

ORANGE COUNTY ADOPTED FY2014 CAPITAL IMPROVEMENTS PLAN



Orange County,
Virginia

April 9, 2013

ORANGE COUNTY, VIRGINIA
BOARD OF SUPERVISORS

SHANNON C. ABBS, DISTRICT ONE
JAMES K. WHITE, DISTRICT TWO
S. TEEL GOODWIN, DISTRICT THREE
GROVER C. WILSON, DISTRICT FOUR
LEE H. FRAME, DISTRICT FIVE



JULIE G. SUMMS
COUNTY ADMINISTRATOR

PHONE: (540) 672-3313
FAX: (540) 672-1679

MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960

PHYSICAL ADDRESS:
R. LINDSAY GORDON III BUILDING
112 WEST MAIN STREET
P O Box 111
ORANGE, VIRGINIA 22960

MOTION: ABBS

April 9, 2013
Regular Meeting
Res. No. 130409-7A

SECOND: WHITE

RE: ADOPTION OF THE CAPITAL IMPROVEMENTS PLAN FOR FISCAL YEAR 2013-2014 THROUGH FISCAL YEAR 2017-2018

WHEREAS, the Capital Improvements Plan for FY 2013-2014 through FY 2017-2018 has been duly prepared; and

WHEREAS, the appropriate advertisements and public hearings, as required by the Code of Virginia, have been conducted; and

WHEREAS, numerous budget worksessions, open to the general public, have been conducted, which addressed aspects of the proposed Capital Improvements Plan; and

WHEREAS, the Board of Supervisors has considered the services required and desired by the citizens of Orange County;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Orange County hereby adopts the Capital Improvements Plan for FY 2013-2014 through FY 2017-2018, as presented and modified by the Board, with the understanding that funds for capital projects will only be appropriated for FY 2013-2014 as part of the adoption of the FY 2014 Budget.

Votes:

Ayes: Abbs, White, Goodwin, Wilson.

Nays: None.

Abstentions: Frame.

Absent from Vote: None.

Absent from Meeting: None.

For Information: Thomas Lacheney, County Attorney
Glenda Bradley, Finance Director
Connie Clark, Accountant

Attachment: Capital Improvements Plan for FY 2013-2014 through 2017-2018

CERTIFIED COPY


Clerk to the Board of Supervisors



**CAPITAL IMPROVEMENTS PLAN
FY 2013-2014 THROUGH FY 2017-2018**

| Department | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 | FY 2016-2017 | FY 2017-2018 | Total Five-Year Cost | Percent of Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|-------------------------|
| Capital Projects Fund 312 | | | | | | | |
| Animal Shelter | \$12,260 | \$82,983 | \$0 | \$0 | \$0 | \$95,243 | 0.38% |
| Commissioner of the Revenue | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$501,600 | 2.02% |
| Sheriff | \$87,500 | \$268,500 | \$312,500 | \$210,500 | \$215,500 | \$1,094,500 | 4.41% |
| Emergency Operations | \$0 | \$115,000 | \$50,000 | \$50,000 | \$50,000 | \$265,000 | 1.07% |
| E-911 | \$224,000 | \$1,809,890 | \$243,000 | \$43,000 | \$43,000 | \$2,362,890 | 9.53% |
| Fire and Emergency Medical Services | \$76,000 | \$955,100 | \$1,020,000 | \$2,448,500 | \$858,500 | \$5,358,100 | 21.60% |
| Information Technology | \$58,000 | \$222,000 | \$58,000 | \$58,000 | \$58,000 | \$454,000 | 1.83% |
| Planning & Zoning | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$35,690 | 0.14% |
| Library | \$36,835 | \$45,900 | \$23,700 | \$95,100 | \$1,381,498 | \$1,583,033 | 6.38% |
| Public Works | \$45,000 | \$158,000 | \$25,000 | \$18,000 | \$140,000 | \$386,000 | 1.56% |
| Schools | \$417,000 | \$667,000 | \$417,000 | \$417,000 | \$417,000 | \$2,335,000 | 9.41% |
| Capital Projects Fund 312 Total | \$992,285 | \$4,449,373 | \$2,274,200 | \$3,465,900 | \$3,289,298 | \$14,471,056 | 58.35% |
| Airport Fund 504 | \$400,000 | \$266,666 | \$166,666 | \$1,500,000 | \$3,200,000 | \$5,533,332 | 22.49% |
| Landfill Fund 513 | \$0 | \$629,261 | \$2,709,195 | \$629,261 | \$629,261 | \$4,596,978 | 18.69% |
| Road Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | | | | | | |
| CIP Total | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$24,601,366 | 100.00% |

**ORANGE COUNTY, VIRGINIA
FINANCE DEPARTMENT**

Orange County, Virginia
(540) 661-5406 Direct
(540) 672-0900 Fax
Email:
gbradley@orangecountyva.gov



R. Lindsay Gordon, III Building
112 West Main Street
2nd Floor
P.O. Box 111
Orange, VA 22960

To: Orange County Board of Supervisors
From: Glenda Bradley, Finance Director *GB*
Through: Julie Summs, County Administrator *JS*
Date: June 4, 2013
Subject: FY14 Adopted Capital Improvements Plan

Attached, please find the Board of Supervisors' adopted Capital Improvement Plan for fiscal years FY2014 through FY2018. The projects shown for FY2014 mirror the funding included in the FY2014 Adopted Budget. The report includes sections summarizing recommendations by department, category and funding source. The final section of the report contains detailed information on each of the projects requested by County Department Heads, Constitutional Officers and the School Board.

Capital Improvement Planning is one of several tools localities use to implement their comprehensive plan, which generally outlines the future a locality envisions for itself through goals and objectives to be implemented over a period of time. The purpose of the Capital Improvement Plan (CIP) is to allow a locality to examine its current resources and to determine what future resources it needs to provide for its citizens. This is helpful for determining not only how much funding is needed, but also when it is needed.

Typically, the CIP covers a five year period, with the first year adopted as the capital budget for the upcoming fiscal year. Funding shown in subsequent years is not immediately committed, but instead gives an idea of funding levels needed in the future. Many capital requests for FY2014 have been deferred due to funding constraints including a limited debt capacity; and some of the larger construction projects (in future years) are listed as unfunded pending direction from the Board of Supervisors.

As part of the CIP development process, department directors were asked to submit new capital project requests and provide updated information for projects submitted in previous years. Staff compiled and reviewed the CIP requests and then provided them to the County Administrator for review and incorporation into the operating budget based on direction provided by the Board.

The total cost of the Board of Supervisors' adopted 5-year CIP is \$24,601,366. This plan will continue to serve as a starting point for the Board's discussions regarding capital funding for years FY15 through FY18. The Capital Improvements Plan was formally adopted along with the FY14 Annual Budget on April 9, 2013.

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Summary by Department

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|-------------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| Economic Development | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Planning And Zoning | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$130,690 |
| Tourism | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| Orange County Public Schools | \$417,000 | \$417,000 | \$667,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,752,000 |
| Commissioner Of Revenue | \$106,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$809,754 |
| Finance | \$445,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$445,396 |
| Information Technology | \$228,270 | \$58,000 | \$222,000 | \$58,000 | \$58,000 | \$58,000 | \$1,196,129 | \$1,878,399 |
| Library | \$47,500 | \$36,835 | \$45,900 | \$23,700 | \$95,100 | \$1,381,498 | \$6,005,000 | \$7,635,533 |
| Parks And Recreation | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$373,665 | \$423,665 |
| Animal Shelter | \$17,740 | \$12,260 | \$82,983 | \$0 | \$0 | \$0 | \$0 | \$112,983 |
| E-911 & Dispatch | \$413,000 | \$224,000 | \$1,809,890 | \$243,000 | \$43,000 | \$43,000 | \$0 | \$2,775,890 |
| Emergency Operations | \$0 | \$0 | \$115,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$265,000 |
| Fire & Emergency Med Services | \$243,890 | \$76,000 | \$955,100 | \$1,020,000 | \$2,448,500 | \$858,500 | \$0 | \$5,601,990 |
| Sheriff's Office | \$180,476 | \$87,500 | \$268,500 | \$312,500 | \$210,500 | \$215,500 | \$0 | \$1,274,976 |
| Airport | \$31,877 | \$400,000 | \$266,666 | \$166,666 | \$1,500,000 | \$3,200,000 | \$2,110,000 | \$7,675,209 |
| Buildings & Grounds | \$359,342 | \$45,000 | \$158,000 | \$25,000 | \$18,000 | \$140,000 | \$38,761,999 | \$39,507,341 |
| Landfill | \$4,596,400 | \$0 | \$629,261 | \$2,709,195 | \$629,261 | \$629,261 | \$19,132,956 | \$28,326,334 |

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|-------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| <i>Total</i> | \$7,187,445 | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$67,893,849 | \$99,682,660 |

Projects by Department

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|-----------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| Airport | | | | | | | | |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$1,166,666 | \$0 | \$0 | \$1,166,666 |
| Expand Parking Lot Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Expand Parking Lot Design only | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$90,000 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$166,666 | \$166,666 | \$0 | \$0 | \$0 | \$333,332 |
| Design & Construction of T-Hangar Taxi lane "B" | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$680,000 | \$680,000 |
| Design & Construction of T-Hangar Taxi lane "A" | \$0 | \$0 | \$0 | \$0 | \$0 | \$680,000 | \$680,000 | \$1,360,000 |
| Demolish Old Hangar | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| Corporate Hanger Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| Construct T-Hangars | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$750,000 | \$1,550,000 |
| Rehabilitate Taxi lane-T-Hangar | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Airfield Re-marking | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| Airport Terminal Roof Repair | \$31,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,877 |
| Construction of Maintenance Hanger | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$333,334 | \$0 | \$0 | \$333,334 |
| Subtotal - Airport | \$31,877 | \$400,000 | \$266,666 | \$166,666 | \$1,500,000 | \$3,200,000 | \$2,110,000 | \$7,675,209 |

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-----------------|------------------|------------------|------------------|------------------|------------------------|---------------------|
| Animal Shelter | | | | | | | | |
| Paving Driveway/Parking Lot | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Fire Alarm System | \$17,740 | \$12,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Emergency Generator | \$0 | \$0 | \$27,983 | \$0 | \$0 | \$0 | \$0 | \$27,983 |
| Subtotal - Animal Shelter | \$17,740 | \$12,260 | \$82,983 | \$0 | \$0 | \$0 | \$0 | \$112,983 |
| Buildings & Grounds | | | | | | | | |
| Government Space Study | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$200,000 |
| Water Reserve Phase II | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,761,999 | \$38,931,999 |
| Vehicles | \$38,342 | \$0 | \$18,000 | \$25,000 | \$18,000 | \$25,000 | \$0 | \$124,342 |
| Belleview Building HVAC | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$30,000 |
| Courthouse Emergency Power | \$136,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$181,000 |
| Replacement HVAC-Sedwick | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Subtotal - Buildings & Grounds | \$359,342 | \$45,000 | \$158,000 | \$25,000 | \$18,000 | \$140,000 | \$38,761,999 | \$39,507,341 |
| Commissioner Of Revenue | | | | | | | | |
| 2016 Reassessment | \$106,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$809,754 |
| Subtotal - Commissioner Of Revenue | \$106,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$809,754 |
| E-911 & Dispatch | | | | | | | | |
| Emergency Communications System | \$360,000 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$760,000 |

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|------------------|--------------------|------------------|-----------------|-----------------|------------------------|--------------------|
| E-911 & Dispatch | | | | | | | | |
| Generator Replacement for Tower Sites | \$10,000 | \$30,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Decision Support Software | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Communications Equipment - Pagers | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$90,000 |
| Remodel E-911 Center | \$0 | \$0 | \$46,890 | \$0 | \$0 | \$0 | \$0 | \$46,890 |
| Vestas Pallas System Upgrade | \$0 | \$131,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,000 |
| Relocation of E-911 Center | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
| Communications Equipment Portable Radios | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$0 | \$168,000 |
| Subtotal - E-911 & Dispatch | \$413,000 | \$224,000 | \$1,809,890 | \$243,000 | \$43,000 | \$43,000 | \$0 | \$2,775,890 |
| Economic Development | | | | | | | | |
| Route 3 Business Park | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Subtotal - Economic Development | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Emergency Operations | | | | | | | | |
| 4-Gas Monitor Replacement | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Fire Station Generators | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 |
| EOC Upgrade | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Subtotal - Emergency Operations | \$0 | \$0 | \$115,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$265,000 |

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-----------------|------------------|--------------------|--------------------|------------------|------------------------|--------------------|
| Finance | | | | | | | | |
| Financial Software Upgrade | \$445,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$445,396 |
| Subtotal - Finance | \$445,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$445,396 |
| Fire & Emergency Med Services | | | | | | | | |
| Ambulance Replacements | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 | \$1,400,000 |
| Autopulse Replacement | \$0 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$80,000 |
| Cardiac Monitor Replacement | \$60,000 | \$60,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$380,000 |
| Pulse Oximetry Monitors | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Ventilators | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$21,600 |
| Response Vehicle | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$80,000 |
| Replacement Breathing Apparatus | \$0 | \$0 | \$162,500 | \$162,500 | \$162,500 | \$162,500 | \$0 | \$650,000 |
| Locust Grove Fire and Rescue (Rhoadesville) | \$70,612 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$1,757,112 |
| Fire Apparatus and Reserve Fund | \$113,278 | \$0 | \$265,000 | \$265,000 | \$265,000 | \$265,000 | \$0 | \$1,173,278 |
| Portable Laptop Computers | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$50,000 |
| Subtotal - Fire & Emergency Med Services | \$243,890 | \$76,000 | \$955,100 | \$1,020,000 | \$2,448,500 | \$858,500 | \$0 | \$5,601,990 |
| Information Technology | | | | | | | | |
| CAD Workstation | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| Co-located Server Site | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|---------------------------|-----------------|------------------|--------------------|------------------|------------------|------------------------|---------------------|
| Information Technology | | | | | | | | |
| Redundant Server | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Computer Replacements | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$0 | \$348,000 |
| Radio Update for Wireless | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| County Server Replacement | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Wireless Broadband Network | \$170,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,181,129 | \$1,351,399 |
| Subtotal - Information Technology | \$228,270 | \$58,000 | \$222,000 | \$58,000 | \$58,000 | \$58,000 | \$1,196,129 | \$1,878,399 |
| Landfill | | | | | | | | |
| Equipment Capitalization Fund | \$150,000 | \$0 | \$78,125 | \$78,125 | \$78,125 | \$78,125 | \$237,500 | \$700,000 |
| Closure Reserves - Cells #1-5 | \$0 | \$0 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$8,945,456 | \$9,600,000 |
| Landfill Expansion Cell #2 | \$250,000 | \$0 | \$387,500 | \$387,500 | \$387,500 | \$387,500 | \$0 | \$1,800,000 |
| Recycling Container Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| Future Landfill Cells (3A, 3B, 4A, 4B, 5A, 5B) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800,000 | \$9,800,000 |
| Eastern Solid Waste Collection Center | \$0 | \$0 | \$0 | \$2,079,934 | \$0 | \$0 | \$0 | \$2,079,934 |
| Landfill Expansion Cell #1 | \$4,196,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,196,400 |
| Subtotal - Landfill | \$4,596,400 | \$0 | \$629,261 | \$2,709,195 | \$629,261 | \$629,261 | \$19,132,956 | \$28,326,334 |
| Library | | | | | | | | |
| Wilderness Library Repairs | \$47,500 | \$23,635 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$99,135 |
| Main Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,915,000 | \$5,915,000 |

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|---------------------------|------------------|------------------|------------------|------------------|--------------------|------------------------|--------------------|
| Library | | | | | | | | |
| Wilderness Expansion | \$0 | \$0 | \$0 | \$0 | \$71,000 | \$1,334,998 | \$90,000 | \$1,495,998 |
| Library Computer Replacement | \$0 | \$13,200 | \$17,900 | \$23,700 | \$24,100 | \$46,500 | \$0 | \$125,400 |
| Subtotal - Library | \$47,500 | \$36,835 | \$45,900 | \$23,700 | \$95,100 | \$1,381,498 | \$6,005,000 | \$7,635,533 |
| Orange County Public Schools | | | | | | | | |
| Open Locust Grove School Building | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| School Contribution | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,502,000 |
| Subtotal - Orange County Public Schools | \$417,000 | \$417,000 | \$667,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,752,000 |
| Parks And Recreation | | | | | | | | |
| District 4 and 5 Neighborhood Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$216,090 | \$216,090 |
| Barboursville Community Park | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,600 | \$122,600 |
| Mountain Track Road Park | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Booster Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,975 | \$59,975 |
| Subtotal - Parks And Recreation | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$373,665 | \$423,665 |
| Planning And Zoning | | | | | | | | |
| In-House GIS | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,690 |
| Historic Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$45,000 |
| Natural Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

| <i>Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|-------------------------------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| Planning And Zoning | | | | | | | | |
| Subtotal - Planning And Zoning | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$130,690 |
| Sheriff's Office | | | | | | | | |
| Patrol Laptop Replacement | \$0 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$52,500 |
| Sheriff's Office Server Replacement | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Vehicle Replacement | \$180,476 | \$52,000 | \$234,000 | \$260,000 | \$200,000 | \$205,000 | \$0 | \$1,131,476 |
| Courthouse Security Improvements | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |
| Radio Tower Upgrades | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Parking Lot Repair | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Subtotal - Sheriff's Office | \$180,476 | \$87,500 | \$268,500 | \$312,500 | \$210,500 | \$215,500 | \$0 | \$1,274,976 |
| Tourism | | | | | | | | |
| County Entrance Signs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| Subtotal - Tourism | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| Total | \$7,187,445 | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$67,893,849 | \$99,682,660 |

Summary by Category

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|-----------------|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| Expansion | \$4,811,670 | \$25,000 | \$637,500 | \$387,500 | \$1,625,166 | \$3,112,498 | \$51,069,293 | \$61,668,627 |
| New | \$228,740 | \$112,950 | \$1,919,649 | \$2,318,600 | \$383,334 | \$1,930,000 | \$7,275,000 | \$14,168,273 |
| Non-Capital | \$106,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$809,754 |
| Preservation | \$417,000 | \$817,000 | \$757,526 | \$580,636 | \$580,636 | \$610,636 | \$8,945,456 | \$12,708,890 |
| Repair | \$31,877 | \$0 | \$79,000 | \$0 | \$0 | \$0 | \$0 | \$110,877 |
| Replacement | \$1,591,604 | \$437,335 | \$1,826,625 | \$1,738,325 | \$2,880,225 | \$1,339,625 | \$402,500 | \$10,216,239 |
| <i>Total</i> | \$7,187,445 | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$67,893,849 | \$99,682,660 |

Projects by Category

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|------------------------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| Expansion | | | | | | | | |
| Barboursville Community Park | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Expand Parking Lot Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| Radio Tower Upgrades | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$93,333 | \$0 | \$0 | \$93,333 |
| Wireless Broadband Network | \$170,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,270 |
| Barboursville Community Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,800 | \$48,800 |
| Wilderness Expansion | \$0 | \$0 | \$0 | \$0 | \$71,000 | \$1,334,998 | \$90,000 | \$1,495,998 |
| Water Reserve Phase II | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,761,999 | \$38,931,999 |
| Expand Parking Lot Design only | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$72,000 |
| District 4 and 5 Neighborhood Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,045 | \$108,045 |
| Expand Parking Lot Design only | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |
| Historic Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$22,500 |
| Landfill Expansion Cell #1 | \$4,196,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,196,400 |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$0 | \$0 | \$1,050,000 |
| Wireless Broadband Network | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,181,129 | \$1,181,129 |
| Natural Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Landfill Expansion Cell #2 | \$250,000 | \$0 | \$387,500 | \$387,500 | \$387,500 | \$387,500 | \$0 | \$1,800,000 |
| Open Locust Grove School Building | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-----------------|------------------|------------------|--------------------|--------------------|------------------------|---------------------|
| Expansion | | | | | | | | |
| Booster Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,988 | \$29,988 |
| District 4 and 5 Neighborhood Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,045 | \$108,045 |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$23,333 | \$0 | \$0 | \$23,333 |
| Construct T-Hangars | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$750,000 | \$1,550,000 |
| Historic Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$22,500 |
| Barboursville Community Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,800 | \$48,800 |
| Booster Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,988 | \$29,988 |
| County Entrance Signs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| Future Landfill Cells (3A, 3B, 4A, 4B, 5A, 5B) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800,000 | \$9,800,000 |
| Expand Parking Lot Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |
| Total - Expansion | \$4,811,670 | \$25,000 | \$637,500 | \$387,500 | \$1,625,166 | \$3,112,498 | \$51,069,293 | \$61,668,627 |

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| New | | | | | | | | |
| Construction of Maintenance Hanger | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Mountain Track Road Park | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Corporate Hanger Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| Co-located Server Site | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| In-House GIS | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,690 |
| Courthouse Emergency Power | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Government Space Study | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$200,000 |
| Fire Alarm System | \$17,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,740 |
| Decision Support Software | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| Design & Construction of T-Hangar Taxi lane "A" | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 | \$136,000 | \$272,000 |
| Fire Station Generators | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 |
| Design & Construction of T-Hangar Taxi lane "B" | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 | \$136,000 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$3,333 | \$3,333 | \$0 | \$0 | \$0 | \$6,666 |
| Relocation of E-911 Center | \$0 | \$0 | \$20,388 | \$0 | \$0 | \$0 | \$0 | \$20,388 |
| Emergency Generator | \$0 | \$0 | \$27,983 | \$0 | \$0 | \$0 | \$0 | \$27,983 |
| Courthouse Security Improvements | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$6,667 | \$0 | \$0 | \$6,667 |
| Decision Support Software | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$26,667 | \$0 | \$0 | \$26,667 |

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------------|---------------------|
| New | | | | | | | | |
| Easement Acquisition - RW8 | \$0 | \$0 | \$13,333 | \$13,333 | \$0 | \$0 | \$0 | \$26,666 |
| Eastern Solid Waste Collection Center | \$0 | \$0 | \$0 | \$2,079,934 | \$0 | \$0 | \$0 | \$2,079,934 |
| Design & Construction of T- Hangar Taxi lane "B" | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$544,000 |
| Design & Construction of T- Hangar Taxi lane "A" | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$544,000 | \$1,088,000 |
| Courthouse Emergency Power | \$136,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |
| Fire Alarm System | \$0 | \$12,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,260 |
| Route 3 Business Park | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$300,000 |
| Main Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,915,000 | \$5,915,000 |
| Relocation of E-911 Center | \$0 | \$0 | \$1,479,612 | \$0 | \$0 | \$0 | \$0 | \$1,479,612 |
| Redundant Server | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| Total - New | \$228,740 | \$112,950 | \$1,919,649 | \$2,318,600 | \$383,334 | \$1,930,000 | \$7,275,000 | \$14,168,273 |
| Non-Capital | | | | | | | | |
| 2016 Reassessment | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 |
| 2016 Reassessment | \$21,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$724,754 |
| Total - Non-Capital | \$106,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$809,754 |

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|---------------------|
| Preservation | | | | | | | | |
| Demolish Old Hangar | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$6,000 |
| Rehabilitate Taxi lane-T-Hangar | \$0 | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 |
| Closure Reserves - Cells #1-5 | \$0 | \$0 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$8,945,456 | \$9,600,000 |
| Airfield Re-marking | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| EOC Upgrade | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| School Contribution | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,502,000 |
| Rehabilitate Taxi lane-T-Hangar | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Airfield Re-marking | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Demolish Old Hangar | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000 |
| Remodel E-911 Center | \$0 | \$0 | \$46,890 | \$0 | \$0 | \$0 | \$0 | \$46,890 |
| Total - Preservation | \$417,000 | \$817,000 | \$757,526 | \$580,636 | \$580,636 | \$610,636 | \$8,945,456 | \$12,708,890 |
| Repair | | | | | | | | |
| Airport Terminal Roof Repair | \$31,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,877 |
| Parking Lot Repair | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Paving Driveway/Parking Lot | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Total - Repair | \$31,877 | \$0 | \$79,000 | \$0 | \$0 | \$0 | \$0 | \$110,877 |

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| Replacement | | | | | | | | |
| Vehicle Replacement | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,000 |
| Cardiac Monitor Replacement | \$31,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,255 |
| Emergency Communications System | \$78,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,695 |
| Financial Software Upgrade | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Cardiac Monitor Replacement | \$28,745 | \$60,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$348,745 |
| Belleview Building HVAC | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$30,000 |
| Autopulse Replacement | \$0 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$80,000 |
| Ambulance Replacements | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 | \$1,400,000 |
| Communications Equipment - Pagers | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$90,000 |
| 4-Gas Monitor Replacement | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| CAD Workstation | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| Recycling Container Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Locust Grove Fire and Rescue (Rhoadesville) | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$1,686,500 |
| Fire Apparatus and Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vestas Pallas System Upgrade | \$0 | \$131,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,000 |
| Emergency Communications System | \$131,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,305 |
| Wilderness Library Repairs | \$47,500 | \$23,635 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$99,135 |

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| Replacement | | | | | | | | |
| Ventilators | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$21,600 |
| Vehicles | \$38,342 | \$0 | \$18,000 | \$25,000 | \$18,000 | \$25,000 | \$0 | \$124,342 |
| Vehicle Replacement | \$5,476 | \$52,000 | \$234,000 | \$260,000 | \$200,000 | \$205,000 | \$0 | \$956,476 |
| Sheriff's Office Server Replacement | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Response Vehicle | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$80,000 |
| Library Computer Replacement | \$0 | \$13,200 | \$17,900 | \$23,700 | \$24,100 | \$46,500 | \$0 | \$125,400 |
| Replacement Breathing Apparatus | \$0 | \$0 | \$162,500 | \$162,500 | \$162,500 | \$162,500 | \$0 | \$650,000 |
| Communications Equipment Portable Radios | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$0 | \$168,000 |
| Radio Update for Wireless | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Pulse Oximetry Monitors | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Portable Laptop Computers | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$50,000 |
| Patrol Laptop Replacement | \$0 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$52,500 |
| Locust Grove Fire and Rescue (Rhoadesville) | \$70,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,612 |
| Generator Replacement for Tower Sites | \$10,000 | \$30,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Fire Apparatus and Reserve Fund | \$113,278 | \$0 | \$265,000 | \$265,000 | \$265,000 | \$265,000 | \$0 | \$1,173,278 |
| Financial Software Upgrade | \$45,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,396 |
| Equipment Capitalization Fund | \$150,000 | \$0 | \$78,125 | \$78,125 | \$78,125 | \$78,125 | \$237,500 | \$700,000 |
| Emergency Communications System | \$150,000 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$550,000 |

| <i>Category</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|----------------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|---------------------|
| Replacement | | | | | | | | |
| County Server Replacement | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Computer Replacements | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$0 | \$348,000 |
| Replacement HVAC-Sedwick | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Total - Replacement | \$1,591,604 | \$437,335 | \$1,826,625 | \$1,738,325 | \$2,880,225 | \$1,339,625 | \$402,500 | \$10,216,239 |
| <i>Grand Total</i> | \$7,187,445 | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$67,893,849 | \$99,682,660 |

Projects by Category and Department

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| Expansion | | | | | | | | |
| Airport - Public Works | | | | | | | | |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$23,333 | \$0 | \$0 | \$23,333 |
| Construct T-Hangars | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$750,000 | \$1,550,000 |
| Expand Parking Lot Design only | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |
| Expand Parking Lot Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| Expand Parking Lot Design only | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$72,000 |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$93,333 | \$0 | \$0 | \$93,333 |
| Expand Parking Lot Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$0 | \$0 | \$1,050,000 |
| Subtotal - Airport - Public Works | \$0 | \$0 | \$0 | \$0 | \$1,166,666 | \$1,390,000 | \$750,000 | \$3,306,666 |
| Buildings & Grounds - Public Works | | | | | | | | |
| Water Reserve Phase II | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,761,999 | \$38,931,999 |
| Subtotal - Buildings & Grounds - Public Works | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,761,999 | \$38,931,999 |
| Information Technology - General Govt | | | | | | | | |
| Wireless Broadband Network | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,181,129 | \$1,181,129 |
| Wireless Broadband Network | \$170,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,270 |
| Subtotal - Information Technology - General Govt | \$170,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,181,129 | \$1,351,399 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| Expansion | | | | | | | | |
| Landfill - Public Works | | | | | | | | |
| Landfill Expansion Cell #2 | \$250,000 | \$0 | \$387,500 | \$387,500 | \$387,500 | \$387,500 | \$0 | \$1,800,000 |
| Landfill Expansion Cell #1 | \$4,196,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,196,400 |
| Future Landfill Cells (3A, 3B, 4A, 4B, 5A, 5B) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800,000 | \$9,800,000 |
| Subtotal - Landfill - Public Works | \$4,446,400 | \$0 | \$387,500 | \$387,500 | \$387,500 | \$387,500 | \$9,800,000 | \$15,796,400 |
| Library - Parks, Rec, Culture | | | | | | | | |
| Wilderness Expansion | \$0 | \$0 | \$0 | \$0 | \$71,000 | \$1,334,998 | \$90,000 | \$1,495,998 |
| Subtotal - Library - Parks, Rec, Culture | \$0 | \$0 | \$0 | \$0 | \$71,000 | \$1,334,998 | \$90,000 | \$1,495,998 |
| Orange County Public Schools - Education | | | | | | | | |
| Open Locust Grove School Building | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Subtotal - Orange County Public Schools - Education | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| Expansion | | | | | | | | |
| Parks And Recreation - Parks, Rec, Culture | | | | | | | | |
| Barboursville Community Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,800 | \$48,800 |
| Booster Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,988 | \$29,988 |
| District 4 and 5 Neighborhood Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,045 | \$108,045 |
| Barboursville Community Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,800 | \$48,800 |
| Booster Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,988 | \$29,988 |
| District 4 and 5 Neighborhood Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,045 | \$108,045 |
| Barboursville Community Park | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Subtotal - Parks And Recreation - Parks, Rec, Culture | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$373,665 | \$398,665 |
| Planning And Zoning - Community Development | | | | | | | | |
| Natural Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Historic Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$22,500 |
| Historic Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$22,500 |
| Subtotal - Planning And Zoning - Community Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,000 | \$95,000 |
| Sheriff's Office - Public Safety | | | | | | | | |
| Radio Tower Upgrades | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Subtotal - Sheriff's Office - Public Safety | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-----------------|------------------|------------------|--------------------|--------------------|------------------------|---------------------|
| Expansion | | | | | | | | |
| Tourism - Community Development | | | | | | | | |
| County Entrance Signs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| Subtotal - Tourism - Community Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| Total - Expansion | \$4,811,670 | \$25,000 | \$637,500 | \$387,500 | \$1,625,166 | \$3,112,498 | \$51,069,293 | \$61,668,627 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-------------|------------------|------------------|------------------|--------------------|------------------------|--------------------|
| New | | | | | | | | |
| Airport - Public Works | | | | | | | | |
| Construction of Maintenance Hanger | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$26,667 | \$0 | \$0 | \$26,667 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$300,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$3,333 | \$3,333 | \$0 | \$0 | \$0 | \$6,666 |
| Design & Construction of T-Hangar Taxi lane "B" | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 | \$136,000 |
| Corporate Hanger Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| Design & Construction of T-Hangar Taxi lane "A" | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 | \$136,000 | \$272,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$6,667 | \$0 | \$0 | \$6,667 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$13,333 | \$13,333 | \$0 | \$0 | \$0 | \$26,666 |
| Design & Construction of T-Hangar Taxi lane "B" | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$544,000 |
| Design & Construction of T-Hangar Taxi lane "A" | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$544,000 | \$1,088,000 |
| Subtotal - Airport - Public Works | \$0 | \$0 | \$166,666 | \$166,666 | \$333,334 | \$1,780,000 | \$1,360,000 | \$3,806,666 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| New | | | | | | | | |
| Animal Shelter - Public Safety | | | | | | | | |
| Fire Alarm System | \$0 | \$12,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,260 |
| Emergency Generator | \$0 | \$0 | \$27,983 | \$0 | \$0 | \$0 | \$0 | \$27,983 |
| Fire Alarm System | \$17,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,740 |
| Subtotal - Animal Shelter - Public Safety | \$17,740 | \$12,260 | \$27,983 | \$0 | \$0 | \$0 | \$0 | \$57,983 |
| Buildings & Grounds - Public Works | | | | | | | | |
| Courthouse Emergency Power | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Government Space Study | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$200,000 |
| Courthouse Emergency Power | \$136,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |
| Subtotal - Buildings & Grounds - Public Works | \$136,000 | \$45,000 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$381,000 |
| E-911 & Dispatch - Public Safety | | | | | | | | |
| Decision Support Software | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| Decision Support Software | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| Relocation of E-911 Center | \$0 | \$0 | \$1,479,612 | \$0 | \$0 | \$0 | \$0 | \$1,479,612 |
| Relocation of E-911 Center | \$0 | \$0 | \$20,388 | \$0 | \$0 | \$0 | \$0 | \$20,388 |
| Subtotal - E-911 & Dispatch - Public Safety | \$0 | \$20,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,520,000 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| New | | | | | | | | |
| Economic Development - Community Development | | | | | | | | |
| Route 3 Business Park | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Subtotal - Economic Development - Community Development | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Emergency Operations - Public Safety | | | | | | | | |
| Fire Station Generators | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 |
| Subtotal - Emergency Operations - Public Safety | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 |
| Information Technology - General Govt | | | | | | | | |
| Redundant Server | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Co-located Server Site | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Subtotal - Information Technology - General Govt | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| Landfill - Public Works | | | | | | | | |
| Eastern Solid Waste Collection Center | \$0 | \$0 | \$0 | \$2,079,934 | \$0 | \$0 | \$0 | \$2,079,934 |
| Subtotal - Landfill - Public Works | \$0 | \$0 | \$0 | \$2,079,934 | \$0 | \$0 | \$0 | \$2,079,934 |
| Library - Parks, Rec, Culture | | | | | | | | |
| Main Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,915,000 | \$5,915,000 |
| Subtotal - Library - Parks, Rec, Culture | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,915,000 | \$5,915,000 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------------|---------------------|
| New | | | | | | | | |
| Parks And Recreation - Parks, Rec, Culture | | | | | | | | |
| Mountain Track Road Park | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Subtotal - Parks And Recreation - Parks, Rec, Culture | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Planning And Zoning - Community Development | | | | | | | | |
| In-House GIS | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,690 |
| Subtotal - Planning And Zoning - Community Development | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,690 |
| Sheriff's Office - Public Safety | | | | | | | | |
| Courthouse Security Improvements | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |
| Subtotal - Sheriff's Office - Public Safety | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |
| Total - New | \$228,740 | \$112,950 | \$1,919,649 | \$2,318,600 | \$383,334 | \$1,930,000 | \$7,275,000 | \$14,168,273 |
| Non-Capital | | | | | | | | |
| Commissioner Of Revenue - General Govt | | | | | | | | |
| 2016 Reassessment | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 |
| 2016 Reassessment | \$21,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$724,754 |
| Subtotal - Commissioner Of Revenue - General Govt | \$106,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$809,754 |
| Total - Non-Capital | \$106,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$809,754 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| Preservation | | | | | | | | |
| Airport - Public Works | | | | | | | | |
| Rehabilitate Taxi lane-T-Hangar | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Demolish Old Hangar | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000 |
| Rehabilitate Taxi lane-T-Hangar | \$0 | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 |
| Demolish Old Hangar | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$6,000 |
| Airfield Re-marking | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Airfield Re-marking | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Subtotal - Airport - Public Works | \$0 | \$400,000 | \$100,000 | \$0 | \$0 | \$30,000 | \$0 | \$530,000 |
| E-911 & Dispatch - Public Safety | | | | | | | | |
| Remodel E-911 Center | \$0 | \$0 | \$46,890 | \$0 | \$0 | \$0 | \$0 | \$46,890 |
| Subtotal - E-911 & Dispatch - Public Safety | \$0 | \$0 | \$46,890 | \$0 | \$0 | \$0 | \$0 | \$46,890 |
| Emergency Operations - Public Safety | | | | | | | | |
| EOC Upgrade | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Subtotal - Emergency Operations - Public Safety | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Landfill - Public Works | | | | | | | | |
| Closure Reserves - Cells #1-5 | \$0 | \$0 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$8,945,456 | \$9,600,000 |
| Subtotal - Landfill - Public Works | \$0 | \$0 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$8,945,456 | \$9,600,000 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------------|---------------------|
| Preservation | | | | | | | | |
| Orange County Public Schools - Education | | | | | | | | |
| School Contribution | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,502,000 |
| Subtotal - Orange County Public Schools - Education | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,502,000 |
| Total - Preservation | \$417,000 | \$817,000 | \$757,526 | \$580,636 | \$580,636 | \$610,636 | \$8,945,456 | \$12,708,890 |
| Repair | | | | | | | | |
| Airport - Public Works | | | | | | | | |
| Airport Terminal Roof Repair | \$31,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,877 |
| Subtotal - Airport - Public Works | \$31,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,877 |
| Animal Shelter - Public Safety | | | | | | | | |
| Paving Driveway/Parking Lot | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Subtotal - Animal Shelter - Public Safety | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Sheriff's Office - Public Safety | | | | | | | | |
| Parking Lot Repair | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Subtotal - Sheriff's Office - Public Safety | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Total - Repair | \$31,877 | \$0 | \$79,000 | \$0 | \$0 | \$0 | \$0 | \$110,877 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| Replacement | | | | | | | | |
| Buildings & Grounds - Public Works | | | | | | | | |
| Replacement HVAC-Sedwick | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Vehicles | \$38,342 | \$0 | \$18,000 | \$25,000 | \$18,000 | \$25,000 | \$0 | \$124,342 |
| Bellevue Building HVAC | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$30,000 |
| Subtotal - Buildings & Grounds - Public Works | \$53,342 | \$0 | \$58,000 | \$25,000 | \$18,000 | \$40,000 | \$0 | \$194,342 |
| E-911 & Dispatch - Public Safety | | | | | | | | |
| Communications Equipment - Pagers | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$90,000 |
| Communications Equipment Portable Radios | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$0 | \$168,000 |
| Vestas Pallas System Upgrade | \$0 | \$131,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,000 |
| Generator Replacement for Tower Sites | \$10,000 | \$30,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Emergency Communications System | \$78,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,695 |
| Emergency Communications System | \$131,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,305 |
| Emergency Communications System | \$150,000 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$550,000 |
| Subtotal - E-911 & Dispatch - Public Safety | \$413,000 | \$204,000 | \$263,000 | \$243,000 | \$43,000 | \$43,000 | \$0 | \$1,209,000 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| Replacement | | | | | | | | |
| Emergency Operations - Public Safety | | | | | | | | |
| 4-Gas Monitor Replacement | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Subtotal - Emergency Operations - Public Safety | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Finance - General Govt | | | | | | | | |
| Financial Software Upgrade | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Financial Software Upgrade | \$45,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,396 |
| Subtotal - Finance - General Govt | \$445,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$445,396 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| Replacement | | | | | | | | |
| Fire & Emergency Med Services - Public Safety | | | | | | | | |
| Autopulse Replacement | \$0 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$80,000 |
| Cardiac Monitor Replacement | \$31,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,255 |
| Ambulance Replacements | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 | \$1,400,000 |
| Replacement Breathing Apparatus | \$0 | \$0 | \$162,500 | \$162,500 | \$162,500 | \$162,500 | \$0 | \$650,000 |
| Cardiac Monitor Replacement | \$28,745 | \$60,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$348,745 |
| Locust Grove Fire and Rescue (Rhoadesville) | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$1,686,500 |
| Fire Apparatus and Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Ventilators | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$21,600 |
| Fire Apparatus and Reserve Fund | \$113,278 | \$0 | \$265,000 | \$265,000 | \$265,000 | \$265,000 | \$0 | \$1,173,278 |
| Locust Grove Fire and Rescue (Rhoadesville) | \$70,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,612 |
| Response Vehicle | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$80,000 |
| Portable Laptop Computers | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$50,000 |
| Pulse Oximetry Monitors | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Subtotal - Fire & Emergency Med Services - Public Safety | \$243,890 | \$76,000 | \$955,100 | \$1,020,000 | \$2,448,500 | \$858,500 | \$0 | \$5,601,990 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|-------------|-------------|-------------|-------------|-------------|------------------------|--------------|
| Replacement | | | | | | | | |
| Information Technology - General Govt | | | | | | | | |
| Radio Update for Wireless | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| CAD Workstation | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| County Server Replacement | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Computer Replacements | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$0 | \$348,000 |
| Subtotal - Information Technology - General Govt | \$58,000 | \$58,000 | \$147,000 | \$58,000 | \$58,000 | \$58,000 | \$15,000 | \$452,000 |
| Landfill - Public Works | | | | | | | | |
| Equipment Capitalization Fund | \$150,000 | \$0 | \$78,125 | \$78,125 | \$78,125 | \$78,125 | \$237,500 | \$700,000 |
| Recycling Container Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| Subtotal - Landfill - Public Works | \$150,000 | \$0 | \$78,125 | \$78,125 | \$78,125 | \$78,125 | \$387,500 | \$850,000 |
| Library - Parks, Rec, Culture | | | | | | | | |
| Library Computer Replacement | \$0 | \$13,200 | \$17,900 | \$23,700 | \$24,100 | \$46,500 | \$0 | \$125,400 |
| Wilderness Library Repairs | \$47,500 | \$23,635 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$99,135 |
| Subtotal - Library - Parks, Rec, Culture | \$47,500 | \$36,835 | \$45,900 | \$23,700 | \$24,100 | \$46,500 | \$0 | \$224,535 |

