

WARREN COUNTY, NORTH CAROLINA



CAPITAL IMPROVEMENT PROGRAM

FY 2012 – FY 2016

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The CIP Preparation Process

Introduction

The Capital Improvement Program (CIP) is a statement of Warren County's policy regarding long-range physical development. The CIP is vital to the County because it is the principal planning tool designed to achieve growth and development. By providing a planned schedule, cost estimates, and location of public sector improvements, the CIP provides private sector decision makers with valuable information upon which to base investment decisions.

A CIP also eliminates or reduces the need for emergency/unplanned expenditures. A CIP assures that capital projects are well thought out in advance of construction, and establishes priorities in a comprehensive framework rather than through many piecemeal decisions.

In summary, the CIP provides local elected officials and the public with valuable information concerning proposed public facilities and their associated costs. Ultimately, this coordination of orderly and efficient programs of private and public investment will benefit the County.

Funding Priorities

A project will receive higher priority if one or more of the following conditions (in no particular order) apply:

- Mandated by law or official Board of County Commissioners' policy and/or goals.
- Currently funded or if specific funding sources are available.
- A separate but integral part of another project – a project whereby exclusion from the CIP diminishes the effectiveness of another project.
- Essential to the implementation of programs previously adopted by the Board of County Commissioners.
- Addresses a particular risk to public safety or health.
- Furthers the County's goals of orderly growth as set forth in the County's Comprehensive Land Use Plan.
- Totally self-supporting.
- Takes advantage of opportunities that now exist but would not be available at a later date.
- Results in more economical, efficient, or effective delivery of County services; such as projects that may have multiple uses.

Preparing Departmental Proposals

Department Heads are responsible for submitting all proposals for Capital Improvement Program Projects that fall within their jurisdiction to County Administration and the Facilities and Capital Improvement Committee for consideration and recommendation for inclusion in the CIP. This process occurs as part of the annual budget schedule.

Review and Recommendation

The Facilities and Capital Improvement Committee will review and rate all proposals submitted for inclusion in the CIP. Those projects ranked as Tier I based on the tier criteria outlined in the Facilities Committee Recommendation Form for New Equipment and Capital Requests will be recommended to the County Manager for inclusion in the CIP. (See form in the Forms Section).

General Information

Introduction

There are numerous ways to define a Capital Improvement Program Project. To ensure that all Department Heads have the same understanding, the following criteria should be used when determining which projects belong in the CIP:

Capital Improvement Program Major Non-Recurring Projects

CIP projects represent major non-recurring capital expenditures for the following types of projects:

- Construction, purchase, or major renovations of buildings, utility systems or other physical structures.
- Purchase of land.
- Stimulation of economic development and housing, including infrastructure improvements.
- Purchase of major capital equipment (\$50,000+).
- Purchase of major computer and communications systems (\$50,000+).
- Projects must have a useful life of greater than 10 years.

Capital Improvement Program Non-Major Recurring Purchases

Expenditures of \$5,000+ for non-major recurring purchases of vehicles and other motorized equipment, including automobiles, trucks, lawn maintenance equipment, etc.; computers and accessories; generators; furnishings, etc. are to be included in the CIP.

Project Categories

Projects will be categorized and placed in one of the following categories in the CIP:

- Culture and Recreation – Projects that would enhance the quality of life through recreational and cultural opportunities, includes development of satellite parks in the Recreation Master Plan.
- General County Projects – Projects related to the provision, maintenance or expansion of County buildings and facilities.
- Public Protection – Projects that improve the County’s ability to protect lives, i.e. Emergency Medical Services satellite facilities.
- Technology – Projects that provide for improvements in the County’s technology system.
- Water – Projects related to the expansion, maintenance or improvement of the County’s public water system.
- Wastewater – Projects related to the expansion, maintenance or improvement of the County’s sanitary sewage systems.
- Economic and Physical Development – Projects designed to increase the County’s ability to attract and retain businesses and industries, i.e. Triangle North – Warren County site.
- Vehicles/Equipment – Major/Non-Major and Recurring/Non-Recurring expenditures for vehicles and equipment that can but are not required to be a part of a CIP project.

Elements of a Capital Improvement Project

The following elements may be part of a CIP Project:

- Planning/Design: includes architecture and engineering expenditures for the initial design and plan reviews, including environmental studies to deem the property worth constructing or renovating as planned.
- Land: all expenditures relating to the acquisition of land or the preliminary preparation of land.
- Construction: all expenditures for new structures (buildings, utility systems, and related structures, and recreational facilities) including planning, feasibility, design, architectural and engineering services, construction, landscaping, and legal expenses. This category also includes major replacement or reconstruction in excess of \$50,000. Major repair or maintenance projects should be included if they are of a nonrecurring nature and add significantly to the usefulness of the original structure.

- **Equipment and Furnishings:** all expenditures for the initial equipment, furnishing, and accessories for new or renovated structures.
- **Contingency:** based upon costs associated with specific projects. This should be a reasonable and customary amount.

The following elements should not be a part of a CIP Project:

- **Capital expenditures that are recurring in nature, which in essence are maintenance or repair costs should not be included in the CIP.** These costs should be included in the departmental operating budgets. Only those costs associated with enlarging, improving, or adding to a fixed asset should be included in the CIP.

Financing the Capital Improvement Program

Long-range capital planning eliminates or reduces the need for emergency/unplanned expenditures, assures that capital projects are well thought out in advance of construction, establishes priorities in a comprehensive framework, and aids in stabilizing the tax rate. It serves as a financial management tool to identify and set aside funds for future capital needs. Sound financial policies and procedures are vital in financing capital improvement programs. Various options to finance a capital improvement program are discussed below:

Capital Reserve Funds – a capital reserve fund is a separate accounting fund that may be established only by the governing board and that is used to accumulate or save monies for future capital projects or expenditures.

