



**Vance County**  
**Capital Improvement Plan**  
**Fiscal Years 2017 - 2021**



**FISCAL YEARS 2017 - 2021**  
**CAPITAL IMPROVEMENT PLAN**

**Vance County, North Carolina**

**BOARD OF COMMISSIONERS**

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**INTERIM COUNTY MANAGER**

Robert M. Murphy

**Report Compiled by:**

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*CIP Established FY 2015 - 2016*

*Vance County Board of Commissioners  
Vance County Administration Building  
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May 2, 2016

The Honorable Members  
Vance County Board of Commissioners  
Vance County, North Carolina

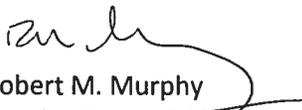
Commissioners:

We are pleased to submit a Capital Improvement Plan (CIP) spanning fiscal years 2017-2021 for your consideration. The CIP is a five –year fiscal planning instrument used to identify capital projects and to coordinate the financing and timing of those projects. This process has allowed department heads the opportunity to identify capital needs over the next several years and bring those to the attention of our County leaders. The CIP is a working document and will be reviewed and updated as necessary to reflect changing needs and available funds throughout the County.

A capital improvement is a major acquisition or project that requires funds beyond normal operating expenditures. Items included in a CIP are generally major facility renovations/construction, equipment, vehicles, infrastructure improvements, and economic development projects. Only projects with a cost of at least \$10,000 have been included in this CIP. The information is presented by department including funding sources for the project as well as the overall cost, and projects are summarized by fund.

In the current economic climate, communities are forced to prioritize needs with the goal of affording the highest possible level of effective and efficient service for citizens. Although the needs are immediate, the projects have been structured in a way to address the most critical as soon as funds allow. The projects detailed in this plan for the 2016-17 fiscal year will be included in the proposed budget for that year. Projects in all other years will be evaluated on an annual basis as economic factors and needs of the County change. We hope that you find this document to be a useful tool as you look toward budgeting for the current and long-range needs of Vance County.

Respectfully submitted,

  
Robert M. Murphy  
Interim County Manager

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**Capital Improvement Plan**

Fiscal Years 2017 - 2021

General Fund Summary

CIP PROJECTS BY DEPARTMENT:	Financing Method	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL BY PROJECT
<b>Administration/Finance</b>							
Financial Software Package	Pay Go				\$ 250,000.00		\$ 250,000.00
							\$ -
<b>Annual Vehicle Replacements</b>							
Annual Vehicle Replacements (Depts: EMS, Fire, Sheriff, & Animal Control)	Debt / Pay Go	\$ 386,463.00	\$ 422,033.00	\$ 422,033.00	\$ 422,033.00	\$ 422,033.00	\$ 2,074,595.00
Annual Ambulance Replacement	Debt			\$ 178,199.00			\$ 178,199.00
<b>Building Repairs/Renovations</b> (4 departments / 14 projects )							
	<b>Debt</b>						
<i>TOTAL DEBT IN FY 16-17</i>		\$ 1,369,845.00					
<b>Administration Building</b>							
County Administration Bldg. Roof Replacement	Debt	\$ 325,000.00					\$ 325,000.00
Elevator Repair in Admin. Bldg.	Debt	\$ 175,000.00					\$ 175,000.00
Installation of Carpet and Paint in Admin. Bldg.	Debt	\$ 32,000.00					\$ 32,000.00
Replace 3 HVAC Units on Admin. Bldg.	Debt	\$ 153,000.00					\$ 153,000.00
Replace 2 HVAC Units on Admin. Bldg.	Debt	\$ 130,000.00					\$ 130,000.00
<b>Courthouse &amp; Administration Building</b>							
Replace/Repair Windows in Admin. Bldg. & Skylight Glass Atrium Seals	Debt	\$ 125,000.00					\$ 125,000.00
Security Systems (new & renovations)	Debt	\$ 85,000.00					\$ 85,000.00
Parking Lot / Walkway Repairs, etc.	Debt	\$ 18,550.00					\$ 18,550.00
<b>Courthouse</b>							
Replacement of Carpet & Painting in Courthouse	Debt	\$ 34,500.00					\$ 34,500.00
Replace Fire Panel	Debt	\$ 12,850.00					\$ 12,850.00
Repairs to Magistrate Court & X-Ray Equipment	Debt	\$ 34,500.00					\$ 34,500.00
Replace HVAC Units on Courthouse	Debt	\$ 92,800.00					\$ 92,800.00
<b>Public Buildings</b>							
Demolition of Vance Manor Building	Debt	\$ 75,000.00					\$ 75,000.00
Demolition of Teaclerage Building & Construction of New Parking Lot	Debt	\$ 76,645.00					\$ 76,645.00