| <i>Category/Department</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|---------------------|
| Replacement | | | | | | | | |
| Sheriff's Office - Public Safety | | | | | | | | |
| Patrol Laptop Replacement | \$0 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$52,500 |
| Sheriff's Office Server Replacement | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Vehicle Replacement | \$5,476 | \$52,000 | \$234,000 | \$260,000 | \$200,000 | \$205,000 | \$0 | \$956,476 |
| Vehicle Replacement | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,000 |
| Subtotal - Sheriff's Office - Public Safety | \$180,476 | \$62,500 | \$244,500 | \$290,500 | \$210,500 | \$215,500 | \$0 | \$1,203,976 |
| Total - Replacement | \$1,591,604 | \$437,335 | \$1,826,625 | \$1,738,325 | \$2,880,225 | \$1,339,625 | \$402,500 | \$10,216,239 |
| <i>Grand Total</i> | \$7,187,445 | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$67,893,849 | \$99,682,660 |

Summary by Funding Source

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| CIP Fund Balance | \$369,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$369,950 |
| Debt Funded | \$536,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$536,000 |
| Donations, Other | \$0 | \$12,260 | \$0 | \$0 | \$0 | \$0 | \$209,333 | \$221,593 |
| Federal Aid - Airport | \$0 | \$0 | \$150,000 | \$150,000 | \$1,350,000 | \$0 | \$0 | \$1,650,000 |
| General Fund Transfer | \$6,150,190 | \$913,025 | \$3,622,355 | \$2,770,294 | \$2,575,161 | \$6,078,559 | \$49,473,555 | \$71,583,139 |
| State Aid - Airport | \$0 | \$320,000 | \$93,333 | \$13,333 | \$120,000 | \$1,040,000 | \$1,110,500 | \$2,697,166 |
| State Grants | \$131,305 | \$147,000 | \$0 | \$0 | \$0 | \$0 | \$204,333 | \$482,638 |
| Unfunded | \$0 | \$0 | \$1,479,612 | \$2,216,434 | \$1,550,000 | \$0 | \$16,896,129 | \$22,142,175 |
| <i>Total</i> | \$7,187,445 | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$67,893,849 | \$99,682,660 |

Projects by Funding Source

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|------------------------------------|-----------------------|-----------------|-------------|-------------|-------------|-------------|--------------------|------------------|
| CIP Fund Balance | | | | | | | | |
| 2016 Reassessment | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 |
| Cardiac Monitor Replacement | \$31,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,255 |
| Emergency Communications System | \$78,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,695 |
| Vehicle Replacement | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,000 |
| Subtotal - CIP Fund Balance | \$369,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$369,950 |
| Debt Funded | | | | | | | | |
| Courthouse Emergency Power | \$136,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |
| Financial Software Upgrade | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Subtotal - Debt Funded | \$536,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$536,000 |
| Donations, Other | | | | | | | | |
| Barboursville Community Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,800 | \$48,800 |
| Booster Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,988 | \$29,988 |
| District 4 and 5 Neighborhood Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,045 | \$108,045 |
| Fire Alarm System | \$0 | \$12,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,260 |
| Historic Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$22,500 |
| Subtotal - Donations, Other | \$0 | \$12,260 | \$0 | \$0 | \$0 | \$0 | \$209,333 | \$221,593 |

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|---------------------|
| Federal Aid - Airport | | | | | | | | |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$0 | \$0 | \$1,050,000 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$300,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| Subtotal - Federal Aid - Airport | \$0 | \$0 | \$150,000 | \$150,000 | \$1,350,000 | \$0 | \$0 | \$1,650,000 |
| General Fund Transfer | | | | | | | | |
| 2016 Reassessment | \$21,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$724,754 |
| 4-Gas Monitor Replacement | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| Airfield Re-marking | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Airport Terminal Roof Repair | \$31,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,877 |
| Ambulance Replacements | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 | \$1,400,000 |
| Autopulse Replacement | \$0 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$80,000 |
| Barboursville Community Park | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Belleview Building HVAC | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$30,000 |
| CAD Workstation | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| Cardiac Monitor Replacement | \$28,745 | \$60,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$348,745 |
| Closure Reserves - Cells #1-5 | \$0 | \$0 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$8,945,456 | \$9,600,000 |
| Co-located Server Site | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Communications Equipment - Pagers | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$90,000 |
| Communications Equipment Portable Radios | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$0 | \$168,000 |

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|-----------------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------------|
| General Fund Transfer | | | | | | | | |
| Computer Replacements | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$0 | \$348,000 |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$23,333 | \$0 | \$0 | \$23,333 |
| Construct T-Hangars | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$750,000 | \$1,550,000 |
| Construction of Maintenance Hanger | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Corporate Hanger Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| County Server Replacement | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Courthouse Emergency Power | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| Courthouse Security Improvements | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |
| Decision Support Software | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| Demolish Old Hangar | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$6,000 |
| Design & Construction of T-Hangar Taxi lane "A" | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 | \$136,000 | \$272,000 |
| Design & Construction of T-Hangar Taxi lane "B" | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 | \$136,000 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$3,333 | \$3,333 | \$0 | \$0 | \$0 | \$6,666 |
| Emergency Communications System | \$150,000 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$550,000 |
| Emergency Generator | \$0 | \$0 | \$27,983 | \$0 | \$0 | \$0 | \$0 | \$27,983 |
| EOC Upgrade | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Equipment Capitalization Fund | \$150,000 | \$0 | \$78,125 | \$78,125 | \$78,125 | \$78,125 | \$237,500 | \$700,000 |

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|---------------------|
| General Fund Transfer | | | | | | | | |
| Expand Parking Lot Design only | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |
| Expand Parking Lot Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| Financial Software Upgrade | \$45,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,396 |
| Fire Alarm System | \$17,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,740 |
| Fire Apparatus and Reserve Fund | \$113,278 | \$0 | \$265,000 | \$265,000 | \$265,000 | \$265,000 | \$0 | \$1,173,278 |
| Fire Station Generators | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 |
| Generator Replacement for Tower Sites | \$10,000 | \$30,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Government Space Study | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$200,000 |
| In-House GIS | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,690 |
| Landfill Expansion Cell #1 | \$4,196,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,196,400 |
| Landfill Expansion Cell #2 | \$250,000 | \$0 | \$387,500 | \$387,500 | \$387,500 | \$387,500 | \$0 | \$1,800,000 |
| Library Computer Replacement | \$0 | \$13,200 | \$17,900 | \$23,700 | \$24,100 | \$46,500 | \$0 | \$125,400 |
| Locust Grove Fire and Rescue (Rhoadesville) | \$70,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,612 |
| Mountain Track Road Park | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Natural Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Open Locust Grove School Building | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Parking Lot Repair | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|--|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|---------------------|
| General Fund Transfer | | | | | | | | |
| Patrol Laptop Replacement | \$0 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$52,500 |
| Paving Driveway/Parking Lot | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| Portable Laptop Computers | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$50,000 |
| Pulse Oximetry Monitors | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Radio Tower Upgrades | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Radio Update for Wireless | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Recycling Container Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| Redundant Server | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| Rehabilitate Taxi lane-T- Hangar | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Relocation of E-911 Center | \$0 | \$0 | \$20,388 | \$0 | \$0 | \$0 | \$0 | \$20,388 |
| Remodel E-911 Center | \$0 | \$0 | \$46,890 | \$0 | \$0 | \$0 | \$0 | \$46,890 |
| Replacement Breathing Apparatus | \$0 | \$0 | \$162,500 | \$162,500 | \$162,500 | \$162,500 | \$0 | \$650,000 |
| Replacement HVAC-Sedwick | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Response Vehicle | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$80,000 |
| Route 3 Business Park | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| School Contribution | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,502,000 |
| Sheriff's Office Server Replacement | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$6,667 | \$0 | \$0 | \$6,667 |
| Vehicle Replacement | \$5,476 | \$52,000 | \$234,000 | \$260,000 | \$200,000 | \$205,000 | \$0 | \$956,476 |

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|-----------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| General Fund Transfer | | | | | | | | |
| Vehicles | \$38,342 | \$0 | \$18,000 | \$25,000 | \$18,000 | \$25,000 | \$0 | \$124,342 |
| Ventilators | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$21,600 |
| Water Reserve Phase II | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$38,761,999 | \$38,931,999 |
| Wilderness Expansion | \$0 | \$0 | \$0 | \$0 | \$71,000 | \$1,334,998 | \$90,000 | \$1,495,998 |
| Wilderness Library Repairs | \$47,500 | \$23,635 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$99,135 |
| Wireless Broadband Network | \$170,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,270 |
| Subtotal - General Fund Transfer | \$6,150,190 | \$913,025 | \$3,622,355 | \$2,770,294 | \$2,575,161 | \$6,078,559 | \$49,473,555 | \$71,583,139 |
| State Aid - Airport | | | | | | | | |
| Airfield Re-marking | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Construct GA Apron - Phase 2 | \$0 | \$0 | \$0 | \$0 | \$93,333 | \$0 | \$0 | \$93,333 |
| Demolish Old Hangar | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000 |
| Design & Construction of T-Hangar Taxi lane "A" | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$544,000 | \$1,088,000 |
| Design & Construction of T-Hangar Taxi lane "B" | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$544,000 |
| Easement Acquisition - RW8 | \$0 | \$0 | \$13,333 | \$13,333 | \$0 | \$0 | \$0 | \$26,666 |
| Expand Parking Lot Design only | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$72,000 |
| Expand Parking Lot Construction | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |
| Historic Resource Inventory | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$22,500 |

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|---------------------|
| State Aid - Airport | | | | | | | | |
| Rehabilitate Taxi lane-T- Hangar | \$0 | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 |
| Upgrade Electrical - Taxiway | \$0 | \$0 | \$0 | \$0 | \$26,667 | \$0 | \$0 | \$26,667 |
| Subtotal - State Aid - Airport | \$0 | \$320,000 | \$93,333 | \$13,333 | \$120,000 | \$1,040,000 | \$1,110,500 | \$2,697,166 |
| State Grants | | | | | | | | |
| Barboursville Community Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,800 | \$48,800 |
| Booster Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,988 | \$29,988 |
| County Entrance Signs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| Decision Support Software | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| District 4 and 5 Neighborhood Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,045 | \$108,045 |
| Emergency Communications System | \$131,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,305 |
| Vestas Pallas System Upgrade | \$0 | \$131,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,000 |
| Subtotal - State Grants | \$131,305 | \$147,000 | \$0 | \$0 | \$0 | \$0 | \$204,333 | \$482,638 |
| Unfunded | | | | | | | | |
| Eastern Solid Waste Collection Center | \$0 | \$0 | \$0 | \$2,079,934 | \$0 | \$0 | \$0 | \$2,079,934 |
| Fire Apparatus and Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Future Landfill Cells (3A, 3B, 4A, 4B, 5A, 5B) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800,000 | \$9,800,000 |

| <i>Funding Source</i> | <i>Previous Years</i> | <i>2014</i> | <i>2015</i> | <i>2016</i> | <i>2017</i> | <i>2018</i> | <i>Later Years</i> | <i>Total</i> |
|---|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| Unfunded | | | | | | | | |
| Locust Grove Fire and Rescue (Rhoadesville) | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$1,686,500 |
| Main Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,915,000 | \$5,915,000 |
| Relocation of E-911 Center | \$0 | \$0 | \$1,479,612 | \$0 | \$0 | \$0 | \$0 | \$1,479,612 |
| Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Wireless Broadband Network | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,181,129 | \$1,181,129 |
| Subtotal - Unfunded | \$0 | \$0 | \$1,479,612 | \$2,216,434 | \$1,550,000 | \$0 | \$16,896,129 | \$22,142,175 |
| <i>Total</i> | \$7,187,445 | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$67,893,849 | \$99,682,660 |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|------------------------------------|--|------------------------|----------------------|------------------|-----------------|------------------|------------------|------------------|------------------|--------------------------------------|------------------|
| GENERAL CAPITAL PROJECTS | | | | | | | | | | | |
| ANIMAL SHELTER | | | | | | | | | | | |
| 2 | Paving Driveway and Parking Lot | \$0 | (\$55,000) | | | \$55,000 | | | | \$55,000 | |
| 3 | Emergency Generator | \$0 | (\$27,983) | | | \$27,983 | | | | \$27,983 | |
| 4 | Fire Alarm & Sprinkler System | \$17,740 | (\$12,260) | | \$12,260 | | | | | \$12,260 | |
| | ANIMAL SHELTER TOTAL | \$17,740 | (\$95,243) | \$0 | \$12,260 | \$82,983 | \$0 | \$0 | | \$95,243 | \$0 |
| COMMISSIONER OF THE REVENUE | | | | | | | | | | | |
| 6 | General Reassessments (Effective January 1, 2017 and 2021) | \$21,554 | (\$703,200) | \$85,000 | | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$501,600 | \$201,600 |
| | COMMISSIONER TOTAL | \$21,554 | (\$703,200) | \$85,000 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$501,600 | \$201,600 |
| FINANCE | | | | | | | | | | | |
| 2013-20 | Financial Software Upgrade | \$45,396 | \$0 | \$400,000 | | | | | | \$0 | |
| | FINANCE TOTAL | \$45,396 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REGISTRAR OF VOTERS | | | | | | | | | | | |
| 2012-1 | New Voting Equipment | \$42,028 | \$0 | \$96,250 | | | | | | \$0 | |
| 2013-1 | Filing and Storage Security | \$0 | \$0 | \$11,015 | | | | | | \$0 | |
| | REGISTRAR TOTAL | \$42,028 | \$0 | \$107,265 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PLANNING AND ZONING | | | | | | | | | | | |
| 7 | Historic Resource Inventory | | | | | | | | | | |
| | State | \$0 | (\$22,500) | | | | | | | \$0 | \$22,500 |
| | Other (donations) | \$0 | (\$22,500) | | | | | | | \$0 | \$22,500 |
| | HRI Subtotal | \$0 | (\$45,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| 8 | Natural Resource Inventory | \$0 | (\$50,000) | | \$0 | | | | | \$0 | \$50,000 |
| 9 | Zoning Ordinance Review | \$67,724 | \$0 | | | | | | | \$0 | |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|---------|---|------------------------|----------------------|------------------|-----------------|------------------|------------------|------------------|------------------|--------------------------------------|-----------------|
| 2012-5 | Geographic Information System Development | \$0 | (\$35,690) | | \$35,690 | | | | | \$35,690 | |
| | PLANNING & ZONING TOTAL | \$67,724 | (\$130,690) | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$35,690 | \$95,000 |
| | ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 11 | Route 3 Business Park | \$50,000 | \$0 | | | | | | | \$0 | |
| | ECON DEV TOTAL | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SHERIFF | | | | | | | | | | |
| 2012-2 | Vehicle Replacement | \$5,476 | (\$951,000) | \$175,000 | \$52,000 | \$234,000 | \$260,000 | \$200,000 | \$205,000 | \$951,000 | |
| 2013-14 | Sheriff's Server Replacement | \$0 | (\$20,000) | | | | \$20,000 | | | \$20,000 | |
| 2013-18 | Parking Lot Repair | \$0 | (\$24,000) | | | \$24,000 | | | | \$24,000 | |
| 2014-1 | Radio Tower Upgrades | \$0 | (\$25,000) | | \$25,000 | | | | | \$25,000 | |
| 2014-2 | Patrol Laptop Replacments | \$0 | (\$52,500) | | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$52,500 | |
| 2014-16 | Courthouse Security Improvements | \$0 | (\$22,000) | | | | \$22,000 | | | \$22,000 | |
| | SHERIFF TOTAL | \$5,476 | (\$1,094,500) | \$175,000 | \$87,500 | \$268,500 | \$312,500 | \$210,500 | \$215,500 | \$1,094,500 | \$0 |
| | EMERGENCY OPERATIONS | | | | | | | | | | |
| 14 | Generator Purchase for Local Fire and Rescue Stations | | | | | | | | | \$0 | |
| 14.1 | Lake of the Woods Fire Station | \$0 | (\$50,000) | | \$50,000 | | | | | \$50,000 | |
| 14.2 | Gordonsville Fire Station | \$0 | (\$50,000) | | | \$50,000 | | | | \$50,000 | |
| 14.3 | Mine Run Rescue | \$0 | (\$50,000) | | | | \$50,000 | | | \$50,000 | |
| 14.4 | Gordonsville Rescue | \$0 | (\$50,000) | | | | | \$50,000 | | \$50,000 | |
| | Generator Purchase Subtotal | \$0 | (\$200,000) | \$0 | | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$200,000 | \$0 |
| 2012-3 | EOC Upgrade | \$0 | (\$30,000) | | | \$30,000 | | | | \$30,000 | |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|--------|--|------------------------|----------------------|------------------|------------------|--------------------|------------------|--------------------|-----------------|--------------------------------------|-----------------|
| 2014-3 | 4-Gas Monitor Replacement | \$0 | (\$35,000) | | | \$35,000 | | | | \$35,000 | |
| | EMER. OPER. TOTAL | \$0 | (\$265,000) | \$0 | \$0 | \$115,000 | \$50,000 | \$50,000 | \$50,000 | \$265,000 | \$0 |
| | E-911 | | | | | | | | | | |
| 13 | Communications Equipment - Pagers | \$0 | (\$60,000) | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$75,000 | |
| 13.1 | Portable Radios | \$0 | (\$112,000) | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$140,000 | |
| 2012-4 | Emergency Communications System | \$150,000 | (\$400,000) | \$210,000 | | \$200,000 | \$200,000 | | | \$400,000 | |
| 2012-8 | Remodel E-911 Center | \$0 | (\$46,890) | | | \$46,890 | | | | \$46,890 | |
| 2013-3 | Relocation of E-911 Center, EOC and Sheriff's Office Comm. Dept. | \$0 | (\$1,500,000) | | | \$1,500,000 | | | | \$1,500,000 | |
| 2013-4 | R56 Upgrades to Radio System | \$0 | \$0 | \$55,000 | | | | | | \$0 | |
| 2013-5 | Generator Replacement for Tower Sites | \$0 | (\$50,000) | \$10,000 | \$30,000 | \$20,000 | | | | \$50,000 | |
| 2013-7 | Vesta Pallas System Software Upgrade | \$0 | (\$131,000) | \$67,000 | \$131,000 | | | | | \$131,000 | |
| 2014-4 | Decision Support Software | \$67,000 | (\$20,000) | | \$20,000 | | | | | \$20,000 | |
| | E-911 TOTAL | \$217,000 | (\$2,319,890) | \$385,000 | \$224,000 | \$1,809,890 | \$243,000 | \$43,000 | \$43,000 | \$2,362,890 | \$0 |
| | FIRE AND EMERGENCY MEDICAL SERVICES | | | | | | | | | | |
| 18 | Rhoadesville Fire Station | | | | | | | | | | |
| 18.1 | A&E | \$0 | (\$136,500) | | | | \$136,500 | | | \$136,500 | |
| 18.2 | Land Purchase | \$0 | (\$157,500) | | | | | | | \$0 | |
| 18.3 | Site Work | \$0 | (\$450,000) | | | | | | | \$0 | |
| 18.4 | Construction | \$0 | (\$871,888) | | | | | \$1,550,000 | | \$1,550,000 | |
| | Rhoadesville Fire Station Subtotal | \$0 | (\$1,615,888) | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | | \$1,686,500 | \$0 |
| 19 | Fire Apparatus Replacement and Reserve Fund | \$113,278 | (\$1,325,000) | \$265,000 | | \$265,000 | \$265,000 | \$265,000 | \$265,000 | \$1,060,000 | |
| 21 | Ambulance Replacement | \$0 | (\$1,400,000) | \$0 | | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$1,400,000 | |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|---------|--|------------------------|----------------------|------------------|-----------------|------------------|--------------------|--------------------|------------------|--------------------------------------|--------------------|
| | | | | | | | | | | | |
| 22 | LOW - Hydraulic Rescue Tools | \$0 | \$0 | \$30,100 | | | | | | \$0 | |
| 25 | Electronic Patient Care Reporting System | \$57,000 | \$0 | \$23,000 | | | | | | \$0 | |
| 2013-17 | Cardiac Monitor Replacement | \$0 | (\$255,000) | \$60,000 | \$60,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$320,000 | |
| 2013-19 | Portable Laptop Computers | \$0 | (\$50,000) | | | \$25,000 | \$25,000 | | | \$50,000 | |
| 2014-5 | Ventilators | \$0 | (\$21,600) | | | \$21,600 | | | | \$21,600 | |
| 2014-6 | Pulse Oximetry Monitors | \$0 | (\$10,000) | | | \$10,000 | | | | \$10,000 | |
| 2014-7 | Reponse Vehicle Replacment | \$0 | (\$80,000) | | | \$40,000 | | \$40,000 | | \$80,000 | |
| 2014-8 | Autopulse Replacement | \$0 | (\$80,000) | | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$80,000 | |
| 2014-9 | Breathing Apparatus | \$0 | (\$650,000) | | | \$162,500 | \$162,500 | \$162,500 | \$162,500 | \$650,000 | |
| 2014-10 | Stair Chair | \$0 | (\$38,000) | | | | | | | \$0 | |
| | | | | | | | | | | \$0 | |
| | FIRE AND EMS TOTAL | \$170,278 | (\$5,525,488) | \$378,100 | \$76,000 | \$955,100 | \$1,020,000 | \$2,448,500 | \$858,500 | \$5,358,100 | \$0 |
| | INFORMATION TECHNOLOGY | | | | | | | | | | |
| 26 | Wireless Broadband Solutions | \$170,270 | (\$1,181,129) | | | | | | | \$0 | \$1,181,129 |
| 28 | Upgrade VoIP Telephone System | \$0 | \$0 | \$150,000 | | | | | | \$0 | |
| 30 | Wireless Radio Replacement | \$0 | \$0 | \$61,000 | | | | | | \$0 | |
| 2013-8 | SharePoint Server | \$0 | \$0 | \$25,000 | | | | | | \$0 | |
| 2013-9 | Computer Replacements | \$0 | (\$290,000) | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$290,000 | |
| 2013-10 | County Website Redesign | \$0 | \$0 | \$33,000 | | | | | | \$0 | |
| 2013-11 | County Servers Replacement | \$0 | (\$50,000) | | | \$50,000 | | | | \$50,000 | |
| 2013-12 | Co-Located Server Site | \$0 | (\$50,000) | | | \$50,000 | | | | \$50,000 | |
| 2014-11 | Radio Update for Wireless | \$0 | (\$24,000) | | | \$24,000 | | | | \$24,000 | |
| 2014-12 | Redundant Server | \$0 | (\$25,000) | | | \$25,000 | | | | \$25,000 | |
| 2014-13 | CAD Workstation Replacement | \$0 | (\$30,000) | | | \$15,000 | | | | \$15,000 | \$15,000 |
| | | | | | | | | | | | |
| | INFO TECH TOTAL | \$170,270 | (\$1,650,129) | \$327,000 | \$58,000 | \$222,000 | \$58,000 | \$58,000 | \$58,000 | \$454,000 | \$1,196,129 |
| | LIBRARY | | | | | | | | | | |
| 38 | New Gordonsville Branch | | | | | | | | | | |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|---------|---|------------------------|----------------------|------------|-----------|-----------|-----------|-----------|-------------|--------------------------------------|-----------------|
| | Design, Construction and Furnishings (Local (General Fund)) | \$2,210 | \$0 | | | | | | | \$0 | |
| | Construction and Furnishings (Other (Donations)) | \$28,805 | \$0 | | | | | | | \$0 | |
| | New Gordonsville Branch Subtotal | \$31,015 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 | |
| 39 | Wilderness Branch Expansion | | | | | | | | | | |
| 39.1 | Architectural Fees | \$0 | (\$123,999) | | | | | \$71,000 | \$52,999 | \$123,999 | |
| 39.2 | Construction | \$0 | (\$1,237,500) | | | | | | \$1,237,500 | \$1,237,500 | |
| 39.3 | Construction (other: donations/grants) | \$0 | \$0 | | | | | | | \$0 | \$0 |
| 39.4 | Shelving/Furniture | \$0 | (\$90,000) | | | | | | | \$0 | \$90,000 |
| 39.5 | Contingency | \$0 | (\$33,499) | | | | | | \$33,499 | \$33,499 | \$0 |
| 39.6 | Site Work | \$0 | (\$11,000) | | | | | | \$11,000 | \$11,000 | \$0 |
| 39.7 | Repairs | \$22,500 | (\$51,635) | \$25,000 | \$23,635 | \$28,000 | | | | \$51,635 | \$0 |
| | Wilderness Branch Subtotal | \$22,500 | (\$1,547,633) | \$25,000 | \$23,635 | \$28,000 | \$0 | \$71,000 | \$1,334,998 | \$1,457,633 | \$90,000 |
| 40 | New Main Library | | | | | | | | | | |
| 40.1 | Site Acquisition | \$0 | (\$450,000) | | | | | | | \$0 | \$450,000 |
| 40.2 | Site Preparation | \$0 | (\$65,000) | | | | | | | \$0 | \$65,000 |
| 40.3 | Architectural Fees | \$0 | (\$750,000) | | | | | | | \$0 | \$750,000 |
| 40.4 | Construction | \$0 | (\$4,450,000) | | | | | | | \$0 | \$4,450,000 |
| 40.5 | Construction (other: donations/grants) | \$0 | (\$200,000) | | | | | | | \$0 | \$200,000 |
| | New Main Library Subtotal | \$0 | (\$5,915,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,915,000 |
| 2013-16 | Library Computer Equip. Replacement | \$0 | (\$125,400) | \$31,200 | \$13,200 | \$17,900 | \$23,700 | \$24,100 | \$46,500 | \$125,400 | |
| | LIBRARY TOTAL | \$53,515 | (\$7,588,033) | \$56,200 | \$36,835 | \$45,900 | \$23,700 | \$95,100 | \$1,381,498 | \$1,583,033 | \$6,005,000 |
| | PARKS AND RECREATION | | | | | | | | | | |
| 41 | Barboursville Community Park | \$16,405 | (\$97,600) | | TBD | TBD | TBD | TBD | TBD | \$0 | \$97,600 |
| 42 | Mountain Track Road Park | \$25,000 | \$0 | | TBD | TBD | TBD | TBD | TBD | \$0 | \$0 |
| 43 | Booster Park | \$0 | (\$59,975) | | TBD | TBD | TBD | TBD | TBD | \$0 | \$59,975 |
| 44 | District 4 and 5 Neighborhood Park | \$0 | (\$216,090) | \$0 | TBD | TBD | TBD | TBD | TBD | \$0 | \$216,090 |
| | RECREATION TOTAL | \$41,405 | (\$373,665) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$373,665 |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|---------|---|------------------------|-----------------------|------------------|-----------------|------------------|-----------------|-----------------|------------------|--------------------------------------|---------------------|
| | | | | | | | | | | | |
| | PUBLIC WORKS | | | | | | | | | | |
| | Facilities Maintenance | | | | | | | | | | |
| 45 | Government Space Study - Phase 1 Assessment | \$0 | (\$100,000) | | | \$100,000 | | | | \$100,000 | |
| 46 | Government Space Study Phase 2 Master Planning | \$0 | (\$100,000) | | | | | | \$100,000 | \$100,000 | |
| 52 | Replace HVAC - Gordon Building | \$6,164 | \$0 | | | | | | | \$0 | |
| 53 | Replace HVAC/Air Handler - Belleview Building 2nd Floor | \$14,400 | \$0 | | | | | | | \$0 | |
| 2014-14 | Replace HVAC/Air Handler - Belleview Building 1st Floor | \$0 | \$0 | \$15,000 | | | | | \$15,000 | \$15,000 | |
| 54 | Replace HVAC - Sedwick Building-2nd Flr | \$0 | \$0 | \$35,000 | | | | | | \$0 | |
| 2014-21 | Replace HVAC - Sedwick Building-1st Flr | \$0 | (\$40,000) | | | \$40,000 | | | | \$40,000 | |
| | Facilities Maintenance Subtotal | \$20,564 | (\$240,000) | \$50,000 | \$0 | \$140,000 | \$0 | \$0 | \$115,000 | \$255,000 | \$0 |
| | Roof Repairs | | | | | | | | | | |
| 55 | Old Courthouse and Clerk's Building | \$36,660 | \$0 | | | | | | | \$0 | |
| | Roof Repair Subtotal | \$36,660 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 59 | Courthouse Emergency Power | | | | | | | | | | |
| 59.1 | Equipment Purchase | \$0 | \$0 | \$136,000 | | | | | | \$0 | |
| 59.2 | Installation | \$0 | (\$45,000) | \$0 | \$45,000 | | | | | \$45,000 | |
| | Courthouse Emergency Power Subtotal | \$0 | (\$45,000) | \$136,000 | \$45,000 | \$0 | \$0 | | | \$45,000 | |
| 60 | Water Reserve-II | \$170,000 | (\$38,761,999) | \$0 | | | | | | \$0 | \$38,761,999 |
| 62 | Vehicles (Public works and various other depts) | \$18,842 | (\$104,000) | \$19,500 | | \$18,000 | \$25,000 | \$18,000 | \$25,000 | \$86,000 | |
| | PUBLIC WORKS TOTAL | \$246,066 | (\$39,150,999) | \$205,500 | \$45,000 | \$158,000 | \$25,000 | \$18,000 | \$140,000 | \$386,000 | \$38,761,999 |
| | SOCIAL SERVICES (Fund 201) | | | | | | | | | | |
| | | \$0 | \$0 | | | | | | | \$0 | |
| | SOCIAL SERVICES TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|----------------------------------|------------------------------------|------------------------|-----------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|---------------------|
| | | | | | | | | | | | |
| | TOURISM | | | | | | | | | | |
| 2014-15 | County Entrance Signs | \$0 | (\$17,500) | \$0 | | | | | | \$0 | \$17,500 |
| | TOURISM TOTAL | \$0 | (\$17,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 |
| | CIP Contribution to Schools | | | \$417,000 | \$417,000 | \$667,000 | \$417,000 | \$417,000 | \$417,000 | \$2,335,000 | |
| Summary by Funding Source | | | | | | | | | | | |
| | Local - General Fund | \$1,119,647 | (\$58,657,077) | \$1,220,810 | \$833,025 | \$2,949,373 | \$2,274,200 | \$3,465,900 | \$3,289,298 | \$12,811,796 | \$46,405,893 |
| | Other | \$28,805 | (\$234,760) | \$0 | \$12,260 | \$1,500,000 | \$0 | \$0 | \$0 | \$1,512,260 | \$222,500 |
| | State | \$0 | (\$22,500) | \$198,305 | \$147,000 | \$0 | \$0 | \$0 | \$0 | \$147,000 | \$22,500 |
| | Federal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Financing Proceeds | \$0 | \$0 | \$747,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Capital Project Fund Balance | \$0 | \$0 | \$369,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$1,148,452 | (\$58,914,337) | \$2,536,065 | \$992,285 | \$4,449,373 | \$2,274,200 | \$3,465,900 | \$3,289,298 | \$14,471,056 | \$46,650,893 |
| | AIRPORT FUND 504 | | | | | | | | | | |
| 66 | Land and Easement Acquisition | | | | | | | | | | |
| 66.1 | Phase I | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | | | | | | | \$0 | |
| | State | \$0 | \$0 | | | | | | | \$0 | |
| | Federal | \$0 | \$0 | | | | | | | \$0 | |
| | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66.2 | Phase II/ III | | | | | | | | | | |
| | Local (General Fund) | \$3,205 | \$0 | | | | | | | \$0 | |
| | State | \$4,807 | \$0 | | | | | | | \$0 | |
| | Federal | \$152,217 | \$0 | | | | | | | \$0 | |
| | Total | \$160,229 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66.3 | Phase IV | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | \$12,000 | | | | | | \$0 | |
| | State | \$0 | \$0 | \$18,000 | | | | | | \$0 | |
| | Federal | \$0 | \$0 | \$270,000 | | | | | | \$0 | |
| | Total | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66.4 | Easement Acq - RW8 LPV Phase I | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$3,333) | | | | \$3,333 | | | \$3,333 | |
| | State | \$0 | (\$13,333) | | | | \$13,333 | | | \$13,333 | |
| | Federal | \$0 | (\$150,000) | | | | \$150,000 | | | \$150,000 | |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|--------|--|------------------------|----------------------|------------|-----------|-----------|-----------|-----------|-----------|--------------------------------------|-----------------|
| | | | | | | | | | | | |
| | Total | \$0 | (\$166,666) | \$0 | \$0 | \$0 | \$166,666 | \$0 | \$0 | \$166,666 | |
| 66.5 | Easement Acq - RW8 LPV Phase II | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$3,333) | | | \$3,333 | | | | \$3,333 | |
| | State | \$0 | (\$13,333) | | | \$13,333 | | | | \$13,333 | |
| | Federal | \$0 | (\$150,000) | | | \$150,000 | | | | \$150,000 | |
| | Total | \$0 | (\$166,666) | \$0 | \$0 | \$166,666 | \$0 | \$0 | \$0 | \$166,666 | |
| | Land and Easement Acquisition Subtotal | \$160,229 | (\$333,332) | \$300,000 | \$0 | \$166,666 | \$166,666 | \$0 | \$0 | \$333,332 | |
| 67 | Airport Terminal Roof Repair | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | \$31,877 | | | | | | \$0 | |
| | State | \$0 | \$0 | \$0 | | | | | | \$0 | |
| | Total | \$0 | \$0 | \$31,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 68 | Construct T-Hangar Taxi lanes | | | | | | | | | | |
| 68.1 | Taxi lane "A" Design | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$16,000) | | | | | | | \$0 | \$16,000 |
| | State | \$0 | (\$64,000) | | | | | | | \$0 | \$64,000 |
| | Total | \$0 | (\$80,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| 68.2 | Taxi lane "A" Construct | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$120,000) | | | | | | \$120,000 | \$120,000 | |
| | State | \$0 | (\$480,000) | | | | | | \$480,000 | \$480,000 | |
| | Total | \$0 | (\$600,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$600,000 | \$0 |
| 68.3 | Taxi lane "B" Design | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$16,000) | | | | | | \$16,000 | \$16,000 | |
| | State | \$0 | (\$64,000) | | | | | | \$64,000 | \$64,000 | |
| | Total | \$0 | (\$80,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 | \$0 |
| 68.4 | Taxi lane "B" Construct | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$120,000) | | | | | | | \$0 | \$120,000 |
| | State | \$0 | (\$480,000) | | | | | | | \$0 | \$480,000 |
| | Total | \$0 | (\$600,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| | Construct T-Hangar Taxi lanes Subtotal | \$0 | (\$1,360,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$680,000 | \$680,000 | \$680,000 |
| 69 | Construct T-Hangars | | | | | | | | | | |
| | Other | \$0 | (\$2,230,000) | \$0 | \$0 | \$0 | \$0 | | \$800,000 | \$800,000 | \$1,430,000 |
| 70 | Complete Perimeter Fence | | | | | | | | | | |
| 70.1 | Phase II | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | | | | | | | \$0 | |
| | State | \$0 | \$0 | | | | | | | \$0 | |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|--------|---------------------------------------|------------------------|----------------------|------------|-----------|-----------|-----------|-------------|-----------|--------------------------------------|-----------------|
| | | | | | | | | | | | |
| | Phase II Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 70.2 | Phase III | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | | | | | | | \$0 | |
| | State | \$0 | \$0 | | | | | | | \$0 | |
| | Phase III Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Perimeter Fence Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | Relocate Fuel Farm | | | | | | | | | | |
| 71.1 | Design | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | | | | | | | \$0 | |
| | State | \$0 | \$0 | | | | | | | \$0 | |
| | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 71.2 | Site Work | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | | | | | | | \$0 | |
| | State | \$0 | \$0 | | | | | | | \$0 | |
| | Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 71.3 | Tank | | | | | | | | | | |
| | Local (General Fund) | \$14,067 | \$0 | | | | | | | \$0 | |
| | State | \$28,559 | \$0 | | | | | | | \$0 | |
| | Total | \$42,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Relocate Fuel Farm Subtotal | \$42,626 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 72 | Construct FBO/Maintenance Hangar | | | | | | | | | | |
| | Other | \$0 | (\$500,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | |
| 73 | Construct GA Apron Phase II | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$23,333) | | | | | \$23,333 | | \$23,333 | |
| | State | \$0 | (\$93,333) | | | | | \$93,333 | | \$93,333 | |
| | Federal | \$0 | (\$1,050,000) | | | | | \$1,050,000 | | \$1,050,000 | |
| | Total | \$0 | (\$1,166,666) | \$0 | \$0 | \$0 | \$0 | \$1,166,666 | \$0 | \$1,166,666 | |
| 74 | Construct Corporate Hangar | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | | | | | | | \$0 | |
| | Other | \$0 | (\$600,000) | \$0 | | | | | \$600,000 | \$600,000 | |
| | Total | \$0 | (\$600,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$600,000 | \$0 |
| 127 | Upgrade Electrical Taxi lane lighting | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$6,667) | | | | | \$6,667 | | \$6,667 | |
| | State | \$0 | (\$26,667) | | | | | \$26,667 | | \$26,667 | |
| | Federal | \$0 | (\$300,000) | | | | | \$300,000 | | \$300,000 | |
| | Total | \$0 | (\$333,334) | \$0 | \$0 | \$0 | \$0 | \$333,334 | \$0 | \$333,334 | \$0 |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|----------------------------------|---|------------------------|----------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------------------------|--------------------|
| | | | | | | | | | | | |
| 129 | Rehabilitate T-Hangar Taxi lanes | | | | | | | | | | |
| 129.1 | Design | | | | | | | | | | |
| | Local (General Fund) | \$0 | \$0 | \$16,000 | | | | | | \$0 | |
| | State | \$0 | \$0 | \$64,000 | | | | | | \$0 | |
| | Total | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 129.2 | Construct | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$80,000) | | \$80,000 | | | | | \$80,000 | |
| | State | \$0 | (\$320,000) | | \$320,000 | | | | | \$320,000 | |
| | Total | \$0 | (\$400,000) | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 | |
| | Rehabilitate T-Hangar Taxi lanes Subtotal | \$0 | (\$400,000) | \$80,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$400,000 | |
| 130 | Expand Parking Lot | | | | | | | | | | |
| 130.1 | Design | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$18,000) | | | | | | \$18,000 | \$18,000 | |
| | State | \$0 | (\$72,000) | | | | | | \$72,000 | \$72,000 | |
| | Total | \$0 | (\$90,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$90,000 | \$0 |
| 130.2 | Construct | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$100,000) | | | | | | \$100,000 | \$100,000 | |
| | State | \$0 | (\$400,000) | | | | | | \$400,000 | \$400,000 | |
| | Total | \$0 | (\$500,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | \$0 |
| | Expand Parking Lot Subtotal | \$0 | (\$590,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$590,000 | \$590,000 | \$0 |
| 131 | Demolish Old Skydive Orange Hangar | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$6,000) | | | | | | \$6,000 | \$6,000 | |
| | State | \$0 | (\$24,000) | | | | | | \$24,000 | \$24,000 | |
| | Total | \$0 | (\$30,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 |
| 2012-10 | Airfield Remarking | | | | | | | | | | |
| | Local (General Fund) | \$0 | (\$20,000) | | | \$20,000 | | | | \$20,000 | |
| | State | \$0 | (\$80,000) | | | \$80,000 | | | | \$80,000 | |
| | Total | \$0 | (\$100,000) | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 |
| Summary by Funding Source | | | | | | | | | | | |
| | Local - General Fund | \$17,272 | (\$532,666) | \$59,877 | \$80,000 | \$23,333 | \$3,333 | \$30,000 | \$260,000 | \$396,666 | \$136,000 |
| | State | \$33,366 | (\$2,130,666) | \$82,000 | \$320,000 | \$93,333 | \$13,333 | \$120,000 | \$1,040,000 | \$1,586,666 | \$544,000 |
| | Federal | \$152,217 | (\$1,650,000) | \$270,000 | \$0 | \$150,000 | \$150,000 | \$1,350,000 | \$0 | \$1,650,000 | \$0 |
| | Other | \$0 | (\$3,330,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,900,000 | \$1,900,000 | \$1,430,000 |
| | AIRPORT FUND TOTAL | \$202,855 | (\$7,643,332) | \$411,877 | \$400,000 | \$266,666 | \$166,666 | \$1,500,000 | \$3,200,000 | \$5,533,332 | \$2,110,000 |
| LANDFILL FUND 513 | | | | | | | | | | | |
| 80 | Equipment Capitalization Fund | \$150,000 | (\$550,000) | \$0 | | \$78,125 | \$78,125 | \$78,125 | \$78,125 | \$312,500 | \$237,500 |

