

**County of Franklin**  
**Summary of all Capital Improvement Projects by Department**

March 14, 2006

<u>Department</u>	<u>Project</u>	<u>Total Amount Requested FY 2006-2007</u>	<u>Total Amount Requested FY 2007-2008</u>	<u>Total Amount Requested FY 2008-2009</u>	<u>Total Amount Requested FY 2009-2010</u>	<u>Total Amount Requested FY 2010-2011</u>	<u>Five Year Total Requested</u>
<b>Aging Services</b>	Mini-Bus Van Replacement	45,000	45,000	45,000	45,000	45,000	225,000
<b>Building Inspections</b>	Vehicle Replacement	14,425	14,853	15,298	15,757	16,308	76,641
<b>E911</b>	CAD & Mapping Server/PC Upgrade	25,000					25,000
	E911 Set Aside	100,000					100,000
<b>Economic Development</b>	Economic Development Set Aside	50,000					50,000
	Business Park Set Aside	95,000					95,000
<b>General Properties</b>	Tech Start Parking	80,000					80,000
	Office Space Rehab (Former Library)	1,000,000					1,000,000
	Department Truck Replacement	25,000	12,500				37,500
	(1986 Section) Courthouse Roof Replacemen	25,000	20,000				45,000
	Jail (Dorm Section) Roof Replacement	17,250					17,250
	Replace Roof on Goode Building		38,475				38,475
<b>Information Technology</b>	Appl Software Building, P&Z	141,000					141,000
	IT Storage Solution	33,500			20,000	25,000	78,500
	IT Security Assessment		20,000				20,000
	IT Disaster Recovery & Prevention	23,250				10,200	33,450
	Disaster Recovery Planning & Business Contingency		60,000				60,000
	Application Software - Property Assessment		80,000				80,000
	Application Software - On-line Tax Payments for Citizens			60,000			60,000
	Develop of 4 Foot Digital Contour Intervals	31,000					31,000
	Computer Replacement	50,000	40,000	40,000	40,000	40,000	210,000
	Wireless Infrastructure Briar Mtn/Cooks Kno	38,000					38,000
	Crystal Reports Server	30,000					30,000
	Fiber Connectivity to New Workforce Ctr	30,000					30,000
	GIS - ESRI ArcSDE Spatial Data Server	14,700					14,700
	Active Directory Distribution	11,000					11,000
	Network Switch Upgrade	20,000	12,000	20,000	35,000	15,000	102,000
	PBX Phone System Upgrade	24,000	18,000			20,000	62,000
	Building Inspection Mobile GPS Units	16,500			15,000		31,500
<b>Parks and Recreation</b>	Franklin County Rec Park Rehabilitation	70,000	23,000	10,000	25,000	25,000	153,000
	Trails	35,000	20,000	200,000	200,000	100,000	555,000
	Waid Park Development (Bridge)	290,000	95,000	15,000	20,000	100,000	520,000
	Hales Ford Community Park Development	10,000				200,000	210,000
	Dr Henry King Cmty Park Development	20,000	5,000				25,000
	Comprehensive Parks & Rec System Plan	40,000	10,000				50,000
	Community Park Development	15,000	15,000	15,000	15,000	15,000	75,000
	Maintenance Equipment	35,000	77,000	50,000	30,000	10,000	202,000
	New Recreational Facility Planning & Devel	15,000	20,000			1,050,000	1,085,000
	Windy Gap Community Park Development	100,000	100,000	50,000			250,000
	New Park Acquisition			100,000			100,000
<b>Public Safety</b>	Public Safety Training Center Equipment	10,000	10,000	5,000	5,000	5,000	35,000
	Vehicle Refurbishment	25,000	20,000	15,000	15,000	15,000	90,000
	Fire/EMS Equipment	50,000	50,000	50,000	50,000	50,000	250,000
	Apparatus	598,000	579,000	626,000	403,000	600,000	2,806,000
	Public Safety Stations	200,000	415,000	700,000		750,000	2,065,000
	Non Jurisdictional Capital	25,000	25,000	25,000	25,000	25,000	125,000
<b>Public Works</b>	Collection/Box Sites	105,000	55,000	55,000	55,000	55,000	325,000
	Equipment Replacement	350,000	170,000	100,000	275,000	370,000	1,265,000
	Landfill Development	167,000	150,000	155,000	100,000	100,000	672,000
	Landfill Engineering (includes groundwater corrective action program)	1,006,500	90,000	90,000	90,000	90,000	1,366,500