<b>CIP PROJECTS BY DEPARTMENT:</b>	<b>Financing Method</b>	<b>Budget Year 2016 - 17</b>	<b>Planning Year 2017 - 18</b>	<b>Planning Year 2018 - 19</b>	<b>Planning Year 2019 - 20</b>	<b>Planning Year 2020 - 21</b>	<b>TOTAL BY PROJECT</b>
<b>County Office Building</b>							
Renovation of County Office Building	Debt				\$ 700,000.00		\$ 700,000.00
							\$ -
<b>Elections</b>							
Replacement of Voting Equipment	Pay Go				\$ 200,000.00		\$ 200,000.00
							\$ -
<b>EMS</b>							
Renovate Existing Fire/EMS Building	Debt		\$ 1,012,800.00				\$ 1,012,800.00
New EMS Substation Building	Debt					\$ 649,000.00	\$ 649,000.00
							\$ -
<b>Fire</b>							
New Fire Station	Debt		\$ 2,945,719.00				\$ 2,945,719.00
Fire Engine Replacement	Debt		\$ 450,000.00				\$ 450,000.00
Fire Engine Replacement	Debt					\$ 450,000.00	\$ 450,000.00
16 New Self-Contained Breathing Apparatus	Debt					\$ 120,000.00	\$ 120,000.00
							\$ -
<b>Henry A. Dennis Building</b>							
Renovation of Henry A. Dennis Building	Debt					\$ 400,000.00	\$ 400,000.00
							\$ -
<b>Social Services</b>							
Document Management Software	Pay Go		\$ 287,821.00	\$ 156,802.00	\$ 156,802.00	\$ 156,802.00	\$ 758,227.00
DSS Building Addition on Ruin Creek	Debt		\$ 2,700,000.00				\$ 2,700,000.00
							\$ -
<b>TOTAL BY FISCAL YEAR:</b>		<b>\$ 1,756,308.00</b>	<b>\$ 7,818,373.00</b>	<b>\$ 757,034.00</b>	<b>\$ 1,728,835.00</b>	<b>\$ 2,197,835.00</b>	<b>\$ 14,258,385.00</b>

**Funding Source Summary**

<b>Funding Sources</b>	<b>Budget Year 2016 - 17</b>	<b>Planning Year 2017 - 18</b>	<b>Planning Year 2018 - 19</b>	<b>Planning Year 2019 - 20</b>	<b>Planning Year 2020 - 21</b>	<b>TOTAL</b>
Pay Go	\$ 48,963.00	\$ 287,821.00	\$ 156,802.00	\$ 606,802.00	\$ 156,802.00	\$ 1,257,190.00
Debt	\$ 1,707,345.00	\$ 7,530,552.00	\$ 600,232.00	\$ 1,122,033.00	\$ 2,041,033.00	\$ 13,001,195.00
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>						<b>\$ 14,258,385.00</b>

**Capital Improvement Plan**

Fiscal Years 2017 - 2021

**911 Fund Summary**

CIP PROJECTS BY DEPARTMENT:	Financing Method	Budget	Planning	Planning	Planning	Planning	TOTAL BY PROJECT
		Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	Year 2019 - 20	Year 2020 - 21	
<b>911 Fund</b>							
Backup 911 Center Furniture Replacement	911 Grant	\$ 88,000.00					\$ 88,000.00
Radio Tower Project	911 Grant		\$ 1,200,000.00				\$ 1,200,000.00
<b>TOTAL BY FISCAL YEAR:</b>		<b>\$ 88,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,288,000.00</b>

**Funding Source Summary**

Funding Sources	Budget	Planning	Planning	Planning	Planning	TOTAL
	Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	Year 2019 - 20	Year 2020 - 21	
Pay Go			\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ 88,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,288,000.00
<b>Total</b>						<b>\$ 1,288,000.00</b>

**Capital Improvement Plan**

Fiscal Years 2017 - 2021

**Economic Development Fund Summary**

CIP PROJECTS BY DEPARTMENT:	Financing Method	Budget	Planning	Planning	Planning	Planning	TOTAL BY PROJECT
		Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	Year 2019 - 20	Year 2020 - 21	
<b>Economic Development Fund</b>							
Purchase of Land for Economic Development	Debt	\$ 1,000,000.00					\$ 1,000,000.00
<b>TOTAL BY FISCAL YEAR:</b>		<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>

**Funding Source Summary**

Funding Sources	Budget	Planning	Planning	Planning	Planning	TOTAL
	Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	Year 2019 - 20	Year 2020 - 21	
Pay Go	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>						<b>\$ 1,000,000.00</b>