Orange County Capital Improvements Plan for FY2013-14 through FY2017-18

| Number | Project Name | Amount Available 30-12 | Excess/ (Deficiency) | FY 2012-13 | FY2013-14 | FY2014-15 | FY2015-16 | FY2016-17 | FY2017-18 | Total Five-Year Planning Period Cost | Future CIP Cost |
|----------------------------------|---|------------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------------|---------------------|
| | | | | | | | | | | | |
| 2012-18 | Purchase Recycling Containers | \$16,013 | (\$150,000) | | | | | | | \$0 | \$150,000 |
| 2012-19 | Current Landfill Closure | \$2,184,371 | \$0 | | | | | | | \$0 | \$0 |
| 2012-20 | Landfill Post-Closure Activities | \$0 | | | | | | | | \$0 | \$0 |
| 83 | Landfill Expansion - Initial Infrastructure and Cell #1 | \$2,492,019 | \$0 | \$978,464 | | | | | | \$0 | \$0 |
| 2012-21 | Landfill Expansion - Cell #2 | \$250,000 | (\$1,550,000) | \$0 | | \$387,500 | \$387,500 | \$387,500 | \$387,500 | \$1,550,000 | \$0 |
| 84 | Landfill Closure Reserve-Cells #1 - #5 | \$0 | (\$9,600,000) | \$0 | \$0 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$654,544 | \$8,945,456 |
| 2013-21 | New Eastern Collection Center | \$0 | (\$2,079,934) | | | | \$2,079,934 | | | \$2,079,934 | |
| 2014-19 | Future Cell Construction (3A,3B,4A,4B,5A,5B) | \$0 | (\$9,800,000) | | | | | | | | \$9,800,000 |
| Summary by Funding Source | | | | | | | | | | | |
| | Local - General Fund | \$5,092,403 | (\$23,729,934) | \$978,464 | \$0 | \$629,261 | \$629,261 | \$629,261 | \$629,261 | \$4,596,978 | \$19,132,956 |
| | Other | \$0 | | | | | \$2,079,934 | | | | |
| | LANDFILL FUND TOTAL | \$5,092,403 | (\$23,729,934) | \$978,464 | \$0 | \$629,261 | \$2,709,195 | \$629,261 | \$629,261 | \$4,596,978 | \$19,132,956 |
| | FUND SUMMARY (ALL COUNTY PROJECTS) | | | | | | | | | | |
| | Local (General Fund) | | | | | | | | | | |
| | Social Services Fund 201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Capital Projects Fund 312 | \$1,119,647 | (\$58,657,077) | \$1,220,810 | \$416,025 | \$2,282,373 | \$1,720,700 | \$1,498,900 | \$2,872,298 | \$10,476,796 | \$40,490,893 |
| | Airport Fund 504 | \$17,272 | (\$532,666) | \$59,877 | \$80,000 | \$23,333 | \$3,333 | \$30,000 | \$260,000 | \$396,666 | \$136,000 |
| | Landfill Fund 513 | \$5,092,403 | (\$23,729,934) | \$978,464 | \$0 | \$629,261 | \$629,261 | \$629,261 | \$629,261 | \$4,596,978 | \$19,132,956 |
| 2014-18 | School CIP Fund | | (\$2,085,000) | \$417,000 | \$417,000 | \$667,000 | \$417,000 | \$417,000 | \$417,000 | \$2,335,000 | |
| | Local (General Fund) Total | \$6,229,322 | (\$85,004,677) | \$2,676,151 | \$913,025 | \$3,601,967 | \$2,770,294 | \$2,575,161 | \$4,178,559 | \$17,805,440 | \$59,759,849 |
| | State Total | \$33,366 | (\$2,153,166) | \$280,305 | \$467,000 | \$93,333 | \$13,333 | \$120,000 | \$1,040,000 | \$1,733,666 | \$566,500 |
| | Federal Total | \$152,217 | (\$1,650,000) | \$270,000 | \$0 | \$150,000 | \$150,000 | \$1,350,000 | \$0 | \$1,650,000 | \$0 |
| | Other Total | \$28,805 | (\$3,564,760) | \$0 | \$12,260 | \$1,500,000 | \$2,216,434 | \$1,550,000 | \$1,900,000 | \$3,412,260 | \$7,567,500 |
| | Financing Proceeds | \$0 | \$0 | \$747,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fund Balance | \$0 | \$0 | \$369,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | COUNTY TOTAL CIP | \$6,443,710 | (\$92,372,603) | \$4,343,406 | \$1,392,285 | \$5,345,300 | \$5,150,061 | \$5,595,161 | \$7,118,559 | \$24,601,366 | \$67,893,849 |

Project Name: **Airfield Re-marking**

Project Code: **2012-10**

Department/Function: **Airport - Public Works**

Category: **Preservation**

Description: This project involves re-marking the airfield runway and parallel taxiway. This is necessary to maintain a safe facility for airport users. Re-marking is essential to maintaining high level safety standards for citizens, staff, and volunteers.

Funding Priority: **1B**

Purpose/Justification: This project request is in compliance with the Orange County Comprehensive Plan; Chapter II, D., Objective: Ensure adequate infrastructure. 1. Develop level of service standards for public facilities and services, including airports, schools, water and sewer systems, libraries, parks and recreation, fire and rescue service, public health services, solid waste management, and transportation.

Year originally proposed: **2012**

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$100,000 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$100,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| State Aid - Airport | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| TOTAL | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

Map of Project Area:

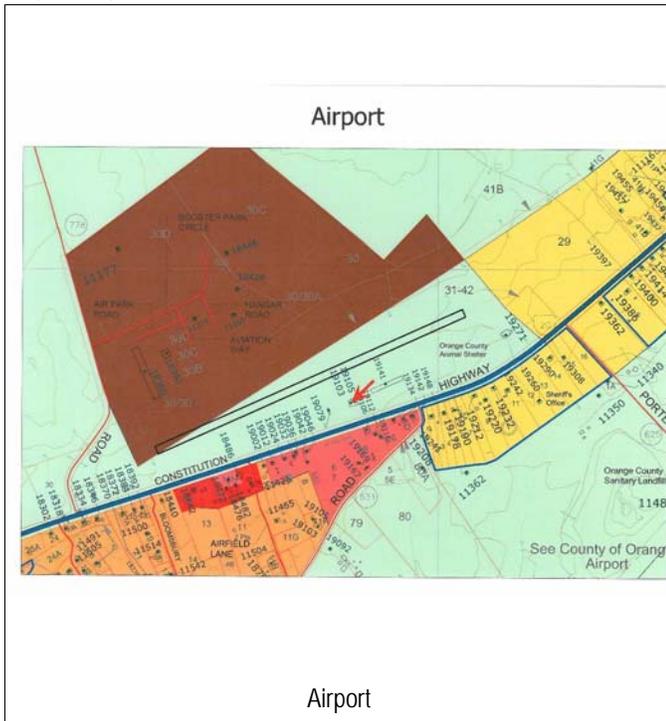
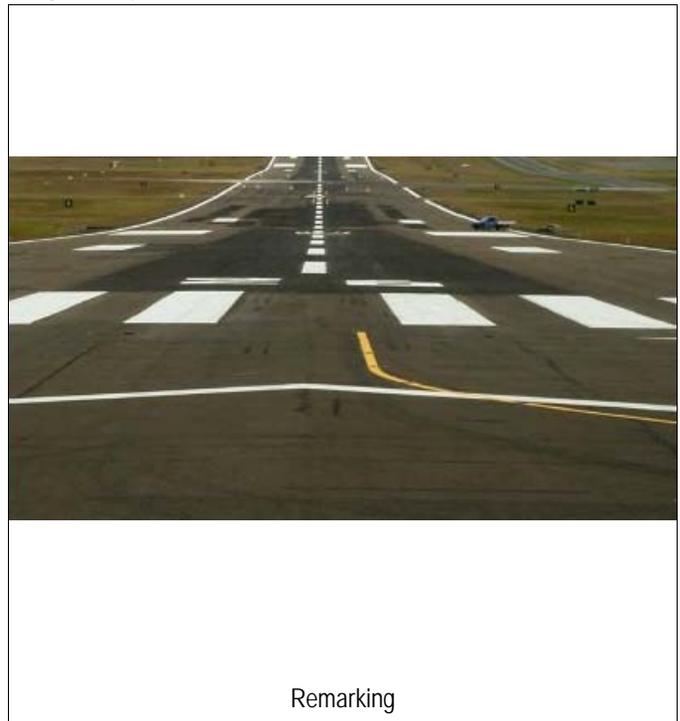


Image of Project:



Project Name: **Airport Terminal Roof Repair**

Project Code: **A1004**

Department/Function: **Airport - Public Works**

Category: **Repair**

Description: This project will repair the Airport Terminal Roof. The old terminal/maintenance hangar facility is in fair condition, except that the roof is need of repair and leaks in several places. The roof was evaluated in 2006, and the estimated repairs were projected to be \$31,877.

Funding Priority: **4B**

Purpose/Justification: This facility currently houses aircraft maintenance and staff intends for the building to be fully occupied in the near future. The roof repairs are required so that this facility remains structurally sound and useable. This project complies with the Orange County Comprehensive Plan; Chapter II., D. Public Services and Facilities, Objective: Ensure adequate infrastructure, 1. Develop level of service standards for public facilities and services, including airports, schools, water and sewer systems, libraries, parks and recreation, fire and rescue service, public health services, solid waste management, and transportation.

Year originally proposed: **2010**

Land: \$0
 Construction: \$31,877
 Consulting: \$0
 Equipment:
 Contingency: \$0
 Total Costs:

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$31,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,877 |
| TOTAL | \$31,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,877 |

Map of Project Area:

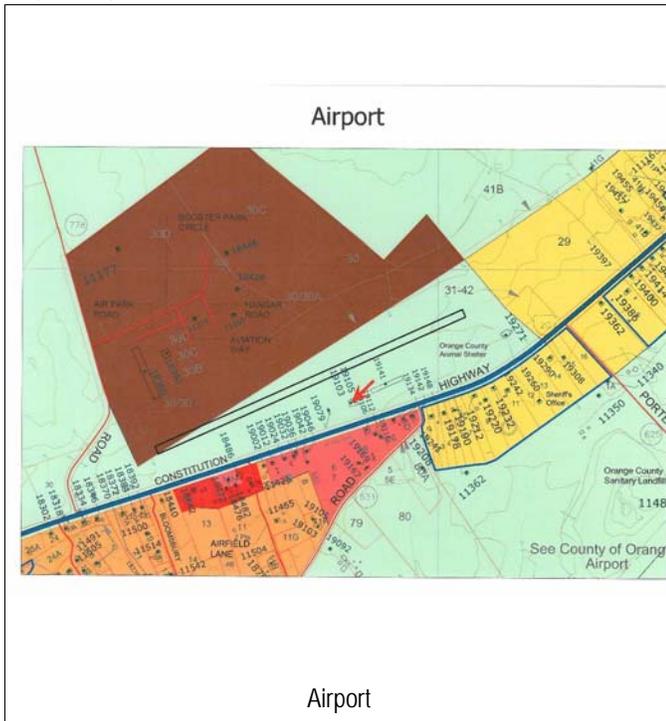
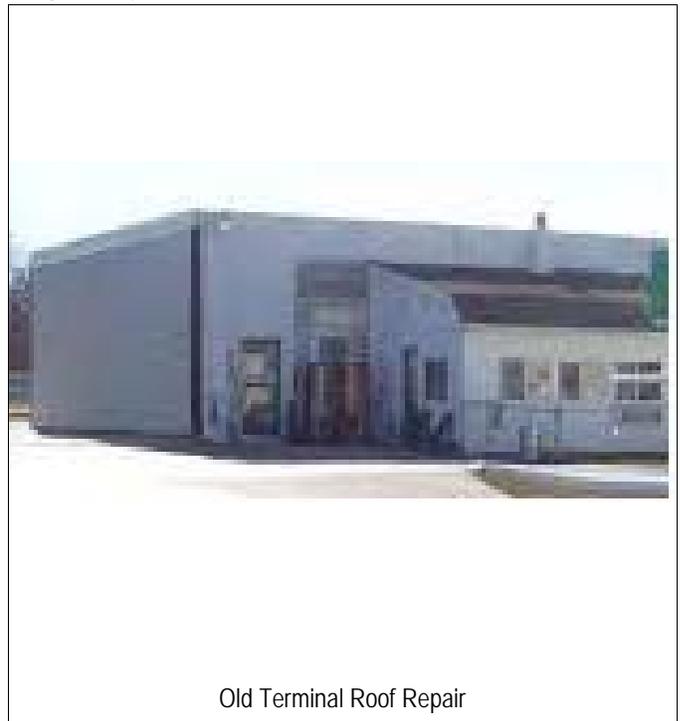


Image of Project:



Project Name: Construct GA Apron - Phase 2

Project Code: 73

Department/Function: Airport - Public Works

Category: Expansion

Description: This project involves expansion of the airport apron, adjacent to the apron that was constructed in 2007. This apron expansion will allow for an adequate airport tie-down area and safer ground movement of aircraft.

Funding Priority: 5C

Purpose/Justification: This project request is in compliance with the Orange County Comprehensive Plan; Chapter II, D., Objective: Ensure adequate infrastructure. 1. Develop level of service standards for public facilities and services, including airports, schools, water and sewer systems, libraries, parks and recreation, fire and rescue service, public health services, solid waste management, and transportation.

Year originally proposed: 2010

Land:
 Construction: \$1,166,666
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs:

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$0 | \$0 | \$1,050,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$23,333 | \$0 | \$0 | \$23,333 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$93,333 | \$0 | \$0 | \$93,333 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$1,166,666 | \$0 | \$0 | \$1,166,666 |

Map of Project Area:

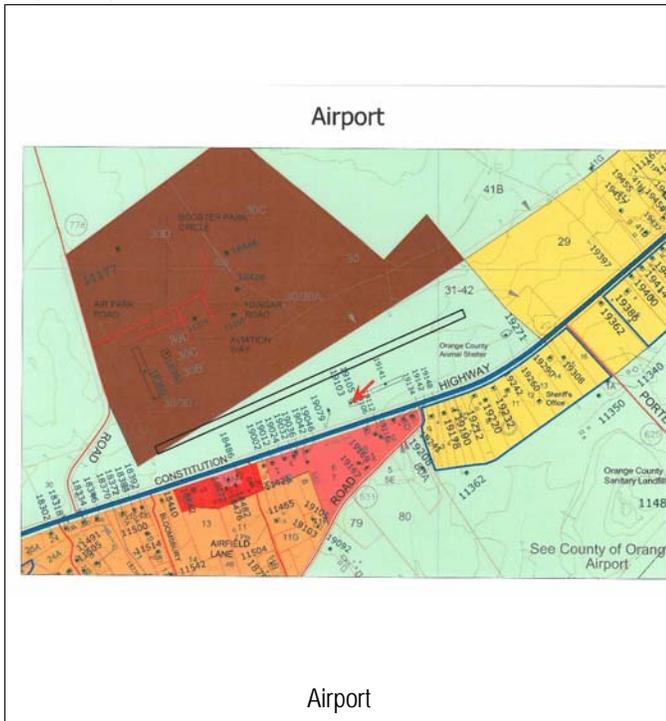
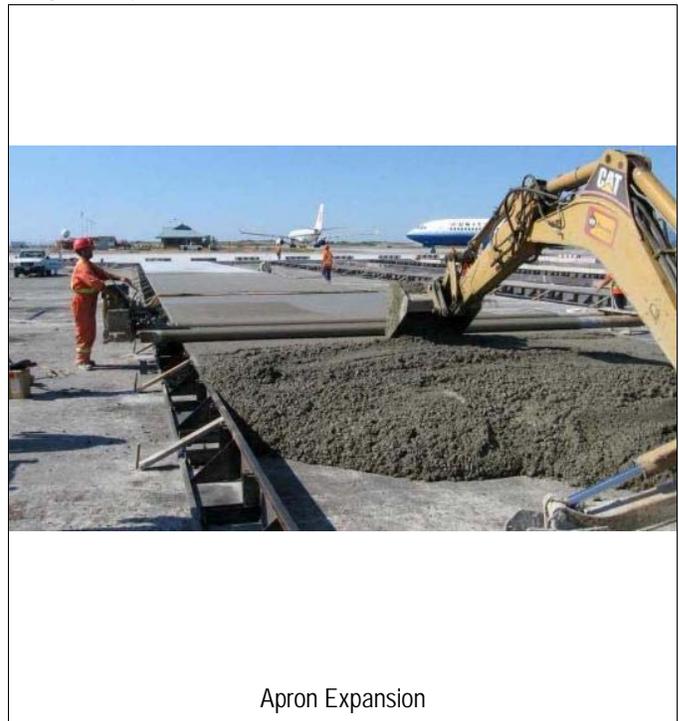


Image of Project:



Apron Expansion

Project Name: Construct T-Hangars

Project Code: 69

Department/Function: Airport - Public Works

Category: Expansion

Description: This project will construct T-Hangars at the Airport.

Funding Priority: 9C

Purpose/Justification: T-Hangars are more economical than rectangular hangars and offer protective storage for aircraft and parts.

Year originally proposed: 2010

Land: \$0
 Construction: \$1,550,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: \$1,550,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$750,000 | \$1,550,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$750,000 | \$1,550,000 |

Map of Project Area:

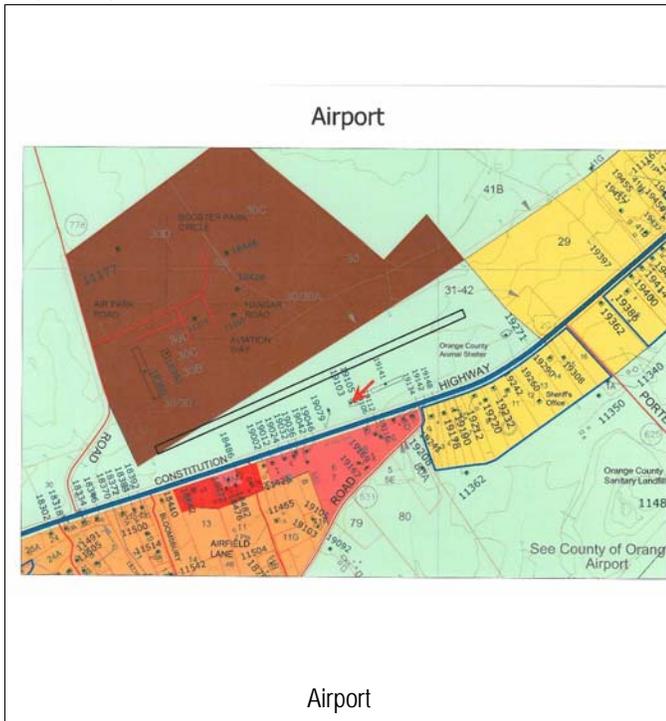
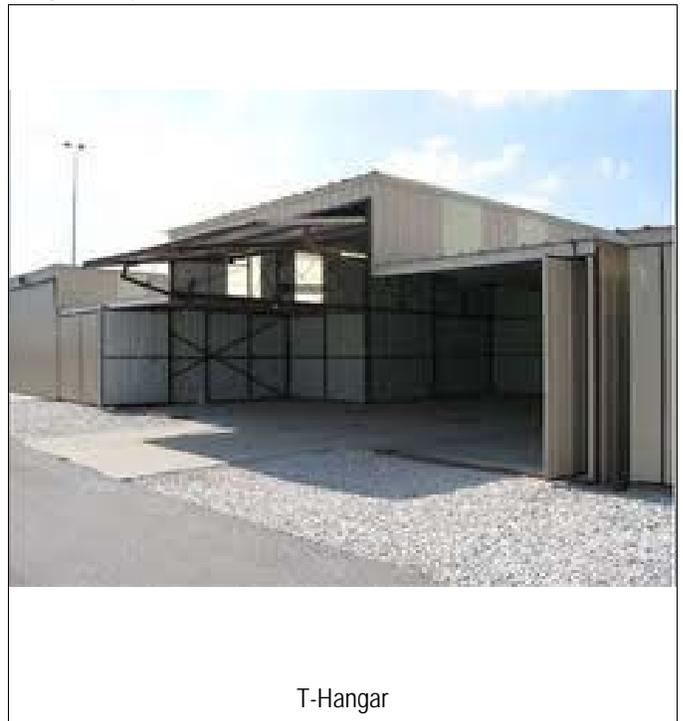


Image of Project:



Project Name: Construction of Maintenance Hanger

Project Code: 72

Department/Function: Airport - Public Works

Category: New

Description: This project will fund the construction of a Maintenance Hanger at the Airport. Funding for this project is not eligible for grant reimbursement. At this time County funding is unavailable.

Funding Priority: 5C

Purpose/Justification: A maintenance hangar is needed to provide adequate storage and work space.

Year originally proposed: 2010

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$500,000 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$500,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |

Map of Project Area:

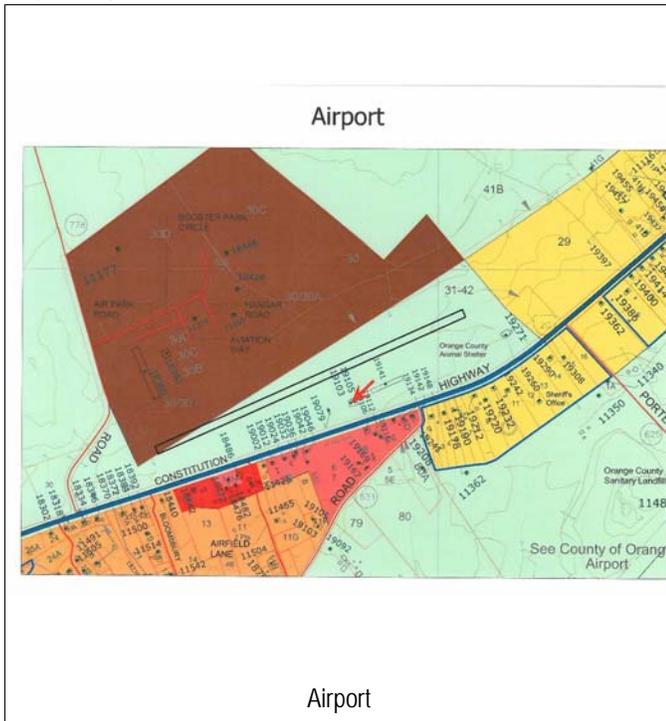
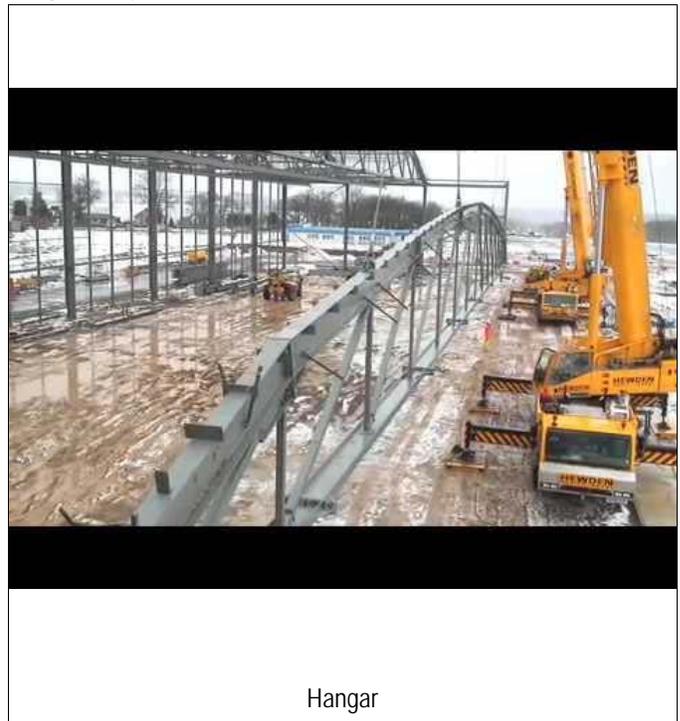


Image of Project:



Project Name: Corporate Hanger Construction

Project Code: 74

Department/Function: Airport - Public Works

Category: New

Description: This project will fund the Corporate Hanger at the Airport. Funding for this project is not eligible for grant reimbursement. At this time County funding is unavailable.

Funding Priority: 9D

Purpose/Justification: A Corporate Hangar will provide additional resources for business in the County.

Year originally proposed: 2010

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$600,000 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$600,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |

Map of Project Area:

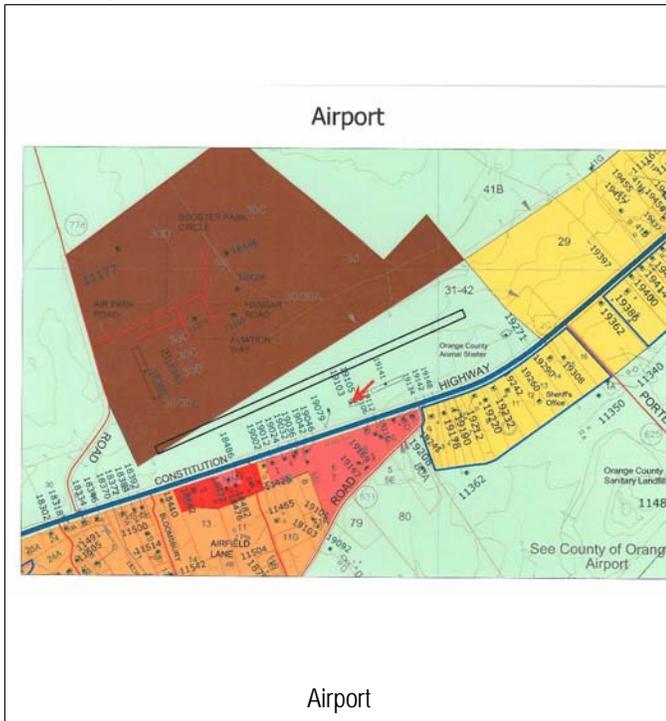
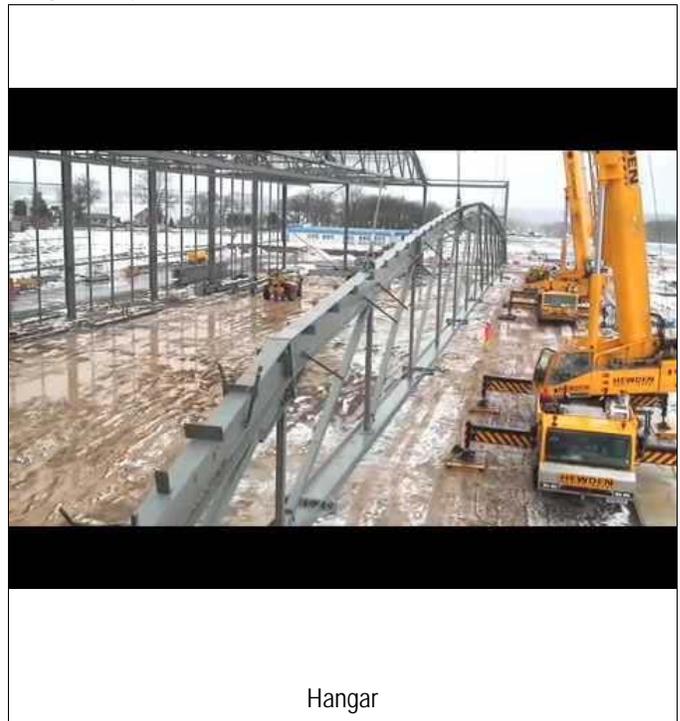


Image of Project:



Project Name: **Demolish Old Hangar**

Project Code: **131**

Department/Function: **Airport - Public Works**

Category: **Preservation**

Description: This project will demolish the old hangar at the Airport, allowing for new construction, ease of movement, and a professional, business friendly atmosphere.

