

## FY 2012-16 Adopted Capital Improvement Plan Adopted Projects with Applicable Funding Sources

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
<b>1 COUNTY BUILDINGS &amp; FACILITIES</b>								
<b>A Administration Building Generator Repl.</b>								
General Obligation Bond - FY 2013/14	57,000	0	0	0	57,000	0	0	57,000
<b>Total, Administration Building Generator Repl.</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>0</b>	<b>57,000</b>
<b>B Administration Hydronic Pumps</b>								
General Fund Interest Earnings	65,000	0	65,000	0	0	0	0	65,000
<b>Total, Administration Hydronic Pumps</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>C County Facilities Parking Lot Repaving</b>								
General Obligation Bond - FY 2009/10	715,000	715,000	0	0	0	0	0	0
General Obligation Bond - FY 2013/14	50,000	0	0	0	50,000	0	0	50,000
Stormwater Fund	50,000	50,000	0	0	0	0	0	0
<b>Total, County Facilities Parking Lot Repaving</b>	<b>815,000</b>	<b>765,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>D County Facilities Repairs &amp; Maintenance</b>								
Detention Canteen Receipts	350,000	0	0	30,000	0	150,000	170,000	350,000
General Fund Interest Earnings	650,000	0	150,000	200,000	200,000	50,000	50,000	650,000
General Fund Transfer	450,000	450,000	0	0	0	0	0	0
<b>Total, County Facilities Repairs &amp; Maintenance</b>	<b>1,450,000</b>	<b>450,000</b>	<b>150,000</b>	<b>230,000</b>	<b>200,000</b>	<b>200,000</b>	<b>220,000</b>	<b>1,000,000</b>
<b>E County Facilities Roof Replacement</b>								
General Obligation Bond - FY 2013/14	430,000	0	0	0	430,000	0	0	430,000
<b>Total, County Facilities Roof Replacement</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,000</b>	<b>0</b>	<b>0</b>	<b>430,000</b>
<b>F County Facilities Security Enhancements</b>								
Detention Canteen Receipts	81,000	0	0	81,000	0	0	0	81,000
General Fund Interest Earnings	20,000	0	0	20,000	0	0	0	20,000
General Obligation Bond - FY 2009/10	100,000	100,000	0	0	0	0	0	0
General Obligation Bond FY - 2013/14	60,000	0	0	0	60,000	0	0	60,000
<b>Total, County Facilities Security Enhancements</b>	<b>261,000</b>	<b>100,000</b>	<b>0</b>	<b>101,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>161,000</b>
<b>G Courthouse Windows &amp; Structural Repairs</b>								
General Obligation Bond FY - 2013/14	490,000	0	0	0	490,000	0	0	490,000
<b>Total, Courthouse Windows &amp; Structural Repairs</b>	<b>490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>490,000</b>	<b>0</b>	<b>0</b>	<b>490,000</b>
<b>H Detention Annex II Generator</b>								
General Obligation Bond - FY 2013/14	172,000	0	0	0	172,000	0	0	172,000
<b>Total, Detention Annex II Generator</b>	<b>172,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,000</b>	<b>0</b>	<b>0</b>	<b>172,000</b>
<b>I Detention Facility Showers Repairs</b>								
Detention Canteen Receipts	250,000	0	0	20,000	190,000	20,000	20,000	250,000
<b>Total, Detention Facility Showers Repairs</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>190,000</b>	<b>20,000</b>	<b>20,000</b>	<b>250,000</b>
<b>J Facility ADA Improvements</b>								
General Fund Interest Earnings	100,000	0	0	100,000	0	0	0	100,000
