

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.

Revised April 2015

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
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:
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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	Recommend 12,000 in FY 16 and 18,000 in 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-Spatialtest 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	

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2/27/15

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
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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
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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							-	
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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							-	
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REC-7	Facility Improvements-Block Smith Gym							-	
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REC-14	Prop Acq-Ironton Township Athletic Complex							-	
REC-15	Aquatic Complex - NOT FUNDED							-	
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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
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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-Spatialist 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	

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LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDATURE

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
EXPENDITURE ALLOCATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture - Replacement			\$ 1,000			\$ 1,500	\$ 2,500
Furniture - Initial Purchase							\$ -
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		
<p>LCEMS owns 3 facilities with appliances that are over 17 years old and are wearing out.</p> <p>The replacement of the heaters in the ambulance bays is greatly needed at all three bases.</p> <p>The construction of a shelter for parking ambulances would provide protection from the elements in both winter and summer seasons.</p>		
LOCATION MAP	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	
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\$0.00	Total Revenues
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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											
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		

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							
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							\$ - \$ 15,000 - - - -
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							
PROJECT BUDGET	PROPOSED FY2016	PROJECTED FOR FUTURE YEARS					
		FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
EXPENDITURE ALLOCATION Old Hospital Citizens' Center	\$ 12,600,000						\$ 12,600,000
	\$ 2,430,000						\$ 2,430,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 15,030,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,030,000
SOURCES OF FUNDS Certificates of Participation Proceeds of Property Sold	\$ 15,030,000					\$ -	\$ -
							\$ 15,030,000
							\$ -
							\$ -
							\$ -
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	FY2023	Total
EXPENDITURE ALLOCATION											
Purchase New Truck					\$ 35,000		\$ 38,000	\$ 38,000	\$ 40,000		\$ 151,000
1997 Pick-Up		\$ 24,000									
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								
Demolition		\$ 125,000						\$ 125,000
Construction			\$ 125,000					\$ 125,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL ALLOCATION		\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
SOURCES OF FUNDS								
General Fund		\$ 125,000	\$ 125,000					\$ -
								\$ 250,000
								\$ -
								\$ -
								\$ -
								\$ -
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

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
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	\$ -	\$ -	\$ -	\$ 1,300,000
SOURCES OF FUNDS							
General Fund \$ 100,000			\$1,300,000				\$ -
							\$ 1,300,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS \$ 100,000		\$ -	\$1,300,000	\$ -	\$ -	\$ -	\$ 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					
		2017	2018	2019	2020	2021	TOTAL
EXPENDITURE ALLOCATION							
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

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

PROJECT		B-16A		Facility Improvements - Gaston College Lincolnton Campus				Capital Expense	
DEPARTMENT			FUNCTION		Education				
Gaston College - Lincolnton Campus									
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			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000

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

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					
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
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
--------	----------------

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

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					TOTAL
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
EXPENDITURE ALLOCATION		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL ALLOCATION		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
SOURCES OF FUNDS General Fund Emergency Telephone Fund		\$ 38,000 \$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ 38,000
								\$ 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	\$ 500,000						\$ 500,000
Scattered Site Housing-2012	\$ 225,000						\$ 225,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
SOURCES OF FUNDS							
General Fund							\$ -
Community Development Block Grant	\$ 725,000						\$ 725,000
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURE PROGRAM

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL FUNDS		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

CAPITAL EXPENDITURE PROGRAM

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
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

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						
		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-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					
			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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROJECT	IT-005 - VoIP Purchase, Installation and Configuration (CTD)						
DEPARTMENT	Information Technology	FUNCTION	Cost Savings/Avoidance Through Reduction of Telephone Carrier Expense				
DESCRIPTION	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.						
STATUS	In Progress (Already Budgeted in FY 2015 but may have carryover to 2016)						
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION							
Carry Over / Current Balance	123,028.00						\$ 123,028
Hardware/Software							\$ -
Networking Engineering Services							\$ -
Implementmtation (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		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 mangement with File Classification Infrastructure (FCI) & pervasive remote access.							
STATUS		On Hold (Already Budgeted in FY 2015)							
PROJECT BUDGET			PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
				FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION									
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		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.						
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
Implememntation		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

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						
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL	
EXPENDITURE ALLOCATION									
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			\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500

LINCOLN COUNTY, NORTH CAROLINA
Jail

Capital Expendiure Form

PROJECT JAIL-7								
DEPARTMENT Jail 4320		FUNCTION Public Safety						
DESCRIPTION Vehicle Replacement								
STATUS								
PROJECT BUDGET		PROPOSED 2016	PROJECTED FOR FUTURE YEARS					
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION								
Per Vehicle Replacement Schedule								
2016-1	1 AWD Utility Vehcile	\$ 32,180	\$ -	\$ 32,180	\$ -	\$ -	\$ 64,360	\$ 128,720
2017-0	State Contract Price of							
2018-1	\$26267 + Hut+Equip							
2019-0	and Installs							
2020-0	Total Est. Cost \$32180							
2021-2								
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

