

GENERAL CAPITAL PROJECTS FUND

The General Capital Projects Fund is used to account for the acquisition of general fixed assets of the County. Fixed assets for the water and sewer system are accounted for in a separate fund, the Water and Sewer Capital Projects Fund. Fixed assets for the solid waste system are accounted for in the Solid Waste Fund. Fixed assets for the Department of Social Services are shown in their operating budget, as required for state reimbursement. The first year of the 6-year Capital Improvements Program (CIP) becomes the capital budget for the next fiscal year. It is budgeted in this fund. For purposes of the CIP, a capital project is defined as a fixed asset having a useful life of at least two years, and costing at least \$5,000.

The General Capital Projects Fund receives its revenues from transfers from the General Fund or in some cases from other funds, federal and state grants, loans, general obligation bonds, certificates of participation, capital leases, and other forms of debt issuance. Smaller fixed assets that can be purchased or constructed within the fiscal year are budgeted in the normal budget process.

NCGS 159-13.2 authorizes counties to adopt capital project ordinances for major projects that may take longer than a year to design and build. Such a project ordinance is adopted not for the current fiscal year, but for the time it takes to complete the project. For example, a major building would be budgeted in a capital projects ordinance, and the appropriations would continue over the two and one-half years it took to acquire the property, design the building, bid the construction, and complete the construction.

This fund accounts for numerous smaller capital projects and equipment, as well as the major capital projects. Appropriations do not lapse at year-end, but continue until the asset is purchased.

General obligation bonds require approval by referendum in most cases. However, state law allows a county to issue general obligation bonds without voter approval for up to 2/3 of the amount of "net principal" paid off in the previous fiscal year. The net principal amount is determined by taking the amount of debt principal paid off in the previous year, then subtracting the principal added in that year from any new debt issued. For example, if a county paid off \$7,000,000 of principal in a year, but issued new debt of \$4,000,000 in that same year, the "net principal" reduction for the year would be \$3,000,000. The county could issue general obligation bonds up to 2/3 of that amount, or \$2,000,000, without a referendum. This 2/3 bond capacity is not cumulative. If it is not used in that specific fiscal year, the county loses that bond issuance capacity.

NOTES:

The proposed Capital Improvements Program, which includes projects for the next six years, contains the financing for the hospital renovation project, the Citizens Center renovation project, and the Court House renovation project.

**SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND**

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
AIRPORT	Airport TIP Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
B-7	Facility Improvement-Demolition/Parking Construction	111,698	125,000	-	-	-	-	236,698
LIB-15	Design for West Lincoln Library	-	30,000	-	-	-	-	30,000
LIB-16	Property Acquisition-Expansion of Shanklin Library	-	100,000	-	-	-	-	100,000
TLC-4	Facility Improvement-Transportation Hub	-	2,500,000					2,500,000
	TOTAL EXPENDITURES	141,698	2,785,000	30,000	30,000	30,000	30,000	3,046,698
	Revenues							
	Federal Grants							
	State Grants							
	-DOT funds for TLC-1		2,250,000					2,250,000
	Investment earnings							
	Total Revenues	-	2,250,000	-	-	-	-	2,250,000
	Other Financing Sources							
	Budgeted Transfer from General Fund	141,698	535,000	30,000	30,000	30,000	30,000	796,698
	2/3 Capacity General Obligation Bonds							-
	Certificates of Participation							-
	Installment Purchase Contracts							-
	Total Other Financing Sources	141,698	2,785,000	30,000	30,000	30,000	30,000	3,046,698
	TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	-	-
	REVENUES AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-

**SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND**

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS	County Manager's Notes
AIRPORT	Airport TIP Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	5% County Match for FAA Funds
AS-1	Vehicles-Replacement								-
AS-3	Furniture and Fixtures for Shelter	37,000	1,000	10,000	-	1,500	-	49,500	Request reduced to 5000.00
AS-7	Facility Improvements-Animal Shelter								-
B-1	Facility Improvements-Auditorium Renovations	15,000	-	-	-	-	-	15,000	This is recommended as part of move
B-2	Facility Improvements-HVAC Replacement McBee								-
B-3	Facility Improvements-4th Floor Roof Replacement								-
B-5	Facility Improvements-Old Hospital	15,030,000	-	-	-	-	-	15,030,000	COPS in FY16 for entire project/This could increase
B-6	Vehicles-Replacement	59,000	-	-	-	-	-	59,000	Recommended
B-7	Facility Improvement-Demolition/Parking Construction	112,000	125,000	-	-	-	-	237,000	Recommended
B-9	Facility Improvements-Exterior Renovations	-	1,300,000	-	-	-	-	1,300,000	
B-14	Facility Improvements-Courthouse Roof Replacement								-
B-15	Facility Improvements-GC Roof Replacement	170,000	-	-	-	-	-	170,000	Recommended
B-16A	Facility Improvements-GC Lincolnton Campus	30,000	30,000	30,000	30,000	30,000	30,000	180,000	Recommended
B-17	Facility Improvements-Adult Probation & Parole								-
B-18	Facility Improvements-Ceiling Tile Replacement at Jonas								-
B-19	Facility Improvement-Carpet Replacement at Jonas								-
B-20	Facility Improvement-Heating units at Planning Dept	-	95,000	-	-	-	-	95,000	
B-21	Facility Improvement-Roof at Lincoln Wellness	80,000	-	-	-	-	-	80,000	Recommended
B-22	Facility Improvement-Courthouse exterior paint	80,000	-	-	-	-	-	80,000	Recommended
COMM-19	Toning Interface between CAD & Radio Sys								-
COMM-20	Alexis Microwave Link to Comm Ctr								-
DSS	***Refer to departmental budget***								
ELEC-1	Voting Equipment-Replacement	242,000	-	-	-	-	-	242,000	Recommended
ELEC-2	Computer-Replacement								-
EM-1	Vehicle-Replacement								-
EMS-1	Vehicle-Remounts & Replacements								-
EMS-2	Cardiac Monitor/Defibrillators								-
EMS-6	Mobile and desktop computers								-
EMS-7	Radio-Replacements								-
EMS-8	Furniture-Replacement								-
EMS-9	Facility Improvements-Vehicle Shelter								-
FIN-1	MUNIS Software-General Ledger & HR								-
FM-1	Fire Marshal's Office Replacement Vehicles	35,000	-	-	-	-	-	35,000	Only recommending 35,000 of 105,000
FM-2	Fire Marshal's Office Replacement Vehicles	35,000	-	-	-	-	-	35,000	Not Recommended
FM-3	Fire Marshal's Office Replacement Vehicles	35,000	-	-	-	-	-	35,000	Not Recommended
HTH-2	Vehicles-Replacement for Enviro Health	20,000	-	-	20,000	-	-	40,000	Recommended
HTH-3	Vehicles-Replacement for Home Health								-
HTH-4	Computer-Replacement for Home Health								-
HTH-5	Computer-Replacement for Health Dept								-
HTH-7	Facilities Improvements-Replace Front Entrance								-
HTH-8	Facilities Improvements-Roof Replacement								-
IT-14	Server Operating System Software Refresh	-							
IT-22	Desktop Virtualization Project	185,350	71,234	-	-	-	-	256,584	
IT-23	Security Assessment & Penetration Testing								-
IT-24	AS400 Operating System Upgrade	-							
JAIL-6	Technology-Security Cameras								-
JAIL-7	Vehicles-Replacement	32,180	-	32,180	-	-	64,360	128,720	Recommended
JAIL-8	Facility Improvements-HVAC Replacement	30,000	30,000	30,000	30,000	30,000	30,000	180,000	Recommended

**SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND**

Project Number	Project							TOTALS	Notes
JAIL-11	Facility Improvements-Plumbing Repairs	10,000	10,000	10,000	10,000	10,000	10,000	60,000	Recommended
JAIL-16	Special Needs Cell	50,000	-	-	-	-	-	50,000	Recommended
LIB-8	Computer-Replacement	7,000	30,000	30,000	30,000	30,000	30,000	157,000	Recommended
LIB-13	Jonas Carpet Replacement	50,000	-	-	-	-	-	50,000	Not Recommended
LIB-15	Design for West Lincoln Library	30,000	-	-	-	-	-	30,000	Not Recommended
LIB-16	Property Acquisition-Expansion of Shanklin Library	100,000	-	-	-	-	-	100,000	Not Recommended
LIB-17	Security Cameras	12,500	-	-	-	-	-	12,500	Recommended
PID-2	Replacement Vehicles	50,000	50,000	50,000	50,000	40,000	40,000	280,000	Recommend 44,000
PID-7	Small Area Plans	-	1,000	1,000	1,000	1,000	-	4,000	
PID-12	Computer-Hardware & Planning Software	10,000	20,000	20,000	15,000	25,000	12,000	102,000	Recommended
PID-14	Comprehensive Land Use Plan-Update	30,000						30,000	FY 17
PID-20	Transportation Corridor Planning	10,000	5,000	20,000	5,000	-	-	40,000	Recommended
PID-21	Small Area Plans	2,000	2,000	1,000				5,000	Recommended
REC-1	Equipment and Vehicles							-	
REC-3	Facility Improvements-West Lincoln Park							-	
REC-4	Facility Improvements-Beatty's Ford Park							-	
REC-5	Facility Improvements-ELCC Upgrades							-	
REC-6	Facility Improvements-EL Park Upgrades							-	
REC-7	Facility Improvements-Block Smith Gym							-	
REC-9	Facility Improvements-Carolina Thread Trail							-	
REC-10	Facility Improvements-Rock Springs Park							-	
REC-11	Fac Imp-School Parks & Rec Collaboration							-	
REC-12	Maintenance Equipment							-	
REC-13	Fac Imp-New WL Community Center & Library							-	
REC-14	Prop Acq-Ironton Township Athletic Complex							-	
REC-15	Aquatic Complex - NOT FUNDED							-	
REC-16	Facility Improvements-Vale Park Complex							-	
REC-17	Indoor Event Center - NOT FUNDED							-	
REC-18	Facility Improvements-Rescue Squad Park							-	
REC-20	Facility Improvements-Maintenance Facility							-	
REC-21	Equipment and Vehicles-Scissor Lift							-	
REC-22	Skate Park - NOT FUNDED							-	
REC-24	Facility Improvement-Shanklin Garden & Trail							-	
REC-25	Facility Improvements-Lincolnton Optimist Park							-	
SHER-7	Replacement Office Computers	11,672	21,885	21,885	21,885	21,885	21,885	121,097	Recommended
SHER-9	Vehicles-Replacement	495,040	556,060	618,732	473,048	305,372	786,408	3,234,660	Recommend 434,000
SHER-12	MDT's for Patrol Vehicles	26,289	26,289	26,289	26,289	26,289	26,289	157,734	Recommended
SHER-17	Software Licenses for MDT's							-	
SHER-18	Software-Virtual Server Back-up							-	
TAX-1	Computer-Replacements	13,500	12,300	11,000	11,000	9,100	9,100	66,000	Recommended
TAX-4	Computer-Replacements	4,500	4,500	4,500	4,500	4,500	4,500	27,000	Recommended
TAX-5	GIS Mapping Computer Hardware/Software	4,000	34,000	4,000	4,000	4,000	4,000	54,000	Recommended
TAXREV-1	Vehicles-Replacement							-	
TAXREV-2	Computer Software-Spatialsoft Software Upgrade							-	
TLC-1	Vehicles-Replacements & Expansion							-	10% County; 90% DOT
TLC-2	Computer Hardware & Routing Software							-	10% County; 90% DOT
TLC-3	Radio System							-	10% County; 90% DOT
TLC-4	Facility Improvement-Transportation Hub	2,500,000						2,500,000	Move to FY 17 Recommended
VFD-1	Radio-Replacements							-	
VFD-2	Gas monitor meters and docking stations							-	
Total Proposed Project Expenditures		19,488,681	2,569,384	1,021,820	761,722	568,646	1,098,542	25,508,795	

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
TOTAL EXPENDITURES	19,488,681	2,569,384	1,021,820	761,722	568,646	1,098,542	25,508,795
Revenues							
Federal Grants							
State Grants							
-DOT funds for TLC-1	2,250,000						2,250,000
-Env Hlth for HTH-2	4,750	-	-	4,750			9,500
Investment earnings							
Total Revenues	2,254,750	-	-	4,750	-	-	2,259,500
Other Financing Sources							
Budgeted Transfer from General Fund							-
2/3 Capacity General Obligation Bonds							-
Certificates of Participation							-
Installment Purchase Contracts							-
Total Other Financing Sources	2,254,750	-	-	4,750	-	-	2,259,500
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	-	-
REVENUES AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(19,488,681)	-	-	-	-	-	-

**SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND**

Project Number	Project	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY2021	TOTALS	County Manager's Notes
AIRPORT	Airport TIP Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	5% County Match for FAA Funds
AS-1	Vehicles-Replacement								
AS-3	Furniture and Fixtures for Shelter	37,000	1,000	10,000	-	1,500		49,500	Request reduced to 5000.00
AS-7	Facility Improvements-Animal Shelter								
B-1	Facility Improvements-Auditorium Renovations	15,000	-	-	-	-	-	15,000	This is recommended as part of move
B-2	Facility Improvements-HVAC Replacement McBee								
B-3	Facility Improvements-4th Floor Roof Replacement								
B-5	Facility Improvements-Old Hospital	15,030,000	-	-	-	-	-	15,030,000	COPS in FY16 for entire project/This could increase
B-6	Vehicles-Replacement	59,000	-	-	-	-	-	59,000	Recommended
B-7	Facility Improvement-Demolition/Parking Construction	112,000	125,000	-	-	-	-	237,000	Recommended
B-9	Facility Improvements-Exterior Renovations	-	1,300,000	-	-	-	-	1,300,000	
B-14	Facility Improvements-Courthouse Roof Replacement								
B-15	Facility Improvements-GC Roof Replacement	170,000	-	-	-	-	-	170,000	Recommended
B-16A	Facility Improvements-GC Lincoln Campus	30,000	30,000	30,000	30,000	30,000	30,000	180,000	Recommended
B-17	Facility Improvements-Adult Probation & Parole								
B-18	Facility Improvements-Ceiling Tile Replacement at Jonas								
B-19	Facility Improvement-Carpet Replacement at Jonas								
B-20	Facility Improvement-Heating units at Planning Dept	-	95,000	-	-	-	-	95,000	
B-21	Facility Improvement-Roof at Lincoln Wellness	80,000	-	-	-	-	-	80,000	Recommended
B-22	Facility Improvement-Courthouse exterior paint	80,000	-	-	-	-	-	80,000	Recommended
COMM-19	Toring Interface between CAD & Radio Sys								
COMM-20	Alexis Microwave Link to Comm Ctr								
DSS	***Refer to departmental budget***								
ELEC-1	Voting Equipment-Replacement	242,000	-	-	-	-	-	242,000	Recommended
ELEC-2	Computer-Replacement								
EM-1	Vehicle-Replacement								
EMS-1	Vehicle-Remounts & Replacements								
EMS-2	Cardiac Monitor/Defibrillators								
EMS-6	Mobile and desktop computers								
EMS-7	Radio-Replacements								
EMS-8	Furniture-Replacement								
EMS-9	Facility Improvements-Vehicle Shelter								
FIN-1	MUNIS Software-General Ledger & HR								
FM-1	Fire Marshal's Office Replacement Vehicles	35,000	-	-	-	-	-	35,000	Only recommending 35,000 of 105,000
FM-2	Fire Marshal's Office Replacement Vehicles	35,000	-	-	-	-	-	35,000	Not Recommended
FM-3	Fire Marshal's Office Replacement Vehicles	35,000	-	-	-	-	-	35,000	Not Recommended
HTH-2	Vehicles-Replacement for Enviro Health	20,000	-	-	20,000	-	-	40,000	Recommended
HTH-3	Vehicles-Replacement for Home Health								
HTH-4	Computer-Replacement for Home Health								
HTH-5	Computer-Replacement for Health Dept								
HTH-7	Facilities Improvements-Replace Front Entrance								
HTH-8	Facilities Improvements-Roof Replacement								
IT-14	Server Operating System Software Refresh	-							
IT-22	Desktop Virtualization Project	185,350	71,234	-	-	-	-	256,584	
IT-23	Security Assessment & Penetration Testing								
IT-24	AS400 Operating System Upgrade	-	-	-	-	-	-		
JAIL-6	Technology-Security Cameras								
JAIL-7	Vehicles-Replacement	32,180	-	32,180	-	-	64,360	128,720	Recommended
JAIL-8	Facility Improvements-HVAC Replacement	30,000	30,000	30,000	30,000	30,000	30,000	180,000	Recommended

**SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND**

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LIB-15	Design for West Lincoln Library	30,000	-	-	-	-	-	30,000	Not Recommended
LIB-16	Property Acquisition-Expansion of Shanklin Library	100,000	-	-	-	-	-	100,000	Not Recommended
LIB-17	Security Cameras	12,500	-	-	-	-	-	12,500	Recommended
PID-2	Replacement Vehicles	50,000	50,000	50,000	50,000	40,000	40,000	280,000	Recommend 44,000
PID-7	Small Area Plans	-	1,000	1,000	1,000	1,000	-	4,000	
PID-12	Computer-Hardware & Planning Software	10,000	20,000	20,000	15,000	25,000	12,000	102,000	Recommended
PID-14	Comprehensive Land Use Plan-Update	30,000						30,000	FY 17
PID-20	Transportation Corridor Planning	10,000	5,000	20,000	5,000	-	-	40,000	Recommended
PID-21	Small Area Plans	2,000	2,000	1,000				5,000	Recommended
REC-1	Equipment and Vehicles							-	
REC-3	Facility Improvements-West Lincoln Park							-	
REC-4	Facility Improvements-Beatty's Ford Park							-	
REC-5	Facility Improvements-ELCC Upgrades							-	
REC-6	Facility Improvements-EL Park Upgrades							-	
REC-7	Facility Improvements-Block Smith Gym							-	
REC-9	Facility Improvements-Carolina Thread Trail							-	
REC-10	Facility Improvements-Rock Springs Park							-	
REC-11	Fac Imp-School Parks & Rec Collaboration							-	
REC-12	Maintenance Equipment							-	
REC-13	Fac Imp-New WL Community Center & Library							-	
REC-14	Prop Acq-Ironton Township Athletic Complex							-	
REC-15	Aquatic Complex - NOT FUNDED							-	
REC-16	Facility Improvements-Vale Park Complex							-	
REC-17	Indoor Event Center - NOT FUNDED							-	
REC-18	Facility Improvements-Rescue Squad Park							-	
REC-20	Facility Improvements-Maintenance Facility							-	
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SHER-12	MDT's for Patrol Vehicles	26,289	26,289	26,289	26,289	26,289	26,289	157,734	Recommended
SHER-17	Software Licenses for MDT's							-	
SHER-18	Software-Virtual Server Back-up							-	
TAX-1	Computer-Replacements	13,500	12,300	11,000	11,000	9,100	9,100	66,000	Recommended
TAX-4	Computer-Replacements	4,500	4,500	4,500	4,500	4,500	4,500	27,000	Recommended
TAX-5	GIS Mapping Computer Hardware/Software	4,000	34,000	4,000	4,000	4,000	4,000	54,000	Recommended
TAXREV-1	Vehicles-Replacement							-	
TAXREV-2	Computer Software-Spatialsoft Software Upgrade							-	
TLC-1	Vehicles-Replacements & Expansion							-	10% County; 90% DOT
TLC-2	Computer Hardware & Routing Software							-	10% County; 90% DOT
TLC-3	Radio System							-	10% County; 90% DOT
TLC-4	Facility Improvement-Transportation Hub	2,500,000						2,500,000	Move to FY 17 Recommended
VFD-1	Radio-Replacements							-	
VFD-2	Gas monitor meters and docking stations							-	
Total Proposed Project Expenditures		19,488,681	2,569,384	1,021,820	761,722	568,646	1,098,542	25,508,795	

SUMMARY OF PROJECTS BY FISCAL YEAR:
CAPITAL IMPROVEMENTS PROGRAM FUND

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTALS
TOTAL EXPENDITURES	19,488,681	2,569,384	1,021,820	761,722	568,646	1,098,542	25,508,795
Revenues							
Federal Grants							
State Grants							
- DOT funds for TLC-1	2,250,000						2,250,000
- Env Hlth for HTH-2	4,750	-	-	4,750			9,500
Investment earnings							
Total Revenues	2,254,750	-	-	4,750	-	-	2,259,500
Other Financing Sources							
Budgeted Transfer from General Fund							-
2/3 Capacity General Obligation Bonds							-
Certificates of Participation							-
Installment Purchase Contracts							-
Total Other Financing Sources	2,254,750	-	-	4,750	-	-	2,259,500
TOTAL REVENUES AND OTHER SOURCES	-	-	-	-	-	-	-
REVENUES AND OTHER FINANCIAL SOURCES OVER (UNDER) EXPENDITURES	(19,488,681)	-	-	-	-	-	-

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDATURE

217	PROJECT	AS-3	AS Facilities Furniture							
	DEPARTMENT	4380	FUNCTION	Public Safety						
	Animal Services									
	DESCRIPTION	Replacement/Initial furniture for AS facilities Replacement of out dated kennel runs in the C&D areas Replacement of out dated cat kennels								
	STATUS									
	PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS							
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total		
	EXPENDITURE ALLOCATION									
	Furniture - Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Furniture - Initial Purchase		\$ 1,000			\$ 1,500		\$ 2,500		
	Shelter Kennels - Replacement C&D Runs	\$ 25,000						\$ 25,000		
	Cat Kennels - Replacement Wooden Condos	\$ 12,000		\$ 10,000				\$ 22,000		
	TOTAL ALLOCATION	\$ 37,000	\$ 1,000	\$ 10,000	\$ -	\$ 1,500	\$ -	\$ 49,500		
	SOURCES OF FUNDS									
	General Fund	\$ 37,000	\$ 1,000	\$ 10,000	\$ -	\$ 1,500	\$ -	\$ 49,500		
	TOTAL FUNDS	\$ 37,000	\$ 1,000	\$ 10,000	\$ -	\$ 1,500	\$ -	\$ 49,500		

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION EMS-9 EMS Facilities Improvements

LCEMS owns 3 facilities with appliances that are over 17 years old and are wearing out.

The replacement of the heaters in the ambulance bays is greatly needed at all three bases.

The construction of a shelter for parking ambulances would provide protection from the elements in both winter and summer seasons.

LOCATION MAP

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ANNUAL OPERATING BUDGET IMPACT:

	Total Operating Expenses
\$0.00	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION TLC-2 Technology

Mobile data solutions installed in each apparatus to complete TLC RouteMatch software integration

Desktop computers need to be updated approx. every 3 years

LOCATION MAP

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ANNUAL OPERATING BUDGET IMPACT:

	Total Operating Expenses
\$0.00	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENT PROGRAM

PROJECT		TLC-4 Facility														
DEPARTMENT	4525	FUNCTION	Public Safety													
Transportation Lincoln County																
DESCRIPTION																
New Transportation Facility																
STATUS																
220	PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS												
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL							
	EXPENDITURE ALLOCATION															
	New transportation facility		\$ - \$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 2,500,000							
	Purchase of existing facility in Industrial Park Budgeted and approved FY15 \$255,000								\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -							
TOTAL ALLOCATION		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000							
SOURCES OF FUNDS																
General Fund	10%	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000							
NCDOT	90%	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000							
TOTAL FUNDS		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000							

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B-1 Auditorium	Capital Expense							
DEPARTMENT	Buildings Maintenance	FUNCTION	County and public events center						
DESCRIPTION	Replace acoustic panels and paint walls and railings and wing areas back stage. This will include balcony area as well								
STATUS									
221	PROJECT BUDGET	PROPOSED FY2016	PROJECTED FOR FUTURE YEARS						
			FY2017	FY2018	FY2019	FY2020	FY2020	TOTAL	
EXPENDITURE ALLOCATION		\$ 15,000						\$ 15,000	
TOTAL ALLOCATION		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
SOURCES OF FUNDS									
General Fund		\$ 15,000						\$ 15,000	
TOTAL FUNDS		\$ 15,000		\$ -	\$ -	\$ -	\$ -	\$ 15,000	

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION B-1

The Citizen Center / Auditorium was built in 1979. The auditorium has not been renovated since original construction. The walls are dark blue and beige. They have endured years of use and are in need of new paint. The acoustical panels are the same age and are in need of repairs. The colors are out dated and material is deteriorating.

LOCATION MAP

PIN



ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	No additional
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B -5	Capital Improvement Project							
DEPARTMENT	Building Maintenance	FUNCTION	County Offices						
DESCRIPTION	Renovations of Former Hospital Building								
STATUS	Pending Funding								
223	PROJECT BUDGET	PROPOSED FY2016	PROJECTED FOR FUTURE YEARS						
			FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL	
EXPENDITURE ALLOCATION		\$ 12,600,000						\$ 12,600,000	
Old Hospital		\$ 2,430,000						\$ 2,430,000	
Citizens' Center								-	
TOTAL ALLOCATION		\$ 15,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,030,000	
SOURCES OF FUNDS								-	
Certificates of Participation		\$ 15,030,000						\$ 15,030,000	
Proceeds of Property Sold								-	
TOTAL FUNDS		\$ 15,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,030,000	

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION CMC Lincoln constructed a new facility and diverted the current facility to Lincoln County in 2006 for office space. Preliminary planning has been accomplished and, based upon current and future facility needs, staff is recommending this project be funded and implemented.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B-6	Maintenance Vehicles								Capital Improvement Project
DEPARTMENT	Building Maintenance	Function : Provide Maintenance for County Owned Facilities								
DESCRIPTION	Vehicle Replacement									
STATUS										
PROJECT BUDGET		PROJECTED FOR FUTURE YEARS								
		PROPOSED								
		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total
EXPENDITURE ALLOCATION										
Purchase New Truck										
	1997 Pick-Up	\$ 24,000			\$ 35,000		\$ 38,000	\$ 38,000	\$ 40,000	\$ 151,000
	2003 Ford Ranger	\$ 35,000								
TOTAL ALLOCATION		\$ 59,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 38,000	\$ 38,000	\$ 40,000	\$ 151,000
SOURCES OF FUNDS										
General Fund		\$ 59,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 38,000	\$ 38,000	\$ 40,000	\$ - \$ 210,000
TOTAL FUNDS		\$ 59,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 38,000	\$ 38,000	\$ 40,000	\$ - \$ 210,000

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION **FLEET REPLACEMENT**

2014 replace 2003 Ford Ranger
2016 replace 1997 Ford F150
2019 replace 2009 Ford F250
2021 replace 2010 Ford F150
2022 replace 2010 Ford F150
2023 replace 2012 Ford F150

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B-7 Parking Lot at Old Jail Site Government Street		Capital Improvement Project							
DEPARTMENT	Building Maintenance		FUNCTION	County Office and Public Parking						
DESCRIPTION	Construct Parking Lot Demolition of Old Jail									
STATUS										
PROJECT BUDGET	PROPOSED FY2016	PROJECTED FOR FUTURE YEARS								
		FY2017	FY2018	FY2019	FY2020	FY2020	TOTAL			
EXPENDITURE ALLOCATION							\$ 125,000	\$ 125,000		
Demolition	\$ 125,000	\$ 125,000					\$ 125,000	-		
Construction							\$ 125,000	-		
							\$ 125,000	-		
							\$ 125,000	-		
							\$ 125,000	-		
							\$ 125,000	-		
TOTAL ALLOCATION	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000			
SOURCES OF FUNDS							\$ 125,000	-		
General Fund	\$ 125,000	\$ 125,000					\$ 125,000	-		
							\$ 125,000	-		
							\$ 125,000	-		
							\$ 125,000	-		
TOTAL FUNDS	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000			

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION B-7 - Old Jail Demolition

To improve parking situation for Citizens Center, Courthouse and other public building in downtown recommending demolition of old jail on Government Street and construction of parking lot on site connecting with existing parking lot on Water Street. Proposed parking lot would add 59 new parking spaces in attractive landscaped parking lot.