**Capital Improvement Plan**

Fiscal Years 2017 - 2021

**Public Schools Fund Summary**

CIP PROJECTS BY DEPARTMENT:	Financing Method	Budget	Planning	Planning	Planning	Planning	TOTAL BY PROJECT
		Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	Year 2019 - 20	Year 2020 - 21	
<b>Public Schools Fund</b>							
Annual Capital Outlay for Operating & Maintenance, etc.	Pay Go	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 2,125,000.00
Heat Pump Replacement - EM Rollins	Pay Go	\$ 350,000.00					\$ 350,000.00
<u>School Renovations - Henderson Middle</u> (3 projects)	<u>Debt</u>						\$ -
TOTAL DEBT IN FY 17-18	\$ 1,275,000.00						\$ -
Roof Replacement - Henderson Middle	Debt		\$ 175,000.00				\$ 175,000.00
Gym Renovations - Henderson Middle	Debt		\$ 700,000.00				\$ 700,000.00
Veterans Field Renovation - Henderson Middle	Debt		\$ 400,000.00				\$ 400,000.00
Parking Lot Resurfacing - Northern Vance	Pay Go				\$ 600,000.00		\$ 600,000.00
School Security Upgrades - District Wide	Debt					\$ 1,000,000.00	\$ 1,000,000.00
<b>TOTAL BY FISCAL YEAR:</b>		<b>\$ 775,000.00</b>	<b>\$ 1,700,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 1,025,000.00</b>	<b>\$ 1,425,000.00</b>	<b>\$ 5,350,000.00</b>

**Funding Source Summary**

Funding Sources	Budget	Planning	Planning	Planning	Planning	TOTAL
	Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	Year 2019 - 20	Year 2020 - 21	
Pay Go	\$ 775,000.00	\$ 425,000.00	\$ 425,000.00	\$ 1,025,000.00	\$ 425,000.00	\$ 3,075,000.00
Debt	\$ -	\$ 1,275,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 2,275,000.00
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>						<b>\$ 5,350,000.00</b>

**Capital Improvement Plan**

**Fiscal Years 2017 - 2021**

**Solid Waste Fund Summary**

<b>CIP PROJECTS BY DEPARTMENT:</b>	<b>Financing Method</b>	<b>Budget Year 2016 - 17</b>	<b>Planning Year 2017 - 18</b>	<b>Planning Year 2018 - 19</b>	<b>Planning Year 2019 - 20</b>	<b>Planning Year 2020 - 21</b>	<b>TOTAL BY PROJECT</b>
<b>Solid Waste Fund</b>							
Warrenton Road Site Needs Asphalt	Pay Go	\$ 20,000.00					\$ 20,000.00
Vicksboro Road Site Needs Asphalt	Pay Go	\$ 50,000.00					\$ 50,000.00
<b>TOTAL BY FISCAL YEAR:</b>		<b>\$ 70,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000.00</b>

**Funding Source Summary**

<b>Funding Sources</b>	<b>Budget Year 2016 - 17</b>	<b>Planning Year 2017 - 18</b>	<b>Planning Year 2018 - 19</b>	<b>Planning Year 2019 - 20</b>	<b>Planning Year 2020 - 21</b>	<b>TOTAL</b>
Pay Go	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>						<b>\$ 70,000.00</b>

**Capital Improvement Plan**

Fiscal Years 2017 - 2021

Tourism Fund Summary

CIP PROJECTS BY DEPARTMENT:	Financing Method	Budget	Planning	Planning	Planning	Planning	TOTAL BY PROJECT
		Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	Year 2019 - 20	Year 2020 - 21	
<b>Tourism Fund</b>							
New Vance County Visitors Center & East Coast Drag Racing Hall of Fame	Debt					\$ 3,000,000.00	\$ 3,000,000.00
<b>TOTAL BY FISCAL YEAR:</b>		\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00

**Funding Source Summary**

Funding Sources	Budget	Planning	Planning	Planning	Planning	TOTAL
	Year 2016 - 17	Year 2017 - 18	Year 2018 - 19	Year 2019 - 20	Year 2020 - 21	
Pay Go			\$ -	\$ -	\$ -	\$ -
Debt	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>						\$ 3,000,000.00

**Capital Improvement Plan**

Fiscal Years 2017 - 2021

Summary Total from all Funds

<b>PROJECTS BY FUND:</b>	<b>Budget Year 2016 - 17</b>	<b>Planning Year 2017 - 18</b>	<b>Planning Year 2018 - 19</b>	<b>Planning Year 2019 - 20</b>	<b>Planning Year 2020 - 21</b>	<b>TOTAL BY FUND</b>
General Fund	\$ 1,756,308.00	\$ 7,818,373.00	\$ 757,034.00	\$ 1,728,835.00	\$ 2,197,835.00	\$ 14,258,385.00
911 Fund	\$ 88,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,288,000.00
Economic Development Fund	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Public Schools Fund	\$ 775,000.00	\$ 1,700,000.00	\$ 425,000.00	\$ 1,025,000.00	\$ 1,425,000.00	\$ 5,350,000.00
Solid Waste Fund	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
Tourism Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
<b>TOTAL BY FISCAL YEAR:</b>	<b>\$ 3,689,308.00</b>	<b>\$ 10,718,373.00</b>	<b>\$ 1,182,034.00</b>	<b>\$ 2,753,835.00</b>	<b>\$ 6,622,835.00</b>	<b>\$ 24,966,385.00</b>