LINCOLN COUNTY, NORTH CAROLINA
FY 2016

Capital Expenditure Form

PROJECT		JAIL-8					
DEPARTMENT		JAIL	4320	FUNCTION PUBLIC SAFETY			
DESCRIPTION		HVAC REPLACEMENT					
STATUS							
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS				
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
EXPENDITURE ALLOCATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC Replacement of 3 units @10,000 each		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION		\$ 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	\$ -	\$ 150,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS		\$ 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
EXPENDITURE ALLOCATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade/Repair all plumbing in Detention		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION		\$ 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	\$ 60,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS		\$ 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
EXPENDITURE ALLOCATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reconfiguring Existing Cells into Special Need Cells		\$ 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 EXPENDITURE

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, monitiors, 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
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
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
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
EXPENDITURE ALLOCATION							
Architectural consultant fees		\$ 30,000					\$ 30,000
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION		\$ 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

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							
2 SUV's	\$ 50,000						\$ 50,000
2 SUV's		\$ 50,000					\$ 50,000
2 SUV's			\$ 50,000				\$ 50,000
2 SUV's				\$ 50,000			\$ 50,000
2 sedans					\$ 40,000		\$ 40,000
2 sedans						\$ 40,000	\$ 40,000
							\$ -
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
						\$ 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		\$ 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							
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	\$ 102,000
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL ALLOCATION	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 25,000	\$ 12,000	\$ 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	\$ -
							\$ 102,000
							\$ -
							\$ -
							\$ -
							\$ -
TOTAL FUNDS	\$ 10,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 25,000	\$ 12,000	\$ 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							
PROJECT BUDGET	PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION							
NC 73	\$ 10,000						\$ 10,000
NC 150		\$ 5,000					\$ 5,000
NC 16			\$ 20,000				\$ 20,000
NC 27				\$ 5,000			\$ 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			\$ 55,000
							\$ -
							\$ -
							\$ -
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
EXPENDITURE ALLOCATION							
Triangle/Optimist		\$ 1,000					\$ 1,000
Hagers Ferry		\$ 1,000					\$ 1,000
NC16/NC73				\$ 1,000			\$ 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	FY	FY	FY	FY	FY	FY16-FY21
	2015	2016	2017	2018	2019	2020	2021	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	\$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	\$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	\$4,000
CDBG								
Catalyst (Oaklawn)		\$500,000						\$500,000
Scattered Site Housing		\$225,000						\$225,000
subtotal		\$725,000	\$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

Capital Expenditure Form

PROJECT SHER-9							
DEPARTMENT Sheriff 4310	FUNCTION Public Safety						
DESCRIPTION Vehicle Replacement							
STATUS							
PROJECT BUDGET	PROPOSED FY2016	PROJECTED FOR FUTURE YEARS					
		FY2017	FY2018	FY2019	FY2020	FY2021	TOTAL
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	\$ 470,040	\$ 532,712	\$ 407,368	\$ 219,352	\$ 720,728	\$ 2,820,240
	\$ -	\$ 61,020	\$ 61,020	\$ 40,680	\$ 61,020	\$ 40,680	\$ 264,420
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 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

Project Status Report

Page 3

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

PROJECT 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					
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
EXPENDITURE ALLOCATION 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

Page 2

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

Page 2

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

Project Status Report

Page 3

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. _____

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

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

Project Status Report

Page 3

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.

PROJECT GIS							
DEPARTMENT TAX-5				FUNCTION GIS Provides Geographical Information Service			
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. STATUS							
PROJECT BUDGET		PROPOSED FY 2016	PROJECTED FOR FUTURE YEARS				
			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
EXPENDITURE ALLOCATION							
GIS equipment to support functionality		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$24,000
GIS Server			\$30,000				\$30,000
TOTAL ALLOCATION		\$4,000	\$34,000	\$4,000	\$4,000	\$4,000	\$54,000
SOURCE OF FUNDS							
CIP Fund		\$4,000	\$34,000	\$4,000	\$4,000	\$4,000	\$54,000
TOTAL FUNDS		\$4,000	\$34,000	\$4,000	\$4,000	\$4,000	\$54,000

LINCOLN COUNTY, NORTH CAROLINA

Page 2

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: **\$4,000 to \$34,000**

Personnel

Operations and Maintenance

Other Capital Outlay

Total Operating Expenses **\$54,000**

Sources of Revenue to Cover Expenses

General Fund

Total Revenues

Project Status Report

Page 3

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.

Project Start Date: _____ Current Date: Work in progress

Estimated Project Completion Date: 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. _____

Project Status Report

Page 3

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.

Project Start Date: _____ Current Date: Work in progress

Estimated Project Completion Date: 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 2014, if a carryover project. _____

PROJECT Replacement Vehicles								
DEPARTMENT TAX REV - 1				FUNCTION 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 in 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	TOTAL
EXPENDITURE ALLOCATION								
44-4141-5540				\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
TOTAL ALLOCATION		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
SOURCE OF FUNDS								
General Fund		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
TOTAL FUNDS		\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000

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**

Project Status Report

Page 3

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.

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

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