Dept. - Vehicle Equipment	76,700	79,000	81,370	83,821	86,336	407,227
Social Services - Vehicle Replacement	42,000	75,920	46,000	46,000	46,000	255,920
Social Services - Shower Installation-DSS Building	13,500	0	0	0	0	13,500
TOTAL	4,952,180	7,084,398	2,311,348	1,849,299	2,176,814	18,374,039

SOURCE OF FUNDS

FUNDS AVAILABLE	1,222,416	793,068	240,590	-35,798	49,863	1,222,416
LOCAL SHARE TRANS. FR GEN. FUND	1,300,000	1,450,000	1,750,000	1,650,000	1,750,000	7,900,000
TRANS FR SOLID WASTE FUND	300,000	300,000	0	0	0	600,000
STATE/OTHER FUNDS	2,882,832	231,920	234,960	234,960	234,960	3,819,632
INTEREST EARNINGS	40,000	50,000	50,000	50,000	50,000	240,000
LOANED FUNDS	0	4,500,000	0	0	0	4,500,000
TOTAL FUNDS AVAILABLE	5,745,248	7,324,988	2,275,550	1,899,162	2,084,823	18,282,048
FUNDS CARRIED FORWARD	793,068	240,590	-35,798	49,863	-91,991	-91,991

Note: FY18 Funds Available includes \$325K being requested for approval by the BOS. These monies will be transferred from Firing Range/Training CIP line.

5 YEAR SUMMARY OF EXPENDITURES

Community Development - GIS Equipment, Data & System Upgrades	137,000
ED - Simon's Run Special Service District	152,390
ED - Brookneal-Campbell County Airport Improvements	62,000
IT - Third Party Application Software (BAI) Evaluation	800,000

IT - Upgrade or Replace Server Software	100,000
IT - Replace Mainframe Computer Hardware	65,000
IT - Campbell County IT Plan Update	50,000
IT - Network Server Hardware	75,000
IT - Network Infr Equipment Replacement	75,000
IT - Acquire Central Sys for Mngmt of Facility Access, ID Badges & Sec Ca	39,700
IT - Implement Mobile Wireless Capability for Public Safety	10,000
IT - Toughbook Rugged Laptop Replacements	180,000
MS - Phone System Replacement - CIP	207,000
PS - Fire Apparatus/Facility Replacement Program	1,655,900
PS - EMS Apparatus/Facility Replacement Program	2,740,000
PS - E911 CAD Replacement	300,000
PW - Space Needs New Public Safety Building	100,000
PW - Design/Construction of New Public Safety Building	4,500,000
PW - Facility Capital Replacement	1,315,000
PW - Historic Courthouse Maintenance	30,000
PW - County Vehicle Replacement	2,266,000
PW - Revenue Sharing Project / Simon's Run Connector Road	2,647,402
Recreation - Ballfield & Tennis Court Lighting & Repair	40,000
Recreation - Tennis Court Repair / Resurfacing	150,000
Sheriff's Dept. - Vehicle Equipment	407,227
Social Services - Vehicle Replacement	255,920

Social Services - Shower Installation-DSS Building	13,500

Total	18,374,039

SOURCE OF FUNDING:

FISCAL YEAR 2018

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 18 TOTAL
-----	-----	-----	-----	-----
Community Development - GIS Equipment, Data & System Upgrades	60,000	0	0	60,000
ED - Simon's Run Special Service District	30,478	0	0	30,478
ED - Brookneal-Campbell County Airport Improvements	7,000	0	0	7,000
IT - Third Party Application Software (BAI) Evaluation	0	0	0	0
IT - Upgrade or Replace Server Software	25,000	0	0	25,000
IT - Replace Mainframe Computer Hardware	0	0	0	0
IT - Campbell County IT Plan Update	50,000	0	0	50,000
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	15,000	0	0	15,000
IT - Acquire Central Sys for Mngmt of Facility Access, ID Badges & Sec Ca	11,200	0	0	11,200
IT - Implement Mobile Wireless Capability for Public Safety	0	0	0	0
IT - Toughbook Rugged Laptop Replacements	0	0	0	0
MS - Phone System Replacement - CIP	0	0	0	0
PS - Fire Apparatus/Facility Replacement Program	433,900	0	150,000	583,900
PS - EMS Apparatus/Facility Replacement Program	550,000	0	50,000	600,000
PS - E911 CAD Replacement	0	0	0	0
PW - Space Needs New Public Safety Building	100,000	0	0	100,000
PW - Design/Construction of New Public Safety Building	0	0	0	0

