

**FY 2011 - FY 2015 - County Administrator Recommends
Final w/out \$225,000**

5 YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2011 THROUGH FISCAL YEAR 2015

EXPENDITURES

PROJECT	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	5 YEARS
Community Development - GIS Maint & Upgrades	30,000	55,000	30,000	30,000	30,000	175,000
Community Development - Vehicle Replacement	0	37,000	18,000	19,000	20,000	94,000
ED - Airport Development Area	9,768	9,768	9,768	9,768	9,768	48,840
ED - Campbell Cty/Brookneal Airport Authority	8,000	50,000	15,000	18,000	0	91,000
ED - Seneca Commerce Park - Building	0	0	0	0	0	0
ED - Seneca Commerce Park - Sewer	572,825	292,549	572,208	0	0	1,437,582
ED - Vehicle Replacement	0	0	0	0	20,000	20,000
IT - Network Server Hardware	15,000	15,000	15,000	15,000	15,000	75,000
IT - Broadband Plan & Implementation	0	50,000	50,000	0	0	100,000
IT - Building Inspection & Zoning Software	0	0	100,000	0	25,000	125,000
IT - BAI Third Party Software	0	0	0	200,000	200,000	400,000
IT - Network Infr Equipment	0	0	0	75,000	25,000	100,000
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	0	60,000	0	0	60,000
PS - Alternate PSAP Radio Equipment	0	0	0	75,000	0	75,000
PS - Career EMS Vehicle Purchase Program	0	0	60,000	0	0	60,000
PS - Communications System Hardening	0	0	0	0	0	0
PS - Design/Construction for Animal Control Building	0	0	0	0	0	0
PS - Design Phase II MP Public Safety	0	0	0	0	0	0
PS - E-911 Equipment Replacement	50,000	0	0	0	0	50,000
PS - Fire Apparatus/Facility Program	200,000	200,000	200,000	200,000	200,000	1,000,000
PS - Fire Apparatus/Facility - Needs Assessment	0	450,000	600,000	500,000	200,000	1,750,000
PS - SCBA Equipment	0	0	37,000	0	0	37,000
PS - EMS Apparatus/Facility Program	450,000	150,000	600,000	150,000	300,000	1,650,000
PS - EMS Apparatus/Facility - Needs Assessment	0	270,000	550,000	185,000	451,000	1,456,000
PS - Vehicle Replacement/Animal Control	0	0	30,000	0	0	30,000
PS - Vehicle Replacement/Public Safety Admn	0	35,000	0	35,000	0	70,000
PW - Altavista Water Tank Repair & Painting	0	0	0	0	0	0

PROJECT	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	5 YEARS
PW - Audio/Visual Board Room Improvements	0	60,000	0	0	0	60,000
PW - Facility Construction and Parking Lots	0	0	50,000	50,000	50,000	150,000
PW - Facility Upgrades	2,000,000	0	100,000	100,000	100,000	2,300,000
PW - Main. HVAC/ Window Replacement	0	0	100,000	100,000	120,000	320,000
PW - Parks and Ground/Ball Field Mowing	0	0	30,000	0	40,000	70,000
PW - Vehicle/Trucks	0	0	0	40,000	0	40,000
Recreation - English Park - Phase I	0	0	0	0	0	0
Recreation - Community Park - Phase I	0	0	0	0	200,000	200,000
Recreation - Countywide Park - Phase I	0	0	0	0	0	0
Recreation - Timbrook Park Development - Phase I	0	0	0	200,000	0	200,000
Recreation - Ball Field & Tennis Ct Light Maintenance	0	0	40,000	0	0	40,000
Recreation - Tennis Courts	0	0	0	50,000	0	50,000
Recreation - Vehicle Replacement	0	0	25,000	0	25,000	50,000
Registrar - Optical Scan Voting Equipment	0	0	0	0	275,000	275,000
Sheriff's Dept. - Firing Range/Impound Lot	0	75,000	325,000	0	0	400,000
Sheriff's Dept. - Vehicle Replacement	0	290,000	300,000	310,000	320,000	1,220,000
Social Services - Relocating Selected SS Staff to Health Dept	10,000	0	0	0	0	10,000
Social Services - Renovations	0	0	60,000	20,000	14,000	94,000
Social Services - Vehicle Replacement	0	0	36,000	37,000	38,000	111,000
YACS - Vehicle Replacement RSVP	0	0	18,000	0	0	18,000
TOTAL	3,345,593	2,039,317	4,030,976	2,543,768	2,727,768	14,687,422
SOURCE OF FUNDS						
FUNDS AVAILABLE	2,086,788	1,198,104	1,360,420	-201,723	-496,507	2,086,788
LOCAL SHARE TRANS. FR GEN. FUND	1,400,000	1,400,000	1,600,000	1,700,000	1,800,000	7,900,000
STATE/OTHER FUNDS	1,006,909	726,633	793,833	473,984	470,484	3,471,843
ACCRUED INTEREST	50,000	75,000	75,000	75,000	75,000	350,000
LOANED FUNDS	0	0	0	0	0	0
TOTAL FUNDS AVAILABLE	4,543,697	3,399,737	3,829,253	2,047,261	1,848,977	13,808,631
FUNDS CARRIED FORWARD	1,198,104	1,360,420	-201,723	-496,507	-878,791	-878,791