**Funding Source Summary**

<b>FUNDING SOURCES:</b>	<b>Budget Year 2016 - 17</b>	<b>Planning Year 2017 - 18</b>	<b>Planning Year 2018 - 19</b>	<b>Planning Year 2019 - 20</b>	<b>Planning Year 2020 - 21</b>	<b>TOTAL</b>
Pay Go	\$ 893,963.00	\$ 712,821.00	\$ 581,802.00	\$ 1,631,802.00	\$ 581,802.00	\$ 4,402,190.00
Debt	\$ 2,707,345.00	\$ 8,805,552.00	\$ 600,232.00	\$ 1,122,033.00	\$ 6,041,033.00	\$ 19,276,195.00
Grant	\$ 88,000.00	\$ 1,200,000.00				\$ 1,288,000.00
<b>TOTAL</b>						<b>\$ 24,966,385.00</b>

# **General Fund Projects by Department**

## **Administration/Finance**

## Financial Software Package

Department: Administration/Finance

Project Number & Priority: 1 - 1

***Project Description:***

Purchase of new financial software package to be used in the Administration/Finance Department. Major functions would include general ledger, budget, purchasing, accounts payable, payroll, fixed asset management, and human resources. The new software package would replace the current software being used. CSI Smart Fusion is the current software provider that was implemented in 2012. The staff is not pleased with the level of customer service being received and the functionality of the software.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - PAY GO				\$ 250,000.00		\$ 250,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects				\$ 250,000.00		\$ 250,000.00
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Annual Vehicle Replacements**

## Annual Vehicle Replacements

Department: Annual Vehicle Replacements

Project Number & Priority: 1 - 1

**Project Description:**

Annual vehicle replacements for the following departments Fire, EMS, Sheriff, and Animal Control.

FY 2016 - 2017:  
 Debt: 337,500  
 Pay Go: 48,963

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT/PAY GO	\$ 386,463.00	\$ 422,033.00	\$ 422,033.00	\$ 422,033.00	\$ 422,033.00	\$ 2,074,595.00
<b>TOTAL</b>	<b>\$ 386,463.00</b>	<b>\$ 422,033.00</b>	<b>\$ 422,033.00</b>	<b>\$ 422,033.00</b>	<b>\$ 422,033.00</b>	<b>\$ 2,074,595.00</b>

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings	\$ 386,463.00	\$ 422,033.00	\$ 422,033.00	\$ 422,033.00	\$ 422,033.00	\$ 2,074,595.00
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 386,463.00</b>	<b>\$ 422,033.00</b>	<b>\$ 422,033.00</b>	<b>\$ 422,033.00</b>	<b>\$ 422,033.00</b>	<b>\$ 2,074,595.00</b>

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>					

## Annual Ambulance Replacement

Department: Annual Vehicle Replacements

Project Number & Priority: 2 - 2

***Project Description:***

Additional ambulance replacement in fiscal year 2018 - 2019.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT			\$ 178,199.00			\$ 178,199.00
<b>TOTAL</b>	\$ -	\$ -	\$ 178,199.00	\$ -	\$ -	\$ 178,199.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings			\$ 178,199.00			\$ 178,199.00
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ 178,199.00	\$ -	\$ -	\$ 178,199.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Building Repairs/Renovations

Department: 4 Different Departments

Project Number & Priority: 14 Projects

<b><i>Project Description:</i></b>						
<u>Lump 14 Projects Together from these Departments in Fiscal Year 2016-2017:</u>						
Administration Building						
Courthouse & Administration Building						
Courthouse						
Public Buildings						
<b>TOTAL DEBT: \$1,369,845</b>						

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 1,369,845.00					\$ 1,369,845.00
<b>TOTAL</b>	<b>\$ 1,369,845.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,369,845.00</b>

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 1,369,845.00					\$ 1,369,845.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 1,369,845.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,369,845.00</b>

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>					

# **Administration Building**

## County Administration Building Roof Replacement

Department: Administration Building

Project Number & Priority: 1 - 1

***Project Description:***

The roof has substantial leak problems. An engineer has assessed the roof and provided estimates.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 325,000.00					\$ 325,000.00
<b>TOTAL</b>	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 325,000.00					\$ 325,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Elevator Repair in Administration Building

Department: Administration Building

Project Number & Priority: 2 - 2

***Project Description:***

In-depth repairs needed due to hydraulic leak under the elevator.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 175,000.00					\$ 175,000.00
<b>TOTAL</b>	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 175,000.00					\$ 175,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Installation of Carpet & Paint in Administration Building

Department: Administration Building

Project Number & Priority: 3 - 3

***Project Description:***

Replace the carpet, tile, and paint in the following locations:  
 Probation, ROD, Finance, Tax, Hall Way, and Commissioners Room

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 32,000.00					\$ 32,000.00
<b>TOTAL</b>	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 32,000.00					\$ 32,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Replace 3 HVAC Units on Administration Building