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Personnel No additional
	Operations and Maintenance
	Other Capital Outlay
\$	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

229

PROJECT	B-9	115 West Main Street, James W. Warren Citizens Center	Capital Expense				
DEPARTMENT	Buildings Maintenance	FUNCTION	County Office Facilities				
DESCRIPTION	Repairs and Upgrades to Exterior of Building Review Condition of Panels and Repair as needed						
STATUS							
PROJECT BUDGET	PROPOSED FY2016	PROJECTED FOR FUTURE YEARS					
		FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
EXPENDITURE ALLOCATION	FY 2015						
Consulting / Engineering	\$ 40,000					\$ -	
Repair and Clean Panels	\$ 60,000					\$ -	
Replace Windows		\$ 110,000				\$ 110,000	
Replace Panels		\$1,190,000				\$ 1,190,000	
TOTAL ALLOCATION	\$ 100,000	\$ -	\$1,300,000	\$ -	\$ -	\$ -	
SOURCES OF FUNDS							
General Fund	\$ 100,000		\$1,300,000			\$ 1,300,000	
TOTAL FUNDS	\$ 100,000	\$ -	\$1,300,000	\$ -	\$ -	\$ -	

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION B-9 Citizen Center Exterior Panels and Windows

The panels are showing signs of age. Some panels are bowing and loose from structure. This allows water and air to penetrate into the building through the joints in the panels. The exterior of the building needs inspection and repaired. Windows are also leaking and some of the wood is rotten.

LOCATION MAP

PIN



ANNUAL OPERATING BUDGET IMPACT:

Personnel

No additional

Operations and Maintenance

Other Capital Outlay

\$ - Total Operating Expenses

Sources of Revenue to Cover Expenses

\$ - Total Revenues

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT		B-13										
DEPARTMENT	Library	FUNCTION Library Services										
DESCRIPTION	Repair drainage problems at Shanklin Branch Library in Denver.											
STATUS	Budgeted											
PROJECT BUDGET		PROPOSED 2016	PROJECTED FOR FUTURE YEARS									
EXPENDITURE ALLOCATION			2017	2018	2019	2020	2021	TOTAL				
Drainage work		\$ 50,000						\$ 50,000				
								-				
								-				
								-				
								-				
TOTAL ALLOCATION		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000				
SOURCES OF FUNDS												
General Fund		\$ 50,000	\$ -					\$ 50,000				
								-				
								-				
								-				
								-				
TOTAL FUNDS		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000				

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B-15 Gaston College/ Senior Center		Capital Expense					
DEPARTMENT	Buildings Maintenance	FUNCTION	County Office Facilities					
DESCRIPTION	Remove and Replace Barrel Roof							
STATUS								
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION		\$ 170,000						\$ 170,000
TOTAL ALLOCATION		\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCES OF FUNDS								
General Fund		\$ 170,000						\$ 170,000
TOTAL FUNDS		\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION B-15 Gaston College Barrel Roof

This building was renovated 1998 to be used as Gaston College. The interior was upgraded but the roof and exterior was not, there were some areas that were added and received new roof. All existing roofs are well older than that and are beginning to sprout small leaks. There was a 3ft section along one parapet wall that was repaired early 2012, this fixed the leak in that area but the remaining roof is in need of repair or replacement. Unknown age of original roof. Roof was in place before county gained control of building.

LOCATION MAP

PIN



ANNUAL OPERATING BUDGET IMPACT:

	Personnel
	No additional
	Operations and Maintenance
	Other Capital Outlay
\$ -	Total Operating Expenses
	Sources of Revenue to Cover Expenses
\$ -	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B-16A	Facility Improvements - Gaston College Lincolnton Campus						Capital Expense						
DEPARTMENT	Gaston College - Lincolnton Campus	FUNCTION	Education											
DESCRIPTION	General maintenance such as paint and carpet													
STATUS														
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS											
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL						
EXPENDITURE ALLOCATION	FY 2015 \$30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000						
TOTAL ALLOCATION		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000						
SOURCES OF FUNDS	General Fund	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000						
TOTAL FUNDS														

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION

Continual annual capital repairs at Gaston College

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

Total Operating Expenses

\$0.00 Total Revenues

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B-20	Planning/Inspection AHU									
DEPARTMENT	Public Works Building Maintenance	FUNCTION	Planning/Inspection								
DESCRIPTION	Replace heating units in Planning/Inspection building										
STATUS											
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS									
EXPENDITURE ALLOCATION		\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000				
TOTAL ALLOCATION	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000				
SOURCES OF FUNDS General Fund		\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000				
TOTAL FUNDS	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000				

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Total Operating Expenses
\$0.00	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B-21	Lincoln Wellness Center						Capital Expense						
DEPARTMENT	Public Works Building Maintenance	FUNCTION												
DESCRIPTION	Building needs new roof													
STATUS														
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS												
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		TOTAL						
EXPENDITURE ALLOCATION	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000						
TOTAL ALLOCATION	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000						
SOURCES OF FUNDS														
General Fund	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000						
TOTAL FUNDS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000						

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION

McBee Street roof was a combination of flat and asphalt shingle roof that needs to be replaced

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Total Operating Expenses
\$0.00	Total Revenues

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	B-22	Courthouse Windows/Doors					Capital Expense					
DEPARTMENT	Public Works Building Maintenance	FUNCTION										
DESCRIPTION	Repair and paint exterior of courthouse											
STATUS												
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS										
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL					
EXPENDITURE ALLOCATION	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000					
TOTAL ALLOCATION	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000					
SOURCES OF FUNDS General Fund	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000					
TOTAL FUNDS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000					

LINCOLN COUNTY, NORTH CAROLINA

JUSTIFICATION

Exterior of courthouse needs to be cleaned up with repair and painting of exterior windows

LOCATION MAP

ANNUAL OPERATING BUDGET IMPACT:

	Total Operating Expenses
	\$0.00 Total Revenues

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURES PROGRAM

242

PROJECT	Replacement of Communications radio consoles and backroom equipment										
DEPARTMENT	Communications	FUNCTION	Public Safety								
DESCRIPTION	Replace radio operator consoles and backroom equipment. Current equipment is 14+ years old and past end of life. This change will aid in the move of the Communications Center to the old hospital as it will be IP based and allow for remote connectivity.										
STATUS	New										
	PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS								
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL			
EXPENDITURE ALLOCATION	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000			
TOTAL ALLOCATION	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000			
SOURCES OF FUNDS											
General Fund	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,000			
Emergency Telephone Fund	\$ 112,000							112,000			
TOTAL FUNDS	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000			

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT		CD-1 Community Development Block Grant					
DEPARTMENT	Planning & Inspections	FUNCTION	Community Development Block Grant				
DESCRIPTION	Community Development Block Grant Catalyst Grant Oaklawn School Renovation						
STATUS	Started						
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS				
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION Catalyst Grant-Oaklawn School Scattered Site Housing-2012		\$ 500,000 \$ 225,000					\$ 500,000 \$ 225,000 - - - - - - -
TOTAL ALLOCATION		\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000
SOURCES OF FUNDS							- - 725,000 - - -
General Fund Community Development Block Grant		\$ 725,000					\$ 725,000
TOTAL FUNDS		\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000

243

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURE PROGRAM

244

PROJECT	ELEC-1	VOTING EQUIPMENT AND HARDWARE/SOFTWARE FOR PROGRAMMING						
DEPARTMENT	ELECTIONS	FUNCTION	GENERAL GOVERNMENT ELECTORAL PROCESS					
DESCRIPTION	REPLACING OR PURCHASING VOTING EQUIPMENT, HARDWARE, SOFTWARE, PROGRAMMING, & BOOTHS TO BE KEPT IN COMPLIANCE WITH STATE & FEDERAL LAW.							
STATUS	FINISHING PURCHASING VOTING EQUIPMENT TO REPLACE BEFORE 2018!							
	PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL ALLOCATION	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
SOURCES OF FUNDS								
General Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
TOTAL FUNDS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURE PROGRAM