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 - \$103,895.

5 YEAR SUMMARY OF EXPENDITURES

Community Development - GIS Maint & Upgrades	175,000
Community Development - Vehicle Replacement	94,000
ED - Airport Development Area	48,840
ED - Campbell Cty/Brookneal Airport Authority	91,000
ED - Seneca Commerce Park -Building	0
ED - Seneca Commerce Park - Sewer	1,437,582
ED - Vehicle Replacement	20,000
IT - Network Server Hardware	75,000
IT - Broadband Plan & Implementation	100,000
IT - Building Inspection & Zoning Software	125,000
IT - BAI Third Party Software	400,000
IT - Network Infr Equipment	100,000
IT - New Server Software	100,000
IT - Mainframe Computer Hardware	75,000
IT - Strategic Plan	60,000
PS - Alternate PSAP Radio Equipment	75,000
PS - Career EMS Vehicle Purchase Program	60,000
PS - Communications System Hardening	0
PS - Design/Construction for Animal Control Building	0
PS - Design Phase II MP Public Safety	0
PS - E-911 Equipment Replacement	50,000
PS - Fire Apparatus/Facility Program	1,000,000
PS - Fire Apparatus/Facility - Needs Assessment	1,750,000
PS - SCBA Equipment	37,000
PS - EMS Apparatus/Facility Program	1,650,000
PS - EMS Apparatus/Facility - Needs Assessment	1,456,000
PS - Vehicle Replacement/Animal Control	30,000
PS - Vehicle Replacement/Public Safety Admn.	70,000
PW - Altavista Water Tank Repair & Painting	0
PW - Audio/Visual Board Room Improvements	60,000
PW - Facility Construction and Parking Lots	150,000
PW - Facility Upgrades	2,300,000
PW - Main. HVAC/ Window Replacement	320,000
PW - Parks and Ground/Ball Field Mowing	70,000
PW - Vehicle/ Trucks	40,000
Recreation - English Park - Phase II	0
Recreation - Community Park - Phase II	200,000
Recreation - Countywide Park - Phase II	0
Recreation - Timbrook Park Development - Phase II	200,000
Recreation - Ball Field & Tennis Ct Light Maintenance	40,000
Recreation - Tennis Courts	50,000

Recreation - Vehicle Replacement	50,000
Registrar - Optical Scan Voting Equipment	275,000
Sheriff's Dept. - Firing Range/Impound Lot	400,000
Sheriff's Dept. - Vehicle Replacement	1,220,000
Social Services - Relocating Selected SS Staff to Health Dept	10,000
Social Services - Renovations	94,000
Social Services - Vehicle Replacement	111,000
YACS - Vehicle Replacement RSVP	18,000
Total	----- 14,687,422

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	0	0	0	0
ED - Airport Development Area	0	0	9,768	9,768
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	0	0	572,825	572,825
ED - Vehicle Replacement	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
IT - Broadband Plan & Implementation	0	0	0	0
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
PS - Alternate PSAP Radio Equipment	0	0	0	0
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	0	0	0	0
PS - Design Phase II MP Public Safety	0	0	0	0
PS - E-911 Equipment Replacement	50,000	0	0	50,000
PS - Fire Apparatus/Facility Program	73,747	0	126,253	200,000
PS - Fire Apparatus/Facility - Needs Assessment	0	0	0	0
PS - SCBA Equipment	0	0	0	0
PS - EMS Apparatus/Facility Program	401,937	0	48,063	450,000
PS - EMS Apparatus/Facility - Needs Assessment	0	0	250,000	0
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 - Facility Construction and Parking Lots	0	0	0	0
PW - Facility Upgrades	2,000,000	0	0	2,000,000

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 11 TOTAL
PW - Main. HVAC/ Window Replacement	0	0	0	0
PW - Parks and Ground/Ball Field Mowing	0	0	0	0
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	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 - Optical Scan Voting Equipment	0	0	0	0
Sheriff's Dept. - Firing Range/Impound Lot	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	0	0	0	0
Social Services - Relocating Selected SS Staff to Health Dept	10,000	0	0	10,000
Social Services - Renovations	0	0	0	0
Social Services - Vehicle Replacement	0	0	0	0
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	2,813,684	0	1,006,909	3,570,593

PROPOSED FUNDING:

BEGINNING BALANCE CIP	2,086,788
+ ANNUAL TRANSFER FROM GENERAL FUND	1,400,000
+ STATE/OTHER FUNDS	1,006,909
+ ACCRUED INTEREST	50,000
= GENERAL FUNDS AVAILABLE	4,543,697
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	4,543,697
TOTAL FUNDS AVAILABLE	4,543,697
- PROPOSED CAPITAL EXPENDITURES	3,345,593
= TOTAL FUNDS TO CARRY FORWARD	1,198,104

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	37,000	0	0	37,000
ED - Airport Development Area	0	0	9,768	9,768
ED - Campbell Cty/Brookneal Airport Authority	50,000	0	0	50,000
ED - Seneca Commerce Park -Building	0	0	0	0
ED - Seneca Commerce Park - Sewer	0	0	292,549	292,549
ED - Vehicle Replacement	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
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
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 - Design Phase II MP Public Safety	0	0	0	0
PS - E-911 Equipment Replacement	0	0	0	0
PS - Fire Apparatus/Facility Program	73,747	0	126,253	200,000
PS - Fire Apparatus/Facility - Needs Assessment	450,000	0	0	450,000
PS - SCBA Equipment	0	0	0	0
PS - EMS Apparatus/Facility Program	101,937	0	48,063	150,000
PS - EMS Apparatus/Facility - Needs Assessment	65,000	0	250,000	315,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
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	60,000	0	0	60,000
PW - Facility Construction and Parking Lots	0	0	0	0
PW - Facility Upgrades	0	0	0	0

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 12 TOTAL
PW - Main. HVAC/ Window Replacement	0	0	0	0
PW - Parks and Ground/Ball Field Mowing	0	0	0	0
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	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 - Optical Scan Voting Equipment	0	0	0	0
Sheriff's Dept. - Firing Range/Impound Lot	75,000	0	0	75,000
Sheriff's Dept. - Vehicle Replacement	290,000	0	0	290,000
Social Services - Relocating Selected SS Staff to Health Dept	0	0	0	0
Social Services - Renovations	0	0	0	0
Social Services - Vehicle Replacement	0	0	0	0
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	1,357,684	0	726,633	2,084,317

PROPOSED FUNDING:

BEGINNING BALANCE CIP	1,198,104
+ ANNUAL TRANSFER FROM GENERAL FUND	1,400,000
+ STATE/OTHER FUNDS	726,633
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	3,399,737
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	3,399,737
 TOTAL FUNDS AVAILABLE	 3,399,737
- PROPOSED CAPITAL EXPENDITURES	2,039,317
= TOTAL FUNDS TO CARRY FORWARD	1,360,420

SOURCE OF FUNDING:

FISCAL YEAR 2013

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 13 TOTAL
Community Development - GIS Maint & Upgrades	30,000	0	0	30,000
Community Development - Vehicle Replacement	18,000	0	0	18,000
ED - Airport Development Area	0	0	9,768	9,768
ED - Campbell Cty/Brookneal Airport Authority	15,000	0	0	15,000
ED - Seneca Commerce Park -Building	0	0	0	0
ED - Seneca Commerce Park - Sewer	279,659	0	292,549	572,208
ED - Vehicle Replacement	0	0	0	0
IT - Network Server Hardware	15,000	0	0	15,000
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	60,000	0	0	60,000
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	0	0	0	0
PS - Design Phase II MP Public Safety	0	0	0	0
PS - E-911 Equipment Replacement	0	0	0	0
PS - Fire Apparatus/Facility Program	73,747	0	126,253	200,000
PS - Fire Apparatus/Facility - Needs Assessment	600,000	0	0	600,000
PS - SCBA Equipment	37,000	0	0	37,000
PS - EMS Apparatus/Facility Program	551,937	0	48,063	600,000
PS - EMS Apparatus/Facility - Needs Assessment	315,000	0	250,000	565,000
PS - Vehicle Replacement/Animal Control	30,000	0	0	30,000
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 - 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 13 TOTAL
PW - Main. HVAC/ Window Replacement	100,000	0	0	100,000
PW - Parks & Ground/Ball Field Mowing Equipment	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	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 - Optical Scan Voting Equipment	0	0	0	0
Sheriff's Dept. - Firing Range/Impound Lot	325,000	0	0	325,000
Sheriff's Dept. - Vehicle Replacement	300,000	0	0	300,000
Social Services - Relocating Selected SS Staff to Health Dept	0	0	0	0
Social Services - Renovations - Storage	18,000	0	42,000	60,000
Social Services - Vehicle Replacement	10,800	0	25,200	36,000
YACS - Vehicle Replacement RSVP	18,000	0	0	18,000
TOTAL EXPENDITURES	3,252,143	0	793,833	4,045,976

PROPOSED FUNDING:

BEGINNING BALANCE CIP	1,360,420
+ ANNUAL TRANSFER FROM GENERAL FUND	1,600,000
+ STATE/OTHER FUNDS	793,833
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	3,829,253
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	3,829,253
TOTAL FUNDS AVAILABLE	3,829,253
- PROPOSED CAPITAL EXPENDITURES	4,030,976
= TOTAL FUNDS TO CARRY FORWARD	-201,723

SOURCE OF FUNDING:

FISCAL YEAR 2014

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 2014 TOTAL
Community Development - GIS Maint & Upgrades	30,000	0	0	30,000
Community Development - Vehicle Replacement	19,000	0	0	19,000
ED - Airport Development Area	0	0	9,768	9,768
ED - Campbell Cty/Brookneal Airport Authority	18,000	0	0	18,000
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 - Network Server Hardware	15,000	0	0	15,000
IT - Broadband Plan & Implementation	0	0	0	0
IT - Building Inspection & Zoning Software	0	0	0	0
IT - BAI Third Party Software	200,000	0	0	200,000
IT - Network Infr Equipment	75,000	0	0	75,000
IT - New Server Software	50,000	0	0	50,000
IT - Mainframe Computer Hardware	75,000	0	0	75,000
IT - Strategic Plan	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	0	0	0	0
PS - Design/Construction for Animal Control Building	0	0	0	0
PS - Design Phase II MP Public Safety	0	0	0	0
PS - E-911 Equipment Replacement	0	0	0	0
PS - Fire Apparatus/Facility Program	73,747	0	126,253	200,000
PS - Fire Apparatus/Facility - Needs Assessment	500,000	0	0	500,000
PS - SCBA Equipment	0	0	0	0
PS - EMS Apparatus/Facility Program	101,937	0	48,063	150,000
PS - EMS Apparatus/Facility - Needs Assessment	30,000	0	250,000	280,000
PS - Vehicle Replacement/Animal Control	0	0	0	0
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 - 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 2014 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	40,000	0	0	40,000
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	200,000	0	0	200,000
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 - Optical Scan Voting Equipment	0	0	0	0
Sheriff's Dept. - Firing Range/Impound Lot	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	310,000	0	0	310,000
Social Services - Relocating Selected SS Staff to Health Dept	0	0	0	0
Social Services - Renovations - Painting	6,000	0	14,000	20,000
Social Services - Vehicle Replacement	11,100	0	25,900	37,000
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	2,164,784	0	473,984	2,638,768

PROPOSED FUNDING:

BEGINNING BALANCE CIP	-201,723
+ ANNUAL TRANSFER FROM GENERAL FUND	1,700,000
+ STATE/OTHER FUNDS	473,984
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	2,047,261
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	2,047,261
TOTAL FUNDS AVAILABLE	2,047,261
- PROPOSED CAPITAL EXPENDITURES	2,543,768
= TOTAL FUNDS TO CARRY FORWARD	-496,507

SOURCE OF FUNDING:

FISCAL YEAR 2015

PROJECT DESCRIPTION	LOCAL SHARE	LOANED FUNDS	STATE/ OTHER	FY 15 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	9,768	9,768
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	20,000	0	0	20,000
IT - Network Server Hardware	15,000	0	0	15,000
IT - Broadband Plan & Implementation	0	0	0	0
IT - Building Inspection & Zoning Software	25,000	0	0	25,000
IT - BAI Third Party Software	200,000	0	0	200,000
IT - Network Infr Equipment	25,000	0	0	25,000
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
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 - Design Phase II MP Public Safety	0	0	0	0
PS - E-911 Equipment Replacement	0	0	0	0
PS - Fire Apparatus/Facility Program	73,747	0	126,253	200,000
PS - Fire Apparatus/Facility - Needs Assessment	200,000	0	0	200,000
PS - SCBA Equipment	0	0	0	0
PS - EMS Apparatus/Facility Program	401,937	0	48,063	450,000
PS - EMS Apparatus/Facility - Needs Assessment	226,000	0	250,000	476,000
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 - 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 15 TOTAL
PW - Maint. HVAC/ Window Replacement	120,000	0	0	120,000
PW - Parks & Grounds/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	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	0	0	0	0
Recreation - Vehicle Replacement	25,000	0	0	25,000
Registrar - Optical Scan Voting Equipment	275,000	0	0	275,000
Sheriff's Dept. - Firing Range/Impound Lot	0	0	0	0
Sheriff's Dept. - Vehicle Replacement	320,000	0	0	320,000
Social Services - Relocating Selected SS Staff to Health Dept	0	0	0	0
Social Services - Renovations - Glass	4,200	0	9,800	14,000
Social Services - Vehicle Replacement	11,400		26,600	38,000
YACS - Vehicle Replacement RSVP	0	0	0	0
TOTAL EXPENDITURES	2,432,284	0	470,484	2,902,768

PROPOSED FUNDING:

BEGINNING BALANCE CIP	-496,507
+ ANNUAL TRANSFER FROM GENERAL FUND	1,800,000
+ STATE/OTHER FUNDS	470,484
+ ACCRUED INTEREST	75,000
= GENERAL FUNDS AVAILABLE	1,848,977
+ LOANED FUNDS	0
= TOTAL FUNDS AVAILABLE	1,848,977
TOTAL FUNDS AVAILABLE	1,848,977
- PROPOSED CAPITAL EXPENDITURES	2,727,768
= TOTAL FUNDS TO CARRY FORWARD	-878,791