Department: Administration Building

Project Number & Priority: 4 - 4

***Project Description:***

Replace 3 HVAC Units on the Administration Building.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 153,000.00					\$ 153,000.00
<b>TOTAL</b>	\$ 153,000.00	\$ -	\$ -	\$ -	\$ -	\$ 153,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 153,000.00					\$ 153,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 153,000.00	\$ -	\$ -	\$ -	\$ -	\$ 153,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Replace 2 HVAC Units on Administration Building

Department: Administration Building

Project Number & Priority: 5 - 5

<p><b><i>Project Description:</i></b></p> <ul style="list-style-type: none"> <li>• replace 2 additional HVAC Units on the Administration Building</li> <li>• replace store house type entrance door units and hardware in both airlocks &amp; one unit in front of old planning building, etc.</li> </ul>
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	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 130,000.00					\$ 130,000.00
<b>TOTAL</b>	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 130,000.00					\$ 130,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Courthouse & Administration Building**

## Replace/Repair Windows in Admin. Bldg. & Skylight Glass Atrium Seals

Department: Courthouse & Administration Building

Project Number & Priority: 1 - 1

***Project Description:***

Existing windows are causing leaks and need replacing/repairing.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 125,000.00					\$ 125,000.00
<b>TOTAL</b>	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 125,000.00					\$ 125,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Security Systems (new & renovations)

Department: Courthouse & Administration Building

Project Number & Priority: 2 - 2

***Project Description:***

- install new & updated cameras throughout the parking lot
- replace & update existing cameras in both buildings
- install new server & monitor
- replace controls of the buildings PA System
- replace master controller unit in security room, etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 85,000.00					\$ 85,000.00
<b>TOTAL</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings	\$ 85,000.00					\$ 85,000.00
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 85,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000.00</b>

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>					

**Parking Lot / Walkway Repairs, etc.**

Department: Courthouse & Administration Building

Project Number & Priority: 3 - 3

**Project Description:**

- resurface/reseal & repaint parking lot
- pressure wash outside of Admin. Bldg. & Courthouse
- repair walkway between both buildings by installing waterproof caulking
- trim all trees around both buildings
- equipment needed to reach windows for cleaning (inside & out), etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 18,550.00					\$ 18,550.00
<b>TOTAL</b>	<b>\$ 18,550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,550.00</b>

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 18,550.00					\$ 18,550.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 18,550.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,550.00</b>

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>					

# **Courthouse**

## Replacement of Carpet & Painting in Courthouse

Department: Courthouse

Project Number & Priority: 1 - 1

***Project Description:***

Carpet and paint is over 15 years old and needs repairing. Replace carpet in two courtrooms and atrium on the second floor. Paint walls in two courtrooms and hallways.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT	\$ 34,500.00					\$ 34,500.00
<b>TOTAL</b>	<b>\$ 34,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,500.00</b>
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 34,500.00					\$ 34,500.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 34,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,500.00</b>
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Replace Fire Panel

Department: Courthouse

Project Number & Priority: 2 - 2

***Project Description:***

Fire panel needs replacing in courthouse.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT	\$ 12,850.00					\$ 12,850.00
<b>TOTAL</b>	<b>\$ 12,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,850.00</b>
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 12,850.00					\$ 12,850.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 12,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,850.00</b>
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Repairs to Magistrate Court & X-Ray Equipment

Department: Courthouse

Project Number & Priority: 3 - 3

***Project Description:***

- install bullet proof Lexan glass & tray used for passing paper work under glass for magistrate (safer)
- replace seating in magistrate court (existing furniture is from old courthouse)
- replace walkthrough & baggage x-ray equipment at front door of Courthouse (current equipment is continuously breaking and being repaired, etc.)
- replace entrance door units on all 3 courtrooms, etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT	\$ 34,500.00					\$ 34,500.00
<b>TOTAL</b>	<b>\$ 34,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,500.00</b>
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/ Building Improvements	\$ 34,500.00					\$ 34,500.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 34,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,500.00</b>
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Replace HVAC Units on Courthouse

Department: Courthouse

Project Number & Priority: 4 - 4

***Project Description:***

Replace 2 HVAC Units on Courthouse.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT	\$ 92,800.00					\$ 92,800.00
<b>TOTAL</b>	<b>\$ 92,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,800.00</b>
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 92,800.00					\$ 92,800.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 92,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,800.00</b>
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# **Public Buildings**

## Demolition of Vance Manor

Department: Public Buildings

Project Number & Priority: 1 - 1

***Project Description:***  
Demolition of Vance Manor Building.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 75,000.00					\$ 75,000.00
<b>TOTAL</b>	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 75,000.00					\$ 75,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Demolition of Teacherage Building & Construction of New Parking Lot

Department: Public Buildings

Project Number & Priority: 2 - 1

***Project Description:***

Demolition of Teacherage Building and the construction of new parking lot.