245	PROJECT	ELEC-1	VOTING EQUIPMENT AND HARDWARE/SOFTWARE FOR PROGRAMMING						
	DEPARTMENT	ELECTIONS	FUNCTION	GENERAL GOVERNMENT ELECTORAL PROCESS					
	DESCRIPTION	REPLACING OR PURCHASING VOTING EQUIPMENT, HARDWARE, SOFTWARE, PROGRAMMING, & BOOTHS TO BE KEPT IN COMPLIANCE WITH STATE & FEDERAL LAW.							
	STATUS	FINISHING PURCHASING VOTING EQUIPMENT TO REPLACE BEFORE 2018!							
	PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS						
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
EXPENDITURE ALLOCATION		\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,000	
TOTAL ALLOCATION		\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,000	
SOURCES OF FUNDS									
General Fund		\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,000	
TOTAL FUNDS		\$ 242,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,000	

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	FIN-1										
DEPARTMENT	Finance	FUNCTION	General Government								
DESCRIPTION	Completion of purchase of Munis software. This phase includes purchase of Utility billing and Collection modules.										
STATUS	First phase of conversion is underway in FY 14										
PROJECT BUDGET											
	PROPOSED FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL				
EXPENDITURE ALLOCATION											
Software Conversion	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000				
TOTAL ALLOCATION	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000				
SOURCES OF FUNDS											
Proceeds of Financing Water & Sewer CIP	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000				
TOTAL FUNDS	\$ 66,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000				

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENTS PROGRAM

247

PROJECT	FM-1 Vehicle	44-4335-52-00-57501						
DEPARTMENT	Fire Marshal	FUNCTION	Public Safety - 52					
DESCRIPTION	2016 to provide new Deputy Fire Marshal with a vehicle. This can be a new vehicle for \$35,000 or a used vehicle from another department (\$7,000 - \$10,000)							
STATUS								
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
EXPENDITURE ALLOCATION		\$ 35,000	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TOTAL ALLOCATION		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS								
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	FM-2 Vehicle	44-4335-52-00-57501						
DEPARTMENT	Fire Marshal	FUNCTION	Public Safety - 52					
DESCRIPTION	2016 to provide new Deputy Fire Marshal with a vehicle. This can be a new vehicle for \$35,000 or a used vehicle from another department (\$7,000 - \$10,000)							
STATUS								
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
TOTAL ALLOCATION		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
SOURCES OF FUNDS								
General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	FM-3 Vehicle	44-4335-52-00-57501						
DEPARTMENT	Fire Marshal	FUNCTION	Public Safety - 52					
DESCRIPTION	2016 to provide new Fire Marshal Inspector with a vehicle. This can be a new vehicle for \$35,000 or a used vehicle from another department (\$7,000 - \$10,000)							
STATUS								
PROJECT BUDGET PROPOSED FY 2016		PROJECTED FOR FUTURE YEARS						
EXPENDITURE ALLOCATION		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
TOTAL ALLOCATION		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
SOURCES OF FUNDS General Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURES PROGRAM

PROJECT	IT-005 - VoIP Purchase, Installation and Configuration (CTD)											
DEPARTMENT	Information Technology	FUNCTION	Cost Savings/Avoidance Through Reduction of Telephone Carrier Expense									
DESCRIPTION	<p>This project is for the delivery of voice communications and multimedia sessions over Internet Protocol (IP) networks. This transforms traditional telephone and long services from the current provider, AT&T, and moves them into County owned and managed network services for long term cost savings. Savings come from line adds, changes, and movements as well as long distance. This project partners with the Lincoln County School system to pool the PRI (Primary Rate Interface) services and long distance minutes.</p>											
STATUS	In Progress (Already Budgeted in FY 2015 but may have carryover to 2016)											
	PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS									
EXPENDITURE ALLOCATION			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL				
Carry Over / Current Balance		123,028.00						\$ 123,028				
Hardware/Software								\$ -				
Networking Engineering Services								\$ -				
Implementation (Sheriff's Office, Jail & smaller facilities)								\$ -				
Reporting System & Security System Implementation								\$ -				
TOTAL ALLOCATION		\$ 123,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,028				
SOURCES OF FUNDS								\$ -				
General Fund								\$ -				
TOTAL FUNDS		\$ 123,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,028				

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURES PROGRAM

PROJECT	IT-014 - Server Operating System Software Refresh											
DEPARTMENT	Information Technology	FUNCTION Upgrade Server Software to Current Microsoft Supported Version										
DESCRIPTION	<p>Lincoln County Currently Uses MS Windows Server as the network operating system and database software. This project will update the Operating System software to keep it current with the supported Microsoft version. This is a requirement to ensure high availability and security and to meet requirements of business partners and software providers. Enhancements achieved with the upgrade will include enhanced hardware and scaling functions, reduced power consumption, addition of virtualization, integrated VDI technology, more efficient server management, extended storage management with File Classification Infrastructure (FCI) & pervasive remote access.</p>											
STATUS	On Hold (Already Budgeted in FY 2015)											
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS									
EXPENDITURE ALLOCATION		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL					
MS Server 2012 Datacenter OS	2 15,975.00	\$ 31,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,950				
MS Server 2012 CAL's	550 19.85	\$ 10,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,918				
MS SQL Server 2012	6 3,646.08	\$ 21,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,876				
MS SQL CAL's	50 194.99	\$ 9,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750				
TOTAL ALLOCATION		\$ 74,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,493				
SOURCES OF FUNDS							\$ -	\$ -				
General Fund							\$ -	\$ -				
TOTAL FUNDS		\$ 74,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,493				

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURES PROGRAM

PROJECT		IT-022 - Desktop Virtualization Project						
DEPARTMENT	Information Technology	FUNCTION	Reduce purchase and management expense for personal computers by extending the functional life of equipment through virtualization					
DESCRIPTION	<p>Virtualization provides a means to extend the functional use of existing and future personal computer hardware. Typically PC hardware is replaced on a 4-5 year schedule when the hardware becomes obsolete and no longer performs at a level to meet industry standards and business partner requirements. Virtualization can lengthen the time between hardware refresh by effectively removing the processing capacity from the pc and moving that to the scalable blade server environment thereby extending existing equipment's useful lifespan.</p>							
STATUS	In Progress - (\$114,116 already allocated in FY 2015 Budget)							
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION								
Carry Over - FY 2014		(45,858.00)						\$ (45,858)
Blade Server Expansion		9,851.25	\$ 9,851	\$ 9,851	\$ -	\$ -	\$ -	\$ 29,554
VMware Upgrade And Additional Licenses		19,471.40	\$ 7,020	\$ 7,020	\$ -	\$ -	\$ -	\$ 33,512
Citrix ZEN Desktop & Licensing (150)		52,185.00	\$ 27,690	\$ 27,690	\$ -	\$ -	\$ -	\$ 107,565
Citrix Netscaler		8,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,520
Microsoft Licensing and Software		26,196.37	\$ 9,172	\$ 9,172	\$ -	\$ -	\$ -	\$ 44,540
Implememtation		43,750.00	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ 78,750
TOTAL ALLOCATION		\$ 114,116	\$ 71,234	\$ 71,234	\$ -	\$ -	\$ -	\$ 256,583
SOURCES OF FUNDS								
General Fund								
TOTAL FUNDS		\$ 114,116	\$ 71,234	\$ 71,234	\$ -	\$ -	\$ -	\$ 256,583

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURES PROGRAM

PROJECT		IT-024 - IBM iSeries (AS400) Operating System Software Upgrade									
DEPARTMENT	Information Technology		FUNCTION Bring the iSeries to supported version of the operating system software								
DESCRIPTION	The County uses two (2) IBM iSeries Mid-Range Systems to perform many of its the mission critical day to day operations. Departments that use the iSeries as their main system include Tax Administration, Planning and Development, Environmental Health, Public Works and others. One system is independantly used to directly service the public via the Internet. Both of these systems are currently at operating system Version software6.1.0. The current version is i5/OS 7.1.0. IBM just made an announcement on V6R1 that they have listed the End of Support date as 9/30/15 so we will be required to upgrade the software to stay in support.										
STATUS	Pending Approval										
PROJECT BUDGET			PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS							
EXPENDITURE ALLOCATION			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL			
i5/OS Upgrade for S1030030			1	6,500.00	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500	
i5/OS Upgrade for S100166F					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ALLOCATION					\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500	
SOURCES OF FUNDS											
General Fund											
TOTAL FUNDS											

LINCOLN COUNTY, NORTH CAROLINA
Jail

Capital Expenditure Form

PROJECT		JAIL-7						
DEPARTMENT	Jail	4320	FUNCTION Public Safety					
DESCRIPTION		Vehicle Replacement						
STATUS								
PROJECT BUDGET	PROPOSED 2016	PROJECTED FOR FUTURE YEARS						TOTAL
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
EXPENDITURE ALLOCATION Per Vehicle Replacement Schedule		\$ 32,180	\$ -	\$ 32,180	\$ -	\$ -	\$ 64,360	\$ 128,720
2016-1 1 AWD Utility Vehicle								
2017-0 State Contract Price of								
2018-1 \$26267 + Hut+Equip								
2019-0 and Installs								
2020-0 Total Est. Cost \$32180								
TOTAL ALLOCATION		\$ 32,180	\$ -	\$ 32,180	\$ -	\$ -	\$ 64,360	\$ 128,720
SOURCES OF FUNDS								
General Fund		\$ 32,180	\$ -	\$ 32,180	\$ -	\$ -	\$ 64,360	\$ -
TOTAL FUNDS		\$ 32,180	\$ -	\$ 32,180	\$ -	\$ -	\$ 64,360	\$ 75,600

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LINCOLN COUNTY, NORTH CAROLINA
FY 2016

Capital Expenditure Form

PROJECT		JAIL-8							
DEPARTMENT		JAIL 4320	FUNCTION		PUBLIC SAFETY				
DESCRIPTION		HVAC REPLACEMENT							
STATUS									
255	PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
	EXPENDITURE ALLOCATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HVAC Replacement of 3 units @10,000 each		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
	TOTAL ALLOCATION		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
	SOURCES OF FUNDS								
	General Fund		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 150,000
	TOTAL FUNDS		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 150,000

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

Capital Expenditure Form

PROJECT		Jail-11						
DEPARTMENT	JAIL	4320	FUNCTION	PUBLIC SAFETY				
DESCRIPTION		Upgrade and Repair Plumbing in Detention Center						
STATUS								
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
EXPENDITURE ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Upgrade/Repair all plumbing in Detention	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL ALLOCATION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	
SOURCES OF FUNDS								
General Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	
TOTAL FUNDS	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000	

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

Capital Expenditure Form

PROJECT		Jail-16						
DEPARTMENT	JAIL	4320	FUNCTION PUBLIC SAFETY					
DESCRIPTION		Special Needs Cells						
STATUS								
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
EXPENDITURE ALLOCATION Reconfiguring Existing Cells into Special Need Cells	\$ - \$ 50,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	
TOTAL ALLOCATION	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
SOURCES OF FUNDS General Fund	\$ 50,000						\$ 50,000	
TOTAL FUNDS	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURE

258	PROJECT	LIB-8								
	DEPARTMENT	Library	FUNCTION Library Services							
	DESCRIPTION	Technology updates including replacing/purchasing computers, monitors, tablets, and other electronic devices. The library's computers will be 5 years old in 2017. The increases in funding that year are the begining a multi-year replacement plan. The library will also need to update the laptops and tablets that it secured with grant funding for technology instruction.								
	STATUS	Budgeted 2015, 2018, 2019- increased amount for 2016 and 2017								
	PROJECT BUDGET	PROPOSED 2016	PROJECTED FOR FUTURE YEARS							
			2017	2018	2019	2020	2021	Total		
	EXPENDITURE ALLOCATION Technology (Computers, monitors, printers and other electronic devices)	\$ 7,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 157,000 \$0		
	TOTAL ALLOCATION	\$ 7,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 157,000		
	SOURCES OF FUNDS General Fund	\$ 7,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 157,000 \$0 \$0 \$0 \$0 \$0 \$0		
	TOTAL FUNDS	\$ 7,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 157,000		

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURE

PROJECT	LIB-12							
DEPARTMENT	Library	FUNCTION	Library Services					
DESCRIPTION	Replace ceiling tiles and paint existing grid in main reading area/Lincoln County Local History Room at the Charles R. Jonas library to match new tiles installed throughout other parts of the building 2011. Should improve lighting as well as the appearance.							
STATUS	Budgeted							
PROJECT BUDGET	PROPOSED 2016	PROJECTED FOR FUTURE YEARS						
		2017	2018	2019	2020	2021	TOTAL	
EXPENDITURE ALLOCATION								
Replace ceiling tiles	\$ 20,000						\$ 20,000	
TOTAL ALLOCATION	\$ 20,000	\$0	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
SOURCES OF FUNDS								
General Fund	\$ 20,000	\$0					\$ 20,000	
TOTAL FUNDS	\$ 20,000	\$0	\$ -	\$ -	\$ -	\$ -	\$ 20,000	

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURE

PROJECT	LIB-13										
DEPARTMENT	Library	FUNCTION	Library Services								
DESCRIPTION	Recarpeting Charles R. Jonas Library - Phase 2. Replace old, worn carpet in main reading room. This will complete the recarpeting project at Jonas which began in 2011.										
STATUS	Budgeted										
PROJECT BUDGET	PROPOSED 2016	PROJECTED FOR FUTURE YEARS									
		2017	2018	2019	2020	2021	TOTAL				
EXPENDITURE ALLOCATION											
Carpet for reading room	\$ 45,000						45,000				
Stack mover rental	\$ 5,000						5,000				
TOTAL ALLOCATION	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000				
SOURCES OF FUNDS											
General Fund	\$ 50,000	\$ -					50,000				
TOTAL FUNDS	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000				

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL IMPROVEMENTS PROGRAM

PROJECT	LIB-15									
DEPARTMENT	Library	FUNCTION	Library Services							
DESCRIPTION	Hire architect to develop site and architectural plans for a permanent West Lincoln Library/Community Center to be located at the West Lincoln Park.									
STATUS	Requested									
PROJECT BUDGET	PROPOSED 2016	PROJECTED FOR FUTURE YEARS								
		2017	2018	2019	2020	2021	TOTAL			
EXPENDITURE ALLOCATION										
Architectural consultant fees	\$ 30,000					\$ 30,000				
TOTAL ALLOCATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000				
SOURCES OF FUNDS										
General Fund	\$ 30,000	\$ -				\$ 30,000				
TOTAL FUNDS	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000				

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURE

PROJECT	LIB-16										
DEPARTMENT	Library	FUNCTION Library Services									
DESCRIPTION	Property acquisition to expand library facilities in the Denver area.										
STATUS	Requested										
PROJECT BUDGET	PROPOSED 2016	PROJECTED FOR FUTURE YEARS									
		2017	2018	2019	2020	2021	TOTAL				
EXPENDITURE ALLOCATION											
Acquisition of land	\$ 100,000						\$ 100,000				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
TOTAL ALLOCATION	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000				
SOURCES OF FUNDS											
General Fund	\$ 100,000	\$ -					\$ 100,000				
							\$ -				
							\$ -				
							\$ -				
							\$ -				
TOTAL FUNDS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000				

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURE

PROJECT	LIB-17										
DEPARTMENT	Library	FUNCTION	Library Services								
DESCRIPTION	Install security cameras at all three libraries. There will be an annual monitoring fee of approximately \$250/location. Funding for cameras at Jonas was initially requested in 2014 but due to additional bills for HVAC installation which had to be paid that FY the funds were not available to complete this project.										
STATUS	Requested										
PROJECT BUDGET	PROPOSED 2016	PROJECTED FOR FUTURE YEARS									
		2017	2018	2019	2020	2021	TOTAL				
EXPENDITURE ALLOCATION Cameras/Hardware and Installation	\$ 12,500						\$ 12,500				
TOTAL ALLOCATION	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500				
SOURCES OF FUNDS General Fund	\$ 12,500						\$ 12,500				
TOTAL FUNDS	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500				

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURE

264

PROJECT	PID-2 Replacement Vehicles								
DEPARTMENT	Planning & Inspections	FUNCTION Building Inspections, street sign maintenance and planning							
DESCRIPTION	Passenger Vehicles (4 Door) Heavy Duty Truck 4x4 SUVs								
STATUS	State Bids								
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS							
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL		
EXPENDITURE ALLOCATION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 50,000		
2 SUV's									
2 SUV's									
2 SUV's									
2 SUV's									
2 sedans									
2 sedans									
TOTAL ALLOCATION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 280,000		
SOURCES OF FUNDS									
General Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 280,000		
TOTAL FUNDS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 280,000		

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURES

PROJECT	PID-7 Township Plans							
DEPARTMENT	Planning & Inspections	FUNCTION Long Range Planning						
DESCRIPTION	Township Plans							
STATUS	Projected							
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
EXPENDITURE ALLOCATION Ironton/N. Lincolnton Howards Creek/S. Lincolnton Catawba Springs North Brook		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
TOTAL ALLOCATION	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 4,000	
SOURCES OF FUNDS Revenues are projected to cover the expenditure General Fund		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000	
TOTAL FUNDS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 4,000	

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURES

PROJECT	PID-12 Technology								
DEPARTMENT	Planning & Inspections	FUNCTION Technology Advancement							
DESCRIPTION	Technology								
STATUS	Projected								
266	PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS						
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
EXPENDITURE ALLOCATION Hardware and Software Permitting System	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 25,000	\$ 12,000	\$ 69	102,000	
TOTAL ALLOCATION	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 25,000	\$ 12,000	\$ 69	102,000	
SOURCES OF FUNDS Revenues are projected to cover the expenditure General Fund	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 25,000	\$ 12,000	\$ 69	102,000	
TOTAL FUNDS	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 25,000	\$ 12,000	\$ 69	102,000	

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURES

PROJECT	PID-14 Comprehensive Land Use Plan Update							
DEPARTMENT	Planning & Inspections	FUNCTION Comprehensive Land Use Plan						
DESCRIPTION	Update of the Lincoln County Comprehensive Land Use Plan							
STATUS	Projected							
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
EXPENDITURE ALLOCATION Land Use Plan		\$ 30,000					\$ 30,000	
							- - - - - - - - -	
TOTAL ALLOCATION		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
SOURCES OF FUNDS Revenues are projected to cover the expenditure General Fund		\$ 30,000					- - - - - - - - -	
							30,000	
TOTAL FUNDS		\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURES

PROJECT PID-20 Corridor Planning									
DEPARTMENT	Planning & Inspections	FUNCTION Corridor Planning							
DESCRIPTION	Corridor Planning efforts on NC routes across the county								
STATUS	Projected								
268	PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS						
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021		
EXPENDITURE ALLOCATION		\$ 10,000	\$ 5,000	\$ 20,000	\$ 5,000				
NC 73						\$ 10,000			
NC 150						\$ 5,000			
NC 16						\$ 20,000			
NC 27						\$ 5,000			
TOTAL ALLOCATION		\$ 10,000	\$ 5,000	\$ 20,000	\$ 5,000	\$ -	\$ 40,000		
SOURCES OF FUNDS									
Revenues are projected to cover the expenditure									
General Fund		\$ 10,000	\$ 5,000	\$ 20,000	\$ 20,000				
TOTAL FUNDS		\$ 10,000	\$ 5,000	\$ 20,000	\$ 20,000	\$ -	\$ 55,000		

LINCOLN COUNTY, NORTH CAROLINA

CAPITAL EXPENDITURES

PROJECT PID-21 Small Area Plans							
DEPARTMENT	Planning & Inspections	FUNCTION	Planning				
DESCRIPTION	Small Area Plans						
STATUS	Projected						
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION							
Triangle/Optimist	\$ 1,000						\$ 1,000
Hagers Ferry	\$ 1,000						\$ 1,000
NC16/NC73							\$ 1,000
Hospital (McAlister)		\$ 1,000					\$ 1,000
St. James		\$ 1,000					\$ 1,000
TOTAL ALLOCATION	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 5,000
SOURCES OF FUNDS							
Revenues are projected to cover the expenditure							
General Fund	\$ 2,000	\$ 2,000	\$ 1,000				\$ 5,000
TOTAL FUNDS	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ -	\$ 5,000

Project	Approved	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY16-FY21 Totals
Small Area Plans									
St. James				\$1,000					\$1,000
Hagers Ferry			\$1,000						\$1,000
Hospital Area				\$1,000					\$1,000
NC16/NC73					\$1,000				\$1,000
Optimist Club/Triangle			\$1,000						\$1,000
subtotal	\$0	\$2,000	\$2,000	\$1,000	\$0	\$0	\$0	\$0	\$5,000
Corridor Plans									
NC16					\$20,000				\$20,000
NC73			\$10,000						\$10,000
NC150				\$5,000					\$5,000
NC27						\$5,000			\$5,000
subtotal	\$0	\$10,000	\$5,000	\$20,000	\$5,000	\$0	\$0	\$0	\$40,000
Township Plans									
Ironton/N. Linc.				\$1,000					\$1,000
Howards Creek/S. Linc.					\$1,000				\$1,000
Catawba Springs						\$1,000			\$1,000
North Brook							\$1,000		\$1,000
subtotal	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$0	\$4,000
CDBG									
Catalyst (Oaklawn)			\$500,000						\$500,000
Scattered Site Housing			\$225,000						\$225,000
subtotal		\$725,000	\$0	\$0	\$0	\$0	\$0	\$0	\$725,000
Misc.									
Technology	\$10,000	\$10,000	\$20,000	\$20,000	\$15,000	\$25,000	\$12,000	\$102,000	
Ramsour's Mill									\$0
Addressing							\$10,000		\$10,000
Vehicles	\$55,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$280,000	
Land Use Plan Update		\$30,000							\$30,000
subtotal	\$65,000	\$90,000	\$70,000	\$70,000	\$65,000	\$75,000	\$52,000	\$422,000	
Totals	\$65,000	\$827,000	\$78,000	\$92,000	\$71,000	\$76,000	\$52,000	\$1,196,000	

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

Capital Expenditure Form

PROJECT SHER-7								
DEPARTMENT	Sheriff	4310	FUNCTION Public Safety					
DESCRIPTION	Replace Office Computers							
STATUS	on-going replacement cycle							
PROJECT BUDGET	PROPOSED FY2016	PROJECTED FOR FUTURE YEARS						
		FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL	
EXPENDITURE ALLOCATION 8 Dell @ \$1200.00 each 8 Office 2010 Std. Ed. @ \$259.00 each	\$ 11,672	\$ 21,885	\$ 21,885	\$ 21,885	\$ 21,885	\$ 21,885	\$ 121,097	
TOTAL ALLOCATION	\$ 11,672	\$ 21,885	\$ 21,885	\$ 21,885	\$ 21,885	\$ 21,885	\$ 121,097	
SOURCES OF FUNDS								
General Fund	\$ 11,672	\$ 21,885	\$ 21,885	\$ 21,885	\$ 21,885	\$ 21,885	\$ 121,097	
TOTAL FUNDS	\$ 11,672	\$ 21,885	\$ 21,885	\$ 21,885	\$ 21,885	\$ 21,885	\$ 121,097	

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LINCOLN COUNTY, NORTH CAROLINA
FY 2016

Capital Expenditure Form

PROJECT		SHER-9						
DEPARTMENT	Sheriff	4310	FUNCTION Public Safety					
DESCRIPTION	Vehicle Replacement							
STATUS								
PROJECT BUDGET	PROPOSED FY2016	PROJECTED FOR FUTURE YEARS						TOTAL
		FY2017	FY2018	FY2019	FY2020	FY2021		
EXPENDITURE ALLOCATION Per replacement schedule for 2016 only 16 Police Interceptor SUV's @ \$31,336 each \$26,267.44 per car + \$788 HUT + \$4280 to equip 0 Used Vehicles (For CID & Narc) \$20,340 @ 18,000 plus 1800 to equip each plus HUT tax Narcotics-\$25,000	\$ 470,040 \$ - \$ 25,000 \$ -	\$ 470,040 \$ 61,020 \$ 25,000 \$ -	\$ 532,712 \$ 61,020 \$ 25,000 \$ -	\$ 407,368 \$ 40,680 \$ 25,000 \$ -	\$ 219,352 \$ 61,020 \$ 25,000 \$ -	\$ 720,728 \$ 40,680 \$ 25,000 \$ -	\$ 2,820,240 \$ 264,420 \$ 150,000 \$ -	
TOTAL ALLOCATION	\$ 495,040	\$ 556,060	\$ 618,732	\$ 473,048	\$ 305,372	\$ 786,408	\$ 3,234,660	
SOURCES OF FUNDS General Fund	\$ 495,040	\$ 556,060	\$ 618,732	\$ 473,048	\$ 305,372	\$ 786,408	\$ 3,234,660	
TOTAL FUNDS	\$ 495,040	\$ 556,060	\$ 618,732	\$ 473,048	\$ 305,372	\$ 786,408	\$ 3,234,660	

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

Capital Expenditure Form

PROJECT		SHER-12						
DEPARTMENT	Sheriff	4310	FUNCTION Public Safety					
DESCRIPTION	MDT's for Patrol Vehicles							
STATUS								
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
EXPENDITURE ALLOCATION 15 Dell Laptops @ \$1331.60 each 15 Office 2010 Std.Ed. @ \$259 each 15 Mounts @ \$162 ea	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 157,734	
TOTAL ALLOCATION	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 157,734	
SOURCES OF FUNDS General Fund	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 157,734	
TOTAL FUNDS	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 26,289	\$ 157,734	

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Department:	Tax		
Project Name:	New Software		
Project Number:			
Project Description:	Replace old tax software package for all divisions (appraisal, collections, land records/GIS and listing)		
Project Start Date:	2017	Current Date:	
Estimated Project Completion Date:	2018		
Project Notes:	To purchase a complete tax software package. This will allow the public to better understand and read property record cards, and how property assessed. Also, will allow for easier revaluations to be completed faster and in a better format. Improve the ability to collect tax, list personal property and create reports.		
Budget request for FY 2015, if a carryover project.			

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURES

Janauary 29, 2015

Page 1

PROJECT		FUNCTION						
New Software								
DEPARTMENT	FUNCTION							
	Collections Listing & Assessing Mapping/Land Records & GIS Reappraisal							
DESCRIPTION	New appraisal software for easier use by staff and better understanding by tax payers. This software would be for all departments (appraisal, collections/listing, and land records/GIS). This should be considered for the next county-wide revaluation.							
STATUS								
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS						
EXPENDITURE ALLOCATION		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
Assessing & Collections GIS Mapping & Land Records Revaluation			\$400,000				\$400,000	
TOTAL ALLOCATION	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
SOURCE OF FUNDS								
General Funds 11-4170-51-00-57901	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	
TOTAL FUNDS	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000	

LINCOLN COUNTY, NORTH CAROLINA

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JUSTIFICATION

The current software is old and does not perform to the desired county needs. It is written on an old platform and language that will only get harder to maintain in the future. It is difficult to understand and be used by tax payers. They do not like the property record card and the way information is displayed. It is difficult for tax payers to understand how property value is calculated.

LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT: \$400,000	
	\$0.00	Total Operating Expenses
	\$0.00	General Fund
	\$0.00	Total Revenues

PROJECT PC Computer Upgrades and Replacement							
DEPARTMENT TAX - 1	FUNCTION Collections Listing & Assessing Mapping/Land Records & GIS Reappraisal						
DESCRIPTION Newly purchased PC computers have a three (3) year warranty/maintenance. These expenditures are based on a five (5) year life cycle for currently operating PC's used for the processing of tax data. Mapping/Land record computer life expectancy is three (3) years. GIS computer life expectancy is two (2) years. Reappraisal will need to replace laptops in the next two (2) years.							
STATUS							
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION							
Assessing & Collections	\$5,000	\$5,200	\$3,900	\$3,900	\$2,000	\$2,000	\$22,000
GIS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
Mapping & Land Records	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
Revaluation	\$4,000	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$17,000
TOTAL ALLOCATION	\$13,500	\$12,300	\$11,000	\$11,000	\$9,100	\$9,100	\$66,000
SOURCE OF FUNDS							
CIP Fund	\$13,500	\$12,300	\$11,000	\$11,000	\$9,100	\$9,100	\$66,000
TOTAL FUNDS	\$13,500	\$12,300	\$11,000	\$11,000	\$9,100	\$9,100	\$66,000

LINCOLN COUNTY, NORTH CAROLINA

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JUSTIFICATION

To supply and maintain personal computers (PC's) and printers for Tax Listing/Collection, Land Records (Mapping), GIS, and the Reappraisal staff. Provides for all data to be processed electronically. Five (5) year life cycle for Listing/Collections and Reappraisal. Three (3) year life cycle for Mapping. Two (2) year life cycle for GIS.

LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT: \$9,700 to \$12,300	
	Personnel	
	Operations and Maintenance	
	Other Capital Outlay	
	Total Operating Expenses	\$66,000
	Sources of Revenue to Cover Expenses	
	General Fund	
	Total Revenues	

Department: Tax Department

Project Name: Maintenance and purchase of PC's and Printers

Project Number: _____

Project Description: _____

Project Start Date: _____ Current Date: _____

Estimated Project Completion Date: _____

Project Notes: This maintenance plan allows for repairs, updates, and replacement of PC's and Printers for Listing/Collections, Land Records (Mapping), reappraisal Departments and GIS

Appraisal	(2 computers @ \$1,000, 2 laptop @ \$1,000) \$4,000
Collections	(3 computers @ \$1,000) \$3,000
Land Records	(1 computer @ \$2,000)
GIS	(1 computer @ \$2,500)
Listing	(2 computers @ \$1,000) \$2,000

Budget request for FY 2015, if a carryover project. _____

LINCOLN COUNTY, NORTH CAROLINA

FY 2016

CAPITAL EXPENDITURES

Janauary 29, 2015

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PROJECT PC Computer Upgrades and Replacement							
DEPARTMENT Tax - 4	FUNCTION Mapping/Land Records & GIS						
DESCRIPTION Newly purchased PC computers have a three (3) year warranty/maintenance. These expenditures are based on a five (5) year life cycle for currently operating PC's used for the processing of tax data. Mapping/land records/addressing computer life expectancy is three (3) years. GIS computer life expectancy is two (2) years.							
STATUS							
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION							
GIS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$15,000
Mapping & Land Records	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$12,000
TOTAL ALLOCATION	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000
SOURCE OF FUNDS							
General Funds 11-4170-51-00-57901	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000
TOTAL FUNDS	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$27,000

LINCOLN COUNTY, NORTH CAROLINA

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JUSTIFICATION

LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT:	
	\$0.00	Total Operating Expenses
	\$0.00	General Fund
	\$0.00	Total Revenues

Department: _____

Project Name: _____

Project Number: _____

Project Description: _____

Project Start Date: _____

Current Date: _____

Estimated Project Completion Date: _____

Project Notes: _____

Budget request for FY 2015, if a carryover project. _____

<p>PROJECT GIS</p>														
DEPARTMENT TAX-5	<p>FUNCTION GIS Provides Geographical Information Service</p>													
<p>DESCRIPTION Much of the work in local government involves geographically related issues or task. GIS is the key to bringing all of this information together to maximize efficiency and effectiveness. GIS brings groups of people with different knowledge bases and helps them understand problems through a common interface. This strategic plan empowers us to provide effective service to all our customers. We look forward to working with all of our departments and customers to make the GIS Department successful.</p>														
<p>STATUS</p>														
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS												
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL							
EXPENDITURE ALLOCATION														
GIS equipment to support functionality GIS Server	\$4,000 \$30,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000 \$30,000							
TOTAL ALLOCATION	\$4,000	\$34,000	\$4,000	\$4,000	\$4,000	\$4,000	\$54,000							
SOURCE OF FUNDS														
CIP Fund	\$4,000	\$34,000	\$4,000	\$4,000	\$4,000	\$4,000	\$54,000							
TOTAL FUNDS	\$4,000	\$34,000	\$4,000	\$4,000	\$4,000	\$4,000	\$54,000							

LINCOLN COUNTY, NORTH CAROLINA

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JUSTIFICATION

GIS is the key to bringing geographical information layers together and linking them to the parcel data base used by the general public, but most importantly for the complete and accurate appraisal for all properties for taxation. These items are for replacement equipment, software upgrade and replacement.

LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT:	
	Personnel	
	Operations and Maintenance	
	Other Capital Outlay	
	Total Operating Expenses	\$54,000
	Sources of Revenue to Cover Expenses	
	General Fund	
		Total Revenues

Department: GIS (Tax Mapping)

Project Name: Geographical Information Service

Project Number: _____

Project Description: Maintenance and purchase of equipment and software to maximize efficiency and effectiveness.

Current Date:

Work in progress

Estimated Project Completion Date: Continual

Continual

Project Notes: ESRI - (the provider for Arch - Edit software) continues to send enhancement and new releases requiring GIS to make provisions for these changes.

Budget request for FY 2015, if a carryover project.

Department:	<u>GIS (Tax Mapping)</u>		
Project Name:	<u>Geographical Information Service</u>		
Project Number:	_____		
Project Description:	<u>Maintenance and purchase of equipment and software to maximize efficiency and effectiveness.</u>		
Project Start Date:	_____	Current Date:	<u>Work in progress</u>
Estimated Project Completion Date:	<u>Continual</u>		
Project Notes:	<u>ESRI - (the provider for Arch - Edit software) continues to send enhancement and new releases requiring GIS to make provisions for these changes.</u> _____ _____ _____ _____ _____ _____		
Budget request for FY 2014, if a carryover project.	_____		

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL IMPROVEMENTS PROGRAM

Jaunary 29, 2015
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PROJECT							
Replacement Vehicles							
DEPARTMENT		FUNCTION					
TAX REV - 1		Reappraisal					
DESCRIPTION		These vehicles are necessary for staff appraisers as they conduct site inspection of real properties. They are also used for related travel needed to complete educational requirements by all Tax Department staff. Vehicle replacement is based on life expectancy miles of 100,000 to 125,000.					
STATUS							
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS				
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
EXPENDITURE ALLOCATION							
44-4141-5540				\$25,000	\$25,000	\$25,000	\$25,000
TOTAL ALLOCATION		\$0	\$0	\$25,000	\$25,000	\$25,000	\$100,000
SOURCE OF FUNDS							
General Fund		\$0	\$0	\$25,000	\$25,000	\$25,000	\$100,000
TOTAL FUNDS		\$0	\$0	\$25,000	\$25,000	\$25,000	\$100,000

LINCOLN COUNTY, NORTH CAROLINA

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JUSTIFICATION

Purchase of 4-wheel drive vehicles for Reappraisal Department to assist in performing field reviews.

LOCATION MAP	ANNUAL OPERATING BUDGET IMPACT:	\$25,000
	Personnel	
	Operations and Maintenance No incremental increase replacing existing vehicles.	
	Other Capital Outlay	
	Total Operating Expenses	\$100,000
	Sources of Revenue to Cover Expenses	
	Total Revenues	

Department: Tax Revaluation

Project Name: TAX-REV 2

Project Number: _____

Project Description: Purchase of Replacement Vehicles

Project Start Date: FY2014 Current Date: FY2014

Estimated Project Completion Date: FY2021

Project Notes: Purchase of three (3) new 4-wheel drive vehicles for the Reappraisal Department to perform field reviews.

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Budget request for FY 2014, if a carryover project. _____

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