Methane Fund Transfer	200,000	0	0	0	0	100,000	100,000	200,000
<b>Total, Facility ADA Improvements</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>
<b>K Fleet Services Fuel Site Rehabilitation</b>								
Methane Fund Transfer	117,000	0	0	0	117,000	0	0	117,000
<b>Total, Fleet Services Fuel Site Rehabilitation</b>	<b>117,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117,000</b>	<b>0</b>	<b>0</b>	<b>117,000</b>
<b>L Main Detention Facility Kitchen &amp; Laundry Upgrades</b>								
Detention Canteen Receipts	31,000	0	0	31,000	0	0	0	31,000
General Obligation Bond - FY 2009/10	197,350	197,350	0	0	0	0	0	0
<b>Total, Main Detention Fac. Kitchen &amp; Laundry Up.</b>	<b>228,350</b>	<b>197,350</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>
<b>M Performance Contract Funded Improvements</b>								
Capital Lease Proceeds	857,000	0	857,000	0	0	0	0	857,000
<b>Total, Performance Contract Funded Improvements</b>	<b>857,000</b>	<b>0</b>	<b>857,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857,000</b>
<b>N Probate Office Expansion</b>								
General Obligation Bond - FY 2013/14	58,000	0	0	0	58,000	0	0	58,000
<b>Total, Probate Office Expansion</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>58,000</b>

**O Sheriff's Office Renovations**

General Obligation Bond - FY 2013/14	172,000	0	0	0	172,000	0	0	172,000
<b>Total, Sheriff's Office Renovations</b>	<b>172,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,000</b>	<b>0</b>	<b>0</b>	<b>172,000</b>

<b>TOTAL, ALL CO. BUILDING &amp; FACILITY PROJECTS</b>	<b>5,722,350</b>	<b>1,512,350</b>	<b>1,072,000</b>	<b>482,000</b>	<b>1,996,000</b>	<b>320,000</b>	<b>340,000</b>	<b>4,210,000</b>
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PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
<b>2 ROADS AND INTERSECTIONS</b>								
<b>A Bishop Road Widening</b>								
Road Maintenance Fee	409,000	0	0	0	0	0	409,000	409,000
<b>Total, Bishop Road Widening</b>	<b>409,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,000</b>	<b>409,000</b>
<b>B Countywide Asphalt Resurfacing</b>								
Road Maintenance Fee	25,634,000	11,434,000	2,600,000	2,800,000	2,800,000	2,900,000	3,100,000	14,200,000
General Fund Transfer	750,000	750,000	0	0	0	0	0	0
State C Funds	9,342,000	4,152,000	1,038,000	1,038,000	1,038,000	1,038,000	1,038,000	5,190,000
<b>Total, Countywide Asphalt Resurfacing</b>	<b>35,726,000</b>	<b>16,336,000</b>	<b>3,638,000</b>	<b>3,838,000</b>	<b>3,838,000</b>	<b>3,938,000</b>	<b>4,138,000</b>	<b>19,390,000</b>
<b>C Countywide Dirt Road Surfacing</b>								
Road Maintenance Fee	892,000	409,000	0	107,000	66,000	160,000	150,000	483,000
Storm Water Fund Transfer	85,000	0	0	0	85,000	0	0	85,000
General Fund Transfer	40,000	40,000	0	0	0	0	0	0
<b>Total, Countywide Dirt Road Surfacing</b>	<b>1,017,000</b>	<b>449,000</b>	<b>0</b>	<b>107,000</b>	<b>151,000</b>	<b>160,000</b>	<b>150,000</b>	<b>568,000</b>
<b>D Municipal Road Projects</b>								
Road Maintenance Fee	6,905,596	2,934,700	784,700	784,700	792,547	800,472	808,477	3,970,896
<b>Total, Municipal Road Projects</b>	<b>6,905,596</b>	<b>2,934,700</b>	<b>784,700</b>	<b>784,700</b>	<b>792,547</b>	<b>800,472</b>	<b>808,477</b>	<b>3,970,896</b>