\$26,645 - demolition of building (cost does not include any hazardous material abatement)

\$50,000 - new parking lot in teacherage location (installation for 20 space parking lot)

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT	\$ 76,645.00					\$ 76,645.00
<b>TOTAL</b>	\$ 76,645.00	\$ -	\$ -	\$ -	\$ -	\$ 76,645.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 76,645.00					\$ 76,645.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 76,645.00	\$ -	\$ -	\$ -	\$ -	\$ 76,645.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **County Office Building**

## Renovation of County Office Building

Department: County Office Building

Project Number & Priority: 1 - 1

***Project Description:***

Upgrade the facility and provide needed accessibility.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT				\$ 700,000.00		\$ 700,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ 700,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements				\$ 700,000.00		\$ 700,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 700,000.00	\$ -	\$ 700,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Elections**

## Replacement of Voting Equipment

Department: Elections

Project Number & Priority: 1 - 1

***Project Description:***

Mandated by law that elections have new machines in place by 2020.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - PAY GO				\$ 200,000.00		\$ 200,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings				\$ 200,000.00		\$ 200,000.00
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**EMS**

## Renovate Existing Fire/EMS Building

Department: EMS

Project Number & Priority: 1 - 1

**Project Description:**

- renovate the existing Fire/EMS building for EMS use only
- currently exceeding capacity - in need of space to house equipment, ambulances, physical exercises, personnel, etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT		\$ 1,012,800.00				\$ 1,012,800.00
<b>TOTAL</b>	\$ -	\$ 1,012,800.00	\$ -	\$ -	\$ -	\$ 1,012,800.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements		\$ 1,012,800.00				\$ 1,012,800.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 1,012,800.00	\$ -	\$ -	\$ -	\$ 1,012,800.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## New EMS Substation Building

Department: EMS

Project Number & Priority: 2 - 2

***Project Description:***

A new EMS substation building will allow EMS workers to provide a quicker response time to the northern territories, etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT					\$ 649,000.00	\$ 649,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 649,000.00	\$ 649,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements					\$ 649,000.00	\$ 649,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 649,000.00	\$ 649,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Fire**

## New Fire Station

Department: Fire

Project Number & Priority: 1 - 1

***Project Description:***

- cost does not include land acquisition
- building would be approximately 21,171 square feet
- currently exceeding capacity - in need of space to house equipment, fire trucks, physical exercises, personnel, etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT		\$ 2,945,719.00				\$ 2,945,719.00
<b>TOTAL</b>	\$ -	\$ 2,945,719.00	\$ -	\$ -	\$ -	\$ 2,945,719.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements		\$ 2,945,719.00				\$ 2,945,719.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 2,945,719.00	\$ -	\$ -	\$ -	\$ 2,945,719.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Fire Engine Replacement

Department: Fire

Project Number & Priority: 2 - 2

**Project Description:**

- purchase of a new fire truck
- current engines do not provide adequate compartment space & do not meet certain safety requirements (NFPA 1901), etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT		\$ 450,000.00				\$ 450,000.00
<b>TOTAL</b>	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings		\$ 450,000.00				\$ 450,000.00
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Fire Engine Replacement

Department: Fire

Project Number & Priority: 3 - 3

**Project Description:**

- purchase of a new fire truck
- current engines do not provide adequate compartment space & do not meet certain safety requirements (NFPA 1901), etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT					\$ 450,000.00	\$ 450,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings					\$ 450,000.00	\$ 450,000.00
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## 16 New Self-Contained Breathing Apparatus

Department: Fire

Project Number & Priority: 4 - 4

**Project Description:**

- purchase and replace 16 SCBA's in order to meet safety requirements (NFPA 1981 and 1982 2013 Edition, etc.)
- provide safer warning regulations by alerting firefighters when low air is present visually and audible

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT					\$ 120,000.00	\$ 120,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings					\$ 120,000.00	\$ 120,000.00
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Henry A. Dennis Building**

## Renovation of Henry A. Dennis Building

Department: Henry A. Dennis Building

Project Number & Priority: 1 - 1

***Project Description:***

Renovation of the Henry A. Dennis Building will create accessible working spaces.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - DEBT					\$ 400,000.00	\$ 400,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements					\$ 400,000.00	\$ 400,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Social Services**

## Document Management Software

Department: Social Services

Project Number & Priority: 1 - 1

***Project Description:***

This project will span over 5 years and includes the following: document imaging (scanning) of terminated and current client files; hardware associated with the project that will allow scanned documents to interface with NCFAST; *software subscriptions (annual cost to continue after the 5 years);* professional services and staff training (Northwoods). Vance County DSS must scan client files in order to interface with the NCFAST system more efficiently. Space has become a major issue and scanning the records creates more space and saves paper. Information integrity is always an issue and scanned documents allow for electronic securities to be put into place. Staff members will increase effectiveness and efficiencies in an electronic environment. This project will generate 44% of its average revenue for overhead cost.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