PW - Facility Capital Replacement	245,000	0	0	245,000
PW - Historic Courthouse Maintenance	0	0	0	0
PW - County Vehicle Replacement	430,000	0	0	430,000
PW - Revenue Sharing Project / Simon's Run Connector Road	0	0	2,647,402	2,647,402
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	0	0
Recreation - Tennis Court Repair / Resurfacing	0	0	0	0
Sheriff's Dept. - Vehicle Equipment	76,700	0	0	76,700
Social Services - Vehicle Replacement	10,080	0	31,920	42,000
Social Services - Shower Installation-DSS Building	9,990	0	3,510	13,500
TOTAL EXPENDITURES	2,069,348	0	2,882,832	4,952,180

PROPOSED FUNDING:

BEGINNING BALANCE CIP	1,222,416
+ ANNUAL TRANSFER FROM GENERAL FUND	1,300,000
+ ANNUAL TRANSFER FROM SOLID WASTE FUND	300,000
+ STATE/OTHER FUNDS	2,882,832
+ ACCRUED INTEREST	40,000
= GENERAL FUNDS AVAILABLE	5,745,248
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	5,745,248
 TOTAL FUNDS AVAILABLE	 5,745,248
- PROPOSED CAPITAL EXPENDITURES	4,952,180
= TOTAL FUNDS TO CARRY FORWARD	793,068

SOURCE OF FUNDING:

FISCAL YEAR 2019

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 19 TOTAL
Community Development - GIS Equipment, Data & System Upgrades	20,000	0	0	20,000

ED - Simon's Run Special Service District	30,478	0	0	30,478
ED - Brookneal-Campbell County Airport Improvements	10,000	0	0	10,000
IT - Third Party Application Software (BAI) Evaluation	400,000	0	0	400,000
IT - Upgrade or Replace Server Software	20,000	0	0	20,000
IT - Replace Mainframe Computer Hardware	0	0	0	0
IT - Campbell County IT Plan Update	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	15,000	0	0	15,000
IT - Acquire Central Sys for Mngmt of Facility Access, ID Badges & Sec Ca	28,500	0	0	28,500
IT - Implement Mobile Wireless Capability for Public Safety	0	0	0	0
IT - Toughbook Rugged Laptop Replacements	0	0	0	0
MS - Phone System Replacement - CIP	0	0	0	0
PS - Fire Apparatus/Facility Replacement Program	50,000	0	150,000	200,000
PS - EMS Apparatus/Facility Replacement Program	515,000	0	50,000	565,000
PS - E911 CAD Replacement	300,000	0	0	300,000
PW - Space Needs New Public Safety Building	0	0	0	0
PW - Design/Construction of New Public Safety Building	0	4,500,000	0	4,500,000
PW - Facility Capital Replacement	260,000	0	0	260,000
PW - Historic Courthouse Maintenance	0	0	0	0
PW - County Vehicle Replacement	490,500	0	0	490,500
PW - Revenue Sharing Project / Simon's Run Connector Road	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	0	0
Recreation - Tennis Court Repair / Resurfacing	75,000	0	0	75,000

Sheriff's Dept. - Vehicle Equipment	79,000	0	0	79,000
Social Services - Vehicle Replacement	44,000	0	31,920	75,920
Social Services - Shower Installation-DSS Building	0	0	0	0
	-----	-----	-----	-----
TOTAL EXPENDITURES	2,352,478	4,500,000	231,920	7,084,398

PROPOSED FUNDING:

BEGINNING BALANCE CIP	793,068
+ ANNUAL TRANSFER FROM GENERAL FUND	1,450,000
+ ANNUAL TRANSFER FROM SOLID WASTE FUND	300,000
+ STATE/OTHER FUNDS	231,920
+ ACCRUED INTEREST	50,000
= GENERAL FUNDS AVAILABLE	2,824,988
+ LOANED FUNDS	4,500,000
= TOTAL FUNDS AVAILABLE	7,324,988
 TOTAL FUNDS AVAILABLE	 7,324,988
- PROPOSED CAPITAL EXPENDITURES	7,084,398
= TOTAL FUNDS TO CARRY FORWARD	240,590