<b>E Seay Road Widening</b>								
Road Maintenance Fee	121,000	0	0	0	0	0	121,000	121,000
State C Funds	121,000	0	0	0	0	0	121,000	121,000
<b>Total, Seay Road Widening</b>	<b>242,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242,000</b>	<b>242,000</b>
<b>F Sign Reflectivity Mandate</b>								
Road Maintenance Fee	1,540,000	140,000	200,000	300,000	300,000	300,000	300,000	1,400,000
<b>Total, Sign Reflectivity Mandate</b>	<b>1,540,000</b>	<b>140,000</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,400,000</b>
<b>G Society Hill Road Improvements</b>								
Road Maintenance Fee	95,000	0	0	95,000	0	0	0	95,000
State C Funds	95,000	0	0	95,000	0	0	0	95,000
<b>Total, Society Hill Road Improvements</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>190,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>
<b>H Sterling Drive Extension</b>								
Road Maintenance Fee	425,000	0	425,000	0	0	0	0	425,000
State C Funds	275,000	0	275,000	0	0	0	0	275,000
Stormwater Fund Transfer	75,000	0	75,000	0	0	0	0	75,000
<b>Total, Sterling Drive Extension</b>	<b>775,000</b>	<b>0</b>	<b>775,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,000</b>
<b>I Traffic Calming</b>								
General Fund Transfer	100,000	100,000	0	0	0	0	0	0
Road Maintenance Fee	192,000	75,000	75,000	12,000	10,000	10,000	10,000	117,000
<b>Total, Traffic Calming</b>	<b>292,000</b>	<b>175,000</b>	<b>75,000</b>	<b>12,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>117,000</b>
<b>J Westmoreland Road Widening</b>								
Road Maintenance Fee	565,000	145,000	420,000	0	0	0	0	420,000
State C Funds	300,000	300,000	0	0	0	0	0	0
Stormwater Fund Transfer	25,000	0	25,000	0	0	0	0	25,000
<b>Total, Westmoreland Road Widening</b>	<b>890,000</b>	<b>445,000</b>	<b>445,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,000</b>
<b>TOTAL, ALL ROAD &amp; INTERSECTION PROJECTS</b>	<b>47,986,596</b>	<b>20,479,700</b>	<b>5,917,700</b>	<b>5,231,700</b>	<b>5,091,547</b>	<b>5,208,472</b>	<b>6,057,477</b>	<b>27,506,896</b>

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
<b>3 BRIDGES</b>								
<b>A Clark Road Bridge Replacement</b>								
Road Maintenance Fee	591,000	0	0	135,000	456,000	0	0	591,000
State C Funds	394,000	0	0	0	394,000	0	0	394,000
<b>Total, Clark Road Bridge Replacement</b>	<b>985,000</b>	<b>0</b>	<b>0</b>	<b>135,000</b>	<b>850,000</b>	<b>0</b>	<b>0</b>	<b>985,000</b>
<b>B Countywide Bridge &amp; Culvert Repair &amp; Maintenance</b>								
Road Maintenance Fee	1,565,000	615,000	250,000	175,000	175,000	175,000	175,000	950,000
Stormwater Fund	1,425,000	425,000	100,000	225,000	225,000	225,000	225,000	1,000,000
General Fund	520,000	520,000	0	0	0	0	0	0
<b>Total, Co. Bridge &amp; Culvert Repair &amp; Maint.</b>	<b>3,510,000</b>	<b>1,560,000</b>	<b>350,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>1,950,000</b>
<b>C Foster Road Culvert Replacement (A)</b>								
Road Maintenance Fee	96,000	0	0	96,000	0	0	0	96,000
State C Funds	64,000	0	64,000	0	0	0	0	64,000
<b>Total, Foster Road Culvert Replacement (A)</b>	<b>160,000</b>	<b>0</b>	<b>64,000</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>