General Fund - PAY GO		\$ 287,821.00	\$ 156,802.00	\$ 156,802.00	\$ 156,802.00	\$ 758,227.00
<b>TOTAL</b>	\$ -	\$ 287,821.00	\$ 156,802.00	\$ 156,802.00	\$ 156,802.00	\$ 758,227.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects		\$ 287,821.00	\$ 156,802.00	\$ 156,802.00	\$ 156,802.00	\$ 758,227.00
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 287,821.00	\$ 156,802.00	\$ 156,802.00	\$ 156,802.00	\$ 758,227.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## DSS Building Addition on Ruin Creek Road

Department: Social Services

Project Number & Priority: 2 - 2

***Project Description:***

Merge staff on Young Street and Ruin Creek Road under one building. This will increase efficiencies, improve communication, improve customer service, and decrease cost (example: travel). Building addition will be approximately 13,000 square feet.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
General Fund - DEBT		\$ 2,700,000.00				\$ 2,700,000.00
<b>TOTAL</b>	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ 2,700,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements		\$ 2,700,000.00				\$ 2,700,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ 2,700,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## **911 Fund**

## Backup 911 Center Furniture Replacement

Department: 911

Project Number & Priority: 1 - 1

***Project Description:***

911 has received supplemental funds from the NC 911 Board to cover these costs. However, 911 will not be making this purchase until fiscal year 2017. The existing furniture was purchased in 1998 and is in need of replacement.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Grant	\$ 88,000.00					\$ 88,000.00
<b>TOTAL</b>	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings	\$ 88,000.00					\$ 88,000.00
Contingency						\$ -
<b>TOTAL</b>	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ 88,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Radio Tower Project

Department: 911

Project Number & Priority: 2 - 2

***Project Description:***

Vance County and City of Henderson public safety agencies utilize the State "VIPER" 800 MHz radio communications system for all emergency and day to day communications. Additionally, Vance County currently rents space on a broadcast communications tower located on S. Oliver Drive for our VHF paging system. This system is used to alert all County fire, EMS and rescue agencies anytime they are needed for a call. Moreover, this site also houses the VHF backup communications system for the Vance County Sheriffs Office. The owner of the tower located on S. Oliver Drive wishes to retire and has asked the County to assume ownership of the tower while leasing the land that the tower sits on to the County. The tower itself as well as the adjacent buildings that house the actual radio paging equipment are in state of disrepair. We would like to negotiate the purchase of some land at the same location with the property owner as it is in a good central location allowing for adequate countywide coverage. We would also like to construct a new tower and transmitter site that will allow us to maintain our existing radio paging capabilities and at the same time improve our daily communications on the State VIPER system. It is our goal to fund this project entirely through grants, however the need for this tower is very strong. If we are unable to secure funding through another means we will be requesting to use local dollars to complete the project. It is also important to note that there are actually two issues associated with this proposal. The first is the need to replace our existing VHF radio Communications paging tower. This is perhaps the most pressing need of the two. However, also of great importance is the need to improve our day to day communications on the State VIPER system in particular to the coverage within the City of Henderson and coverage inside of large commercial structures.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Grant		\$ 1,200,000.00				\$ 1,200,000.00
<b>TOTAL</b>	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,200,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements		\$ 1,200,000.00				\$ 1,200,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 1,200,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Economic Development Fund**

## Purchase of Land

Department: Economic Development

Project Number & Priority: 1 - 1

***Project Description:***

Purchase of land for economic development.

	<b>Budget Year 2016 - 17</b>	<b>Planning Year 2017 - 18</b>	<b>Planning Year 2018 - 19</b>	<b>Planning Year 2019 - 20</b>	<b>Planning Year 2020 - 21</b>	<b>TOTAL</b>
<b><u>FUNDING SOURCES:</u></b>						
Economic Development Fund - DEBT	\$ 1,000,000.00					\$ 1,000,000.00
<b>TOTAL</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.	\$ 1,000,000.00					\$ 1,000,000.00
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# **Public Schools Fund**

## Annual Capital Outlay for Operating & Maintenance, etc.

Department: Public Schools

Project Number & Priority: 1 - 1

***Project Description:***

Annual capital outlay for the public schools to use for special projects such as operating needs, maintenance needs, etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Public Schools Fund - PAY GO	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 2,125,000.00
<b>TOTAL</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 2,125,000.00</b>
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00	\$ 2,125,000.00
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>\$ 2,125,000.00</b>
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Heat Pump Replacement - EM Rollins

Department: Public Schools

Project Number & Priority: 2 - 2

**Project Description:**  
 All of the heat pumps throughout EM Rollins School need replacing.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Public Schools Fund - PAY GO	\$ 350,000.00					\$ 350,000.00
<b>TOTAL</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 350,000.00					\$ 350,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	<b>\$ 350,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000.00</b>
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## School Renovations - Henderson Middle