Reserve Fund Balance – allows for more flexibility than a capital reserve fund in that money must be utilized for the purpose/project identified. Fund balance reserve could possibly be set as a percentage of the general fund budget which would require a policy statement by the Board of County Commissioners.

Debt Policy – 1) General obligation debt (excluding enterprise fund debt) will not exceed 8% of the assessed valuation of the taxable property of Warren County (statutory requirement); or 2) Total debt service on tax supported debt of the County will not exceed a certain percentage of the total general fund budget. Such a policy or policies would require an adopted policy statement by the Board of County Commissioners to implement.

Contingency Reserve – establish a contingency reserve to provide for unanticipated expenditures of a non-recurring nature or to meet unexpected increases in service delivery. Criteria would need to be established for these types of requests. This reserve could be budgeted as a certain percentage of the general fund budget.

**WARREN COUNTY GENERAL FUND
GENERAL OBLIGATION AND INSTALLMENT PURCHASE
DEBT SUMMARY**

GENERAL FUND

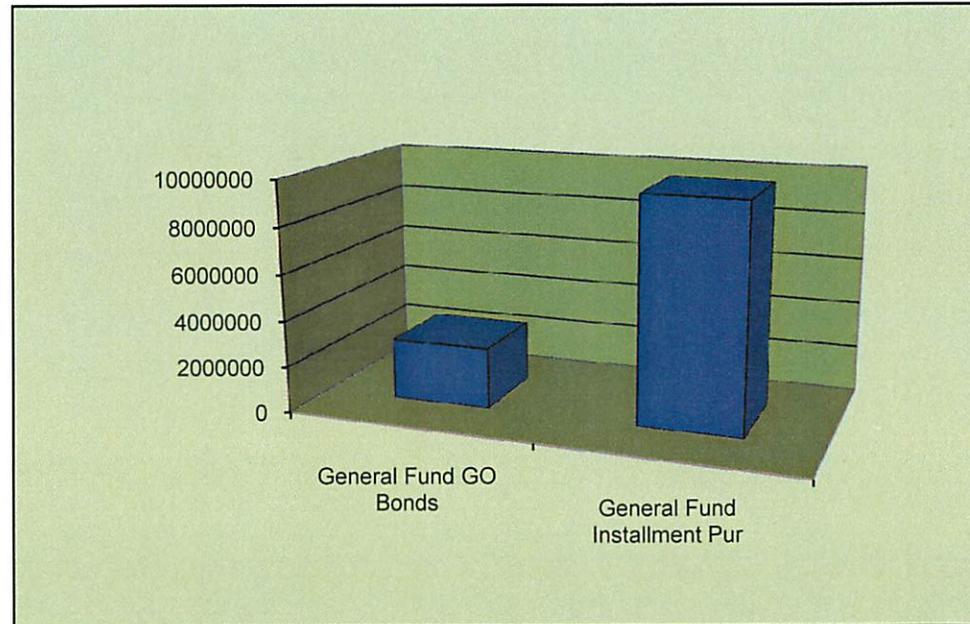
General Obligation and Installment Purchase Debt

As of 6/30/2011

Year	Installment Purchase Financing															Total General Fund
	3/4/1991 Pub Impv 500,000 Medical Facility	3/1/2002 2002 Refunding 6,235,000 Middle Sch Elem Sch Courthouse Jail	10/29/1997 3,000,000 John Graham Refinanced 10/29/2008	3/14/2003 2,325,000 Law Enforcement Center Refinanced 9/4/2008	10/1/2006 322,000 Recreaton Complex Phase I Refinanced 10/28/2008	10/1/2006 628,000 Animal Control Shelter Refinanced 10/28/2008	9/15/2006 2,214,249 Recreation Complex Phase II	1/16/2008 2,428,520 Warren County Library	I-85 Wise Interchg Halifax EMC	340,000 Amb. Storage Facility	200,000 National Guard Armory	70,000 Mental Health Building Renov.	59,000 Old Library Renov.	610,000 New High School	Veh & Equip.	
10/11	37,070	858,175	260,231	200,888	30,439	59,379	216,701	244,051	1,993	38,581	22,695	6,695	7,943	64,896	189,379	2,239,115
11/12	37,280	737,375	260,231	194,967	29,604	57,750	210,560	237,060		37,502	22,060	6,508	7,721	66,235	157,331	2,062,182
12/13	37,400	698,475	130,115	189,046	28,769	56,121	204,419	230,068		36,423	21,425	6,320	7,499	64,312	64,246	1,774,639
13/14	37,430			183,125	27,934	54,492	198,279	223,076		35,344	20,791	6,133	7,277	62,457	18,082	874,420
14/15	37,370			177,204	27,099	52,864	192,138	216,085		34,265	20,156	5,946	7,055	60,603		830,785
15/16	37,220			171,283	26,265	51,235	185,997	209,094		33,186	19,521	5,759	6,832	58,797		805,188
16/17	36,480			165,362	25,430	49,606	179,856	202,102		32,107	18,887	5,572	6,610	56,894		778,906
17/18	34,680			159,441	24,595	47,977	173,715	195,111		31,028	18,252	5,384	6,388	55,040		751,611
18/19	32,880				23,760	46,349	167,574	188,119		29,949	17,617	5,197	6,166	53,185		570,797
19/20	19,080				22,925	44,720	161,434	181,128		28,871	16,983	5,010	5,944	51,359		537,452
20/21					22,090	43,091	155,293	174,136		27,792	16,348	4,823	5,722	49,476		498,771
21/22							75,344	167,145		26,713	15,713	4,635	5,500	47,622		342,672
22/23										25,634	15,079	4,448	5,278	45,768		96,206
23/24										24,555	14,444	4,261	5,055	43,921		92,236
24/25										23,476	13,809	4,074	4,833	42,059		88,251
23/25																0
																0
																0
																0
																0
	346,890	2,294,025	650,577	1,441,314	288,910	563,584	2,121,310	2,467,175	1,993	465,426	273,780	80,765	95,823	822,621	429,038	12,343,230
																12,343,230