<b>D Foster Road Culvert Replacement (B)</b>								
Road Maintenance Fee	207,000	0	0	207,000	0	0	0	207,000
State C Funds	138,000	0	0	138,000	0	0	0	138,000
<b>Total, Foster Road Culvert Replacement (B)</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>345,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,000</b>
<b>E Hampton Road Bridge Replacement</b>								
Road Maintenance Fee	527,500	0	0	0	0	155,000	372,500	527,500
State C Funds	527,500	0	0	0	0	0	527,500	527,500
<b>Total, Hampton Road Bridge Replacement</b>	<b>1,055,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,000</b>	<b>900,000</b>	<b>1,055,000</b>
<b>F Kist Road Bridge Replacement</b>								
Road Maintenance Fee	555,000	0	0	0	185,000	370,000	0	555,000
State C Funds	555,000	0	0	0	0	555,000	0	555,000
<b>Total, Kist Road Bridge Replacement</b>	<b>1,110,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185,000</b>	<b>925,000</b>	<b>0</b>	<b>1,110,000</b>
<b>G Motlow Creek Bridge Replacement</b>								
Road Maintenance Fee	429,000	0	0	115,000	314,000	0	0	429,000
State C Funds	286,000	0	0	286,000	0	0	0	286,000
<b>Total, Motlow Creek Bridge Replacement</b>	<b>715,000</b>	<b>0</b>	<b>0</b>	<b>401,000</b>	<b>314,000</b>	<b>0</b>	<b>0</b>	<b>715,000</b>
<b>TOTAL, ALL BRIDGE PROJECTS</b>	<b>7,880,000</b>	<b>1,560,000</b>	<b>414,000</b>	<b>1,377,000</b>	<b>1,749,000</b>	<b>1,480,000</b>	<b>1,300,000</b>	<b>6,320,000</b>
<b>4 SOLID WASTE</b>								
<b>A Collection Container Upgrade</b>								
Solid Waste Fund	300,000	0	60,000	60,000	60,000	60,000	60,000	300,000
<b>Total, Collection Container Upgrade</b>	<b>300,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>
<b>B Wellford Landfill Land Acquisition</b>								
Solid Waste Fund	14,000	0	14,000	0	0	0	0	14,000
<b>Total, Wellford Landfill Land Acquisition</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>
<b>C Wellford Landfill MSW Disposal Permitting</b>								
Solid Waste Fund	825,000	150,000	80,000	80,000	515,000	0	0	675,000
Solid Waste Revenue Bond - FY 2009/10	200,000	200,000	0	0	0	0	0	0
Solid Waste Revenue Bond - FY 2014/15	4,400,000	0	0	0	0	2,200,000	2,200,000	4,400,000
<b>Total, Wellford Landfill MSW Disposal Permitting</b>	<b>5,425,000</b>	<b>350,000</b>	<b>80,000</b>	<b>80,000</b>	<b>515,000</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>5,075,000</b>
<b>TOTAL, ALL SOLID WASTE PROJECTS</b>	<b>5,739,000</b>	<b>350,000</b>	<b>154,000</b>	<b>140,000</b>	<b>575,000</b>	<b>2,260,000</b>	<b>2,260,000</b>	<b>5,389,000</b>
<b>5 STORMWATER MANAGEMENT</b>								
<b>A MS4 Monitoring Program</b>								
Stormwater Fund Transfer	375,000	0	75,000	150,000	50,000	50,000	50,000	375,000
<b>Total, MS4 Monitoring Program</b>	<b>375,000</b>	<b>0</b>	<b>75,000</b>	<b>150,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>375,000</b>
<b>B Stormwater Management Program</b>								
Stormwater Fund Transfer	50,000	0	30,000	10,000	0	0	10,000	50,000
<b>Total, Stormwater Management Program</b>	<b>50,000</b>	<b>0</b>	<b>30,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>50,000</b>
<b>TOTAL, ALL STORMWATER MANAGEMENT PROJECTS</b>	<b>425,000</b>	<b>0</b>	<b>105,000</b>	<b>160,000</b>	<b>50,000</b>	<b>50,000</b>	<b>60,000</b>	<b>425,000</b>

PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2012-16
	PROJECT COST	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
<b>6 PUBLIC SAFETY</b>								
<b>A 9-1-1 Radio Equipment Upgrade</b>								
CMRS Reimbursement Funds	211,000	0	0	0	0	211,000	0	211,000
<b>Total, 9-1-1 Radio Equipment Upgrade</b>	<b>211,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,000</b>	<b>0</b>	<b>211,000</b>
<b>B 9-1-1 Responder Text Notification</b>								
CMRS Reimbursement Funds	45,204	0	45,204	0	0	0	0	45,204
<b>Total, 9-1-1 Responder Text Notification</b>	<b>45,204</b>	<b>0</b>	<b>45,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,204</b>
<b>C FCC 2013 Mandate</b>								
Capital Lease Proceeds	2,923,000	0	2,923,000	0	0	0	0	2,923,000
<b>Total, FCC 2013 Mandate</b>	<b>2,923,000</b>	<b>0</b>	<b>2,923,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,923,000</b>
<b>D Reidville EMS Station</b>								
General Obligation Bond - FY 2009/10	100,000	100,000	0	0	0	0	0	0
General Obligation Bond - FY 2013/14	240,000	0	0	0	240,000	0	0	240,000
<b>Total, 9-1-1 Reidville EMS Station</b>	<b>340,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>240,000</b>
<b>TOTAL, ALL PUBLIC SAFETY PROJECTS</b>	<b>3,519,204</b>	<b>100,000</b>	<b>2,968,204</b>	<b>0</b>	<b>240,000</b>	<b>211,000</b>	<b>0</b>	<b>3,419,204</b>
PROJECT	TOTAL	COMMITTED	FY	FY	FY	FY	FY	FY 2012-16
	PROJECT COST	FUNDING	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
<b>7 TECHNOLOGY</b>								
<b>A County Network Infrastructure</b>								
Capital Lease Proceeds	626,083	260,286	153,075	128,166	77,278	7,278	0	365,797
IT Fund Capital Reserve	358,166	0	0	42,722	82,722	112,722	120,000	358,166
General Fund Transfer	147,000	147,000	0	0	0	0	0	0
<b>Total, County Network Infrastructure</b>	<b>1,131,249</b>	<b>407,286</b>	<b>153,075</b>	<b>170,888</b>	<b>160,000</b>	<b>120,000</b>	<b>120,000</b>	<b>723,963</b>
<b>B County Servers &amp; Software Upgrade</b>								
Capital Lease Proceeds	673,262	280,262	213,000	105,000	58,750	16,250	0	393,000
IT Fund Capital Reserve	345,000	0	0	35,000	66,250	93,750	150,000	345,000
General Fund Transfer	197,000	197,000	0	0	0	0	0	0
<b>Total, County Servers &amp; Software Upgrade</b>	<b>1,215,262</b>	<b>477,262</b>	<b>213,000</b>	<b>140,000</b>	<b>125,000</b>	<b>110,000</b>	<b>150,000</b>	<b>738,000</b>
<b>C Desktop and Portable Computer Replacement</b>								
Capital Lease Proceeds	1,657,500	773,000	322,000	300,000	200,000	62,500	0	884,500
IT Fund Capital Reserve	937,500	0	0	100,000	200,000	287,500	350,000	937,500
<b>Total, Desktop and Portable Computer Repl.</b>	<b>2,595,000</b>	<b>773,000</b>	<b>322,000</b>	<b>400,000</b>	<b>400,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,822,000</b>
<b>D Document Management &amp; Workflow Collaboration</b>								
Capital Lease Proceeds	46,142	0	24,942	21,200	0	0	0	46,142
General Fund Interest Earnings	198,235	0	80,235	73,000	45,000	0	0	198,235
<b>Total, Document Mgmt &amp; Workflow Collaboration</b>	<b>244,377</b>	<b>0</b>	<b>105,177</b>	<b>94,200</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>244,377</b>