Department: Public Schools

Project Number & Priority: Projects 3 - 5

<p><b><i>Project Description:</i></b></p> <p><u>Lump 3 Projects Together in Fiscal Year 2017-2018:</u>                  Roof Replacement - Henderson Middle                  Gym Renovations - Henderson Middle                  Veterans Field Renovation - Henderson Middle                  TOTAL DEBT: \$1,275,000</p>
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	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
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**FUNDING SOURCES:**

Public Schools Fund - DEBT		\$ 1,275,000.00				\$ 1,275,000.00
<b>TOTAL</b>	\$ -	\$ 1,275,000.00	\$ -	\$ -	\$ -	\$ 1,275,000.00

**EXPENDITURES:**

Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements		\$ 1,275,000.00				\$ 1,275,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 1,275,000.00	\$ -	\$ -	\$ -	\$ 1,275,000.00

**OPERATING COST:**

Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Roof Replacement - Henderson Middle

Department: Public Schools

Project Number & Priority: 3 - 3

***Project Description:***

The gym and auditorium roofs need replacing at Henderson Middle School.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Public Schools Fund - DEBT		\$ 175,000.00				\$ 175,000.00
<b>TOTAL</b>	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements		\$ 175,000.00				\$ 175,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Gym Renovations - Henderson Middle

Department: Public Schools

Project Number & Priority: 4 - 4

**Project Description:**  
 The Henderson Middle School gym renovations will include locker rooms, restrooms, HVAC upgrades, etc.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Public Schools Fund - DEBT		\$ 700,000.00				\$ 700,000.00
<b>TOTAL</b>	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements		\$ 700,000.00				\$ 700,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 700,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Veterans Field Renovation - Henderson Middle

Department: Public Schools

Project Number & Priority: 5 - 5

***Project Description:***

Field renovations are to include erosion, drainage, and bleacher removal/replacement at Henderson Middle School.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Public Schools Fund - DEBT		\$ 400,000.00				\$ 400,000.00
<b>TOTAL</b>	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements		\$ 400,000.00				\$ 400,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Parking Lot Resurfacing - Northern Vance

Department: Public Schools

Project Number & Priority: 6 - 6

***Project Description:***

Repave the entire campus parking lot at Northern Vance.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Public Schools Fund - PAY GO				\$ 600,000.00		\$ 600,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements				\$ 600,000.00		\$ 600,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ 600,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## School Security Upgrades - District Wide

Department: Public Schools

Project Number & Priority: 7 - 7

**Project Description:**  
 Replace and upgrade school intercom and camera systems district wide.

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Public Schools Fund - DEBT					\$ 1,000,000.00	\$ 1,000,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements						\$ -
Special Projects						\$ -
Equipment/Furnishings					\$ 1,000,000.00	\$ 1,000,000.00
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Solid Waste Fund**

## Warrenton Road Site

Department: Solid Waste

Project Number & Priority: 1 - 1

***Project Description:***

- asphalt entrance/exit of site
- asphalt drive in & around compactor box, etc. (new & expansion)

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Solid Waste Fund - PAY GO	\$ 20,000.00					\$ 20,000.00
<b>TOTAL</b>	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 20,000.00					\$ 20,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Vicksboro Road Site (Aycock)

Department: Solid Waste

Project Number & Priority: 2 - 2

<b><i>Project Description:</i></b>
<ul style="list-style-type: none"> <li>• asphalt entrance/exit of site</li> <li>• asphalt the whole drive, etc. (replacement)</li> </ul>

	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Solid Waste Fund - PAY GO	\$ 50,000.00					\$ 50,000.00
<b>TOTAL</b>	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements	\$ 50,000.00					\$ 50,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# **Tourism Fund**

## New Vance County Visitors Center & East Coast Drag Racing Hall of Fame

Department: Tourism

Project Number & Priority:

1 - 1

<p><b><i>Project Description:</i></b></p> <ul style="list-style-type: none"> <li>• 20,000 square foot building to house new Vance County Visitors Center and adjoining house of history East Coast Drag Racing</li> <li>• located on 19 acre parcel owned by tourism authority at junction of Parham Rd and 1-85 at exit 215 southbound, etc.</li> <li>• bring new money, tourist, interstate traffic, and possibility of attracting other car show events to the area, etc.</li> </ul>
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	Budget Year 2016 - 17	Planning Year 2017 - 18	Planning Year 2018 - 19	Planning Year 2019 - 20	Planning Year 2020 - 21	TOTAL
<b><u>FUNDING SOURCES:</u></b>						
Tourism Fund - DEBT					\$ 3,000,000.00	\$ 3,000,000.00
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
<b><u>EXPENDITURES:</u></b>						
Planning/Design						\$ -
Land/R.O.W.						\$ -
Construction/Building Improvements					\$ 3,000,000.00	\$ 3,000,000.00
Special Projects						\$ -
Equipment/Furnishings						\$ -
Contingency						\$ -
<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
<b><u>OPERATING COST:</u></b>						
Personnel						\$ -
Operating						\$ -
Capital Outlay						\$ -
Revenues						\$ -
<b>NET OPERATING EFFECT</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -