

EXHIBIT A

CAPITAL IMPROVEMENT RECOMMENDATIONS (FUND 60)

Industrial Shell Building Payment (4 County EMC Loan)	\$ 71,428.00	Added to Shell Building payment as of 07/01/2014
US 421 Property Acquisition Payment (5 years)	\$326,278.00	Carried Over
Industrial Shell Building Payment (3 years)	\$227,211.00	CDBG Loan-FY 15/16 last payment
New Jail/Law Enforcement Center	\$450,000	Carried over for due diligence and property binder)
Old Topsail School Renovation Project FY 13/14	\$214,528	(\$3,584,000/20 year amortization/4.00% fixed-7 months factored in for FY
Total:	\$1,289,445.00	