<b>E Microfilm Imaging Equipment</b>								
General Fund Interest Earnings	22,000	0	0	22,000	0	0	0	22,000
<b>Total, Microfilm Imaging Equipment</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>
<b>F Network Printer Replacement</b>								
Capital Lease Proceeds	119,000	31,500	35,000	26,250	17,500	8,750	0	87,500
IT Fund Capital Reserve	87,500	0	0	8,750	17,500	26,250	35,000	87,500
<b>Total, Network Printer Replacement</b>	<b>206,500</b>	<b>31,500</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>175,000</b>
<b>TOTAL, ALL TECHNOLOGY PROJECTS</b>	<b>5,414,388</b>	<b>1,689,048</b>	<b>828,252</b>	<b>862,088</b>	<b>765,000</b>	<b>615,000</b>	<b>655,000</b>	<b>3,725,340</b>

PROJECT	TOTAL PROJECT COST	COMMITTED FUNDING	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2012-16 TOTAL
<b>8 COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>								
<b>A Affordable Housing and Housing Rehabilitation</b>								
Community Development Block Grant (CDBG)	1,627,771	877,771	150,000	150,000	150,000	150,000	150,000	750,000
HOME Program	2,618,794	797,919	364,175	364,175	364,175	364,175	364,175	1,820,875
<b>Total, Affordable Housing and Housing Rehab.</b>	<b>4,246,565</b>	<b>1,675,690</b>	<b>514,175</b>	<b>514,175</b>	<b>514,175</b>	<b>514,175</b>	<b>514,175</b>	<b>2,570,875</b>
<b>B Countywide Mobile Home Demolition</b>								
Community Development Block Grant (CDBG)	155,534	0	155,534	0	0	0	0	155,534
<b>Total, Countywide Mobile Home Demolition</b>	<b>155,534</b>	<b>0</b>	<b>155,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,534</b>
<b>C Countywide Unsafe Structure Demolition</b>								
Community Development Block Grant (CDBG)	535,000	35,000	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total, Countywide Unsafe Structure Demolition</b>	<b>535,000</b>	<b>35,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>
<b>D County Comprehensive Plan</b>								
Methane Fund Transfer	375,000	0	0	125,000	125,000	125,000	0	375,000
<b>Total, County Comprehensive Plan</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>375,000</b>
<b>E Target Community Infrastructure Improvements</b>								
Community Development Block Grant (CDBG)	2,473,115	823,115	250,000	350,000	350,000	350,000	350,000	1,650,000
<b>Total, Target Community Infrastructure Imp.</b>	<b>2,473,115</b>	<b>823,115</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,650,000</b>
<b>TOTAL, ALL COMMUNITY &amp; ECON. DEV. PROJECTS</b>	<b>7,785,214</b>	<b>2,533,805</b>	<b>1,019,709</b>	<b>1,089,175</b>	<b>1,089,175</b>	<b>1,089,175</b>	<b>964,175</b>	<b>5,251,409</b>
<b>9 VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT</b>								
<b>A Fleet Services Shop Equipment Replacement</b>								
Fleet Services Fund Capital Reserve	85,600	0	54,646	0	10,318	20,636	0	85,600
<b>Total, Fleet Services Shop Equipment Repl.</b>	<b>85,600</b>	<b>0</b>	<b>54,646</b>	<b>0</b>	<b>10,318</b>	<b>20,636</b>	<b>0</b>	<b>85,600</b>
<b>B General Fund Vehicle &amp; Capital Equip Replacement</b>								
Capital Lease Proceeds	11,360,070	4,753,171	1,120,741	821,176	827,246	2,964,845	872,891	6,606,899
General Fund Vehicle & Capital Equip. Reserve	5,171,757	1,447,171	425,015	827,873	485,579	934,878	1,051,241	3,724,586
Sale of Property - Vehicles & Capital Equipment	810,427	316,000	90,700	66,000	79,000	60,706	198,021	494,427
Sheriff's Office - Confiscated Assets	200,000	200,000	0	0	0	0	0	0
<b>Total, General Fund Veh. &amp; Cap. Equip. Fund</b>	<b>17,542,254</b>	<b>6,716,342</b>	<b>1,636,456</b>	<b>1,715,049</b>	<b>1,391,825</b>	<b>3,960,429</b>	<b>2,122,153</b>	<b>10,825,912</b>
<b>C Other Funds Vehicle and Capital Equip Repl.</b>								
Community Development Fund	53,619	0	0	13,900	12,643	14,179	12,897	53,619
Fleet Services Fund Capital Reserve	126,269	0	0	50,724	24,194	12,770	38,581	126,269
SADAC Fund	33,451	0	0	19,412	14,039	0	0	33,451
Stormwater Fund	36,170	0	0	17,905	18,265	0	0	36,170
Special Revenue Fund - State C Funds	57,786	12,500	0	12,518	0	18,447	14,321	45,286
<b>Total, Other Funds Vehicle &amp; Capital Equip. Repl.</b>	<b>307,295</b>	<b>12,500</b>	<b>0</b>	<b>114,459</b>	<b>69,141</b>	<b>45,396</b>	<b>65,799</b>	<b>294,795</b>
<b>D Solid Waste Fund Vehicle and Capital Equip Repl.</b>								
Solid Waste Fund Vehicle & Cap Equip. Reserve	5,289,705	2,423,941	535,398	149,043	426,650	530,094	1,224,579	2,865,764
Sale of Property - Vehicles & Capital Equipment	490,897	190,071	56,202	15,645	44,787	55,645	128,547	300,826
<b>Total, Solid Waste Vehicle &amp; Capital Equip. Repl.</b>	<b>5,780,602</b>	<b>2,614,012</b>	<b>591,600</b>	<b>164,688</b>	<b>471,437</b>	<b>585,739</b>	<b>1,353,126</b>	<b>3,166,590</b>
<b>TOTAL, ALL VEHICLE &amp; CAP EQUIP REPL PROJECTS</b>	<b>23,715,751</b>	<b>9,342,854</b>	<b>2,282,702</b>	<b>1,994,196</b>	<b>1,942,721</b>	<b>4,612,200</b>	<b>3,541,078</b>	<b>14,372,897</b>
<b>10 PARKS &amp; RECREATION</b>								
<b>A Countywide Trail Development</b>								
Federal Transportation Enhancement Grant	100,000	100,000	0	0	0	0	0	0
Hospitality Tax	2,200,000	200,000	0	500,000	500,000	500,000	500,000	2,000,000
Hospitality Tax - COPs Issue	2,000,000	2,000,000	0	0	0	0	0	0
<b>Total, Countywide Trail Development</b>	<b>4,300,000</b>	<b>2,300,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,000,000</b>
<b>B Holston Creek Regional Park Development</b>								
Hospitality Tax	1,900,000	500,000	1,400,000	0	0	0	0	1,400,000
<b>Total, Holston Creek Regional Park Dev.</b>	<b>1,900,000</b>	<b>500,000</b>	<b>1,400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400,000</b>
<b>C Tyger River Regional Park Development</b>								
Hospitality Tax	1,950,000	1,450,000	500,000	0	0	0	0	500,000
Hospitality Tax - COPs Issue	13,503,137	13,503,137	0	0	0	0	0	0
<b>Total, Tyger River Regional Park Dev.</b>	<b>15,453,137</b>	<b>14,953,137</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>
<b>D Va-Du-Mar McMillan Regional Park Development</b>								
State of South Carolina - PARD Grant	151,502	151,502	0	0	0	0	0	0
Hospitality Tax	1,400,000	1,150,000	250,000	0	0	0	0	250,000
<b>Total, Va-Du-Mar McMillan Park Development</b>	<b>1,551,502</b>	<b>1,301,502</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>TOTAL, ALL PARKS &amp; RECREATION PROJECTS</b>	<b>23,204,639</b>	<b>19,054,639</b>	<b>2,150,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>4,150,000</b>