As of	General Fd	Debt % to
1/22/2010		
Assessed	Debt	Assessed
Value		Value
2,498,000,000	12,343,230	0.4941%

**WARREN COUNTY GENERAL FUND
GENERAL OBLIGATION & INSTALLMENT PURCHASE DEBT SUMMARY
As of 6/30/2011**



<u>CATEGORY</u>	<u>\$ AMOUNT</u>
General Fund GO Bonds	2,640,915
General Fund Installment Pur	<u>9,702,315</u>
Total	12,343,230

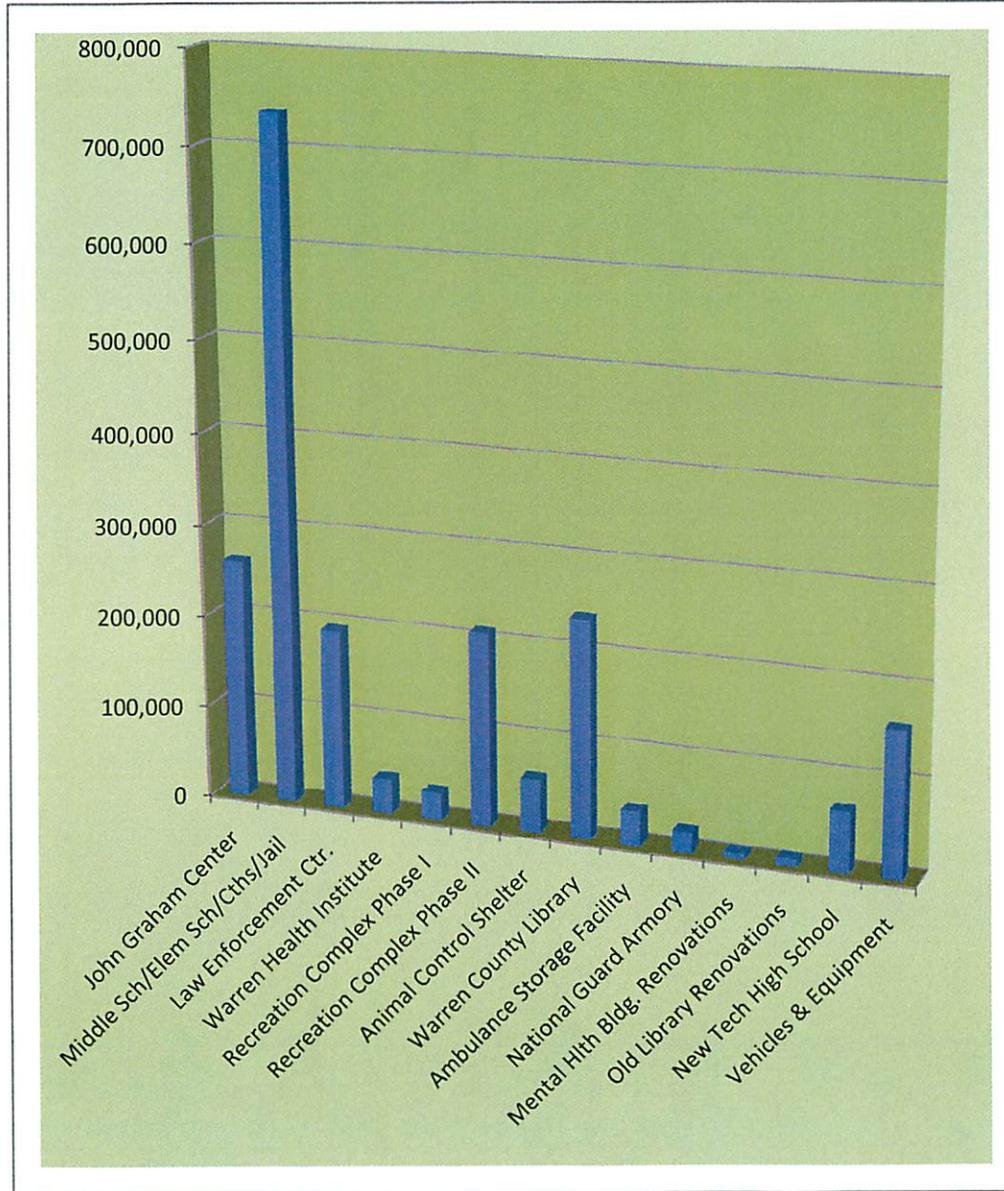
Key:
GO = General Obligation

**GENERAL FUND DEBT SERVICE SUMMARY
FY 2012-2016**

The debt service summary shows the annual debt payments (principle and interest) associated with each debt issuance in the General Fund. This summary gives the Board some perspective of the ongoing costs associated with debt issuance as it relates to financing capital needs.

<u>Capital Projects</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
Medical Facility	37,280	37,400	37,430	37,370	37,220
Middle Sch/Elem Sch/Cthse/Jail	737,375	698,475	0	0	0
John Graham Center	260,231	130,115	0	0	0
Law Enforcement Center	194,967	189,046	183,125	177,204	171,283
Recreation Complex Phase I	29,604	28,769	27,934	27,099	26,265
Recreation Complex Phase II	210,560	204,419	198,279	192,138	185,997
Animal Control Shelter	57,750	56,121	54,492	52,864	51,235
Warren County Library	237,060	230,068	223,076	216,085	209,094
Ambulance Storage Facility	37,502	36,423	35,344	34,265	33,186
National Guard Armory	22,060	21,425	20,791	20,156	19,521
Mental Health Bldg. Renovations	6,508	6,320	6,133	5,946	5,759
Old Library Renovations	7,721	7,499	7,277	7,055	6,832
New Tech High School	66,235	64,312	62,457	60,603	58,797
Vehicles & Equipment	157,331	64,246	18,082	0	0
TOTALS	2,062,184	1,774,638	874,420	830,785	805,189

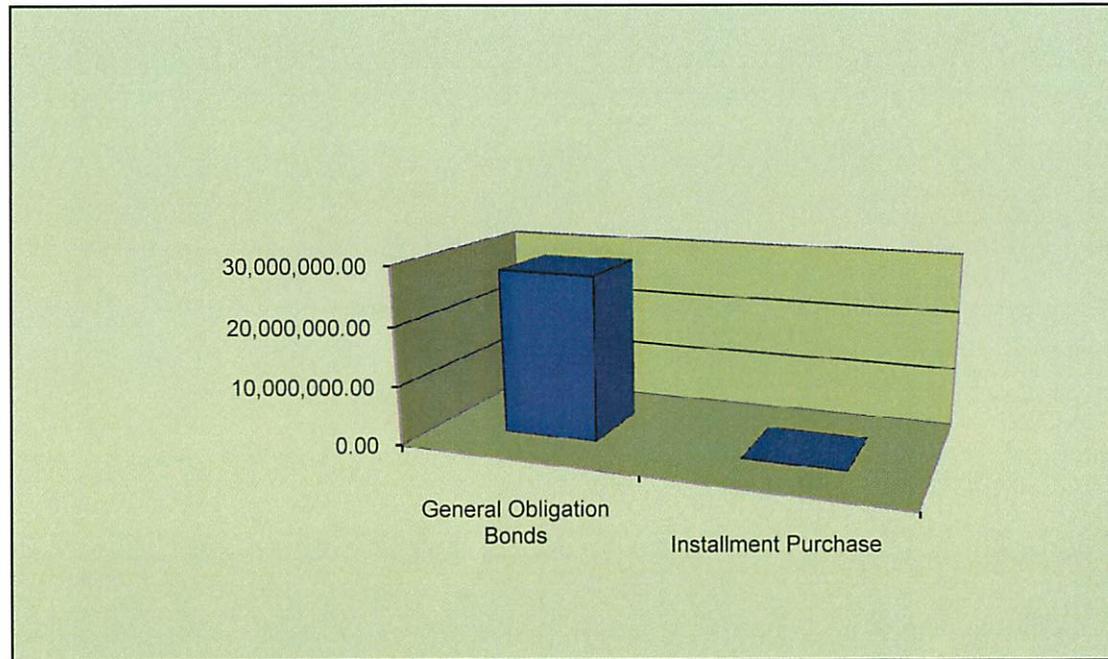
**WARREN COUNTY GENERAL FUND
FY 12 CAPITAL PROJECTS DEBT SERVICE SUMMARY**



<u>CATEGORY</u>	<u>\$ AMOUNT</u>	<u>%</u>
John Graham Center	260,231	12.62%
Middle Sch/Elem Sch/Cths/Jail	737,375	35.76%
Law Enforcement Ctr.	194,967	9.45%
Warren Health Institute	37,280	1.81%
Recreation Complex Phase I	29,604	1.44%
Recreation Complex Phase II	210,560	10.21%
Animal Control Shelter	57,750	2.80%
Warren County Library	237,060	11.50%
Ambulance Storage Facility	37,502	1.82%
National Guard Armory	22,060	1.07%
Mental Hlth Bldg. Renovations	6,508	0.32%
Old Library Renovations	7,721	0.37%
New Tech High School	66,235	3.21%
Vehicles & Equipment	157,331	7.63%
TOTAL	\$2,062,184	100.00%

**WARREN COUNTY ENTERPRISE FUNDS
GENERAL OBLIGATION AND INSTALLMENT PURCHASE
DEBT SUMMARY**

**WARREN COUNTY ENTERPRISE FUNDS
GENERAL OBLIGATION & INSTALLMENT PURCHASE DEBT SUMMARY
As of 6/30/2011**



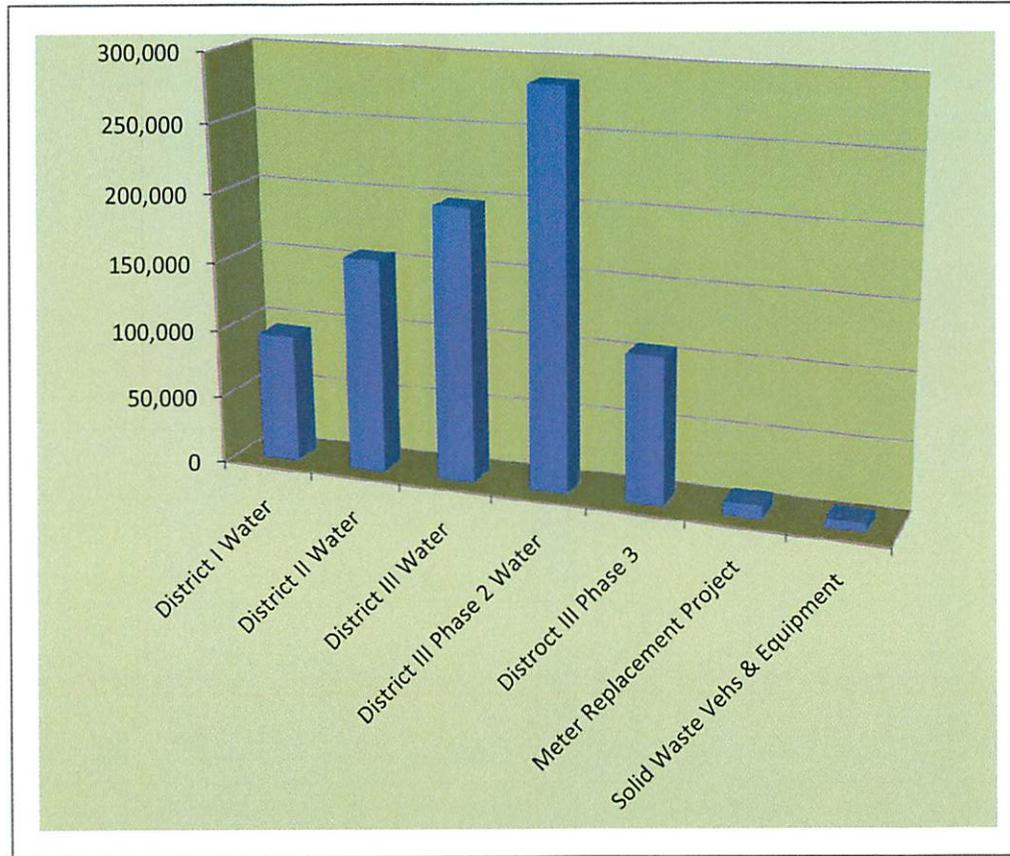
<u>CATEGORY</u>	<u>\$ AMOUNT</u>
General Obligation Bonds	27,921,154
Installment Purchase	<u>17,787</u>
Total	27,938,941

**ENTERPRISE FUNDS DEBT SERVICE SUMMARY
FY 2012-2016**

The debt service summary shows the annual debt payments (principle and interest) associated with each debt issuance in the Enterprise Funds. This summary gives the Board some perspective of the ongoing costs associated with debt issuance as it relates to financing capital needs.

<u>Capital Projects</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
District I Water	94,835	94,458	93,033	94,608	93,040
District II Water	157,233	157,285	157,243	157,105	157,373
District III Water	199,720	199,650	200,490	200,195	200,810
District III Phase 2 Water	286,988	287,423	286,715	286,912	286,968
District III Phase 3	107,514	105,758	104,002	102,246	100,489
Meter Replacement Project	9,129	9,129	9,129	9,129	9,129
Solid Waste Vehs & Equipment	5,929	5,929	3,459	0	0
TOTALS	861,348	859,632	854,071	850,195	847,809

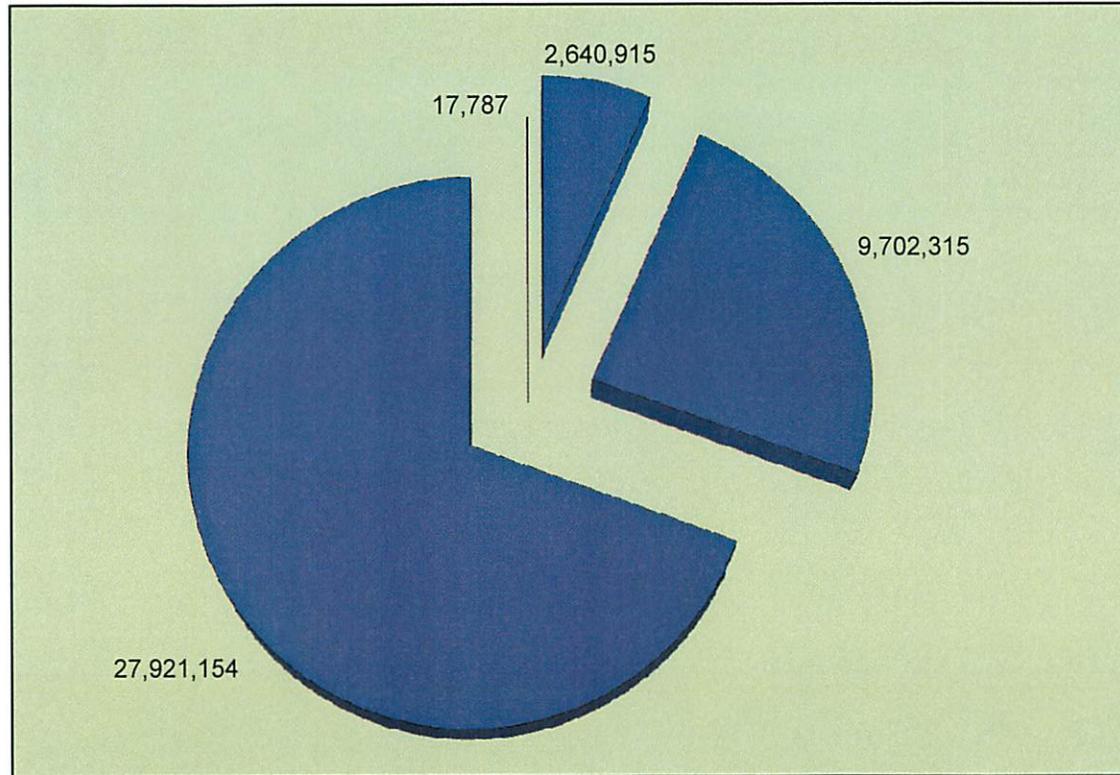
**WARREN COUNTY ENTERPRISE FUNDS
FY 12 CAPITAL PROJECTS DEBT SERVICE SUMMARY**



<u>PROJECTS</u>	<u>\$ AMOUNT</u>	<u>%</u>
District I Water	94,835	11.01%
District II Water	157,233	18.25%
District III Water	199,720	23.19%
District III Phase 2 Water	286,988	33.32%
District III Phase 3	107,514	12.48%
Meter Replacement Project	9,129	1.06%
Solid Waste Vehs & Equipment	5,929	0.69%
TOTAL	\$861,348	100.00%

**WARREN COUNTY
TOTAL DEBT SUMMARY**

**WARREN COUNTY
TOTAL DEBT ALL FUNDS
AS OF 6/30/11**



<u>CATEGORY</u>	<u>\$ AMOUNT</u>	<u>%</u>
General Fund GO Bonds	2,640,915	7%
General Fund Installment Purchase	9,702,315	24%
Enterprise Funds GO Bonds	27,921,154	69%
Enterprise Fund Installment Purchase	17,787	0%
TOTAL	\$40,282,171	100.00%

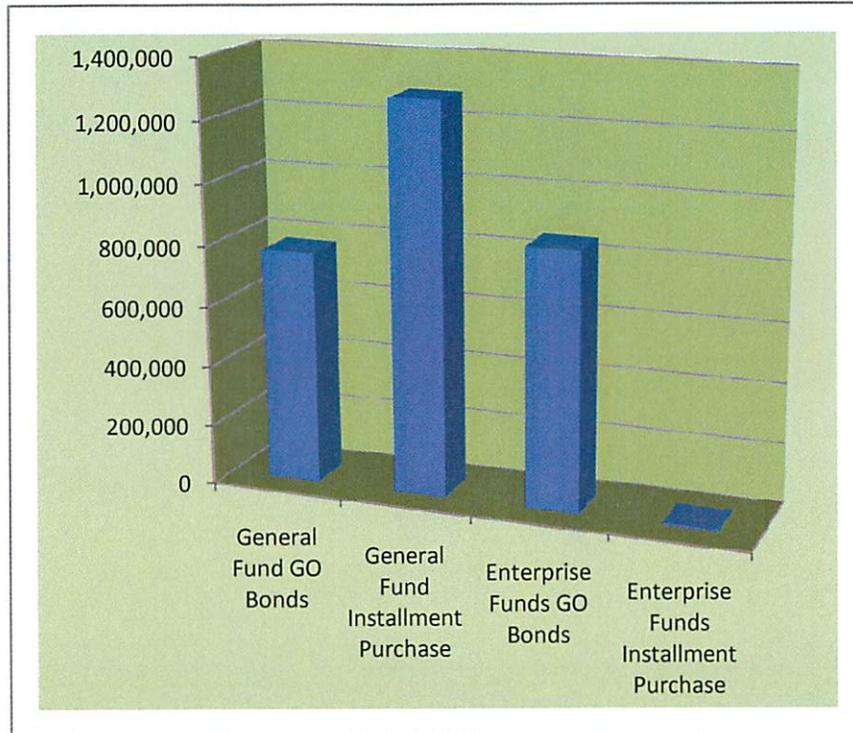
Key:
GO = General Obligation

**WARREN COUNTY
DEBT SERVICE SUMMARY FOR ALL FUNDS
FY 2012-2016**

The debt service summary shows the annual debt payments (principle and interest) associated with each debt issuance in the General Fund and the Enterprise Funds. This summary gives the Board some perspective of the ongoing costs associated with debt issuance as it relates to financing capital needs.

<u>DEBT TYPE</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
General Fund General Obligation Bonds	774,655	735,875	37,430	37,430	37,220
General Fund Installment Purchase Financing	1,287,527	1,038,764	836,990	793,415	767,968
Enterprise Funds General Obligation Bonds	855,418	853,702	850,611	850,194	847,808
Enterprise Funds Installment Purchase Financing	5,929	5,929	3,459	0	0
TOTALS	2,923,529	2,634,270	1,728,490	1,681,039	1,652,996

**WARREN COUNTY
DEBT SERVICE SUMMARY FOR ALL FUNDS
FY 2012**



<u>DEBT TYPE</u>	<u>\$ AMOUNT</u>	<u>%</u>
General Fund GO Bonds	774,655	26.50%
General Fund Installment Purchase	1,287,527	44.04%
Enterprise Funds GO Bonds	855,418	29.26%
Enterprise Funds Installment Purchase	5,929	0.20%
TOTAL	\$2,923,529	100.00%

**WARREN COUNTY
GENERAL FUND
PROPOSED CAPITAL PROJECTS
FY 2012-2016**

WARREN COUNTY GENERAL FUND PROPOSED FY 2012-2016 CAPITAL PROJECTS

These projects meet or exceed the capital projects threshold of \$50,000 or more.

DEPARTMENT #	DEPARTMENT	PROJECT CATEGORY	DESCRIPTION OF PROJECT	FUNDING SOURCE	TOTAL COST	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
10-4160	Court Facilities	General	Roof Replacement	General Fund	\$50,000	\$50,000				
				SUBTOTAL	\$50,000	\$50,000	\$0	\$0	\$0	\$0
10-4370	Emergency Medical Services	Public Protection	Oine - EMS Satellite Facility	Installment Purchase Financing	\$250,000			\$250,000		
		Equipment	Auto Pulse - Oine EMS Unit	General Fund	\$18,000			\$18,000		
		Vehicles	New EMS Unit - Oine Satellite	Installment Purchase Financing	\$145,000				\$145,000	
		Public Protection	Zone 4 - EMS Satellite Facility	Installment Purchase Financing	\$250,000					\$250,000
		Vehicles	New EMS Unit - Zone 4 Satellite	Installment Purchase Financing	\$150,000					\$150,000
		Vehicles	QRV Assigned to Zone 4	Installment Purchase Financing	\$40,000					\$40,000
		Equipment	Defibrillators - Zone 4 Vehicle & QRV	General Fund	\$70,000					\$70,000
		Equipment	Auto Pulse - Zone 4 Veh & QRV	General Fund	\$36,000					\$36,000
46	EMS Satellites Capital Project	Public Protection	EMS Satellites #1 & #2	Installment Purchase Financing	\$253,000	\$37,502	\$36,423	\$35,344	\$34,265	\$33,186
				SUBTOTAL	\$1,212,000	\$37,502	\$36,423	\$303,344	\$179,265	\$579,186
10-5100	Health Department	General	Roof Repair/Replacement	General Fund	\$50,000				\$50,000	
				SUBTOTAL	\$50,000	\$0	\$0	\$0	\$50,000	\$0
54	Simulcast Radio System Capital Project	Public Protection	Simulcast Radio System Upgrades	Installment Purchase Financing	\$624,400		\$53,004	\$51,679	\$50,353	\$49,029
				SUBTOTAL	\$624,400	\$0	\$53,004	\$51,679	\$50,353	\$49,029
				TOTAL ANNUAL CAPITAL IMPROVEMENTS:	\$1,936,400	\$87,502	\$89,427	\$355,023	\$279,618	\$628,215

**WARREN COUNTY GENERAL FUND
NON-MAJOR RECURRING PROPOSED CAPITAL PROJECTS
FY 2012-2016**

WARREN COUNTY GENERAL FUND PROPOSED FY 2012-2016 NON-MAJOR RECURRING CAPITAL PROJECTS

Department #	DEPARTMENT	PROJECT CATEGORY	DESCRIPTION OF PROJECT	Funding Source	TOTAL COST	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
10-4320	Detention Center									
		Vehicles	Replacement Vehicle - Transport Van	Installment Purchase Financing	\$16,500				\$16,500	
		Vehicles	Replacement Vehicle - Meal Van	Installment Purchase Financing	\$16,500		\$16,500			
		Equipment	Replacement of Intercom System	General Fund	\$12,000		\$12,000			
		Equipment	Replae HVAC Units	General Fund	\$18,000	\$10,000	\$8,000			
		General	Plumbing Upgrades	General Fund	\$80,000		\$80,000			
				SUBTOTAL	\$143,000	\$10,000	\$116,500	\$0	\$16,500	\$0
10-4370	Emergency Medical Ser									
		Vehicles	EMS Unit Remounts	Installment Purchase Financing	\$350,000		\$80,000	\$85,000	\$90,000	\$95,000
		Vehicles	Replacement of Ford Explorer	Installment Purchase Financing	\$35,000			\$35,000		
		Vehicles	Quick Response Vehicle for Bugg-Davis	Installment Purchase Financing	\$40,000		\$40,000			
				SUBTOTAL	\$425,000	\$0	\$120,000	\$120,000	\$90,000	\$95,000
10-5100	Health Department									
		Technology	Home Health Laptop Replacements	General Fund	\$9,000	\$9,000				
		General	Health Dept. Interior Renovations	General Fund	\$20,000		\$20,000			
		Equipment	Treadmill Replacement	General Fund	\$5,000				\$5,000	
		Vehicles	Truck Replacement	Installment Purchase Financing	\$20,000		\$20,000			
		Vehicles	Car Replacement	Installment Purchase Financing	\$20,000				\$20,000	
				SUBTOTAL	\$74,000	\$9,000	\$40,000	\$0	\$25,000	\$0
	Sheriff's Department									
10-4310		Vehicles	Replacement Vehicles	Installment Purchase Financing	# of Vehicles		3	7	4	4
			Vehicle Cost		\$432,000		\$72,000	\$168,000	\$96,000	\$96,000
			Vehicle Equipment Cost		\$68,400		\$11,400	\$26,600	\$15,200	\$15,200
				SUBTOTAL	\$500,400		\$83,400	\$194,600	\$111,200	\$111,200
10-4380	Warren Co. Animal Control									
		General	Kennel Floor Replacement	General Fund	\$10,000	\$10,000				
		General	Perimeter Fencing	General Fund	8,000		8,000			
		Equipment	Animal Control Units for Vehicles	General Fund	\$12,000			\$12,000		
		Vehicles	Replacement Vehicle	Installment Purchase Financing	\$20,000		\$20,000			
				SUBTOTAL	\$50,000	\$10,000	\$28,000	\$12,000	\$0	\$0
				TOTAL ANNUAL COSTS:	\$1,192,400	\$29,000	\$387,900	\$326,600	\$242,700	\$206,200

**WARREN COUNTY
WATER & SEWER DISTRICTS ENTERPRISE FUND
PROPOSED CAPITAL PROJECTS
FY 2012-2016**

WARREN COUNTY WATER & SEWER ENTERPRISE FUNDS PROPOSED FY 2012-2016 CAPITAL PROJECTS

These projects meet or exceed the capital threshold of \$50,000 or more

DEPARTMENT #	DEPARTMENT	PROJECT CATEGORY	DESCRIPTION OF PROJECT	FUNDING SOURCE	TOTAL COST	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
69- District II	Water/Sewer Enterprise Funds	Water	Private Subdivision Water Line	Installment Purchase Financing	\$350,000	100,000	\$250,000			
62-Regional	Water/Sewer Enterprise Funds	Water	One MGD Elevated Storage Tank	Installment Purchase Financing	\$2,154,500		\$1,000,000	\$1,154,500		
				SUBTOTAL	\$2,504,500	\$100,000	\$1,250,000	\$1,154,500	\$0	\$0
				SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
				SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
				SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
				SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
				TOTAL ANNUAL CAPITAL IMPROVEMENTS:	\$2,504,500	\$100,000	\$1,250,000	\$1,154,500	\$0	\$0



Warren County
Water and Sewer Capital Improvements
Project Finance Schedule

Fund No.	Project Name	Total Budget	Expenditures to Date	Project Finance Schedule					Years Beyond CIP Period	
				FY 11	FY 12	FY 13	FY 14	FT 15		
71	District No. 3 - Ph. II	10,136,921	9,707,122		429,799	0	0	0	0	0
76	District No. 3 - Ph III	2,481,000	50,111	0	85,000	1,425,889	920,000	0	0	0
74	Soul City Pump Station Improvements	409,429	379,155	0	30,274	0	0	0	0	0
	Total	13,027,350	10,136,388	0	545,073	1,425,889	920,000	0	0	0

71	DIII, PII									Years Beyond CIP Period
	General Fund (Local Match/Appropriation)	4,500	4,500							
	General Fund (To be reimbursed by loan)									
	Rural Center	1,000,000	625,327		374,673					
	Loan (USDA)	4,957,000	4,957,000							
	Grant (USDA)	3,955,000	3,955,000							
	Sales Tax Refund	116,421	61,295		55,126					
	User Fees	104,000	104,000							
	Total	10,136,921	9,707,122	0	429,799	0	0	0	0	0

74	Soul City Pump Station Improvements									Years Beyond CIP Period
	General Fund (Local Match/Appropriation)	50,175	50,175							
	General Fund (To be reimbursed by loan)									
	Rural Center	350,000	319,726		30,274					
	Loan (USDA)									

Warren County
Water and Sewer Capital Improvements

	Grant (USDA)									
	Regional Enterprise	9,254	9,254							
	User Fees									
	Total	409,429	379,155	0	30,274	0	0	0	0	0

76	District III, Phase III									Years Beyond CIP Period
	General Fund (Local Match/Appropriation)									
	General Fund (To be reimbursed by loan)									
	Rural Center									
	Loan (USDA)	1,561,000	50,111		85,000	1,425,889				
	Grant (USDA)	920,000					920,000			
	Fire Hydrant Sales									
	User Fees									
	Total	2,481,000	50,111	0	85,000	1,425,889	920,000	0	0	0

Total	Funding Sources									Years Beyond CIP Period
	General Fund (Local Match/Appropriation)	54,675	54,675	0	0	0	0	0	0	0
	General Fund (To be reimbursed by loan)	0	0	0	0	0	0	0	0	0
	Rural Center	1,350,000	945,053	0	404,947	0	0	0	0	0
	Loan (USDA)	6,518,000	5,007,111	0	85,000	1,425,889	0	0	0	0
	Grant (USDA)	4,875,000	3,955,000	0	0	0	920,000	0	0	0
	Fire Hydrant Sales	125,675	70,549	0	55,126	0	0	0	0	0
	User Fees	104,000	104,000	0	0	0	0	0	0	0
	Total	13,027,350	10,136,388	0	545,073	1,425,889	920,000	0	0	0

**WARREN COUNTY
SOLID WASTE ENTERPRISE FUND
NON-MAJOR RECURRING PROPOSED CAPITAL PROJECTS
FY 2012-2016**

**WARREN COUNTY
CAPITAL IMPROVEMENT PROJECT FORMS**

DEPARTMENT _____

**WARREN COUNTY
CAPITAL PURCHASE JUSTIFICATION FORM
FISCAL YEAR 2011-12**

Capital Purchase Request	Expansion (Y) (N)	Replacement SN#	Justification	Committee Recommendation

BUDGET LINE ITEM INFORMATION:

Account Number: _____

Amount: _____

Total Cost of Request(s): \$ _____

Will the County receive any reimbursement (revenues) for request(s)? _____. **If so, please identify the source, the revenue line item, and the amount.** **Revenue line item#:** _____; **Revenue Amount:** _____.

Submitted by: _____ **Date:** _____

**WARREN COUNTY
NEW EQUIPMENT REQUEST FORM
FISCAL YEAR 2011-12**

Equipment Requested	Replacement SN#	Condition	Justification

BUDGET LINE ITEM INFORMATION:

Account Number: _____

Amount: _____

Total Cost Request(s): \$ _____

Will the County receive any reimbursement (revenues) for request(s)? _____. If so, please identify the source, the revenue line item, and the amount. Revenue line item#: _____; Revenue Amount: _____.

Submitted by: _____ Date: _____

TIER CRITERIA

Tier I (5 points) – Must meet at least three criteria

- A. Replacement of existing equipment. Essential to operation of department and impact on safety.
- B. Any mandates (state, local, etc.) that equipment would meet
- C. How the request if granted would maintain current service levels
- D. How the request would affect the operating budget of the Department

Tier II (3 points)

- A. Service or access to services improvement
- B. Meets only two criteria of Tier I
- C. Impact on efficiency

Tier III (1 point)

- A. An expansion item that does not have an impact on the service or access to service improvement

**WARREN COUNTY
TECHNOLOGICAL REQUEST FORM
FISCAL YEAR 2011-12**

Technological Request	Replacement SN#	Condition	Justification

BUDGET LINE ITEM INFORMATION:

Account Number: _____

Amount: _____

Total Cost Request(s): \$ _____

Will the County receive any reimbursement (revenues) for request(s)? _____. If so, please identify the source, the revenue line item, and the amount. Revenue line item#: _____; Revenue Amount: _____.

Submitted by: _____

Date: _____



**WARREN COUNTY
VEHICLE REQUEST FORM
FISCAL YEAR 2011-12**

Vehicle(s) Request	Fleet Expansion (Y) (N)	Replacement SN#	Justification (mileage, condition, garage records)	Committee Recommendation

BUDGET LINE ITEM INFORMATION:

Account Number: _____

Amount: _____

Total Cost of Request(s): \$ _____

Will the County receive any reimbursement (revenues) for request(s)? _____. If so, please identify the source, the revenue line item, and the amount. Revenue line item#: _____; Revenue Amount: _____.

Submitted by: _____ Date: _____