<u>Department</u>	<u>Project</u>	<u>Total Amount Requested FY 2006-2007</u>	<u>Total Amount Requested FY 2007-2008</u>	<u>Total Amount Requested FY 2008-2009</u>	<u>Total Amount Requested FY 2009-2010</u>	<u>Total Amount Requested FY 2010-2011</u>	<u>Five Year Total Requested</u>
	Landfill Compliance A/B areas	45,000	45,000	45,000	45,000	45,000	225,000
	Groundwater Studies	30,000					30,000
	Landfill Gas Control	15,000	65,000	65,000	65,000	65,000	275,000
	TLAC Capital Projects	78,300					78,300
<b>Sheriff</b>	Vehicle Replacement	181,500	210,000	213,000	238,500	243,500	1,086,500
	Patrol Assault Rifles	6,750					6,750
	Records Management System	80,000					80,000
<b>Utilities</b>	Water/Sewer Planning		75,000				75,000
	State Water Plan	50,000					50,000
	Utility Service Reserve	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total Local Government Requests</b>		<b>5,692,675</b>	<b>2,784,828</b>	<b>2,864,298</b>	<b>1,927,257</b>	<b>4,185,008</b>	<b>17,454,066</b>
<b>School Projects</b>	Miscellaneous Projects	5,732,041	6,118,944	7,598,923	6,424,653	7,270,910	33,145,471
	Windy Gap Reserve	248,876					248,876
<b>Debt Service Projects:</b>							
	Sewer Plan for Westlake (1)	13,700,000	38,142,400				51,842,400
	Future Branch Libraries (2)	865,000					865,000
	Smith Mountain Lake Park (3)	580,000	540,000	220,000	300,000		1,640,000
	Jail Security and Operations Upgrade (4)		2,000,000				2,000,000
	Landfill Closure/Constr-New Landfill (5)	400,000	254,500	1,629,712	1,629,712	1,629,712	5,543,636
	SML Water Withdrawal Plant (6)	20,000	700,000				720,000
	220 North Water Exten Phase I & II (7)	2,545,400			1,284,000		3,829,400
	Phase II - III Countywide Water Sys (8)	400,000	362,830	2,750,000	1,445,515		4,958,345
	Economic Development Business Park (9)	1,000,000	3,000,000				4,000,000
	Windy Gap Elementary School (10)		11,500,000				11,500,000
	County-Wide Office Space (11)		6,000,000				6,000,000
<b>Grand Totals</b>		<b>31,183,992</b>	<b>71,403,502</b>	<b>15,062,933</b>	<b>13,011,137</b>	<b>13,085,630</b>	<b>143,747,194</b>

(1) \$51.8 million at 5.5% for 20 years = annual debt service payments of \$4.34 million

(2) \$865,000 at 5.5% for 20 years; annual debt service payments of \$72,383

(3) \$1.6 million at 5.5% for 20 years; annual debt service payments of \$137,234

(4) \$2 million at 5.5% for 20 years; annual debt service payments of \$167,359

(5) \$9.4 million at 6% for 8 years and \$7 million at 6% for 12 years beginning FY2015-2016; annual debt service \$1.5 million for FY09-10 through FY14-15

(6) \$720,000 at 5.5% for 20 years; annual debt service payments of \$60,249

(7) \$3.5 million at 5.5% for 20 years in the current fiscal year; annual debt service of \$292,878

(8) \$4.9 million at 5.5% for 20 years; annual debt service of \$414,911

(9) \$4 million at 5.5% for 20 years; annual debt service payments of \$334,720

(10) \$7.5 million at 3% for 20 years and \$4 million at 5.5% for 20 years; annual debt service of approximately \$1 million

(11) \$6 million at 5.5% for 20 years; annual debt service of \$502,076

**County of Franklin**  
**Summary of all Capital Improvement Projects by Department**

March 15, 2006

<u>Department</u>	<u>Project</u>	<u>Current Budget</u>	<u>Amount Spent YTD Through 2/06</u>	<u>Currently Available at 12/31/05</u>	<u>Total Amount Requested FY 2006-2007</u>	<u>Local Funds Requested FY 2006-2007</u>	<u>County Admin Recommend</u>				
							<u>Grant</u>	<u>Local</u>	<u>Rollover</u>	<u>Fund Balance</u>	<u>Unfunded</u>
<b>Aging Services</b>	Mini-Bus Van Replacement	18,935	7,463	11,472	45,000	12,540		1,068	11,472		
<b>Board of Supervisors</b>	Board Capital Reserve	183,277		183,277					183,277		
<b>Building Inspections</b>	Vehicle Replacement	25,932		25,932	14,425	14,425			14,425		
<b>E911</b>	Replace CAD System/Records Mgmt	45,750		45,750					45,750		
	CAD & Mapping Server/PC Upgrade			0	25,000	25,000			25,000		
	E911 Set Aside	200,123		200,123	100,000	100,000		100,000	200,123		
	Radio System Replacement	1,719,034	480,699	1,238,335					1,238,335		
	Department Total				125,000	125,000	0	100,000	1,509,208	0	0
<b>Economic Development</b>	Economic Development Set Aside	2,081,104	2,988	2,078,116	50,000	50,000		50,000	2,078,116		
	Fiber Conduit at Commerce & RM Ind Park	50,000		50,000					50,000		
	Business Park Set Aside				95,000	95,000		95,000			
	General Aviation Airport Phase 1	290,251		290,251							
	Department Total				145,000	145,000	0	145,000	2,128,116	0	0
<b>General Properties</b>	Maintenance Contingency	29,393	3,568	25,825					25,825		
	ADA Compliance	20,000		20,000					20,000		
	Developmental Center Renovations	46,567		46,567					46,567		
	Tech Start Parking			0	80,000	80,000		80,000			
	Vehicle Replacement Fund	6,926		6,926					6,926		
	Office Space Rehab (Former Library)	230,000	3,465	226,535	1,000,000	1,000,000		0	226,535	1,000,000	
	Department Truck Replacement			0	25,000	25,000		25,000			
	(1986 Section) Courthouse Roof Replacement			0	25,000	25,000		25,000			
	Jail (Dorm Section) Roof Replacement			0	17,250	17,250		17,250			
	Replace Roof on Goode Building	20,000		20,000					20,000		
	Courthouse Renovations	837,412	822,589	14,823					14,823		
	Chiller Replacement at Goode Building	40,000		40,000					40,000		
	Department Total				1,147,250	1,147,250	0	147,250	400,676	1,000,000	0
<b>Information Technology</b>	Financial System Package	116,829	82,840	33,989					33,989		
	Software Licensing	30,000		30,000					30,000		
	Appl Software Building, P&Z	25,000		25,000	141,000	141,000		39,270	25,000		101,730
	County Network Upgrades	5,479	5,479	0							
	Disaster Recovery-Server Backup	9,064	9,060	4					4		
	IT Storage Solution			0	33,500	33,500		33,500			
	IT Security Assessment			0							
	IT Disaster Recovery & Prevention			0	23,250	23,250		23,250			
	Disaster Recovery Planning & Business Contingency			0							

March 15, 2006

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							<u>Grant</u>	<u>Local</u>	<u>Rollover</u>	<u>Fund Balance</u>	<u>Unfunded</u>	
	Application Software - Property Assessment			0								
	Application Software - On-line Tax Payments for Citizens			0								
	Develop of 4 Foot Digital Contour Intervals			0	31,000	31,000		31,000				
	GIS - Tax Parcel Development	50,000	41,393	8,607					8,607			
	GIS - Web hosting	3,156		3,156					3,156			
	Computer Replacement	42,675	27,413	15,262	50,000	50,000		50,000	15,262			
	Wireless Infrastructure Briar Mtn/Cooks Knob			0	38,000	38,000		38,000				
	Crystal Reports Server			0	30,000	30,000		30,000				
	Fiber Connectivity to New Workforce Ctr			0	30,000	30,000						30,000
	GIS - ESRI ArcSDE Spatial Data Server			0	14,700	14,700		14,700				
	Active Directory Distribution			0	11,000	11,000		11,000				
	Network Switch Upgrade			0	20,000	20,000		20,000				
	PBX Phone System Upgrade	10,000	7,145	2,855	24,000	24,000		24,000	2,855			
	Building Inspection Mobile GPS Units			0	16,500	16,500		16,500				
	Department Total				462,950	462,950	0	331,220	118,873	0		131,730
<b>Library</b>	Central Library Expansion	39,368		39,368					39,368			
	Central Library Furnishings and Moving	7,612		7,612					7,612			
	Bookmobile Replacement	10,000		10,000					10,000			
	Department Total				0	0	0	0	56,980	0		0
<b>Parks and Recreation</b>	Franklin County Rec Park Rehabilitation	65,635	14	65,621	70,000	70,000		25,000	65,621			45,000
	Waid Concession/Press Box	7,520		7,520					7,520			
	Rec Water System Upgrade	30,469		30,469					30,469			
	Trails	97,323	9,400	87,923	35,000	35,000		10,000	87,923			25,000
	Waid Park Development (Bridge)	200,642	52,722	147,920	290,000	290,000		0	147,920	290,000		
	Hales Ford Community Park Development			0	10,000	10,000		10,000				
	Dr Henry King Cmty Park Development			0	20,000	20,000		10,000				10,000
	Comprehensive Parks & Rec System Plan			0	40,000	40,000						40,000
	Community Park Development			0	15,000	15,000		5,000				10,000
	Maintenance Equipment	31,226	8,972	22,254	35,000	35,000		30,000	22,254			5,000
	New Recreational Facility Planning & Devel	11,119	876	10,243	15,000	15,000		5,000	10,243			10,000
	Windy Gap Community Park Development	71,243	4,720	66,523	100,000	100,000		25,000	66,523			75,000
	New Park Acquisition			0								
	Skate Park	79,242		79,242					79,242			
	Department Total				630,000	630,000	0	120,000	517,715	290,000		220,000
<b>Planning &amp; Zoning</b>	Departmental Vehicles	9,000		9,000					9,000			
	Open Space Planning	50,000		50,000					50,000			
<b>Public Safety</b>	Public Safety Training Center Equipment	5,000		5,000	10,000	10,000		5,000	5,000			5,000
	Public Safety Building Improvements	10,274	176	10,098					10,098			
	Vehicle Refurbishment	28,462		28,462	25,000	25,000	20,000	0	28,462			5,000
	Fire/EMS Equipment	20,000		20,000	50,000	50,000	25,000	0	20,000			25,000
	Apparatus	408,629		408,629	598,000	598,000	75,000	360,000	408,629			68,000
	Public Safety Stations	160,000		160,000	200,000	200,000			160,000			200,000

March 15, 2006

Department	Project	Current Budget	Amount Spent YTD Through 2/06	Currently Available at 12/31/05	Total Amount Requested FY 2006-2007	Local Funds Requested FY 2006-2007	County Admin Recommend				
							Grant	Local	Rollover	Fund Balance	Unfunded
	Dry Hydrants	11,591		11,591					11,591		
	Non Jurisdictional Capital	25,000		25,000	25,000	25,000		25,000	25,000		
	Department Total				908,000	908,000	120,000	390,000	668,780	0	303,000
<b>Public Works</b>	Collection/Box Sites	78,574		78,574	105,000	105,000		25,000	78,574		
	Equipment Replacement	404,987	156,334	248,653	350,000	350,000		50,000	248,653		
	Landfill Development	398,880	205,841	193,039	167,000	167,000		75,000	193,039		
	Landfill Engineering (includes groundwater corrective action program)	615,091	71,808	543,283	1,006,500	1,006,500		572,815	543,283		
	Landfill Compliance A/B areas	35,000	20,340	14,660	45,000	45,000		45,000	14,660		
	Groundwater Studies	120,409		120,409	30,000	30,000			120,409		
	Landfill Gas Control	51,305	698	50,607	15,000	15,000		15,000	50,607		
	TLAC Capital Projects	78,300		78,300	78,300	78,300		0	78,300		
	Department Total				1,796,800	1,796,800	0	782,815	1,327,525	0	0
<b>Registrar</b>	Voting Machine Storage	25,000		25,000					25,000		
<b>Sheriff</b>	Vehicle Replacement	275,128		275,128	181,500	181,500		181,500	275,128		
	Patrol Assault Rifles			0	6,750	6,750			6,750		
	Records Management System			0	80,000	80,000		41,147			38,853
	Video In-Car Cameras	17,000		17,000					17,000		
	Upgrade Jail Laundry Facilities	40,000		40,000					40,000		
	Local Jail Engineering/Arch Assessment	40,000		40,000					40,000		
	Regional Jail Planning	20,698	2,811	17,887					17,887		
	Department Total				268,250	268,250	0	222,647	396,765	0	38,853
<b>Utilities</b>	Water/Sewer Planning	82,326	1,700	80,626					80,626		
	State Water Plan				50,000	50,000		25,000			25,000
	Forest Hills Cmty Water Ass't Grant	553,874	250,007	303,867	0	0			303,867		
	Utility Service Reserve	390,459	22,649	367,810	100,000	100,000		10,000	367,810		90,000
	Department Total				150,000	150,000	0	35,000	752,303	0	115,000
<b>Workforce</b>	Skills Analysis	73,000	11,400	61,600					61,600		
	WFDC Renovations	34,425		34,425					34,425		
	New Workforce Center	5,885,567	150,987	5,734,580					5,734,580		
	Department Total				0	0	0	0	5,830,605	0	0
<b>Total Local Government Requests</b>		16,736,285	2,465,557	14,270,728	5,692,675	5,660,215	120,000	2,275,000	8,111,115	1,290,000	808,583
<b>School Projects</b>	Miscellaneous Projects				5,732,041	5,732,041		1,000,000			
	Windy Gap Reserve				248,876	248,876		248,876			
<b>Debt Service Projects:</b>											
	Sewer Plan for Westlake (1)			0	13,700,000	13,700,000					
	Future Branch Libraries (2)	100,000		100,000	865,000	865,000					
	Smith Mountain Lake Park (3)	431,531	26,576	404,955	580,000	580,000					

March 15, 2006

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	Jail Security and Operations Upgrade (4)			0							
	Landfill Closure/Constr-New Landfill (5)	2,662,949		2,662,949	400,000	400,000					
	SML Water Withdrawal Plant (6)			0	20,000	20,000		20,000			
	220 North Water Exten Phase I & II (7)	5,303,840	242,854	5,060,986	2,545,400	0					
	Phase II - III Countywide Water Sys (8)			0	400,000	400,000					
	Economic Development Business Park (9)			0	1,000,000	1,000,000					
	Windy Gap Elementary School (10)			0							
	County-Wide Office Space (11)			0							
		8,498,320	269,430	8,228,890	19,510,400	16,965,000	0	20,000	0		
<b>Grand Totals</b>		<b>25,234,605</b>	<b>2,734,987</b>	<b>22,499,618</b>	<b>31,183,992</b>	<b>28,606,132</b>	<b>120,000</b>	<b>3,543,876</b>	<b>8,111,115</b>	<b>1,290,000</b>	<b>808,583</b>

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