SOURCE OF FUNDING:

FISCAL YEAR 2020

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 20 TOTAL
-----	-----	-----	-----	-----
Community Development - GIS Equipment, Data & System Upgrades	32,000	0	0	32,000
ED - Simon's Run Special Service District	30,478	0	0	30,478
ED - Brookneal-Cambell County Airport Improvements	15,000	0	0	15,000
IT - Third Party Application Software (BAI) Evaluation	0	0	0	0
IT - Upgrade or Replace Server Software	15,000	0	0	15,000
IT - Replace Mainframe Computer Hardware	0	0	0	0
IT - Campbell County IT Plan Update	0	0	0	0

IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	15,000	0	0	15,000
IT - Acquire Central Sys for Mngmt of Facility Access, ID Badges & Sec Ca	0	0	0	0
IT - Implement Mobile Wireless Capability for Public Safety	0	0	0	0
IT - Toughbook Rugged Laptop Replacements	60,000	0	0	60,000
MS - Phone System Replacement - CIP	0	0	0	0
PS - Fire Apparatus/Facility Replacement Program	422,000	0	150,000	572,000
PS - EMS Apparatus/Facility Replacement Program	550,000	0	50,000	600,000
PS - E911 CAD Replacement	0	0	0	0
PW - Space Needs New Public Safety Building	0	0	0	0
PW - Design/Construction of New Public Safety Building	0	0	0	0
PW - Facility Capital Replacement	270,000	0	0	270,000
PW - Historic Courthouse Maintenance	0	0	0	0
PW - County Vehicle Replacement	444,500	0	0	444,500
PW - Revenue Sharing Project / Simon's Run Connector Road	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	40,000	0	0	40,000
Recreation - Tennis Court Repair / Resurfacing	75,000	0	0	75,000
Sheriff's Dept. - Vehicle Equipment	81,370	0	0	81,370
Social Services - Vehicle Replacement	11,040	0	34,960	46,000
Social Services - Shower Installation-DSS Building	0	0	0	0
TOTAL EXPENDITURES	2,076,388	0	234,960	2,311,348

PROPOSED FUNDING:

BEGINNING BALANCE CIP	240,590
+ ANNUAL TRANSFER FROM GENERAL FUND	1,750,000
+ ANNUAL TRANSFER FROM SOLID WASTE FUND	0
+ STATE/OTHER FUNDS	234,960
+ ACCRUED INTEREST	50,000
= GENERAL FUNDS AVAILABLE	2,275,550
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	2,275,550
TOTAL FUNDS AVAILABLE	2,275,550
- PROPOSED CAPITAL EXPENDITURES	2,311,348
= TOTAL FUNDS TO CARRY FORWARD	-35,798

SOURCE OF FUNDING:

FISCAL YEAR 2021

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 2021 TOTAL
Community Development - GIS Equipment, Data & System Upgrades	0	0	0	0
ED - Simon's Run Special Service District	30,478	0	0	30,478
ED - Brookneal-Campbell County Airport Improvements	15,000	0	0	15,000
IT - Third Party Application Software (BAI) Evaluation	0	0	0	0
IT - Upgrade or Replace Server Software	15,000	0	0	15,000
IT - Replace Mainframe Computer Hardware	65,000	0	0	65,000
IT - Campbell County IT Plan Update	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	15,000	0	0	15,000
IT - Acquire Central Sys for Mngmt of Facility Access, ID Badges & Sec Ca	0	0	0	0
IT - Implement Mobile Wireless Capability for Public Safety	10,000	0	0	10,000
IT - Toughbook Rugged Laptop Replacements	60,000	0	0	60,000

MS - Phone System Replacement - CIP	107,000	0	0	107,000
PS - Fire Apparatus/Facility Replacement Program	0	0	150,000	150,000
PS - EMS Apparatus/Facility Replacement Program	475,000	0	50,000	525,000
PS - E911 CAD Replacement	0	0	0	0
PW - Space Needs New Public Safety Building	0	0	0	0
PW - Design/Construction of New Public Safety Building	0	0	0	0
PW - Facility Capital Replacement	270,000	0	0	270,000
PW - Historic Courthouse Maintenance	0	0	0	0
PW - County Vehicle Replacement	442,000	0	0	442,000
PW - Revenue Sharing Project / Simon's Run Connector Road	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	0	0
Recreation - Tennis Court Repair / Resurfacing	0	0	0	0
Sheriff's Dept. - Vehicle Equipment	83,821	0	0	83,821
Social Services - Vehicle Replacement	11,040	0	34,960	46,000
Social Services - Shower Installation-DSS Building	0	0	0	0
TOTAL EXPENDITURES	1,614,339	0	234,960	1,849,299

PROPOSED FUNDING:

BEGINNING BALANCE CIP	-35,798
+ ANNUAL TRANSFER FROM GENERAL FUND	1,650,000
+ ANNUAL TRANSFER FROM SOLID WASTE FUND	0
+ STATE/OTHER FUNDS	234,960
+ ACCRUED INTEREST	50,000
= GENERAL FUNDS AVAILABLE	1,899,162
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	1,899,162

TOTAL FUNDS AVAILABLE	1,899,162
- PROPOSED CAPITAL EXPENDITURES	1,849,299
= TOTAL FUNDS TO CARRY FORWARD	49,863

SOURCE OF FUNDING:

FISCAL YEAR 2022

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 22 TOTAL
Community Development - GIS Equipment, Data & System Upgrades	25,000	0	0	25,000
ED - Simon's Run Special Service District	30,478	0	0	30,478
ED - Brookneal-Campbell County Airport Improvements	15,000	0	0	15,000
IT - Third Party Application Software (BAI) Evaluation	400,000	0	0	400,000
IT - Upgrade or Replace Server Software	25,000	0	0	25,000
IT - Replace Mainframe Computer Hardware	0	0	0	0
IT - Campbell County IT Plan Update	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
IT - Network Infr Equipment Replacement	15,000	0	0	15,000
IT - Acquire Central Sys for Mngmt of Facility Access, ID Badges & Sec Ca	0	0	0	0
IT - Implement Mobile Wireless Capability for Public Safety	0	0	0	0
IT - Toughbook Rugged Laptop Replacements	60,000	0	0	60,000
MS - Phone System Replacement - CIP	100,000	0	0	100,000
PS - Fire Apparatus/Facility Replacement Program	0	0	150,000	150,000
PS - EMS Apparatus/Facility Replacement Program	400,000	0	50,000	450,000
PS - E911 CAD Replacement	0	0	0	0
PW - Space Needs New Public Safety Building	0	0	0	0
PW - Design/Construction of New Public Safety Building	0	0	0	0

PW - Facility Capital Replacement	270,000	0	0	270,000
PW - Historic Courthouse Maintenance	30,000	0	0	30,000
PW - County Vehicle Replacement	459,000	0	0	459,000
PW - Revenue Sharing Project / Simon's Run Connector Road	0	0	0	0
Recreation - Ballfield & Tennis Court Lighting & Repair	0	0	0	0
Recreation - Tennis Court Repair / Resurfacing	0	0	0	0
Sheriff's Dept. - Vehicle Equipment	86,336	0	0	86,336
Social Services - Vehicle Replacement	11,040	0	34,960	46,000
Social Services - Shower Installation-DSS Building	0	0	0	0
TOTAL EXPENDITURES	1,941,854	0	234,960	2,176,814

PROPOSED FUNDING:

BEGINNING BALANCE CIP	49,863
+ ANNUAL TRANSFER FROM GENERAL FUND	1,750,000
+ ANNUAL TRANSFER FROM SOLID WASTE FUND	0
+ STATE/OTHER FUNDS	234,960
+ ACCRUED INTEREST	50,000
= GENERAL FUNDS AVAILABLE	2,084,823
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	2,084,823
TOTAL FUNDS AVAILABLE	2,084,823
- PROPOSED CAPITAL EXPENDITURES	2,176,814
= TOTAL FUNDS TO CARRY FORWARD	-91,991

Current Appropriation in "Reserve for Future Improvements":						\$1,116,256.00
Expenditures to revert end of FY16:						
Total Expenditures To Revert:					\$0.00	\$0.00
Revenue shortfalls predicted for end of FY16:						
Total Revenue Reversion Pick-Up or Shortfall:						\$0.00
New appropriation total for "Reserve for Future Improvements"						\$1,116,256.00