Funding Priority: **4D**

Purpose/Justification: The old hangar needs to be demolished to provide for a more appropriate use of the space.

Year originally proposed: **2011**

Land: \$0
 Construction: \$30,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$30,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$6,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$24,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |

Map of Project Area:

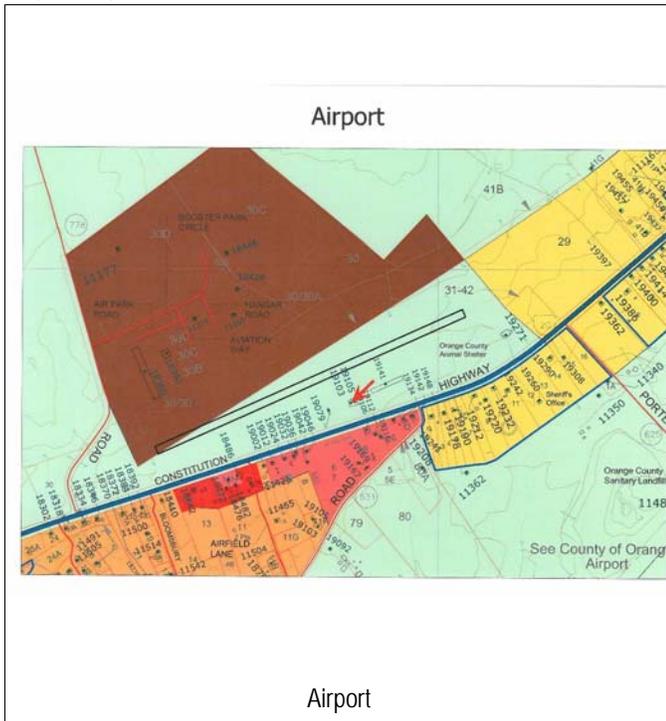
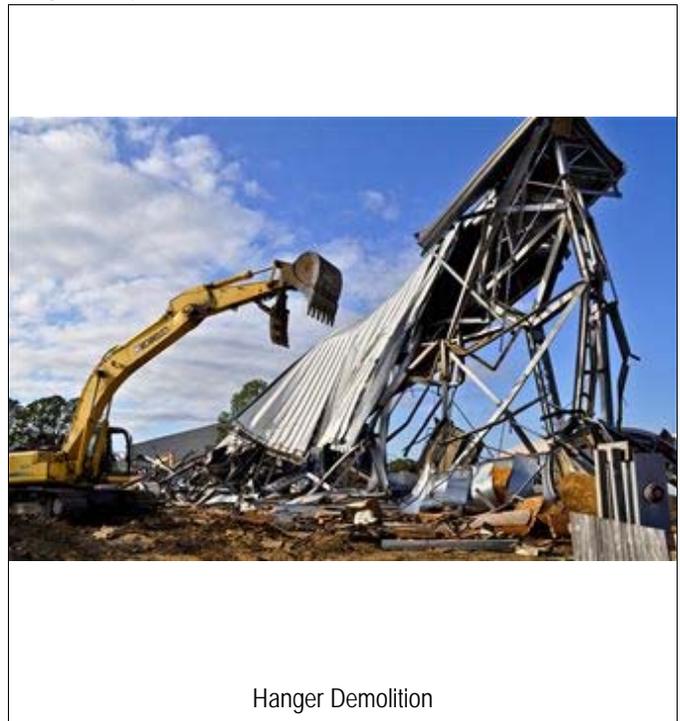


Image of Project:



Project Name: Design & Construction of T-Hangar Taxi lane "A"

Project Code: 68

Department/Function: Airport - Public Works

Category: New

Description: This project will construct taxi lanes to the t-hangars at the airport. The total project cost is \$1,360,000, \$272,000 of which is local funding and \$1,088,000 is state funding. The project will provide needed lanes and secure storage space.

Funding Priority: 9C

Purpose/Justification: The project will provide needed lanes and secure storage space.

Year originally proposed: 2010

Land: \$0
 Construction: \$1,360,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: \$1,360,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 | \$136,000 | \$272,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$544,000 | \$1,088,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$680,000 | \$680,000 | \$1,360,000 |

Map of Project Area:

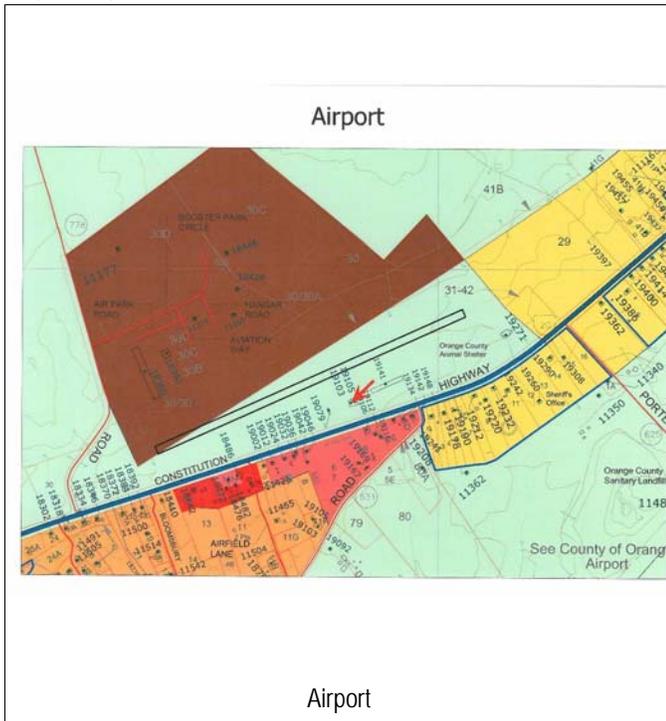
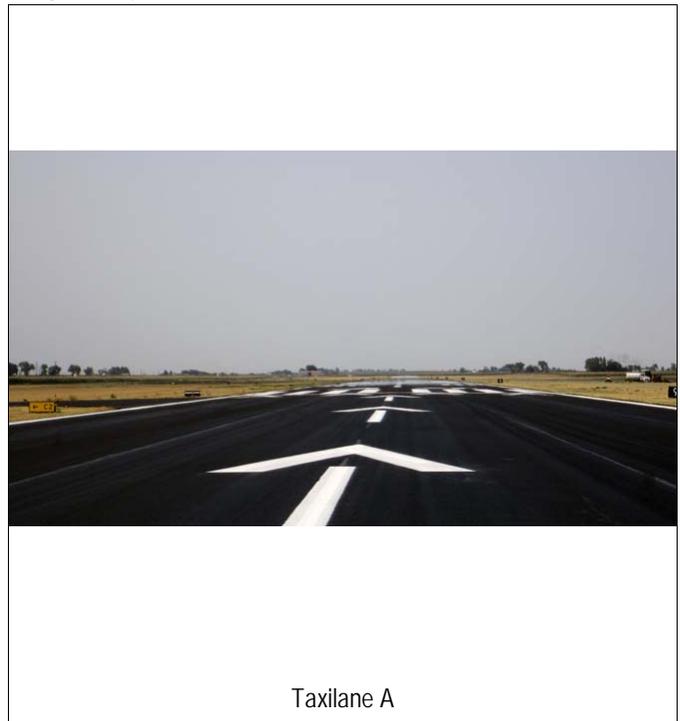


Image of Project:



Project Name: Design & Construction of T-Hangar Taxi lane "B"

Project Code: 69

Department/Function: Airport - Public Works

Category: New

Description: Construction of the T-Hangar Taxi lane "B" will provide needed lanes and secure storage space.

Funding Priority: 9C

Purpose/Justification: T-Hangars and Taxi lane "B" are needed to provide appropriate storage and ground movement.

Year originally proposed: 2012

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$600,000 |
| Consulting: | \$80,000 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$680,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 | \$136,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$544,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$680,000 | \$680,000 |

Map of Project Area:

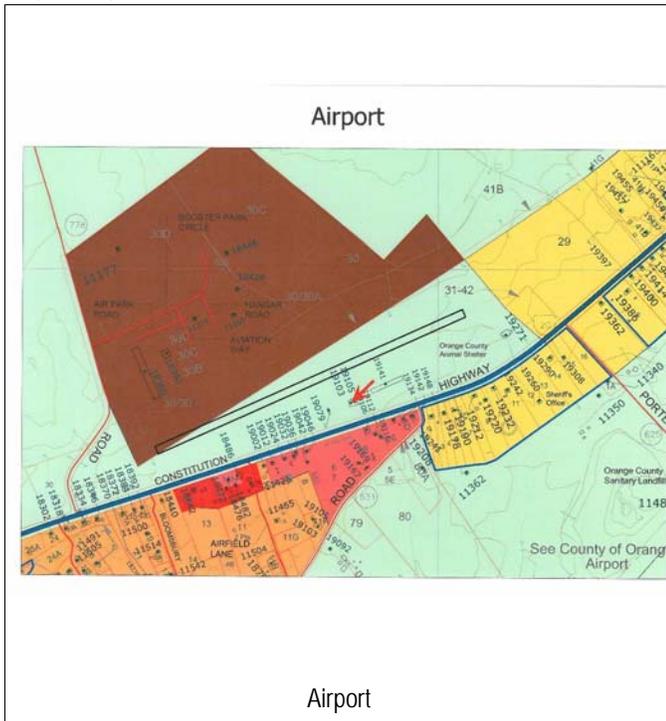
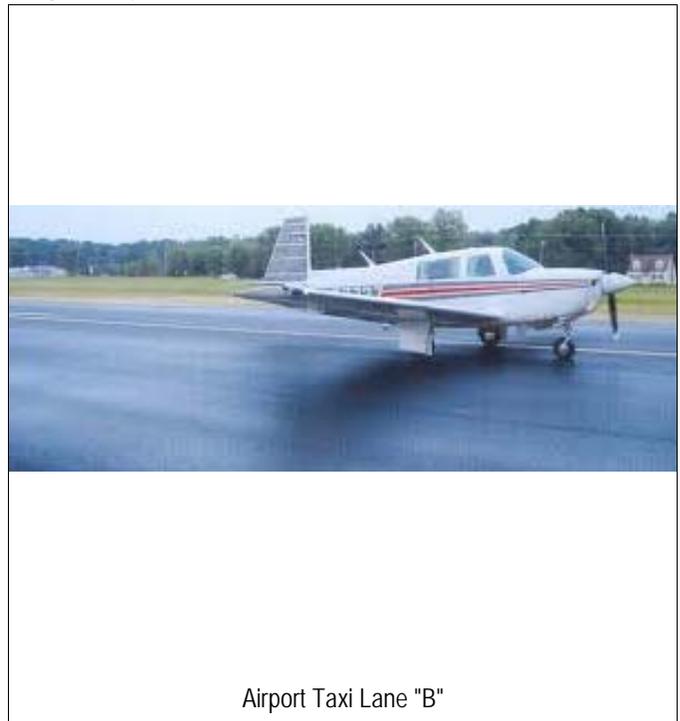


Image of Project:



Project Name: **Easement Acquisition - RW8**

Project Code: **A1003**

Department/Function: **Airport - Public Works**

Category: **New**

Description: This project is a continuation of acquisitions for Runway 8 LPV and involves the necessary removal of obstructions within the approach surface. Successful removal will ensure sufficient infrastructure.

Funding Priority: **5C**

Purpose/Justification: This project request is in compliance with the Orange County Comprehensive Plan; Chapter II, D., Objective: Ensure adequate infrastructure. 1. Develop level of service standards for public facilities and services, including airports, schools, water and sewer systems, libraries, parks and recreation, fire and rescue service, public health services, solid waste management, and transportation.

Year originally proposed: **2010**

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$333,332 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$333,332 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$300,000 |
| General Fund Transfer | \$0 | \$0 | \$3,333 | \$3,333 | \$0 | \$0 | \$0 | \$6,666 |
| State Aid - Airport | \$0 | \$0 | \$13,333 | \$13,333 | \$0 | \$0 | \$0 | \$26,666 |
| TOTAL | \$0 | \$0 | \$166,666 | \$166,666 | \$0 | \$0 | \$0 | \$333,332 |

Map of Project Area:

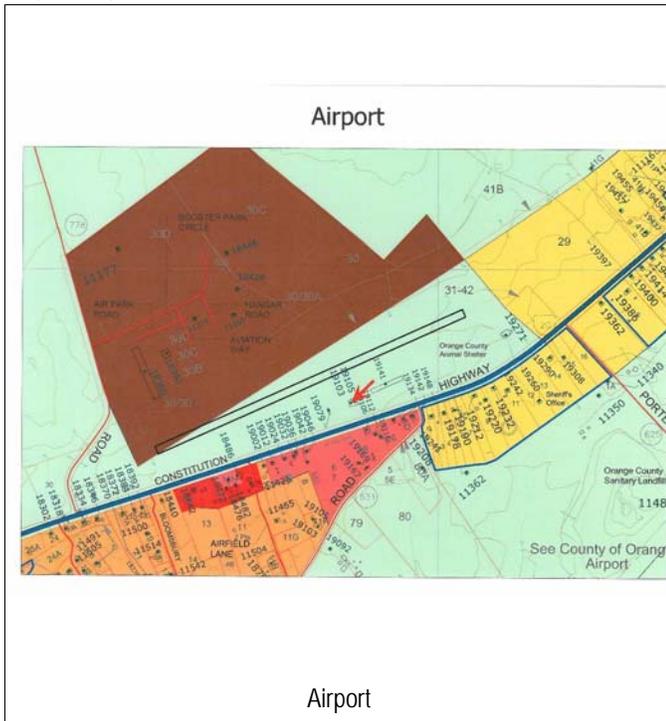
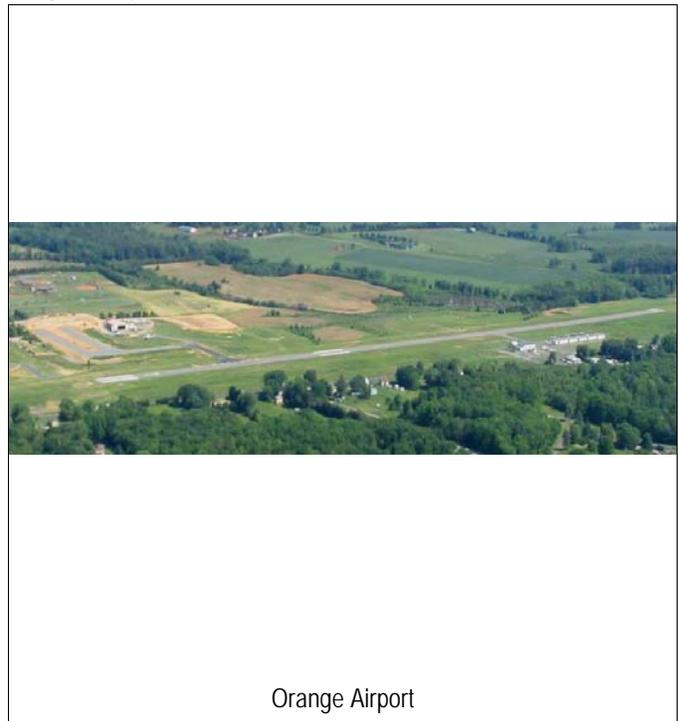


Image of Project:



Project Name: **Expand Parking Lot Design only**

Project Code: **130.1**

Department/Function: **Airport - Public Works**

Category: **Expansion**

Description: This project involves design of the planned expansion of the existing parking lot in front of the new Airport Terminal Building.

Funding Priority: **9C**

Purpose/Justification: The expanded parking lot will serve the proposed new Corporate Hangar and Maintenance Hangar.

Year originally proposed: **2011**

Land: \$0
 Construction: \$0
 Consulting: \$90,000
 Equipment: \$0
 Contingency: \$0
Total Costs: \$90,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$18,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,000 | \$0 | \$72,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$90,000 |

Map of Project Area:

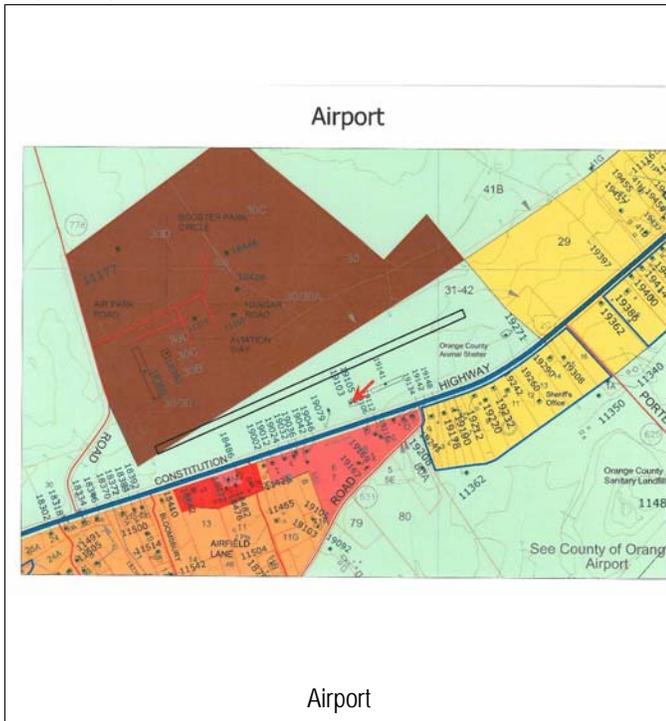
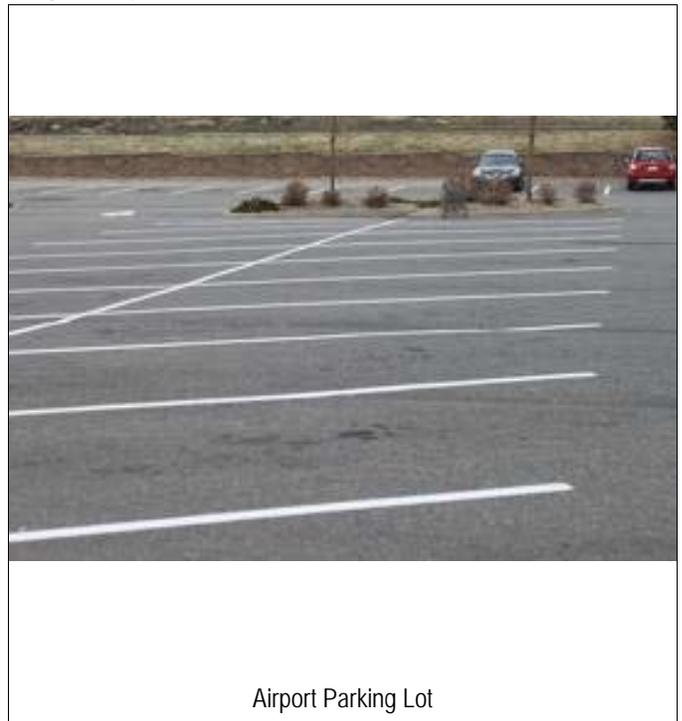


Image of Project:



Project Name: **Expand Parking Lot Construction**

Project Code: **130.2**

Department/Function: **Airport - Public Works**

Category: **Expansion**

Description: This project involves design and construction of the planned expansion of the existing parking lot in front of the new Airport Terminal Building.

Funding Priority: **9C**

Purpose/Justification: The expanded parking lot will serve the proposed new Corporate Hangar and Maintenance Hangar. The estimated cost of this project is \$800,000 which is supported by a State grant in the amount of \$640,000.

Year originally proposed: **2011**

Land: \$0
 Construction: \$500,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
Total Costs: \$500,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |

Map of Project Area:

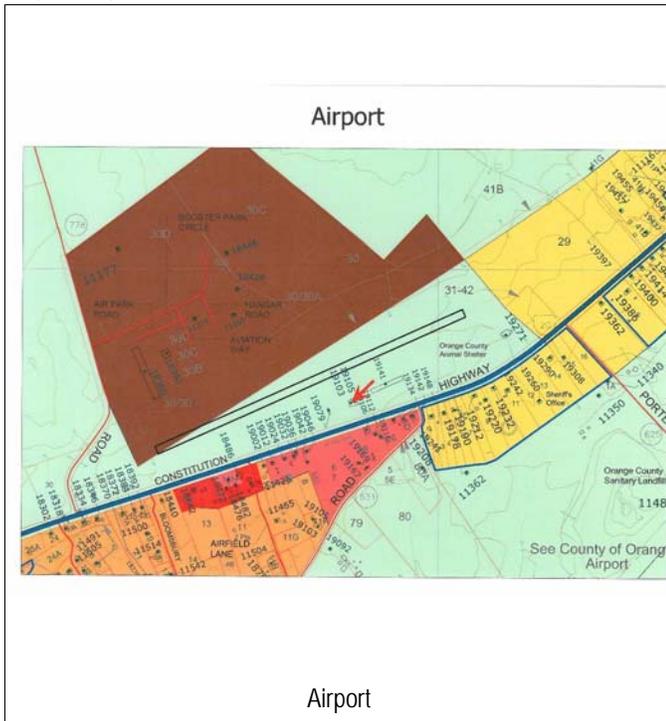
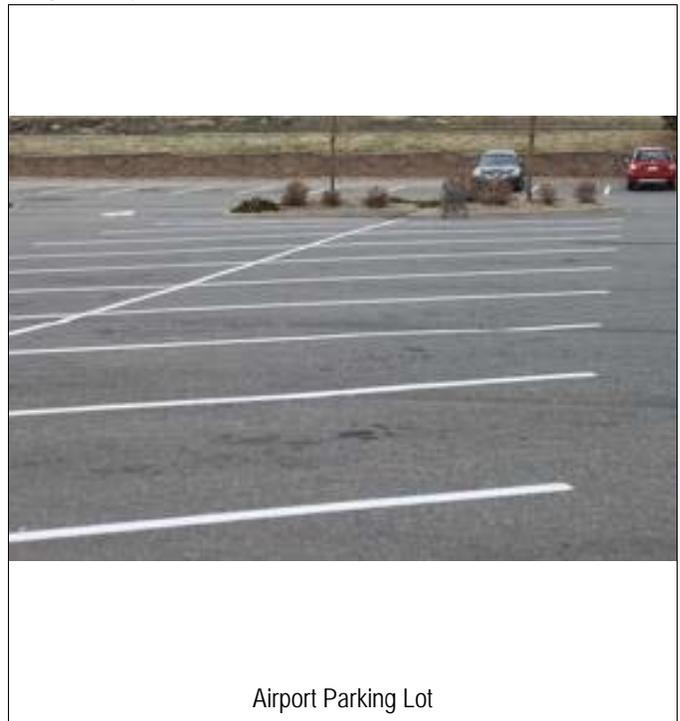


Image of Project:



Project Name: **Rehabilitate Taxi lane-T-Hangar**

Project Code: **A1007**

Department/Function: **Airport - Public Works**

Category: **Preservation**

Description: This project involves rehabilitating the taxi lanes that serve the county owned T-hangars located on the north side of the airport property.

Funding Priority: **4B**

Purpose/Justification: This project request is in compliance with the Orange County Comprehensive Plan; Chapter II, D., Objective: Ensure adequate infrastructure. 1. Develop level of service standards for public facilities and services, including airports, schools, water and sewer systems, libraries, parks and recreation, fire and rescue service, public health services, solid waste management, and transportation.

Year originally proposed: **2011**

Land:
 Construction: \$400,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs:

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| State Aid - Airport | \$0 | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 |
| TOTAL | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |

Map of Project Area:

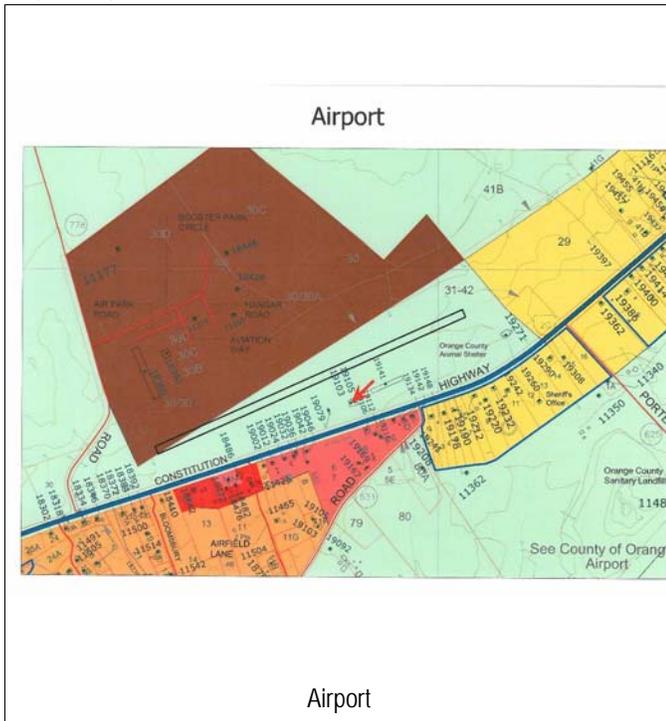
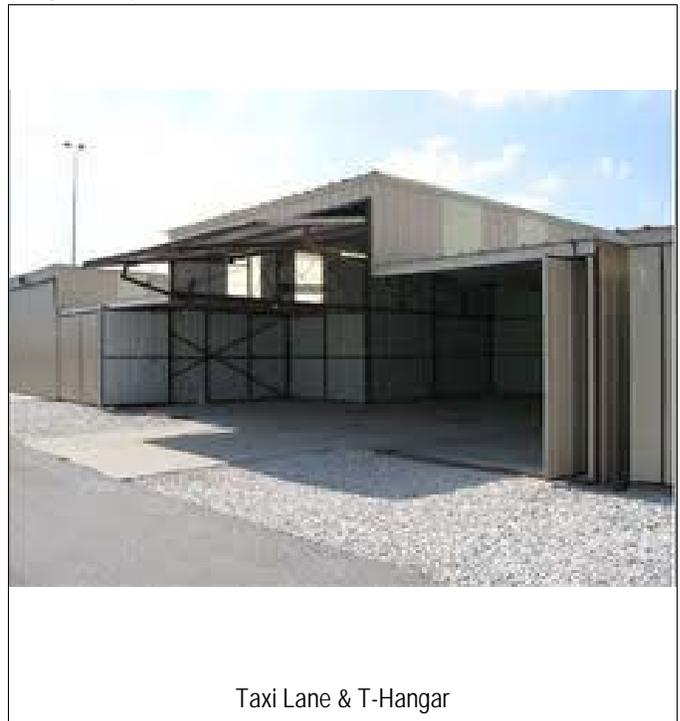


Image of Project:



Taxi Lane & T-Hangar

Project Name: Upgrade Electrical - Taxiway

Project Code: 127

Department/Function: Airport - Public Works

Category: New

Description: This project involves the design and installation of edge lighting for the existing parallel taxi lane. The purpose of this installation is to provide safer conditions for aircraft ground movements during low visibility or dark conditions.

Funding Priority: 4C

Purpose/Justification: This project request is in compliance with the Orange County Comprehensive Plan; Chapter II, D., Objective: Ensure adequate infrastructure. 1. Develop level of service standards for public facilities and services, including airports, schools, water and sewer systems, libraries, parks and recreation, fire and rescue service, public health services, solid waste management, and transportation.

Year originally proposed: 2011

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$333,334 |
| Contingency: | \$0 |
| Total Costs: | \$333,334 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$6,667 | \$0 | \$0 | \$6,667 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$26,667 | \$0 | \$0 | \$26,667 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$333,334 | \$0 | \$0 | \$333,334 |

Map of Project Area:

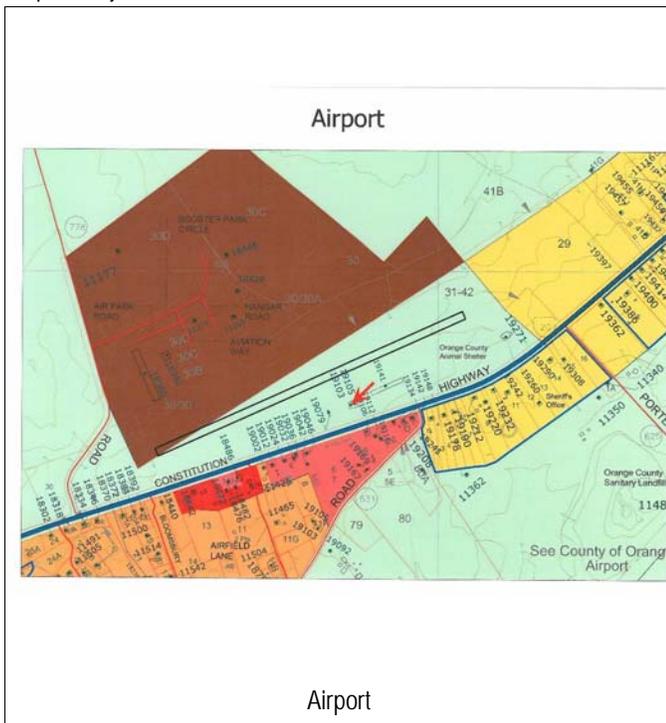
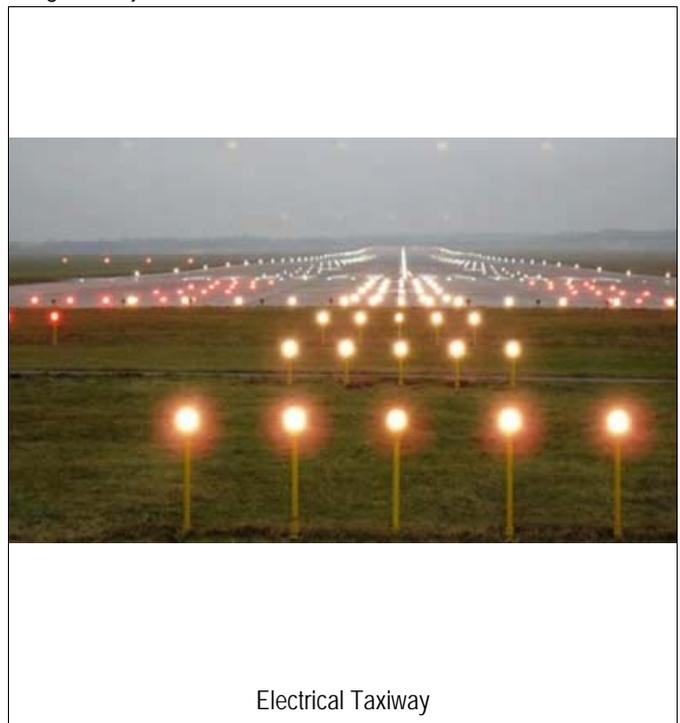


Image of Project:



Project Name: **Emergency Generator**

Project Code: **3**

Department/Function: **Animal Shelter - Public Safety**

Category: **New**

Description: This project will provide an automatic stand-by generator that is essential to maintaining basic operation at the Animal Shelter during a power outage. The Animal Shelter acquired a mobile unit generator and transfer switch through donations, lessening the need for a whole-facility unit.

Funding Priority: **5D**

Purpose/Justification: The generator will run on existing LP supply and easily provides back-up electricity within 30 seconds of an outage and will automatically shut down when power resumes. The generator will enable the shelter to: 1. Maintain public health (Animal Control freezer must run at all times to preserve carcasses being tested for rabies, etc. 2. Maintain heating and air conditioning within controlled parameters. 3. Allow for ventilation and acceptable air quality in Medical Isolation, Puppy Quarantine, and cat rooms. 4. Maintain a functional system in the kennels 5. Provide lights for safety, customer service, animal care and identification 6. Maintain refrigerators running to protect the County's investment in vaccinations, tests, and medications.

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$27,983
 Contingency: \$0
Total Costs: \$27,983

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$27,983 | \$0 | \$0 | \$0 | \$0 | \$27,983 |
| TOTAL | \$0 | \$0 | \$27,983 | \$0 | \$0 | \$0 | \$0 | \$27,983 |

Map of Project Area:

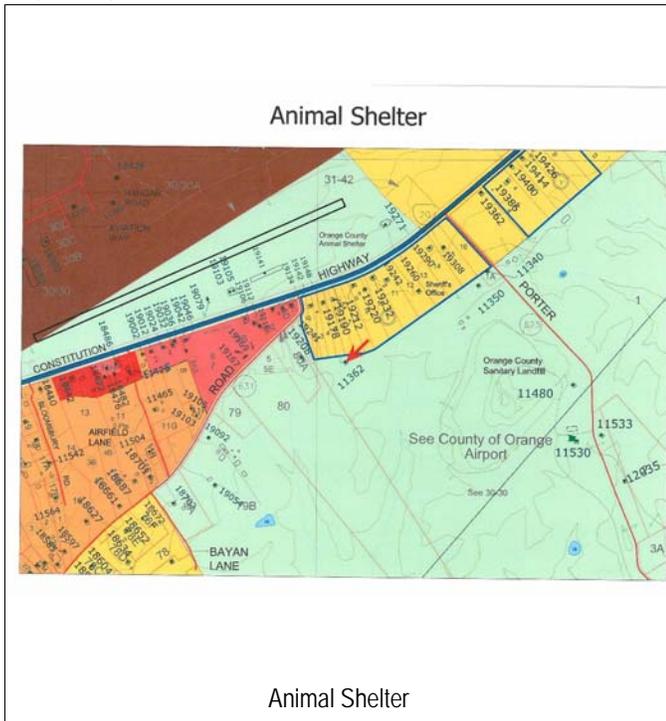
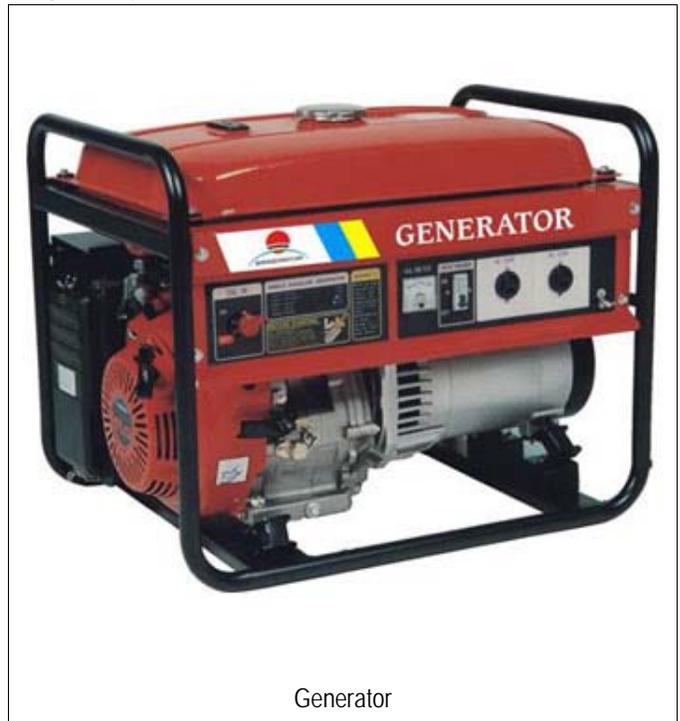


Image of Project:



Project Name: Fire Alarm System

Project Code: C1017

Department/Function: Animal Shelter - Public Safety

Category: New

Description: This project completes Phases 1 and 2, covering the installation of smoke detectors/pull boxes/strobe lights throughout the main building and new addition. Phase 3 provides for the installation of a facility-wide commercial sprinkler system to protect life and assets.

Funding Priority: 3C

Purpose/Justification: A sprinkler system is vital for the Animal Shelter given the remote location and nature of the business. It is essential to preserve lives, the County's investments and property received through the generosity of donors. Fire and EMS believe a significant loss could occur before units are able to arrive on-site as the closest dispatch points are Mine Run and the Towns of Orange and Gordonsville. The most recent estimate obtained in 2012 totaled \$30,000. Staff continue fundraising efforts to support this project.

Year originally proposed: 2010

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$30,000 |
| Contingency: | \$0 |
| Total Costs: | \$30,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| Donations, Other | \$0 | \$12,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,260 |
| General Fund Transfer | \$17,740 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,740 |
| TOTAL | \$17,740 | \$12,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

Map of Project Area:

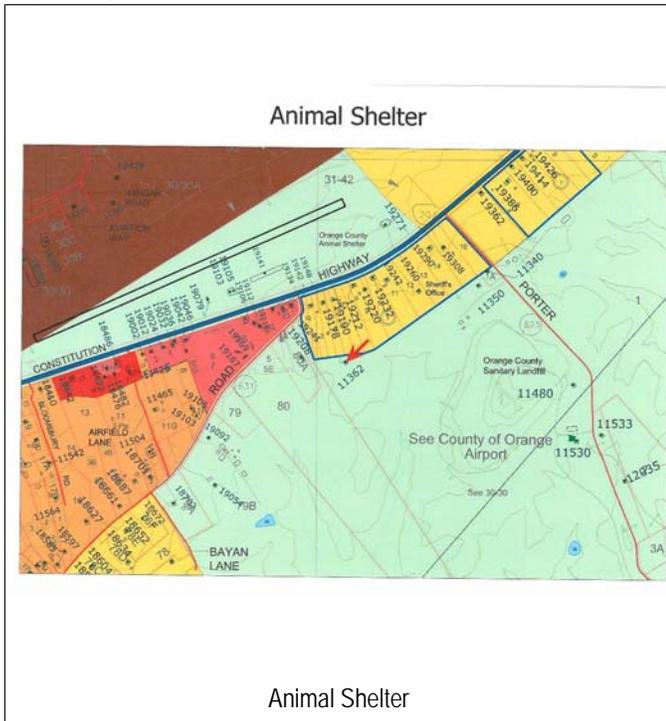
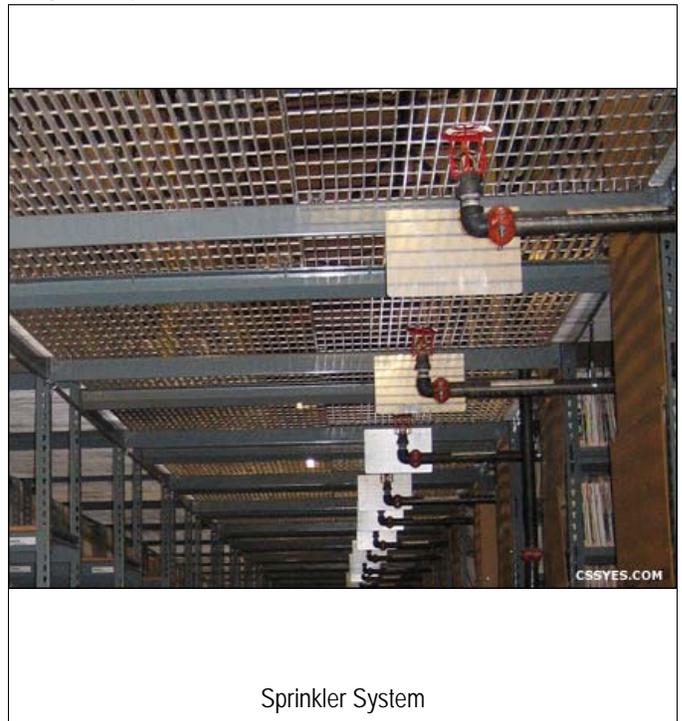


Image of Project:



Project Name: Paving Driveway/Parking Lot

Project Code: 2

Department/Function: Animal Shelter - Public Safety

Category: Repair

Description: This project will support an asphalt driveway and parking lot at the Animal Shelter. This project may be addressed as part of a new facility construction for E-911.

Funding Priority: 4B

Purpose/Justification: The driveway and parking area at the Animal Shelter were sealed with one coat of tar and chip seven years ago. Unfortunately, the road has become rutted and riddled with potholes. A long-term solution in the form of two inches of asphalt is needed to protect the roadway from degrading under constant use. Current estimated cost is \$55,000 to be expended in FY2013-14.

Year originally proposed: 2011

| | |
|---------------------|-----------------|
| Land: | \$55,000 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$55,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |
| TOTAL | \$0 | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 |

Map of Project Area:

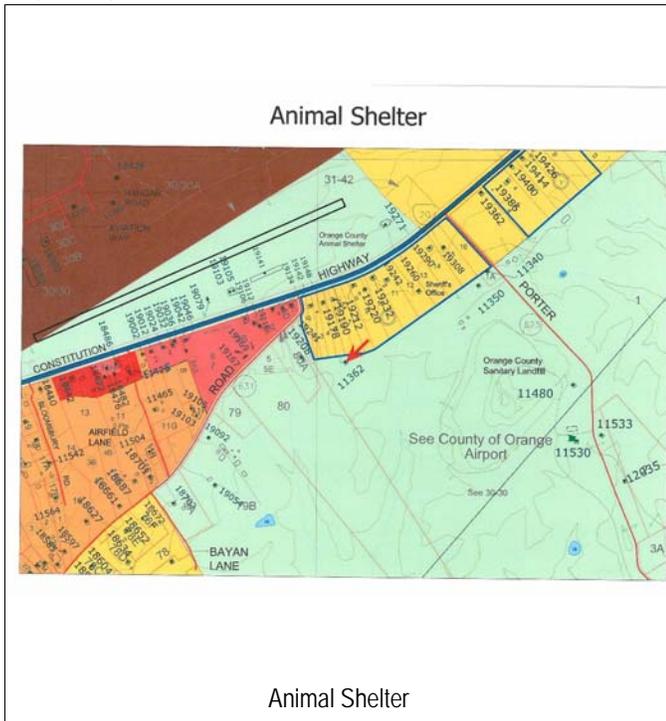
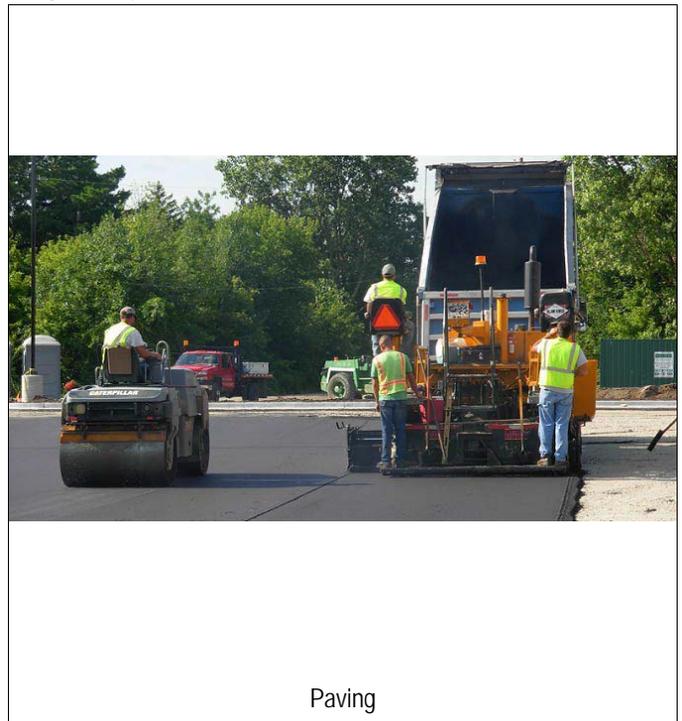


Image of Project:



Project Name: **Bellevue Building HVAC**

Project Code: **C1021**

Department/Function: **Buildings & Grounds - Public Works**

Category: **Replacement**

Description: This project involves replacement of aging HVAC equipment that provides heating and cooling to the 1st floor of the Bellevue Building. The existing equipment is 20+ years old and nearing the end of its serviceable life.

Funding Priority: **4B**

Purpose/Justification: The 1st floor is currently occupied by Triad and the Orange Workforce Center. Without adequate heating/cooling, this space would not be useable and could potentially cause problems with other building systems.

Year originally proposed: **2010**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$30,000 |
| Contingency: | \$0 |
| Total Costs: | \$30,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$30,000 |
| TOTAL | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$30,000 |

Map of Project Area:

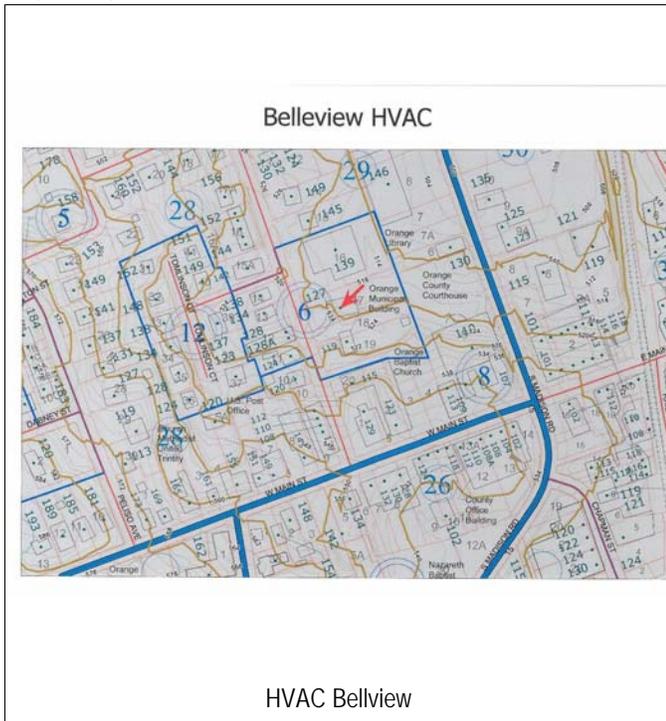


Image of Project:



Project Name: **Courthouse Emergency Power**

Project Code: **C1023**

Department/Function: **Buildings & Grounds - Public Works**

Category: **New**

Description: This project will complete the installation of the Courthouse emergency power equipment that is vital to the safety of staff and citizens.

Funding Priority: **5C**

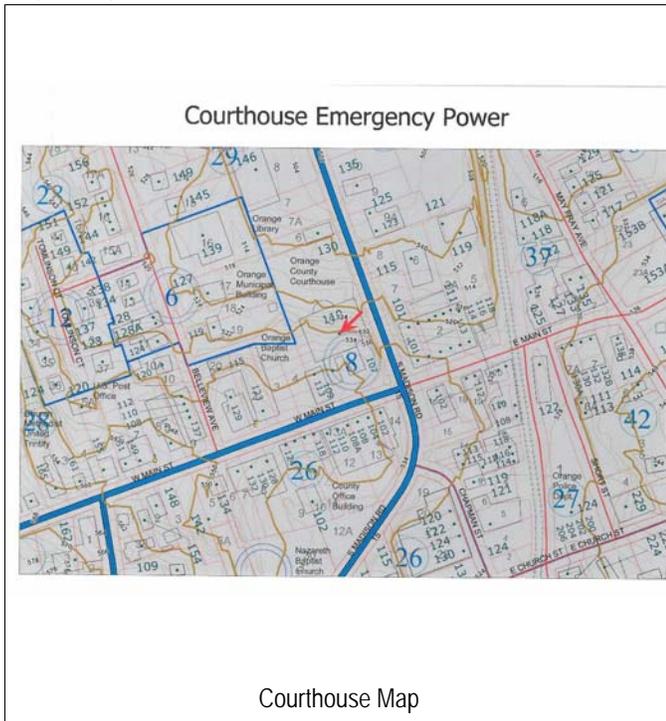
Purpose/Justification: Emergency power is needed to operate not only lights but communication and safety systems during power outages.

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$181,000
 Contingency: \$0
Total Costs: \$181,000

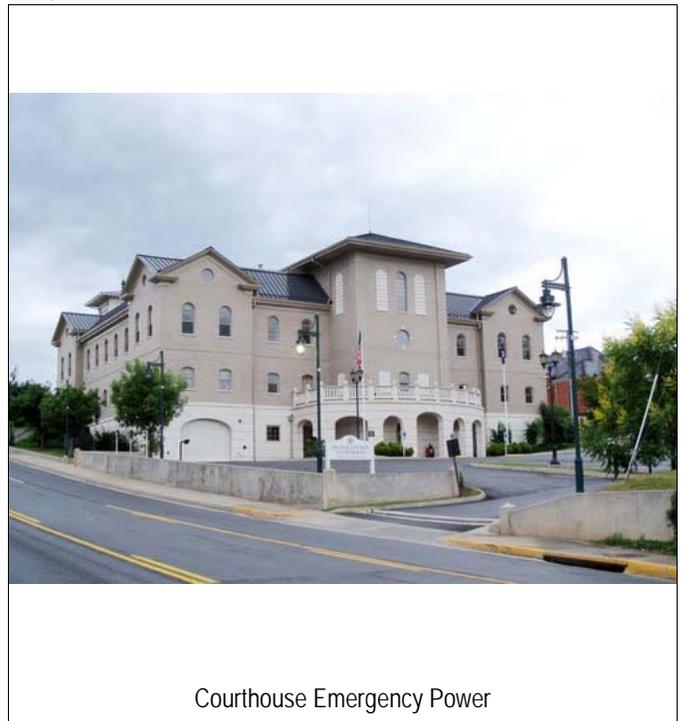
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Debt Funded | \$136,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,000 |
| General Fund Transfer | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 |
| TOTAL | \$136,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$181,000 |

Map of Project Area:



Courthouse Map

Image of Project:



Courthouse Emergency Power

Project Name: **Government Space Study**

Project Code: **45-46**

Department/Function: **Buildings & Grounds - Public Works**

Category: **New**

Description: This project consists of hiring a professional consultant to conduct a comprehensive space study of the general government facilities.

Funding Priority: **5B**

Purpose/Justification: This request focuses on the first phase of that study and includes the following services: 1. Existing Building Field Visit/Documentation/CADD File Preparation 2. Civil/Architectural/MEP Systems Assessment 3. Department Interviews and Documentation/Owner Review/Follow-up 4. Department/Services Assessment/Projections 5. Reimbursable Expenses. It is important to note that this first phase provides the information necessary for phase II, which will be development of a master plan to achieve the required space and facility improvements. From the master plan (phase II), phase III (implementation) can occur. Until phase I and II are complete, it is impossible to project the cost of phase III.

Year originally proposed: **2010**

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$100,000 |
| Consulting: | \$100,000 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$200,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$200,000 |
| TOTAL | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 | \$0 | \$200,000 |

Map of Project Area:

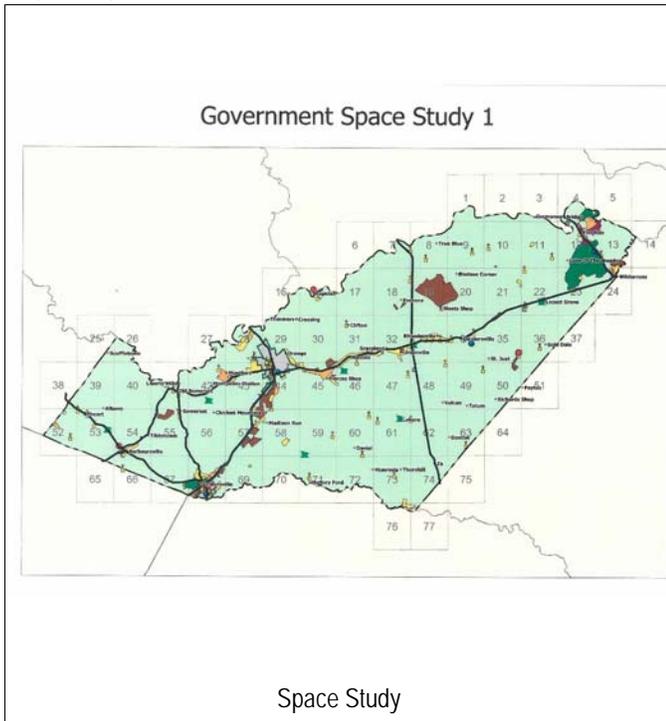
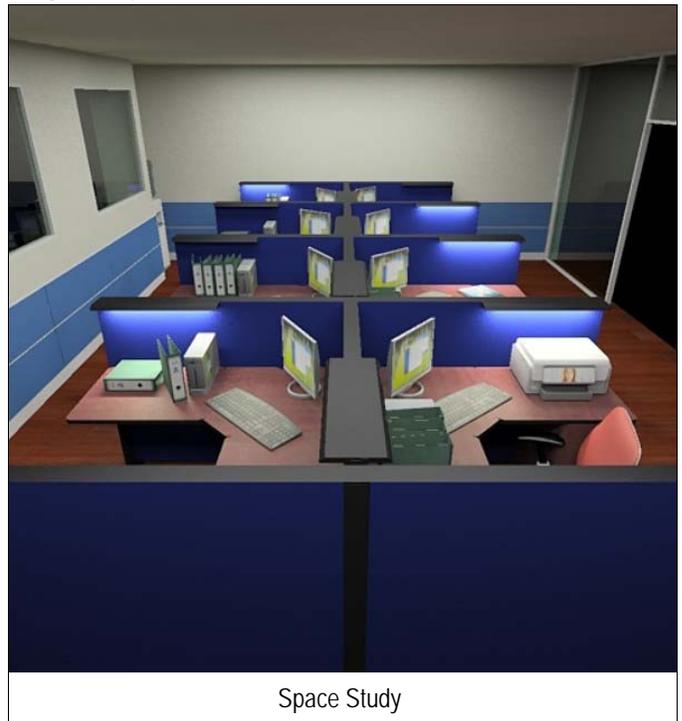


Image of Project:



Project Name: **Replacement HVAC-Sedwick**

Project Code: **54**

Department/Function: **Buildings & Grounds - Public Works**

Category: **Replacement**

Description: This project replaces the HVAC system at the Sedwick Building. The Sedwick Building houses the Orange County Library, Parks and Recreation, Social Services, Office on Youth, Tourism, Registrar and the Extension Office.

Funding Priority: **4B**

Purpose/
Justification:

This building is heated and cooled by two split systems with electric heat, air cooled condensing with VAV controls. One of the two systems failed in 2006 and was replaced. The second system is nearing the end of its service life and should be replaced. This request complies with the Orange County Comprehensive Plan; D. Public Services and Facilities, 2. "Ensure that functional public facility and space needs of all county agencies are provided through implementation of the Capital Improvements Plan".

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$40,000
 Contingency: \$0
 Total Costs: **\$40,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| TOTAL | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |

Map of Project Area:

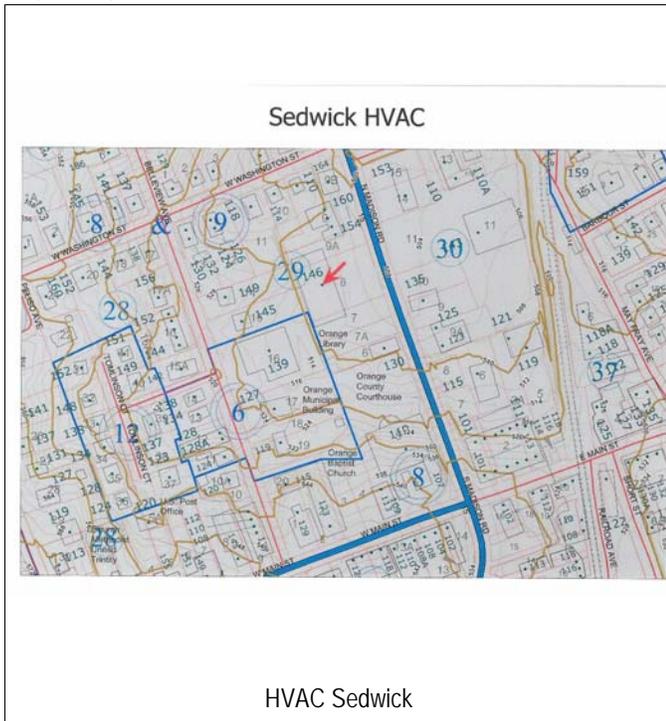
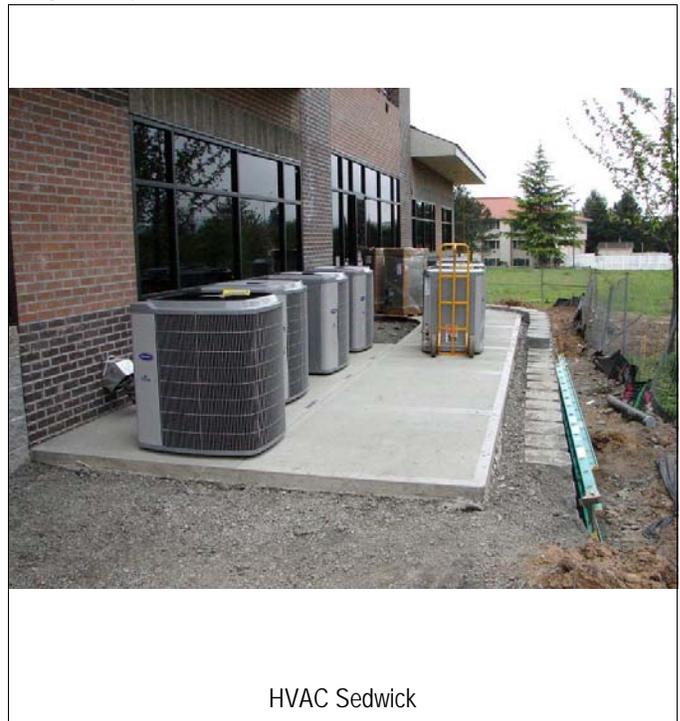


Image of Project:



Project Name: **Vehicles**

Project Code: **C1020**

Department/Function: **Buildings & Grounds - Public Works**

Category: **Replacement**

Description: This project will fund replacement vehicles for Buildings and Grounds, Parks and Recreation and other County departments as needed.

Funding Priority: **5B**

Purpose/
Justification: Vehicles are needed to ensure reliable transportation for staff.

Year originally proposed:

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$124,342
 Contingency: \$0
Total Costs: \$124,342

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$38,342 | \$0 | \$18,000 | \$25,000 | \$18,000 | \$25,000 | \$0 | \$124,342 |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$38,342 | \$0 | \$18,000 | \$25,000 | \$18,000 | \$25,000 | \$0 | \$124,342 |

Map of Project Area:

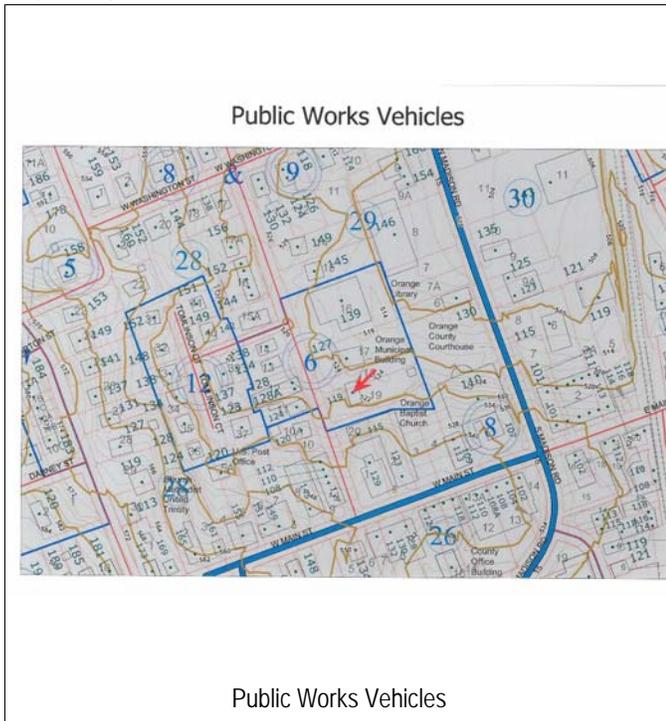
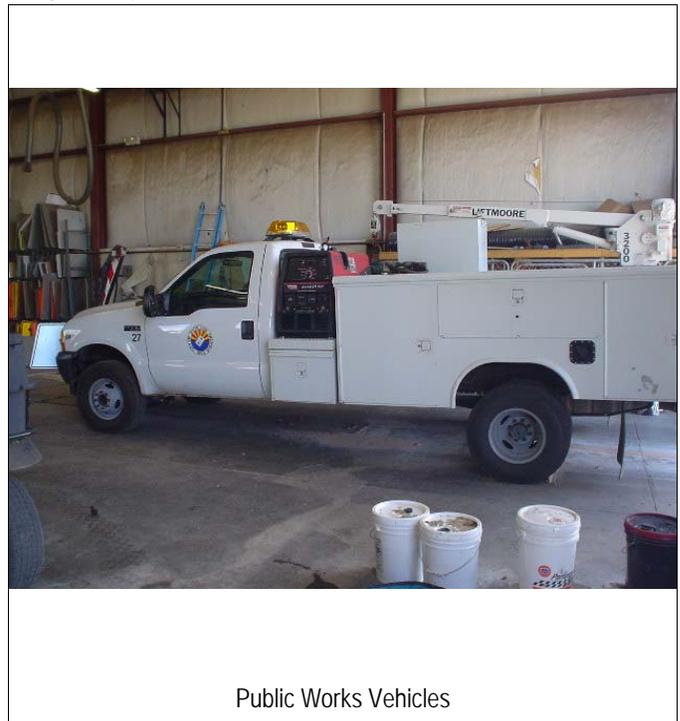


Image of Project:



Project Name: 2016 Reassessment

Project Code: C1008

Department/Function: Commissioner Of Revenue - General Govt

Category: Non-Capital

Description: This project will conduct the 2016 Reassessment of all County property.

Funding Priority: 5B

Purpose/
Justification:

"Reassessment is required by the Code of Virginia 58.1-3252. 58.1-3252. In counties. There shall be a general reassessment of real estate every four years. Any county which, however, has a total population of 50,000 or less may elect by majority vote of its board of supervisors to conduct its general reassessments at either five-year or six-year intervals. In addition, Augusta County may elect by majority vote of its board of supervisors to conduct its general reassessments at either five-year or six-year intervals. Nothing in this section shall affect the power of any county to use the annual or biennial assessment method as authorized by law. (Code 1950, § 58-778; 1950, p. 10; 1976, c. 717; 1977, c. 419; 1979, cc. 574, 577; 1981, c. 439; 1984, cc. 273, 675; 2009, c. 529.)"

Year originally proposed: 2012

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$809,754 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$809,754 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| CIP Fund Balance | \$85,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 |
| General Fund Transfer | \$21,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$724,754 |
| TOTAL | \$106,554 | \$0 | \$125,000 | \$125,000 | \$125,800 | \$125,800 | \$201,600 | \$809,754 |

Map of Project Area:

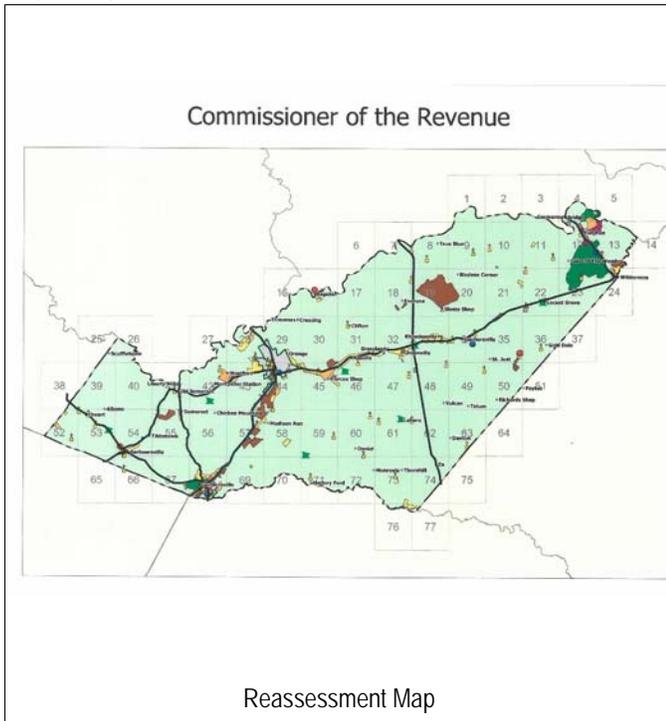
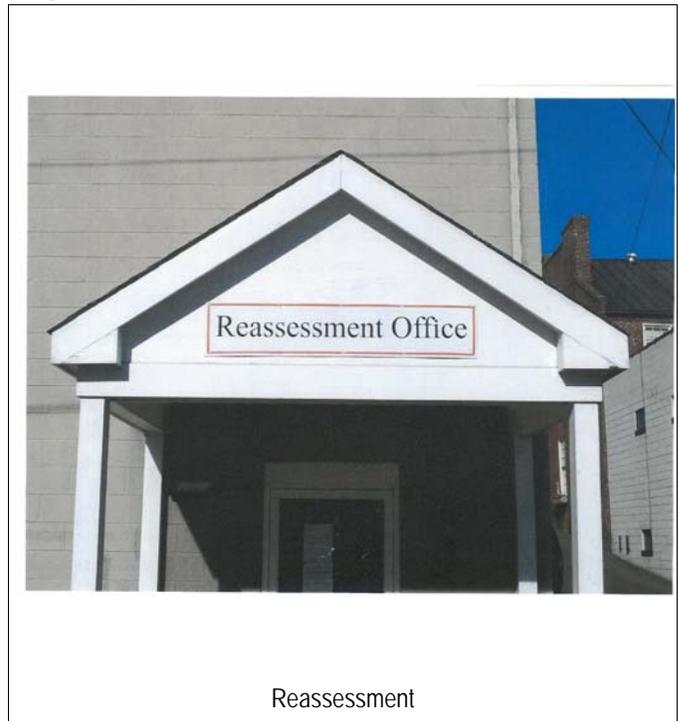


Image of Project:



Project Name: **Communications Equipment - Pagers**

Project Code: **13**

Department/Function: **E-911 & Dispatch - Public Safety**

Category: **Replacement**

Description: This request will replace 20% of pagers each year for the next 5 years. The pagers are primarily used by the volunteer personnel to alert them of pending calls for emergency service.

Funding Priority: **1B**

Purpose/Justification: This request is for pager replacement which has been budgeted to replace 20% of the pagers each year for the next 5 years. The pagers are primarily used by the volunteer personnel to alert them of pending calls for emergency service. The life expectancy of a pager is about 3 years. This request will fund a replacement program to provide reliable pagers for the volunteer system to be alerted for services. This project supports the Board of Supervisors vision of recognizing that our volunteer organizations supplement County services and substantially contribute to the quality of life for Orange County citizens.

Year originally proposed: **2010**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$90,000 |
| Contingency: | \$0 |
| Total Costs: | \$90,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$90,000 |
| TOTAL | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$90,000 |

Map of Project Area:

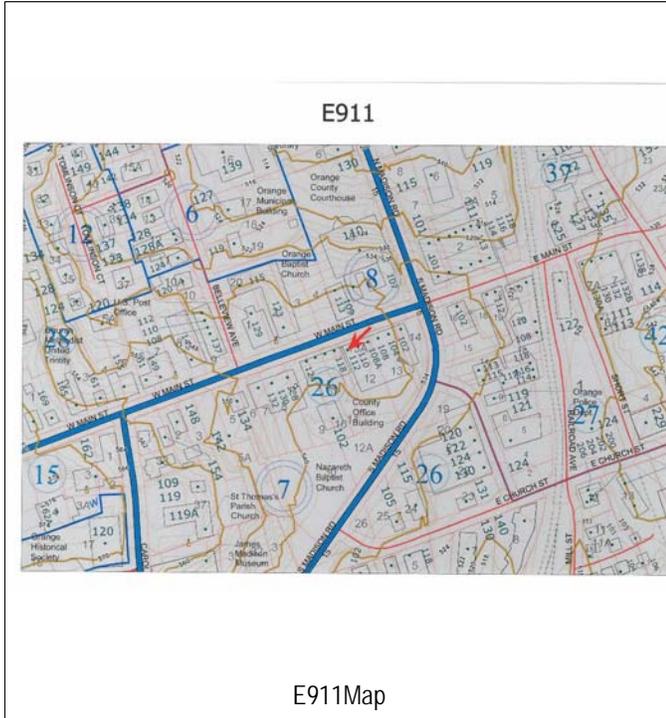
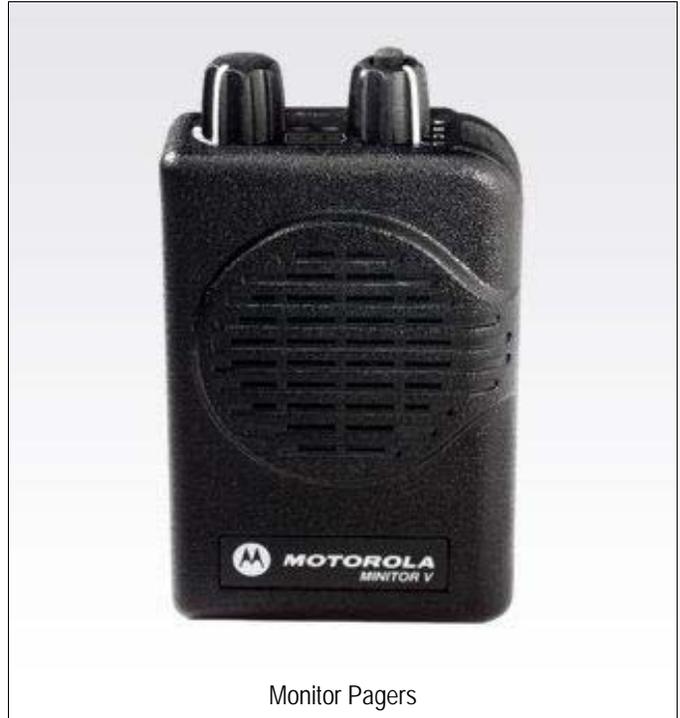


Image of Project:



Project Name: **Communications Equipment Portable Radios**

Project Code: **C1035**

Department/Function: **E-911 & Dispatch - Public Safety**

Category: **Replacement**

Description: This project will provide portable radios for emergency services personnel. The portable radio is a life line between emergency services personnel and the 911 dispatch center, and for firefighters as they enter a hazardous environments to suppress fires.

Funding Priority: **1B**

Purpose/Justification: The requested funds for this project are based on the National Fire Protection Association guidelines requiring a portable radio for each riding position on apparatus. This ensures that every firefighter that enters a hazardous environment is equipped with a means of communication. The request is for a replacement program that replaces each radio every 5 years. This project also supports the Board of Supervisors vision of providing an effective and reflective government structure for quality of life for its citizens by having a small and efficient government that provides core public safety services to it's citizens to promote quality of life.

Year originally proposed: **2010**

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$168,000 |
| Contingency: | \$0 |
| Total Costs: | \$168,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$0 | \$168,000 |
| TOTAL | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$28,000 | \$0 | \$168,000 |

Map of Project Area:

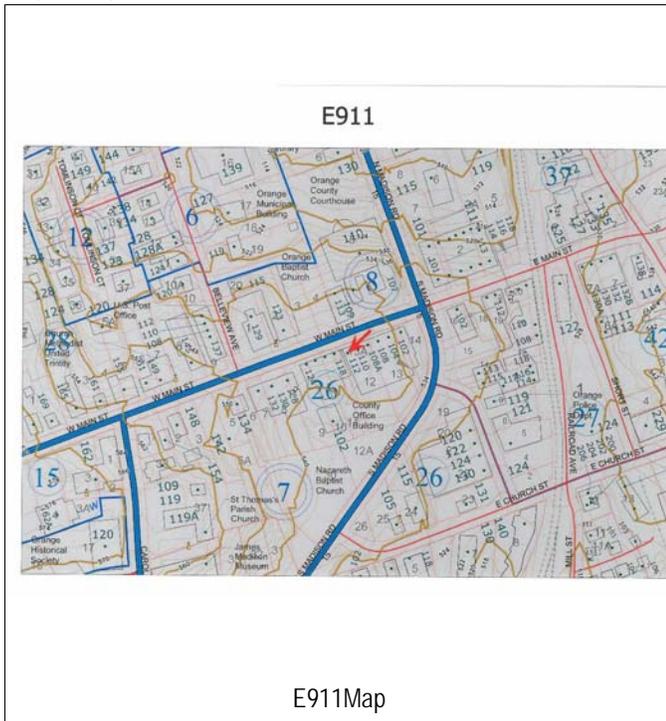


Image of Project:



Project Name: **Decision Support Software**

Project Code: **C1043**

Department/Function: **E-911 & Dispatch - Public Safety**

Category: **New**

Description: This project will purchase decision support software which is a tool that can be used to make objective and educated decisions regarding optimum levels of Fire and EMS staffing, the best locations for new stations, etc. The system will also provide detailed reports on 911, Fire and EMS response times.

Funding Priority: **1B**

Purpose/Justification: New World's Aegis Decision Support is an intuitive and effective solution that enables 911, Fire and EMS agencies to access their mission critical data to report, trend analyze and deliver information in multiple ways including high-level dashboards. Utilizing a Microsoft SQL Server and Business Intelligence technologies, Aegis Decision Support provides accurate and actionable intelligence to enhance decision making and improve organizational performance and response planning. Configurable, role-based dashboards provide supervisors and command staff with a high-level overview of operations and agency performance.

Year originally proposed: **2014**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$20,000
 Contingency: \$0
Total Costs: \$20,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| State Grants | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| TOTAL | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |

Map of Project Area:

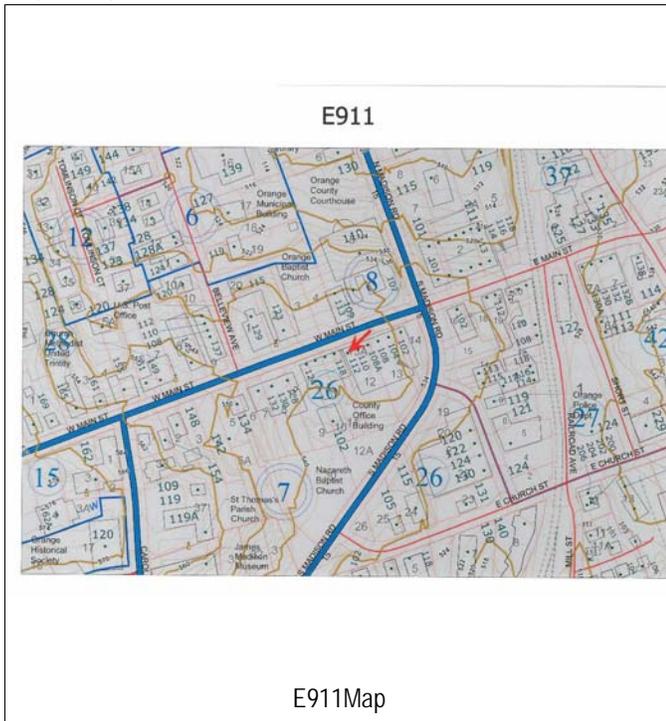
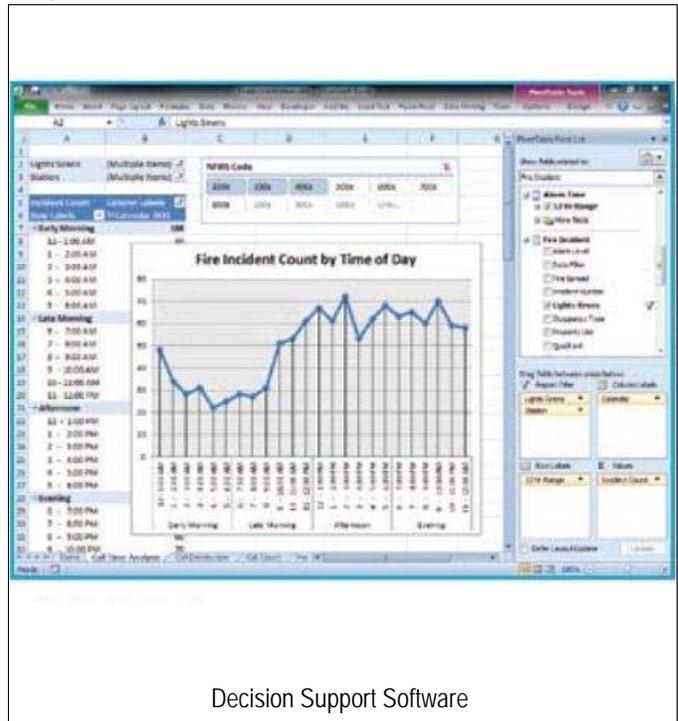


Image of Project:



Project Name: **Emergency Communications System**

Project Code: **2012-4**

Department/Function: **E-911 & Dispatch - Public Safety**

Category: **Replacement**

Description: This project will replace and upgrade of the County's emergency communications system. The system is a repeated-VHF system with three (3) tower sites operating four (4) county-wide channels and two (2) additional channels, specifically designed for the Courthouse area in the Town of Orange.

Funding Priority: **1B**

Purpose/Justification: The proposed new radio system is expensive, but is greatly needed. The constant struggle to hear units in the field poses a life safety issue to our first responders. Staff is working on developing a long term solution to upgrade the current technology that is in place today and to provide a radio system with the proper coverage needed for a public safety radio system. This project also supports the Board of Supervisors vision of providing an effective and reflective government structure for quality of life for its citizens by having a small and efficient government that provides core public safety services to it's citizens to promote quality of life.

Year originally proposed: **2012**

Land: \$0
 Construction:
 Consulting: \$0
 Equipment: \$760,000
 Contingency: \$0
Total Costs:

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| CIP Fund Balance | \$78,695 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$78,695 |
| General Fund Transfer | \$150,000 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$550,000 |
| State Grants | \$131,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,305 |
| TOTAL | \$360,000 | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$760,000 |

Map of Project Area:

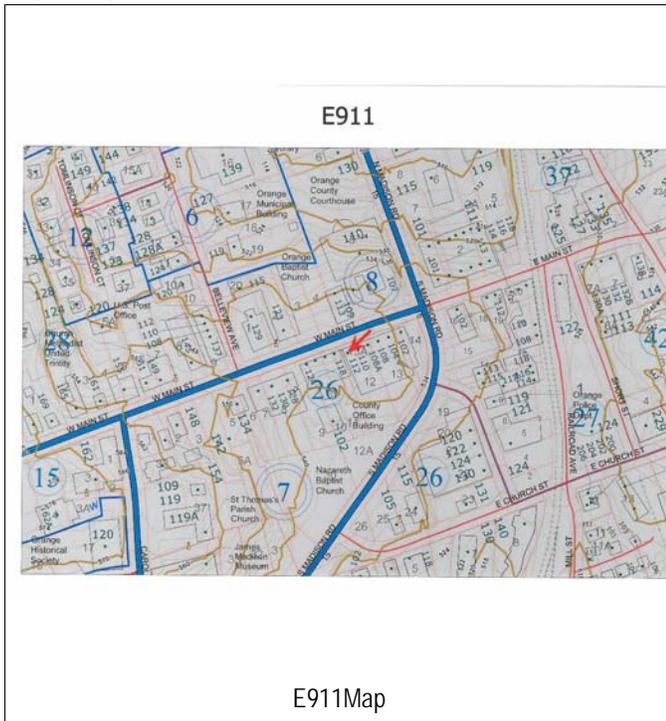


Image of Project:



Project Name: Generator Replacement for Tower Sites

Project Code: C1032

Department/Function: E-911 & Dispatch - Public Safety

Category: Replacement

Description: This project will upgrade the three generators at each radio site.

Funding Priority: 1A

Purpose/
Justification:

This project is to upgrade the three generators at each radio site. Each generator is over 20 years old. Currently, there are existing pad sites in place for the generators that we plan to utilize. Furthermore, the transfer switches and piping for the propane company would have to be re-done. This project also supports the Board of Supervisors vision of providing an effective and reflective government structure for quality of life for its citizens by having a small and efficient government that provides core public safety services to its citizens to promote quality of life.

Year originally proposed: 2013

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$60,000 |
| Contingency: | \$0 |
| Total Costs: | \$60,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$10,000 | \$30,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| TOTAL | \$10,000 | \$30,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

Map of Project Area:

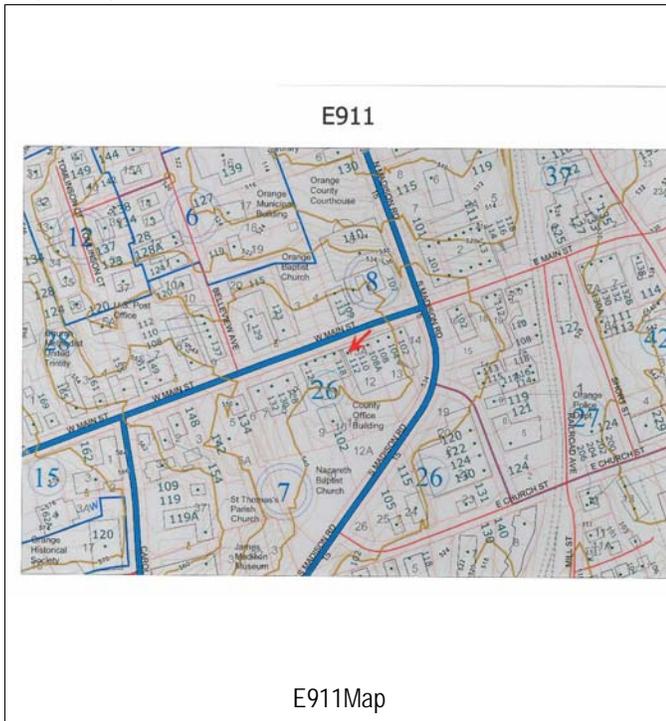


Image of Project:



Project Name: **Relocation of E-911 Center**
 Department/Function: **E-911 & Dispatch - Public Safety**

Project Code: **C1034**
 Category: **New**

Description: This project will relocate of the Orange County Emergency Communications Center (E911 center) and the Emergency Operations Center (EOC). This project would relocate the E911 Center and EOC by creating an addition to the current Sheriff's office facility located at 11350 Porter Road, Orange, VA 22960.

Funding Priority: **1B**

Purpose/
 Justification: It has been determined the two facilities are outdated and do not support the mission critical needs of public safety. The 911 facility is in dire need of upgrades. The carpeting, desks, chairs, and kitchen area are all in poor condition. All parts of a 911 center need to be able to cope with 24/7 usage. Overall, the 2012 equipment does not fit into furniture from the 1990's. This project also supports the Board of Supervisors vision of providing an effective and reflective government structure for quality of life for its citizens by have a small and efficient government that provides core public safety services to it's citizens to promote quality of life.

Year originally proposed: **2013**

| | |
|---------------------|--------------------|
| Land: | \$0 |
| Construction: | \$1,500,000 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$1,500,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$0 | \$0 | \$20,388 | \$0 | \$0 | \$0 | \$0 | \$20,388 |
| Unfunded | \$0 | \$0 | \$1,479,612 | \$0 | \$0 | \$0 | \$0 | \$1,479,612 |
| TOTAL | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |

Map of Project Area:

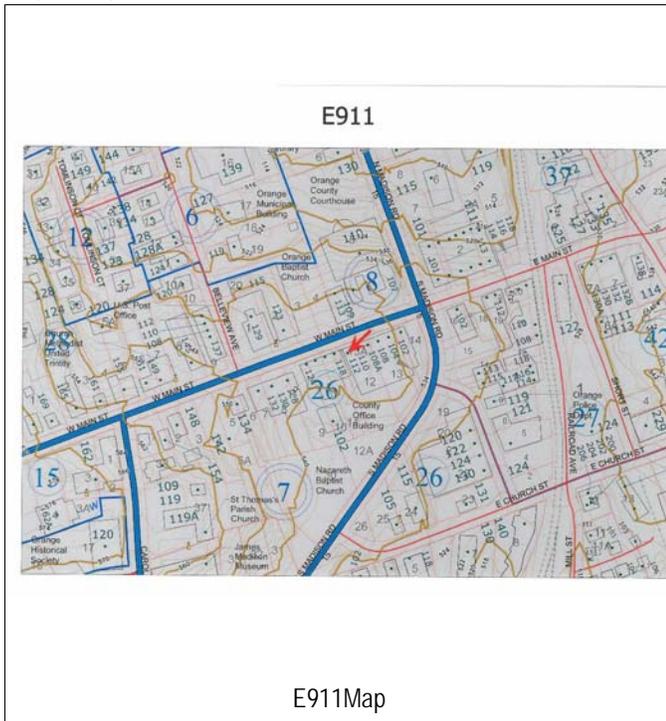
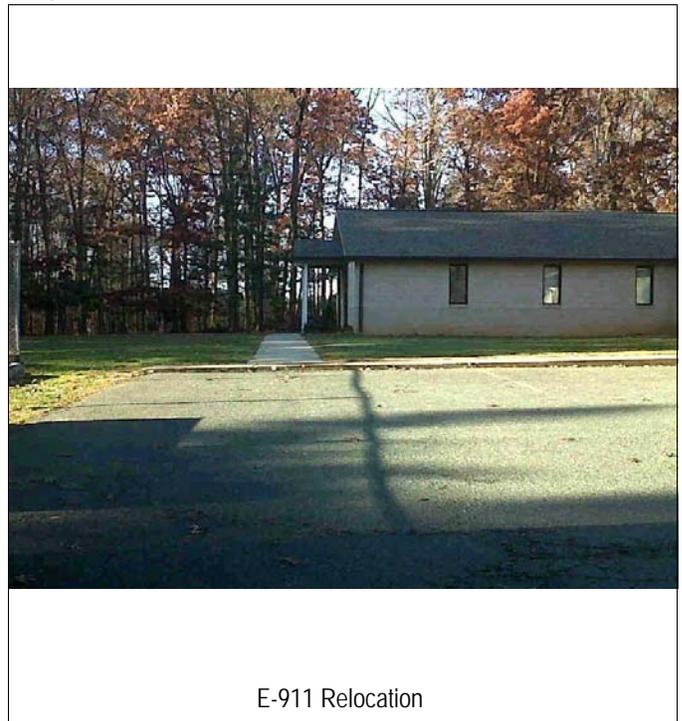


Image of Project:



Project Name: Remodel E-911 Center

Project Code: 2012-8

Department/Function: E-911 & Dispatch - Public Safety

Category: Preservation

Description: This project will enlarge the current E911 Center by moving the wall four feet between the center and the manager's office. In addition to the construction will be the purchase of ergonomic workstations. These stations are custom built with the dispatcher in mind. Completion of the relocation of the E-911 Center would eliminate the need for this project.

Funding Priority: 6B

Purpose/Justification: Over the last year talks have ensued in reference to the limitations of the E-911 facility and the Emergency Operations Center (EOC) facility located in the basement of the Gordon Building. It was deemed the two facilities are outdated and do not support the mission critical needs of public safety. In the of Fall 2011 after the earthquake and the microburst storm that effected Lake of the Woods, the BOS directed the E-911 center to research the possibility of remodeling the current E-911 Center. This project also supports the Board of Supervisors vision of providing an effective and reflective government structure for quality of life for its citizens by have a small and efficient government that provides core public safety services to it's citizens to promote quality of life.

Year originally proposed: 2012

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$46,890 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$46,890 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$46,890 | \$0 | \$0 | \$0 | \$0 | \$46,890 |
| TOTAL | \$0 | \$0 | \$46,890 | \$0 | \$0 | \$0 | \$0 | \$46,890 |

Map of Project Area:

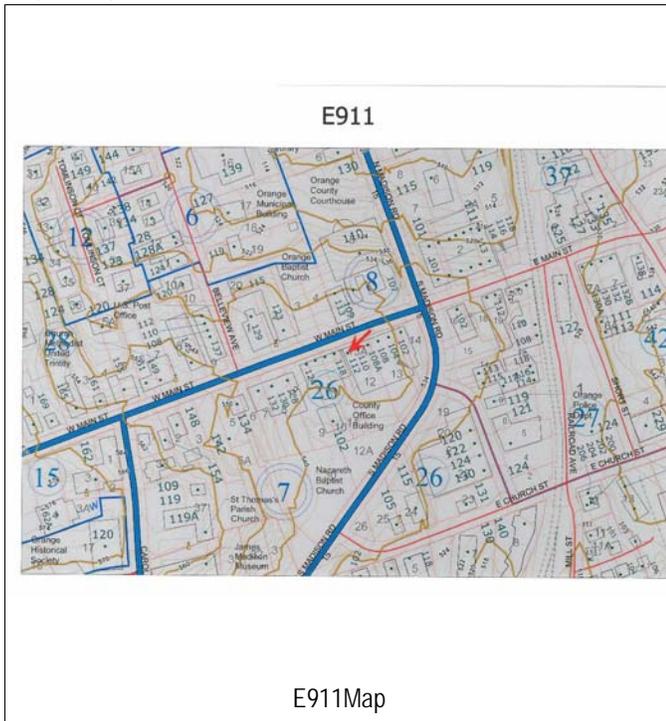
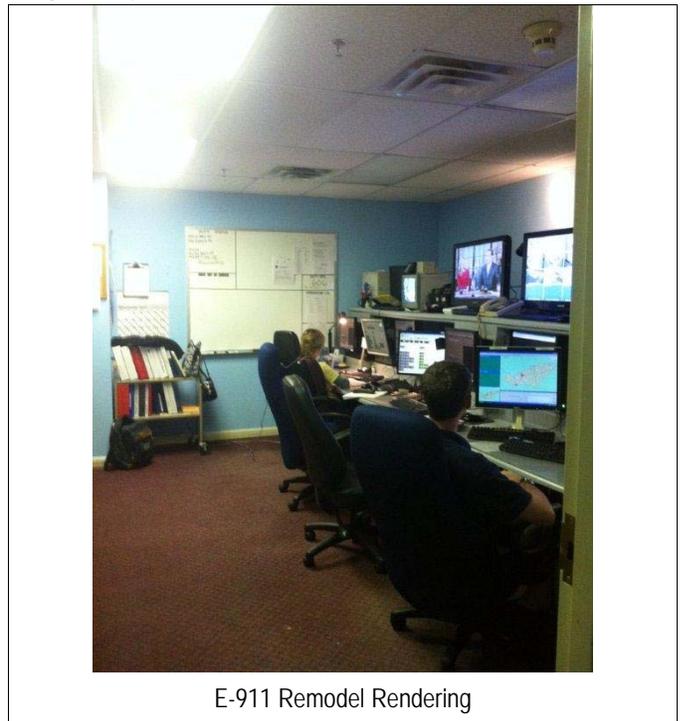


Image of Project:



Project Name: Vestas Pallas System Upgrade

Project Code: C1033

Department/Function: E-911 & Dispatch - Public Safety

Category: Replacement

Description: This project will migrate the current E911 Customer premise equipment (CPE) to a Next Generation 911 solution (NG-911).

Funding Priority: 1B

Purpose/
Justification: The Orange County Emergency Communications Center has a current investment in the VESTA CTI platform that has for many years utilized the Nortel / Avaya BCM successfully in mission critical applications. Existing Windows XP Operating system will no longer be supported by Microsoft after 2014. Cassidian Communications has a VESTA product roadmap that allows Orange County Emergency Communications Center to continue to leverage existing software licensing and migrate to a non-proprietary IP Software switch design.

Year originally proposed: 2013

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$131,000 |
| Contingency: | \$0 |
| Total Costs: | \$131,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| State Grants | \$0 | \$131,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,000 |
| TOTAL | \$0 | \$131,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,000 |

Map of Project Area:

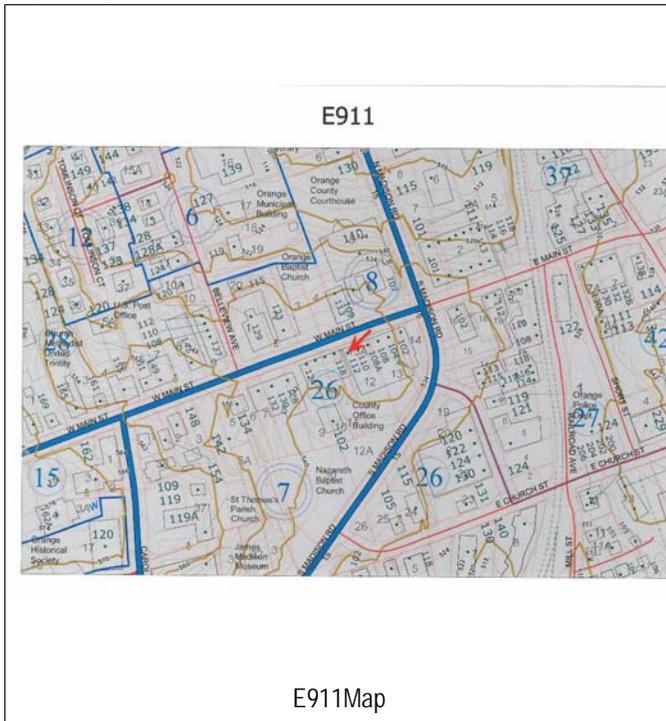
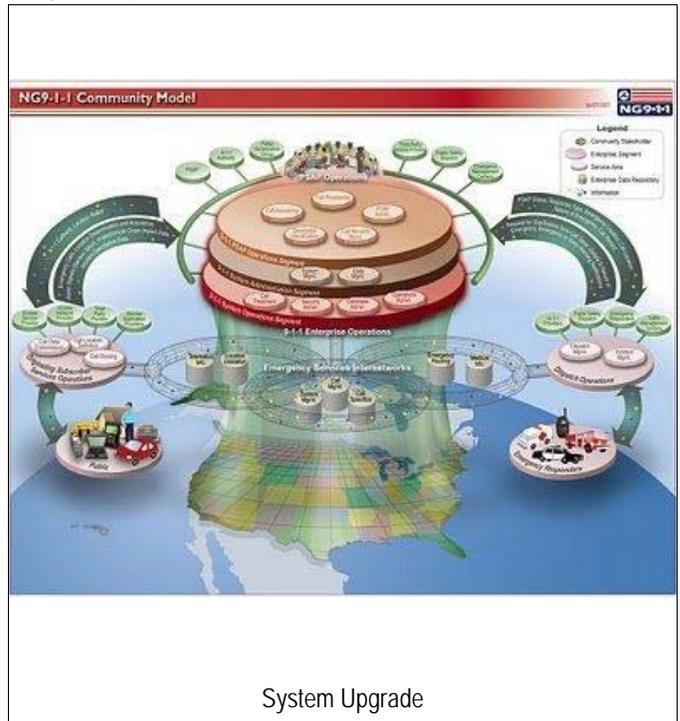


Image of Project:



Project Name: **Route 3 Business Park**

Project Code: **C1030**

Department/Function: **Economic Development - Community Development**

Category: **New**

Description: This project will develop a plan for the development of a business park/mixed use park to be located in the Route 3 corridor.

Funding Priority: **9C**

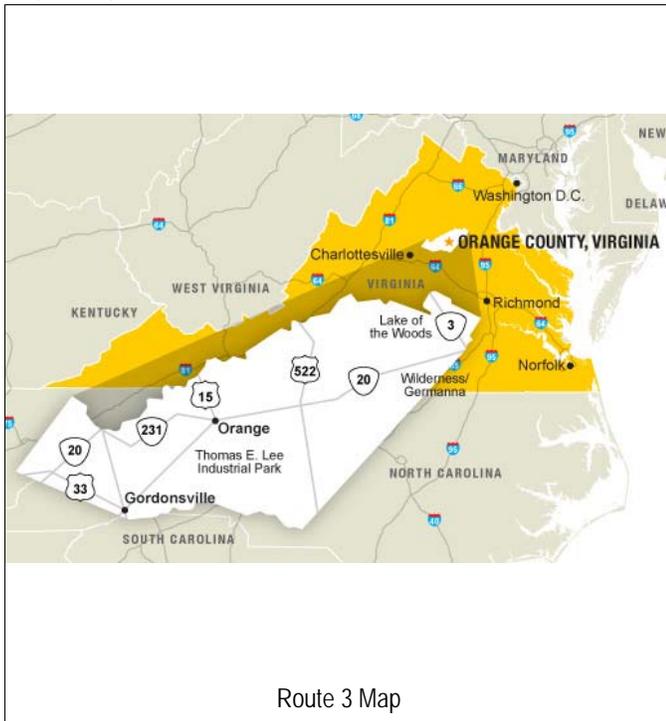
Purpose/Justification: The development and implementation of an economic development plan for the Route 3 corridor is Priority #2 of the Board of Supervisors Fourteen Priorities.

Year originally proposed: **2008**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$50,000 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$50,000 |

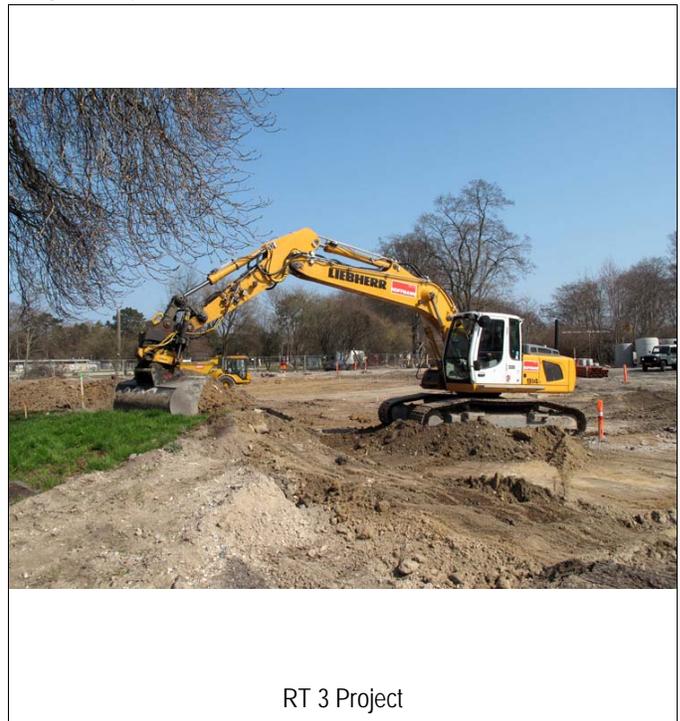
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| TOTAL | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

Map of Project Area:



Route 3 Map

Image of Project:



RT 3 Project

Project Name: **4-Gas Monitor Replacement**

Project Code: **2014-3**

Department/Function: **Emergency Operations - Public Safety**

Category: **Replacement**

Description: This project will replace four Gas Detection Monitors that are at the end of their life cycle.

Funding Priority: **1B**

Purpose/
Justification:

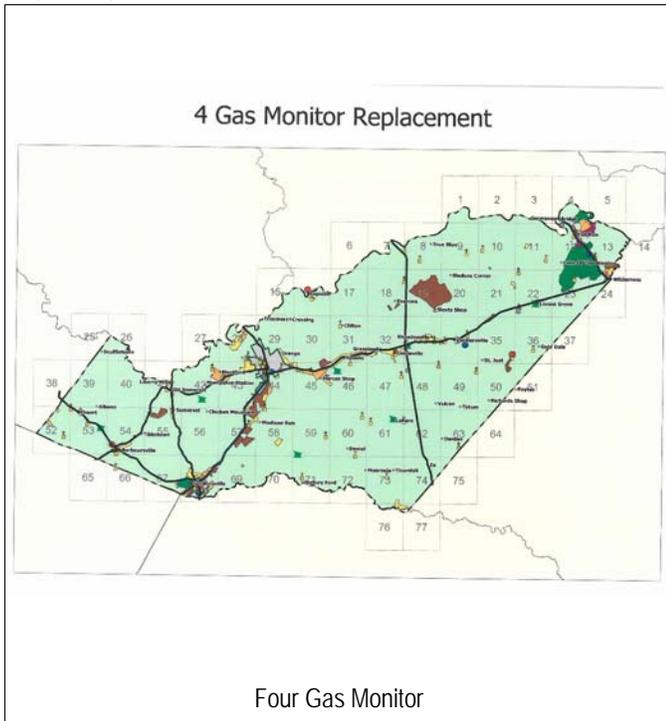
The four Gas Monitors that are supplied to the County Fire Departments are near the end of their useful life cycle. The cost of ownership is increasing and the reliability of the monitors is deteriorating. It is imperative that the monitors be in peak operating condition when making life safety decisions. If funded, this project would replace the monitors used by the Department of Emergency Management and the Volunteer Fire Departments.

Year originally proposed: **2014**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$35,000
 Contingency: \$0
 Total Costs: **\$35,000**

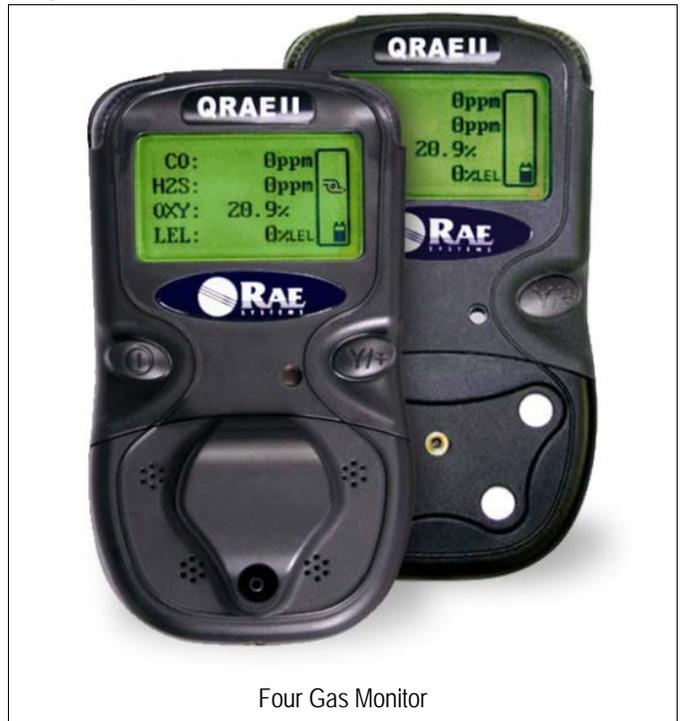
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |
| TOTAL | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 |

Map of Project Area:



Four Gas Monitor

Image of Project:



Four Gas Monitor

Project Name: EOC Upgrade

Project Code: 2012-3

Department/Function: Emergency Operations - Public Safety

Category: Preservation

Description: Funds requested to upgrade the Emergency Operations center to better serve the public in times of natural or man-made disasters. Costs associated with the project would include funding for computer upgrade, crisis management software and visual displays of use in emergency situations.

Funding Priority: 6B

Purpose/Justification: The current Emergency Operations Center is in great need of a technological upgrade to allow for accurate real-time responses to crisis situations.

Year originally proposed: 2012

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$30,000 |
| Contingency: | \$0 |
| Total Costs: | \$30,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| TOTAL | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 |

Map of Project Area:

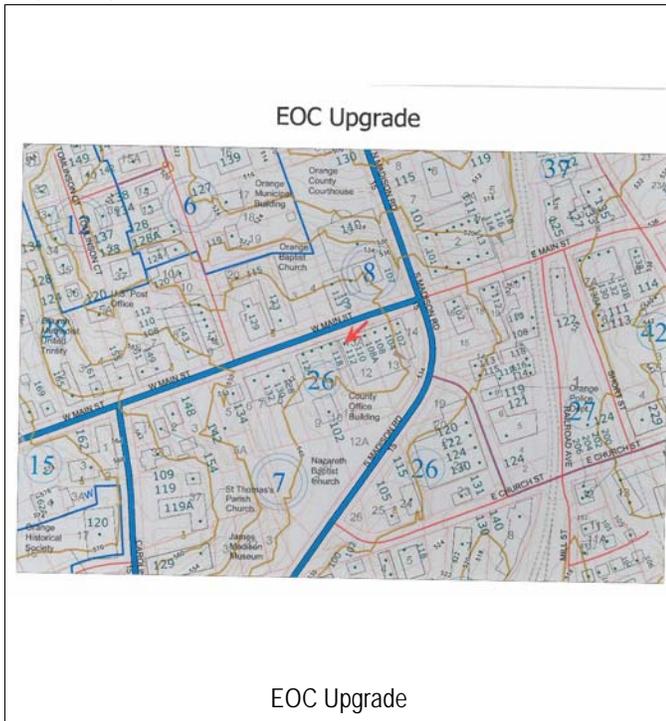
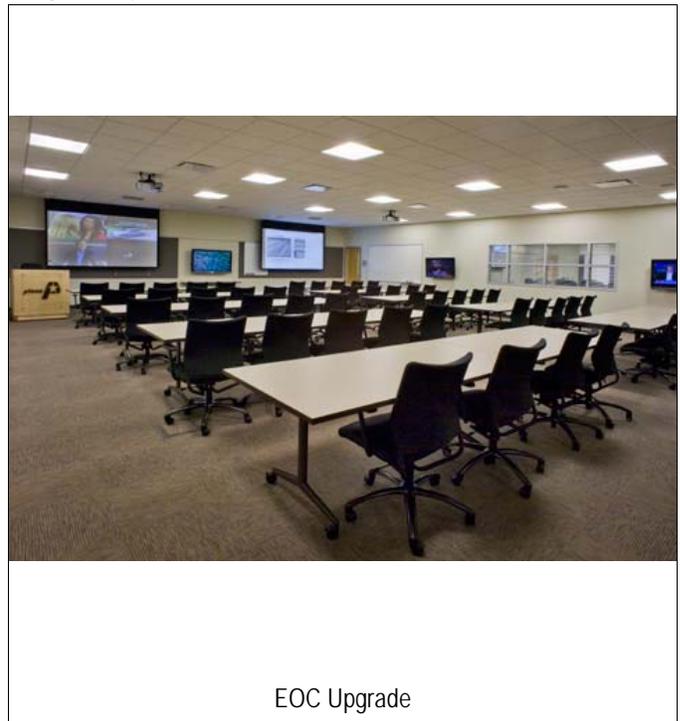


Image of Project:



Project Name: **Fire Station Generators**

Project Code: **14**

Department/Function: **Emergency Operations - Public Safety**

Category: **New**

Description: This project will install an emergency power supply in several fire stations that currently have no emergency power.

Funding Priority: **5C**

Purpose/
Justification: This project involves the purchase of generators to be placed at the Gordonsville Fire Company, Orange County Rescue Squad – Mine Run and LOW Rescue, Mine Run Fire Company, LOW Fire Company and Orange County Rescue Squad – Gordonsville, for emergency management purposes. Loss of electricity will decrease response times, and potentially cause units to be out of service and not allow members to stay overnight or extended periods of time throughout the day depending on circumstances. The total cost to provide generators in these facilities is \$200,000, with the first units to be funded in FY2013-14.

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$200,000
 Contingency: \$0
 Total Costs: **\$200,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 |
| TOTAL | \$0 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 |

Map of Project Area:

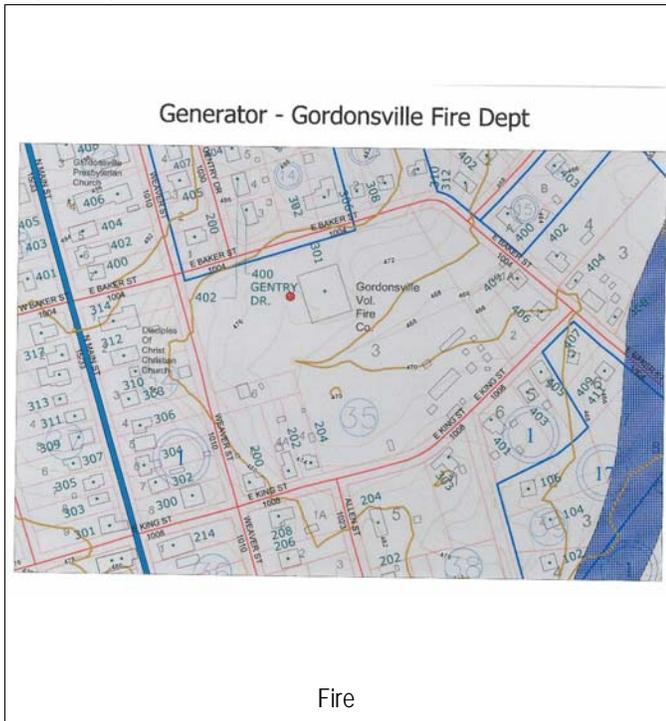
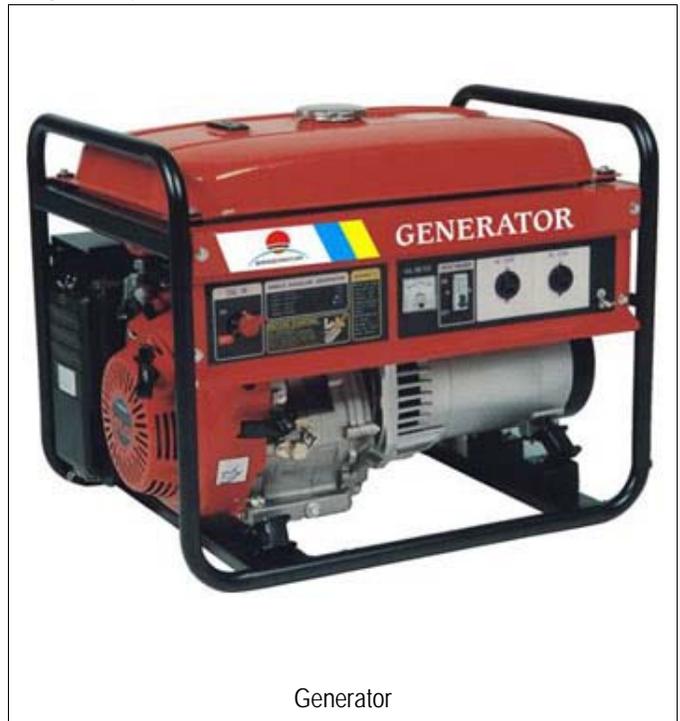


Image of Project:



Project Name: **Financial Software Upgrade**

Project Code: **C1002**

Department/Function: **Finance - General Govt**

Category: **Replacement**

Description: This project will replace the County's "legacy" financial software with a complete ERP solution designed to advance the Board's vision principle for effective, reflective government.

Funding Priority: **6B**

Purpose/Justification: Back office operations (general ledger, accounts payable, payroll, purchasing, budgeting, fixed assets and project accounting) are critical areas in which to ensure optimum efficiencies and effectiveness. The effectiveness of these systems benefits the organization as a whole by providing accurate and timely information for decision making by management and the governing body. Governments needs in financial systems is over and above what is required for private industry related to fund accounting, budgeting, grants and capital project management. New systems will ensure compliance with federal, state and or local regulations including GASB and the Virginia Auditor of Public Accounts transmittals, Annual School Report, VRS and VEC reporting.

Year originally proposed: **2013**

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$257,339 |
| Equipment: | \$186,407 |
| Contingency: | \$1,650 |
| Total Costs: | \$445,396 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Debt Funded | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| General Fund Transfer | \$45,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,396 |
| TOTAL | \$445,396 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$445,396 |

Map of Project Area:

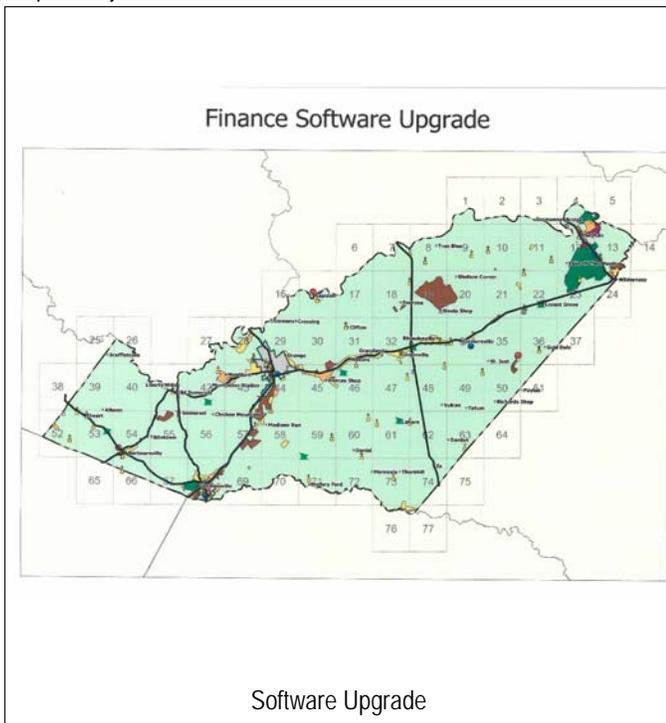
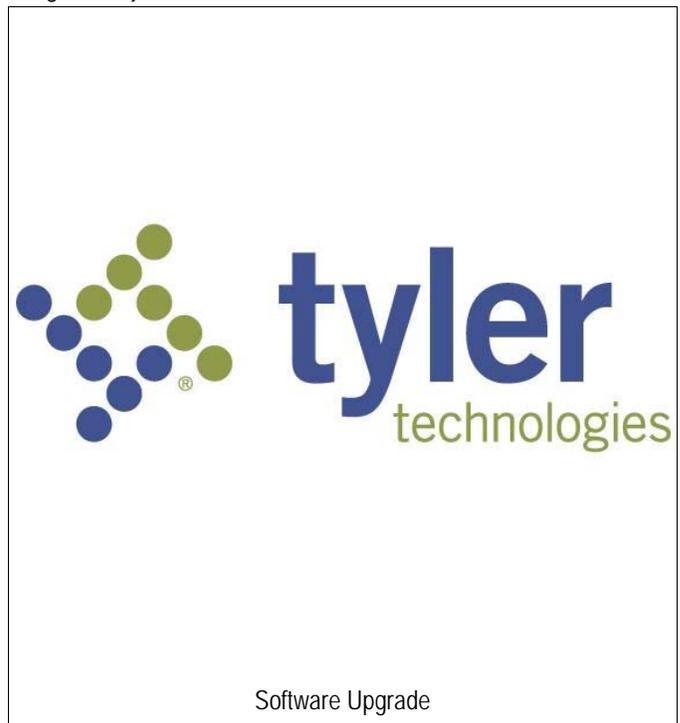


Image of Project:



Project Name: **Ambulance Replacements**

Project Code: **21**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: **The project will replace ambulances based on the current replacement plan.**

Funding Priority: **6A**

Purpose/
Justification: **The planned replacement of ambulances will maintain a safe and efficient fleet to serve the citizens of Orange County.**

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$1,400,000
 Contingency: \$0
Total Costs: \$1,400,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 | \$1,400,000 |
| TOTAL | \$0 | \$0 | \$350,000 | \$350,000 | \$350,000 | \$350,000 | \$0 | \$1,400,000 |

Map of Project Area:

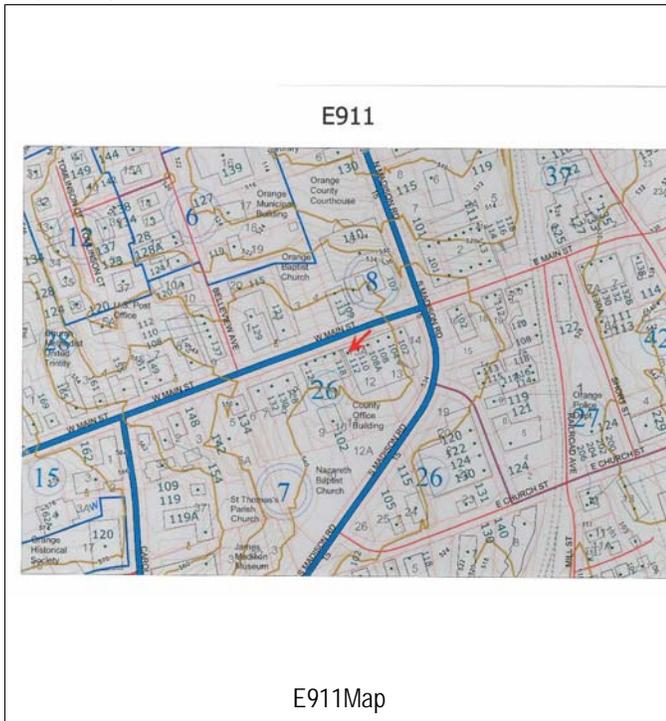


Image of Project:



Ambulance

Project Name: **Autopulse Replacement**

Project Code: **C1041**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: This project will purchase two additional Autopulse machines and schedule replacement of existing machines.

Funding Priority: **1B**

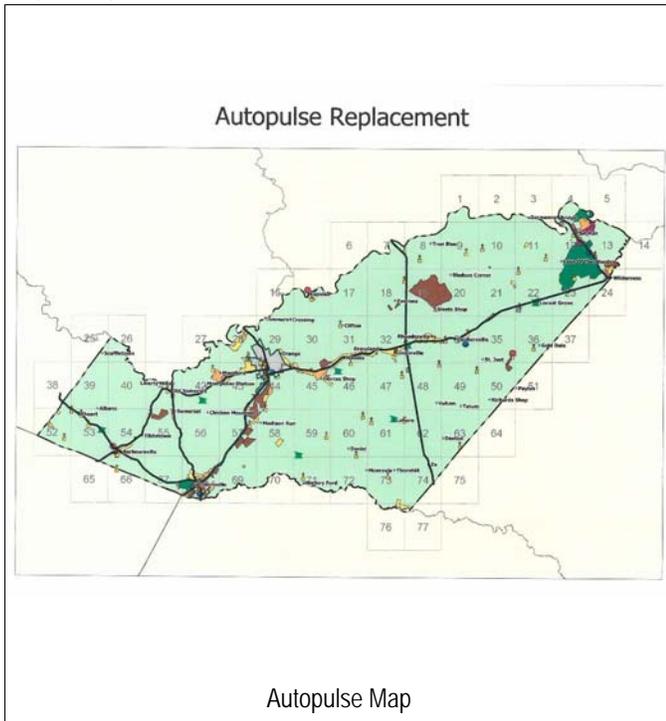
Purpose/Justification: This project would fund the purchase of two (2) additional Autopulse machines together with the required chargers and batteries and establish a schedule for necessary replacement of the existing five (5) machines. This machine is an integral part of the therapy provided to patients in cardiac arrest. It is also mandated by our county-wide medical guidelines as the first line therapy for these patients.

Year originally proposed: **2014**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$80,000
 Contingency: \$0
 Total Costs: **\$80,000**

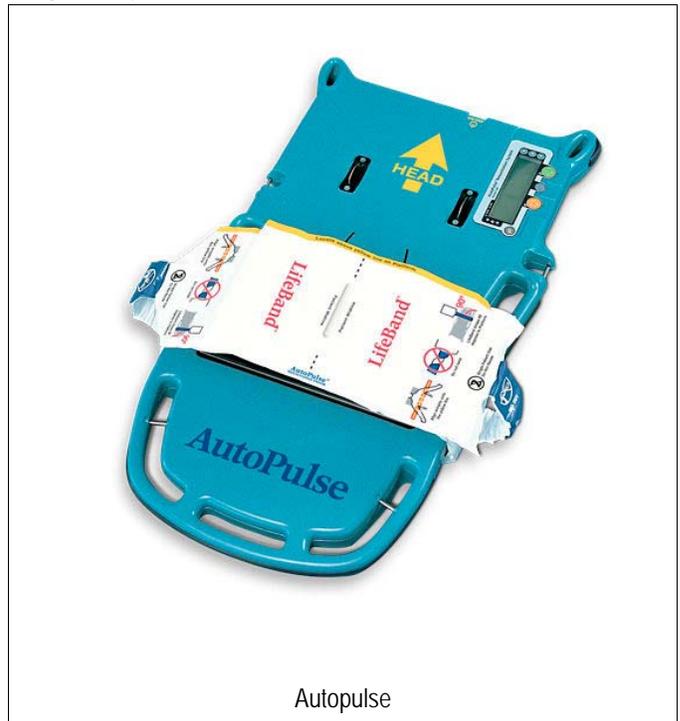
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$80,000 |
| TOTAL | \$0 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$80,000 |

Map of Project Area:



Autopulse Map

Image of Project:



Autopulse

Project Name: **Cardiac Monitor Replacement**

Project Code: **C1029**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: This project will provide for a replacement cycle of cardiac monitors.

Funding Priority: **1B**

Purpose/
Justification:

The County of Orange Fire & EMS Department provides 10 cardiac monitors. The monitors are used by the career and volunteer providers to provide advanced life support to our patients. The monitors are used by our EMS providers to monitor EKG's, pulse rates, blood pressures, oxygen levels and several other critical patient parameters. Most importantly, the monitors are used to defibrillate a patient that is in cardiac arrest. The monitors are used daily and are vital to proper patient care. The funding of this project will provide a method to have all the monitors replaced over a five year replacement cycle.

Year originally proposed: **2013**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$380,000
 Contingency: \$0
Total Costs: \$380,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| CIP Fund Balance | \$31,255 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,255 |
| General Fund Transfer | \$28,745 | \$60,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$348,745 |
| TOTAL | \$60,000 | \$60,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$380,000 |

Map of Project Area:

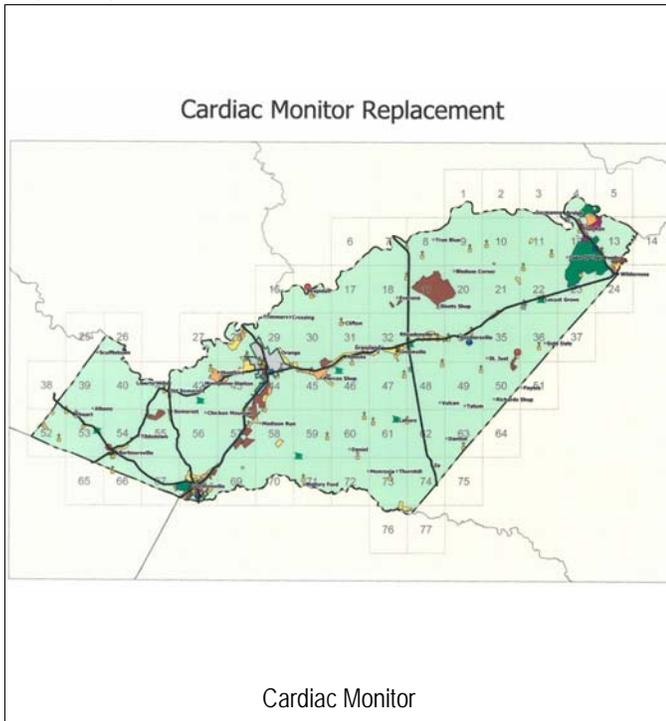
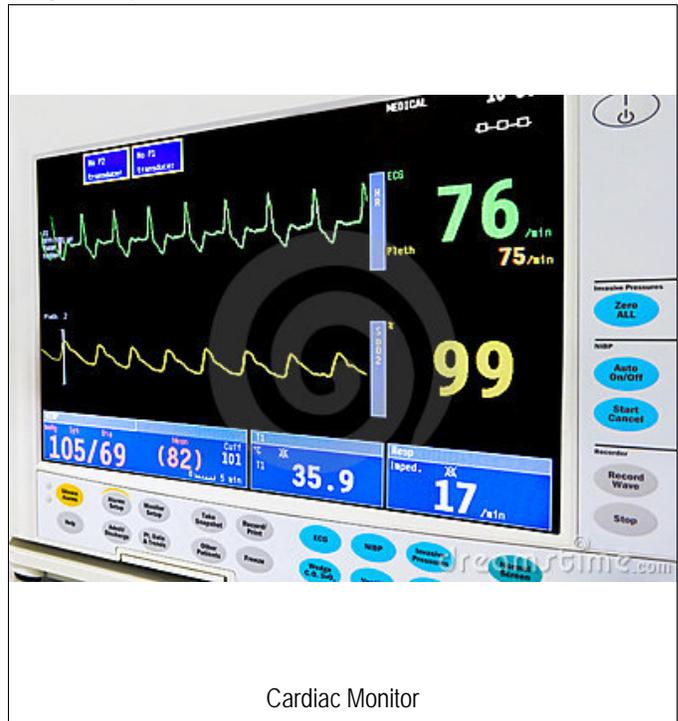


Image of Project:



Project Name: **Fire Apparatus and Reserve Fund**

Project Code: **C1026**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: **This project will fund the fire apparatus and reserve fund.**

Funding Priority: **6A**

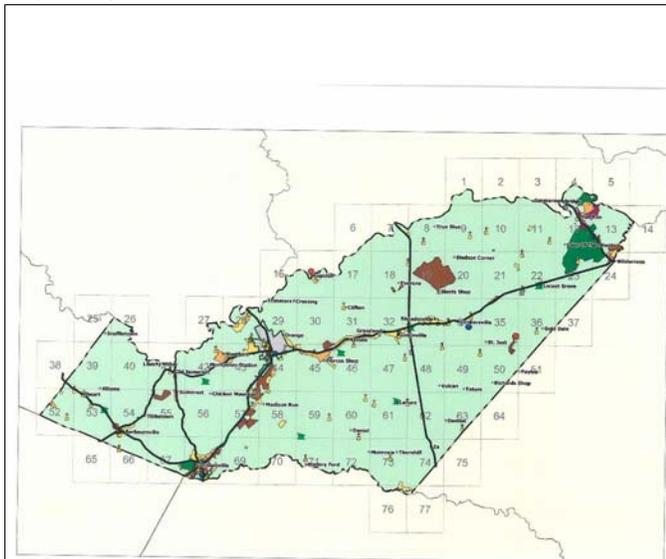
Purpose/
Justification: **The County staff have developed a long range apparatus replacement plan. The plan will enhance emergency services as well as allow the County government to earmark funding at the appropriate level during the yearly budget process.**

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$1,173,278
 Contingency: \$0
Total Costs: \$1,173,278

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$113,278 | \$0 | \$265,000 | \$265,000 | \$265,000 | \$265,000 | \$0 | \$1,173,278 |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$113,278 | \$0 | \$265,000 | \$265,000 | \$265,000 | \$265,000 | \$0 | \$1,173,278 |

Map of Project Area:



Orange County Map

Image of Project:



Fire Apparatus

Project Name: **Locust Grove Fire and Rescue (Rhoadesville)**

Project Code: **18**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: This project will construct a Fire & EMS Station to replace the Battlefield Rescue Station and to provide the Mine Run Volunteer Fire Department a more centralized location to better serve the community.

Funding Priority: **1B**

Purpose/Justification: The current Battlefield Rescue Station is in extremely poor condition and was never designed to house career staff 24 hours a day, seven days a week. There are serious issues with the septic system and drinking water. The Station was not designed to house modern fire & EMS equipment. The Station leaks water during heavy rain events and has issues with mold.

Year originally proposed: **2010**

| | |
|---------------------|--------------------|
| Land: | \$70,612 |
| Construction: | \$1,395,000 |
| Consulting: | \$136,500 |
| Equipment: | \$0 |
| Contingency: | \$155,000 |
| Total Costs: | \$1,757,112 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$70,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,612 |
| Unfunded | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$1,686,500 |
| TOTAL | \$70,612 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$1,757,112 |

Map of Project Area:

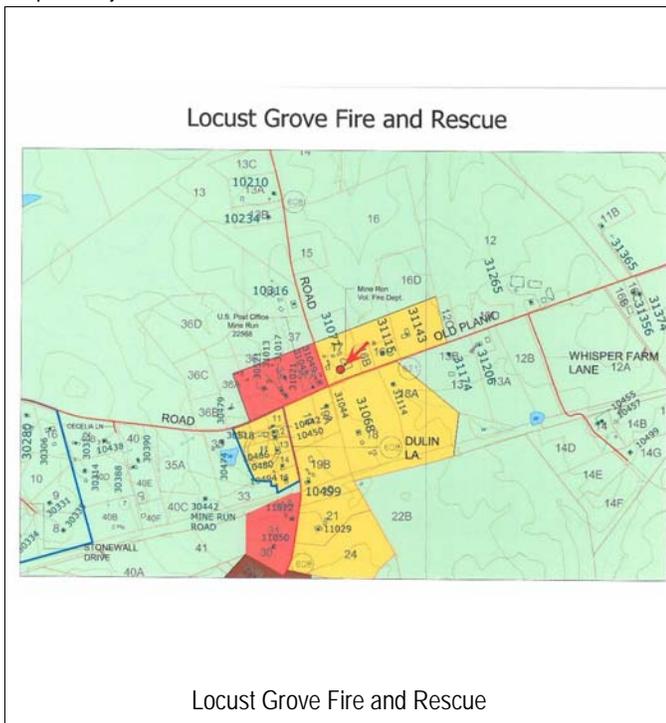
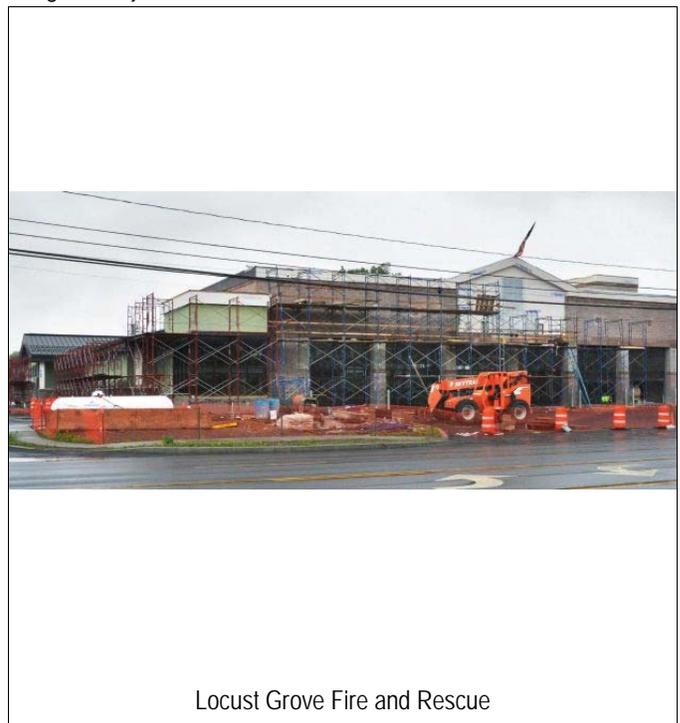


Image of Project:



Project Name: **Portable Laptop Computers**

Project Code: **2013-19**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: This project will fund the replacement of portable laptop computers. These laptops are made to military specifications and have an expected life of about 3 to 5 years. The funds requested are to go toward a replacement program to assure staff has quality equipment to store patient data.

Funding Priority: **1B**

Purpose/
Justification: The Fire & EMS Department currently maintains Panasonic Tough Book Laptop computers from which staff enters patient care reports. The reports are entered into the system while crews are working with patients and have become an integral part of medical care. The patient care reports are processed through the Departments quality assurance program then sent to our billing vendor to be processed.

Year originally proposed: **2013**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$50,000 |
| Contingency: | \$0 |
| Total Costs: | \$50,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$50,000 |
| TOTAL | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$50,000 |

Map of Project Area:

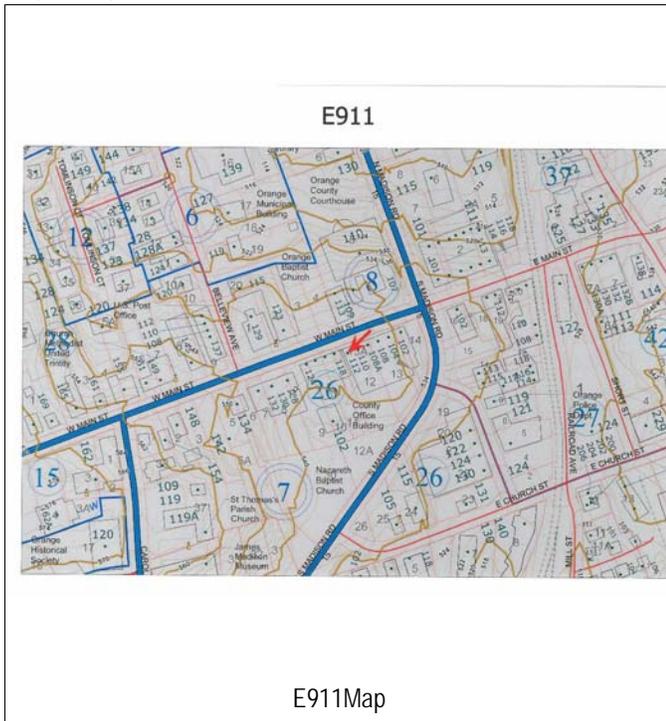
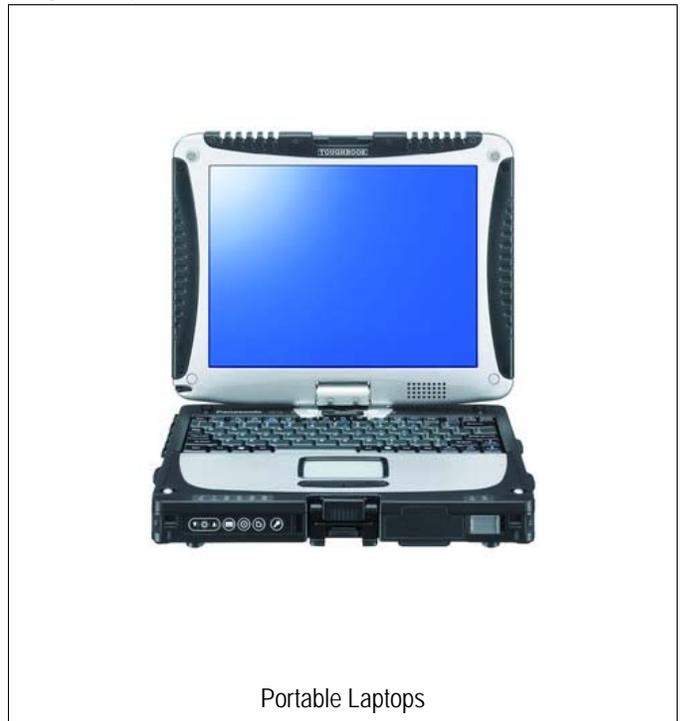


Image of Project:



Project Name: **Pulse Oximetry Monitors**

Project Code: **C1042**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: This project will purchase ten pulse oximetry units to replace outdated and worn equipment.

Funding Priority: **1B**

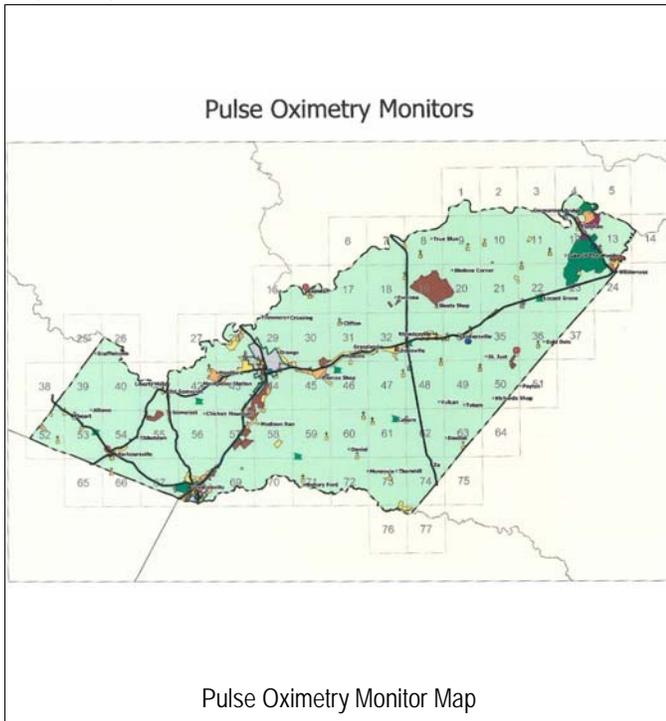
Purpose/Justification: Presently, the department has ten pulse oximetry units. These units are essential for the provision of care to patients. The present units are ten years old and are in a state of disrepair.

Year originally proposed: **2014**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$10,000
 Contingency: \$0
 Total Costs: **\$10,000**

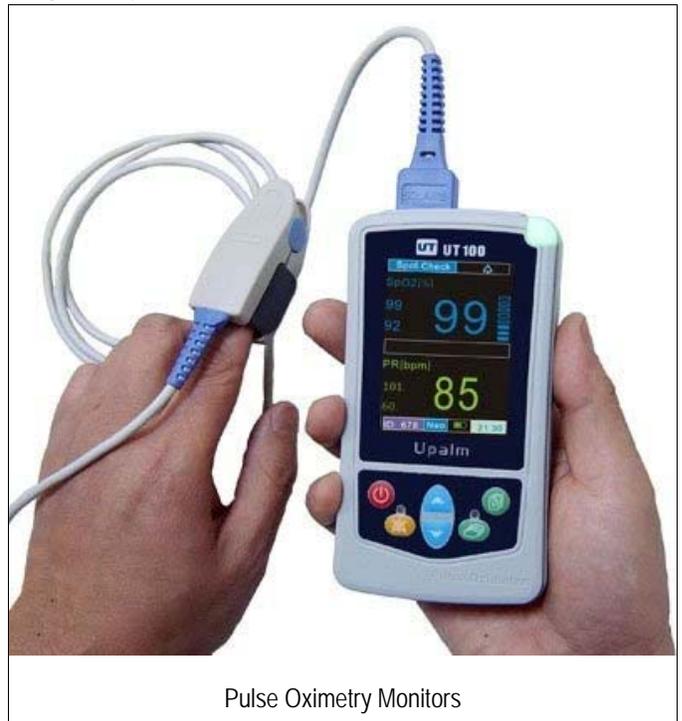
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| TOTAL | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

Map of Project Area:



Pulse Oximetry Monitor Map

Image of Project:



Pulse Oximetry Monitors

Project Name: **Replacement Breathing Apparatus**

Project Code: **2014-9**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: This project will fund a plan for the replacement of breathing apparatus that was purchased in 2006.

Funding Priority: **1B**

Purpose/Justification: The most important piece of protective equipment a fire fighter uses while performing his/her duties at a structure fire is their breathing apparatus. The breathing apparatus that is currently being used by Orange County fire fighters will be ten years old in 2016. The warranty on current breathing apparatus will expire in 2013. It is expected that within several years, the cost of ownership will exceed the cost of replacement. It is also recommended that all maintenance, repairs, and flow/fit testing be included in the replacement contract.

Year originally proposed: **2014**

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$650,000 |
| Contingency: | \$0 |
| Total Costs: | \$650,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$162,500 | \$162,500 | \$162,500 | \$162,500 | \$0 | \$650,000 |
| TOTAL | \$0 | \$0 | \$162,500 | \$162,500 | \$162,500 | \$162,500 | \$0 | \$650,000 |

Map of Project Area:

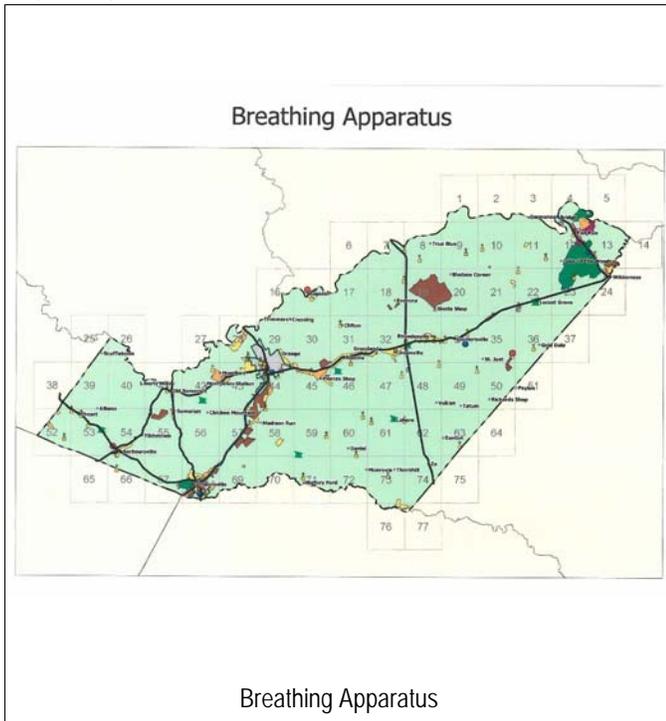


Image of Project:



Project Name: **Response Vehicle**

Project Code: **2014-7**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: The project will begin a replacement cycle for the Department of Fire & EMS's response vehicles.

Funding Priority: **1B**

Purpose/Justification: A replacement program is needed for the Department of Fire & EMS's response vehicles. It is suggested that the response vehicles be replaced every six years to reduce repair costs and to increase reliability. Once a vehicle is removed from its response vehicle status, the vehicle could be placed in the general fleet.

Year originally proposed: **2014**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$80,000 |
| Contingency: | \$0 |
| Total Costs: | \$80,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$80,000 |
| TOTAL | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$80,000 |

Map of Project Area:

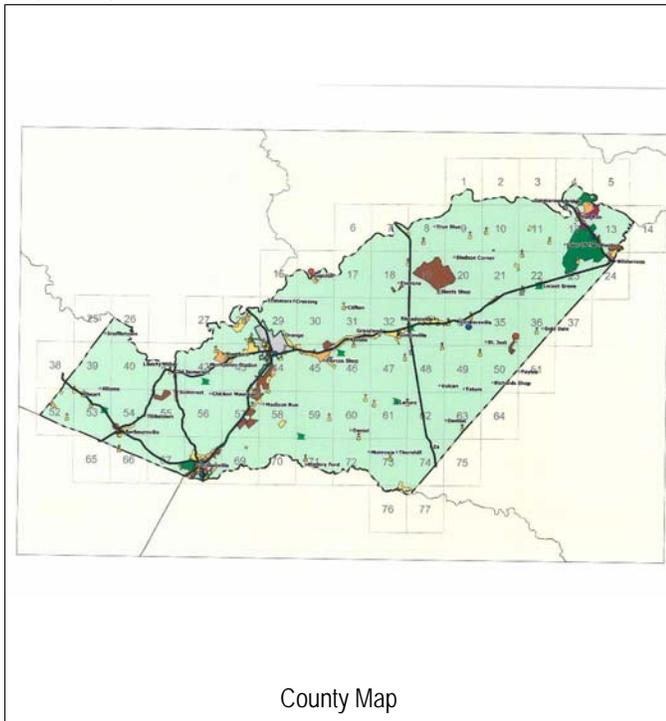
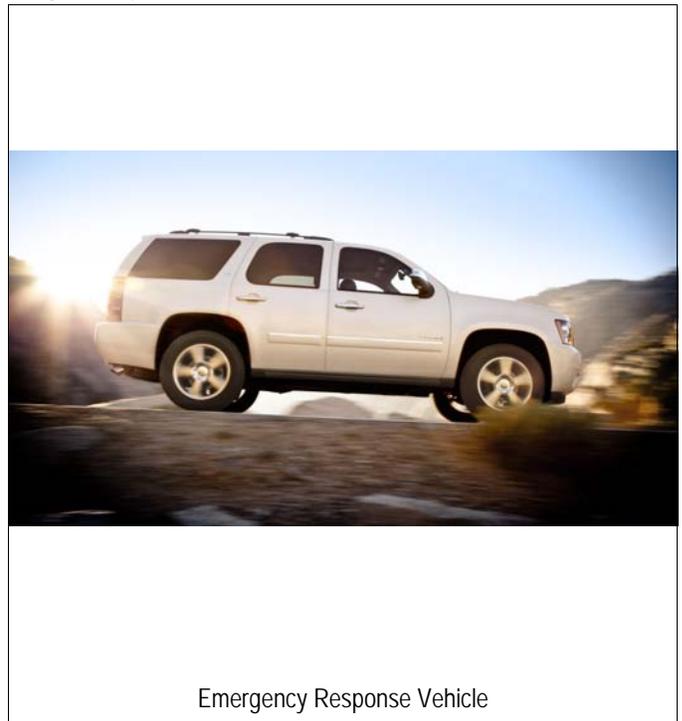


Image of Project:



Project Name: **Ventilators**

Project Code: **2014-5**

Department/Function: **Fire & Emergency Med Services - Public Safety**

Category: **Replacement**

Description: This project will purchase six pulse transport ventilators.

Funding Priority: **1B**

Purpose/
Justification:

Presently the department has five pulse transport ventilator units. These units are essential for the provision of care to patients and are at least ten years old. The existing units were purchased prior to the establishment of the current Department of Fire and EMS and were unused until the formulation of our present county-wide medical guidelines. As such they were not contemporary technology when they were put into service and are not capable of being used on all patient populations (i.e children and patients who require specific settings for optimal care). It is necessary to update these units in order to remove these barriers to patient care. The addition of a sixth ventilator affords continuity of care in the event one has to be removed for service or repair.

Year originally proposed: **2014**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$21,600 |
| Contingency: | \$0 |
| Total Costs: | \$21,600 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$21,600 |
| TOTAL | \$0 | \$0 | \$21,600 | \$0 | \$0 | \$0 | \$0 | \$21,600 |

Map of Project Area:

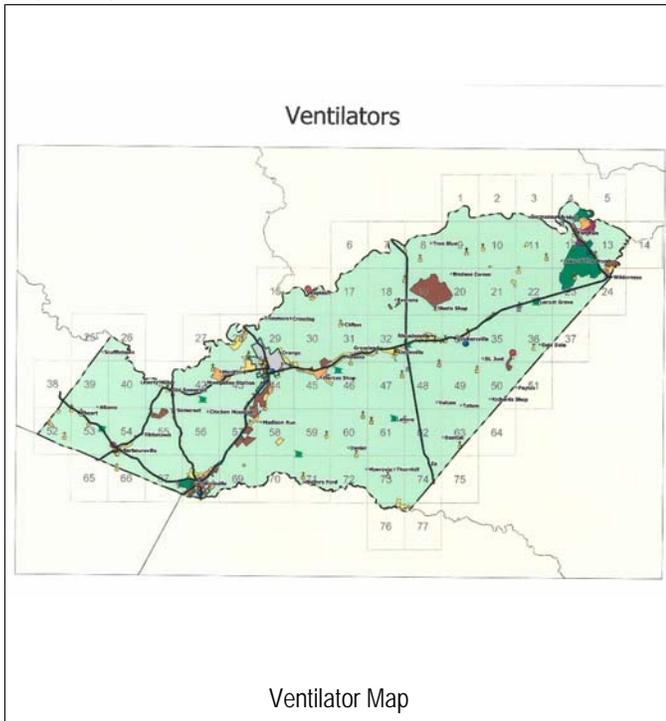
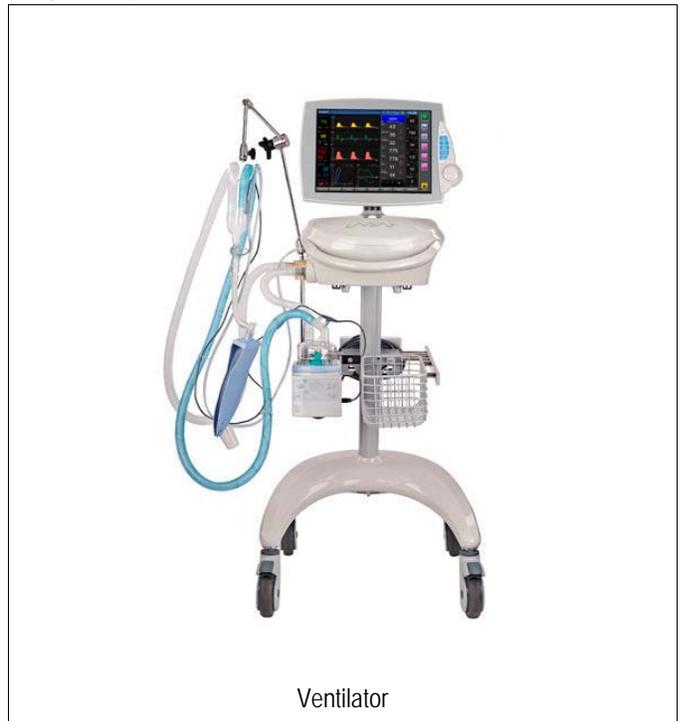


Image of Project:



Project Name: CAD Workstation

Project Code: 2014-13

Department/Function: Information Technology - General Govt

Category: Replacement

Description: This project will replace the Computer Aided Dispatch computers used in the 9-1-1 center.

Funding Priority: 1B

Purpose/Justification: These computers allow dispatchers to track calls, provide map data to responding units, and follow Emergency Medical Dispatch protocols. These computers must be durable as they are in operation 24 hours a day. The computers also require a special graphics card to handle the mapping data and multiple monitors. Existing Workstations were purchased in 2009. Following the five (5) year replacement plan, they would be replaced in 2014. These Workstations are separate from the standard county computer replacement plan because of the specialized hardware that is needed to provide the mapping and CAD data.

Year originally proposed: 2014

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$30,000 |
| Contingency: | \$0 |
| Total Costs: | \$30,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| TOTAL | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |

Map of Project Area:

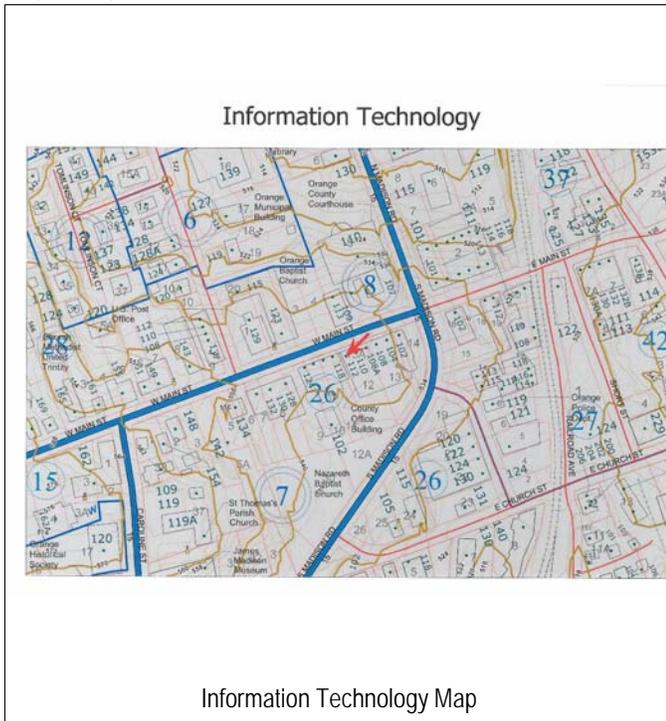
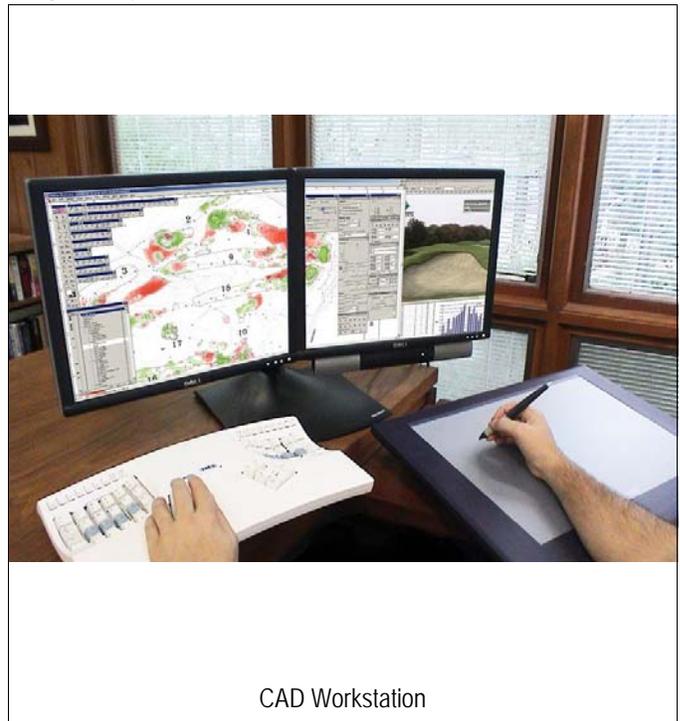


Image of Project:



Project Name: Co-located Server Site

Project Code: 2013-12

Department/Function: Information Technology - General Govt

Category: New

Description: This project will provide a second site for Disaster Recovery servers stored in a second location that allow for a quick response should the primary site(Gordon Building) be unavailable.

Funding Priority: 3B

Purpose/Justification: To provide technological redundancy and improve the County's ability to recover its information technology resources should a natural disaster or some other circumstance render the Gordon Building unavailable. This project is contingent on the construction of the new E-911 Center.

Year originally proposed: 2013

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$50,000 |
| Contingency: | \$0 |
| Total Costs: | \$50,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| TOTAL | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

Map of Project Area:

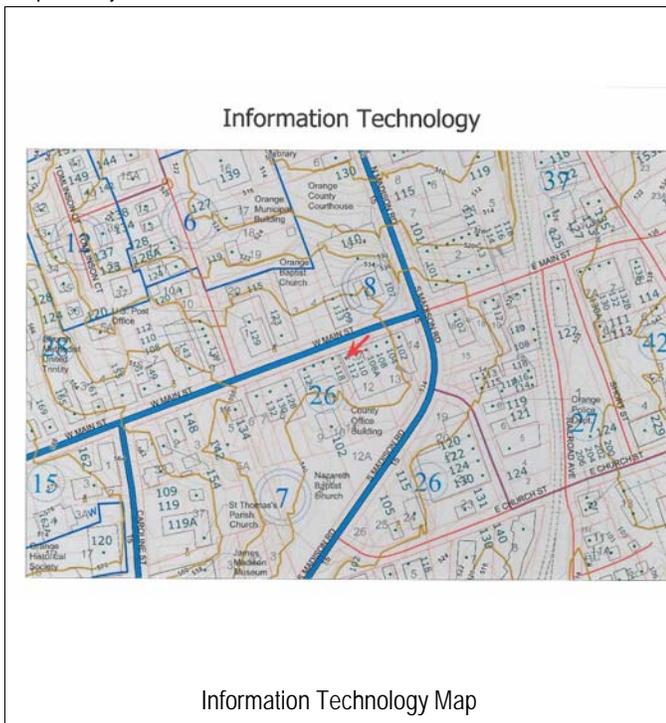
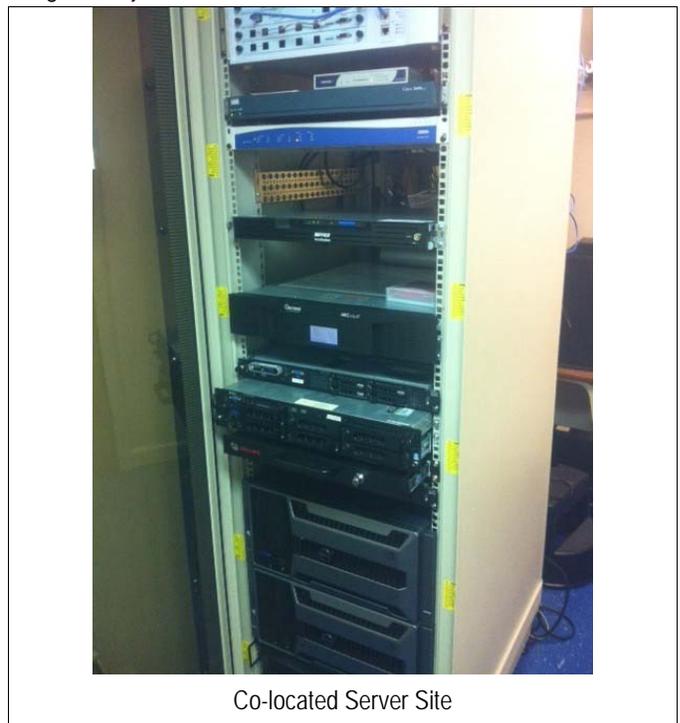


Image of Project:



Project Name: **Computer Replacements**

Project Code: **C1006**

Department/Function: **Information Technology - General Govt**

Category: **Replacement**

Description: This project will provide the funding for annual County computer replacements.

Funding Priority: **6B**

Purpose/
Justification: The County currently has an annual replacement cycle for computers.

Year originally proposed: **2010**

| | |
|---------------------|------------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$348,000 |
| Contingency: | \$0 |
| Total Costs: | \$348,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$0 | \$348,000 |
| TOTAL | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$58,000 | \$0 | \$348,000 |

Map of Project Area:

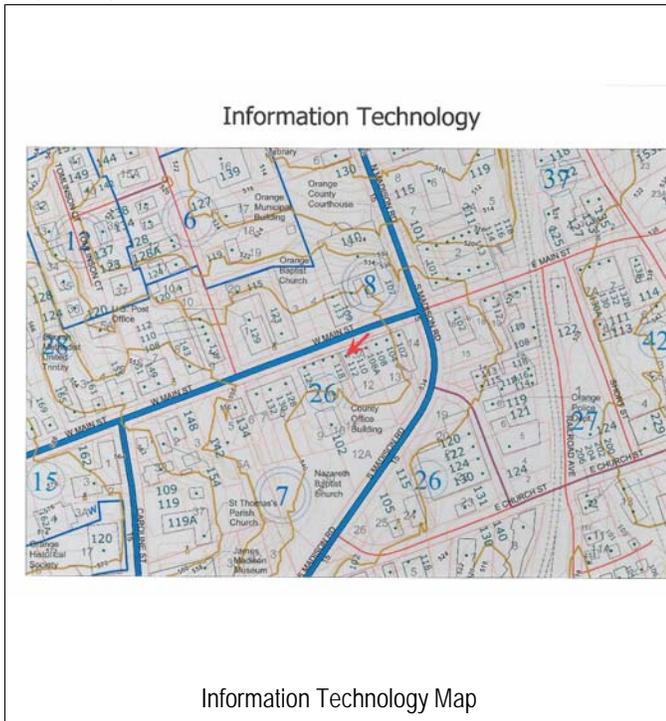
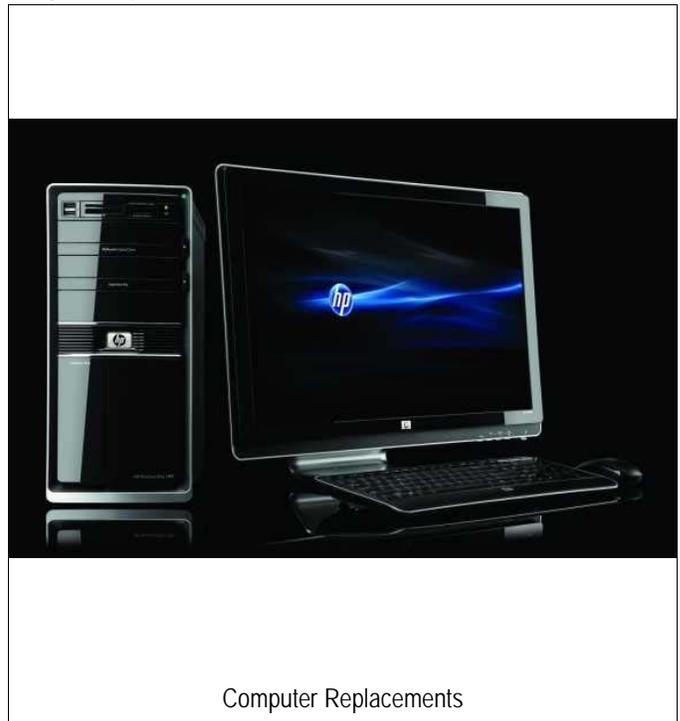


Image of Project:



Project Name: **County Server Replacement**

Project Code: **2013-11**

Department/Function: **Information Technology - General Govt**

Category: **Replacement**

Description: **This project will fund the replacement of County servers.**

Funding Priority: **6B**

Purpose/
Justification: **The County replaces servers on a scheduled basis and this project will fund the next scheduled server replacement.**

Year originally proposed: **2013**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$50,000
 Contingency: \$0
 Total Costs: **\$50,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| TOTAL | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |

Map of Project Area:

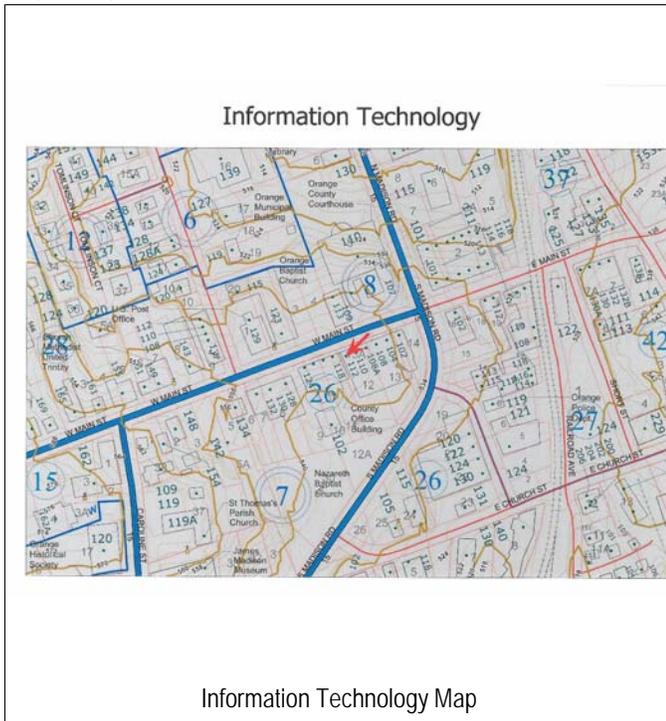
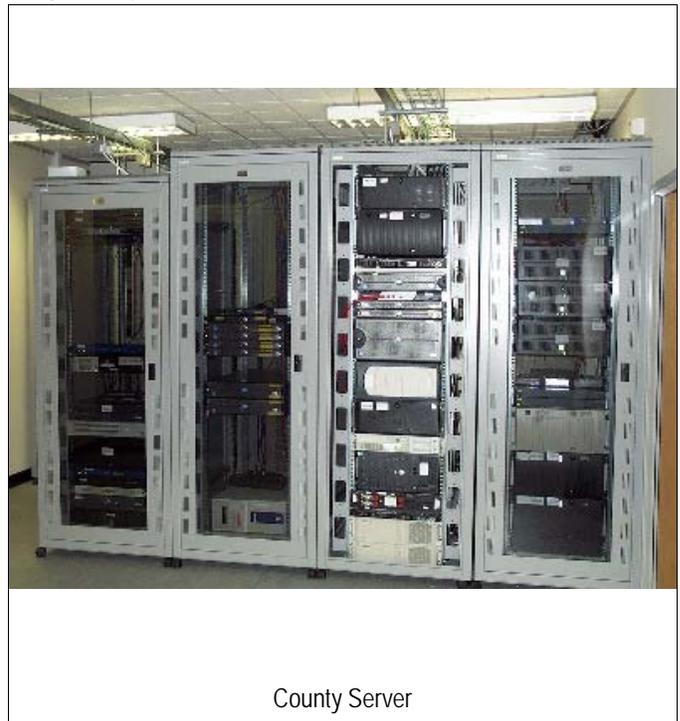


Image of Project:



Project Name: **Radio Update for Wireless**

Project Code: **2014-11**

Department/Function: **Information Technology - General Govt**

Category: **Replacement**

Description: This project will provide a software update to the wireless radios, expanding the system's capability to handle network traffic. This upgrade would improve high-speed internet service to all County buildings.

Funding Priority: **6B**

Purpose/Justification: This project updates software on the "core" radios for the County's internet communication. The use of services "in the cloud" are increasing by many County departments as a more cost-effective way of providing service to the citizens. As a result, more bandwidth will be required to access these services.

Year originally proposed: **2010**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$24,000 |
| Contingency: | \$0 |
| Total Costs: | \$24,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| TOTAL | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |

Map of Project Area:

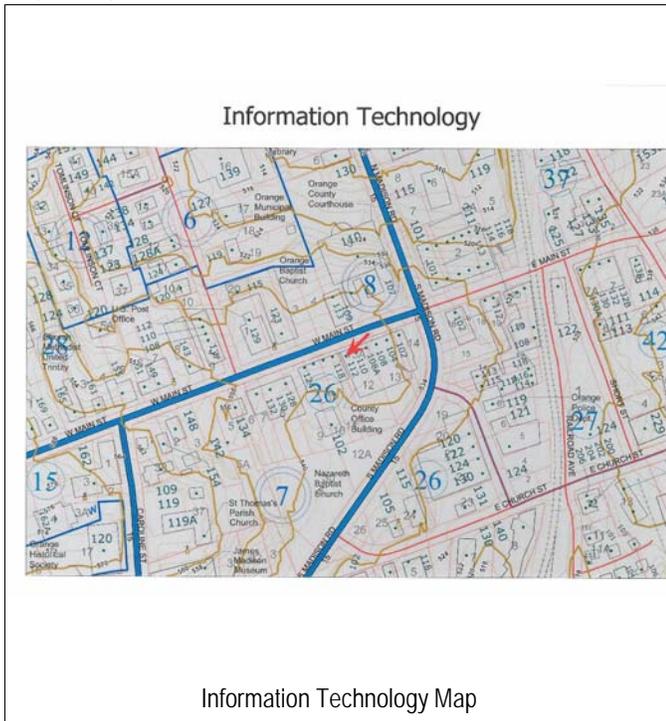
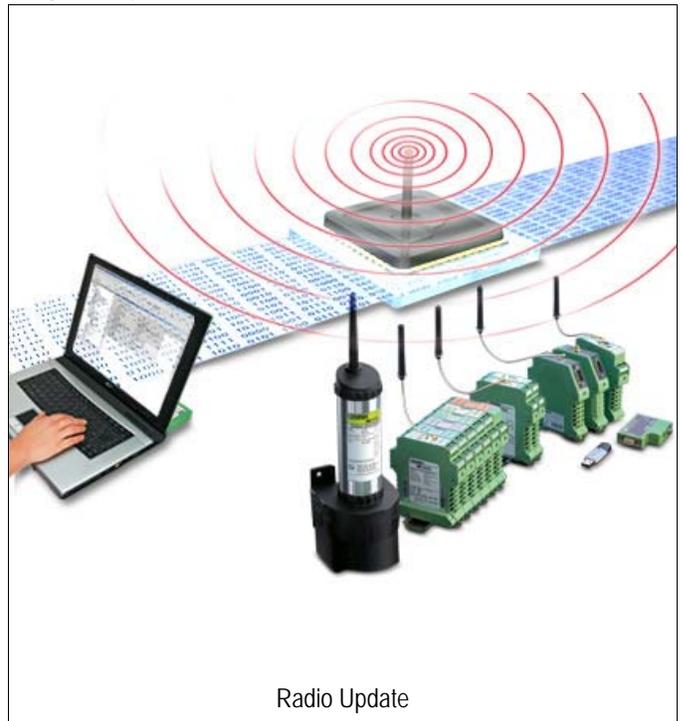


Image of Project:



Project Name: **Redundant Server**

Project Code: **2014-12**

Department/Function: **Information Technology - General Govt**

Category: **New**

Description: This project will provide a redundant server (including the hardware) which would provide an alternate location for critical County software and data in case of a server failure. This single piece of hardware will have the ability to host multiple servers.

Funding Priority: 3B

Purpose/Justification: Current County servers exist in a virtualized environment. This allows for multiple servers to be installed on one physical hardware unit (also known as a host), reducing overall operating cost. This also allows servers to be easily relocated to other hardware. Should one physical unit(host) fail we would lose multiple servers. This could create lengthy downtime which would affect e-mail, ability to print, and access to network storage. This server would provide an alternative host to be used until replacement hardware could be ordered and installed.

Year originally proposed: 2014

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$25,000 |
| Contingency: | \$0 |
| Total Costs: | \$25,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| TOTAL | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

Map of Project Area:

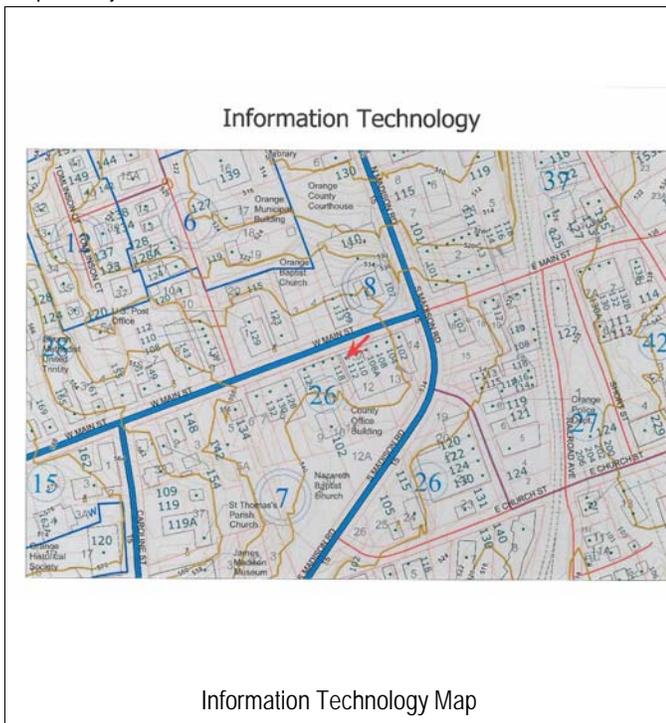
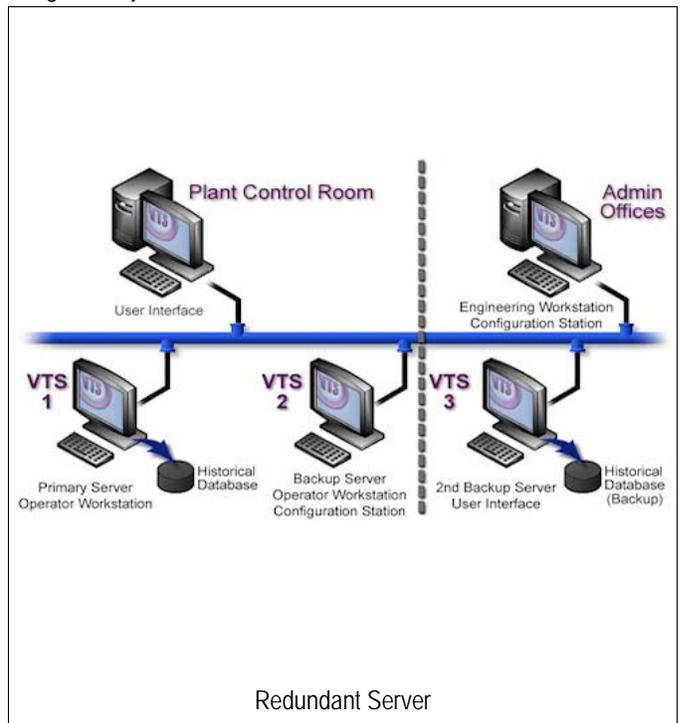


Image of Project:



Project Name: **Wireless Broadband Network**

Project Code: **C1025**

Department/Function: **Information Technology - General Govt**

Category: **Expansion**

Description: Phase 1 (completed) of this project provided a high-speed wireless network for intergovernmental capability. Phase 2 will expand high-speed internet access to businesses and residents of Orange County.

Funding Priority: **9C**

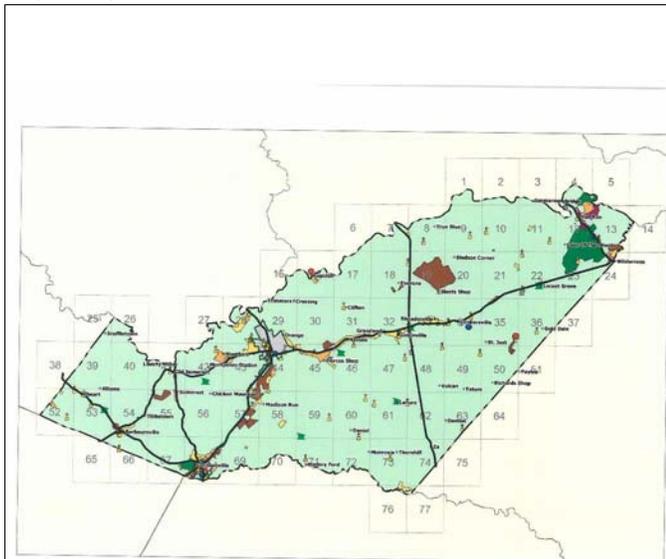
Purpose/Justification: Phase one of this project consists of building a high-speed wireless network infrastructure which includes wireless Local Area Network capabilities, a wireless Wide Area Network for each organization and a Wireless Metropolitan Network for intergovernmental connectivity and a shared wireless infrastructure for consolidating internet access. This project connected the County, Schools, Town of Orange and Town of Gordonsville so they can share resources, internet, virus protection, security, etc. Phase 2 consists of providing access to high speed internet access for businesses and residents of Orange County. Currently no additional funding has been provided for this project.

Year originally proposed: **2010**

Land: \$0
 Construction: \$1,351,399
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
Total Costs: \$1,351,399

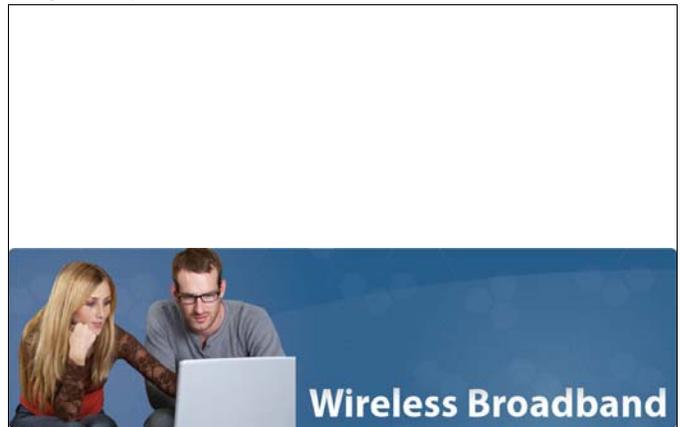
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$170,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$170,270 |
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,181,129 | \$1,181,129 |
| TOTAL | \$170,270 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,181,129 | \$1,351,399 |

Map of Project Area:



Orange County Map

Image of Project:



Wireless Broadband

Project Name: Closure Reserves - Cells #1-5

Project Code: L1002

Department/Function: Landfill - Public Works

Category: Preservation

Description: This project will fund the reserves necessary to fund future closure activities for Landfill Permit 566.

Funding Priority: 2B

Purpose/Justification: Reserve funds are needed to cover future closure costs.

Year originally proposed: 2011

Land: \$0
 Construction: \$9,600,000
 Consulting: \$0
 Equipment: \$0
 Contingency: _____
 Total Costs: _____

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$0 | \$0 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$8,945,456 | \$9,600,000 |
| TOTAL | \$0 | \$0 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$8,945,456 | \$9,600,000 |

Map of Project Area:

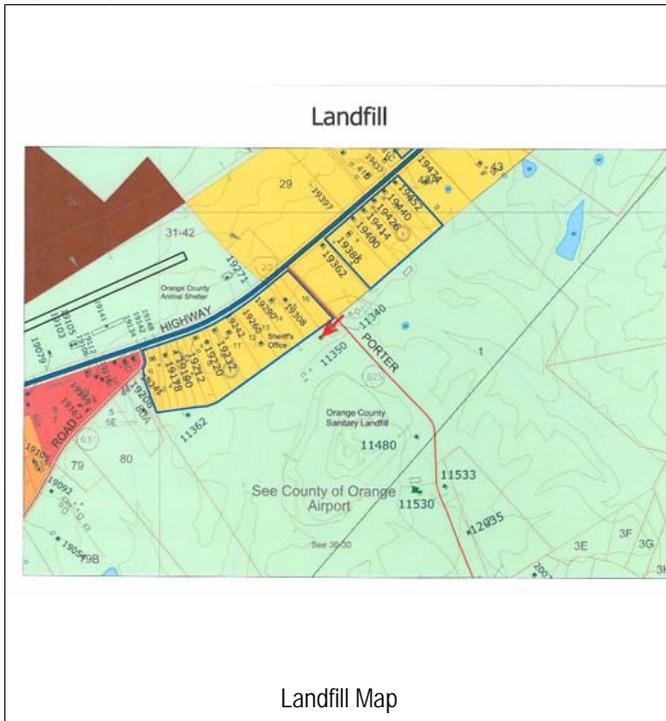
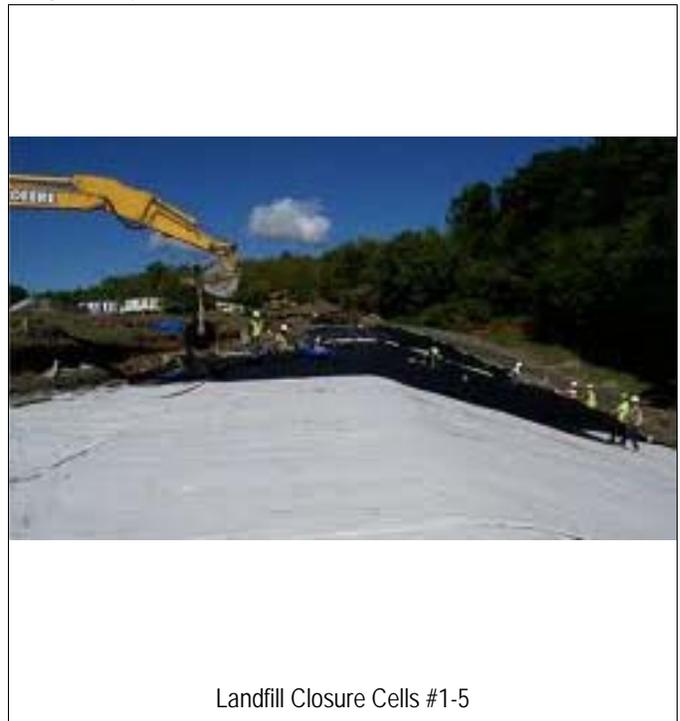


Image of Project:



Project Name: Eastern Solid Waste Collection Center

Project Code: 2013-21

Department/Function: Landfill - Public Works

Category: New

Description: This project is to fund a new collection center on the eastern side of Orange County. This site would replace the existing compactor collection site located within the Lake of the Woods Community.

Funding Priority: 5C

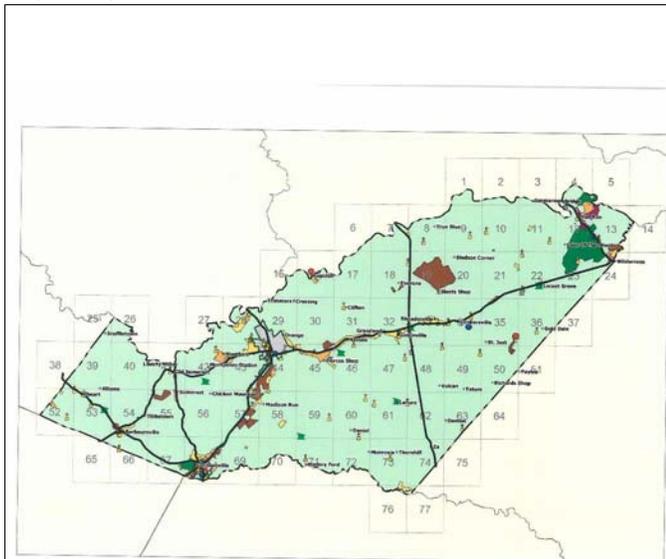
Purpose/Justification: A new collection site is needed on the eastern side of the County to properly care for the local waste needs.

Year originally proposed: 2013

Land: \$0
 Construction: \$2,079,934
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: \$2,079,934

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Unfunded | \$0 | \$0 | \$0 | \$2,079,934 | \$0 | \$0 | \$0 | \$2,079,934 |
| TOTAL | \$0 | \$0 | \$0 | \$2,079,934 | \$0 | \$0 | \$0 | \$2,079,934 |

Map of Project Area:



Orange County Map

Image of Project:



Waste Collection Site

Project Name: **Equipment Capitalization Fund**

Project Code: **80**

Department/Function: **Landfill - Public Works**

Category: **Replacement**

Description: **This project will fund the equipment capitalization fund for the Landfill.**

Funding Priority: **6B**

Purpose/Justification: **The purpose of this project is to set aside funds annually for solid waste equipment replacement.**

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$700,000
 Contingency: _____
 Total Costs: _____

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$150,000 | \$0 | \$78,125 | \$78,125 | \$78,125 | \$78,125 | \$237,500 | \$700,000 |
| TOTAL | \$150,000 | \$0 | \$78,125 | \$78,125 | \$78,125 | \$78,125 | \$237,500 | \$700,000 |

Map of Project Area:

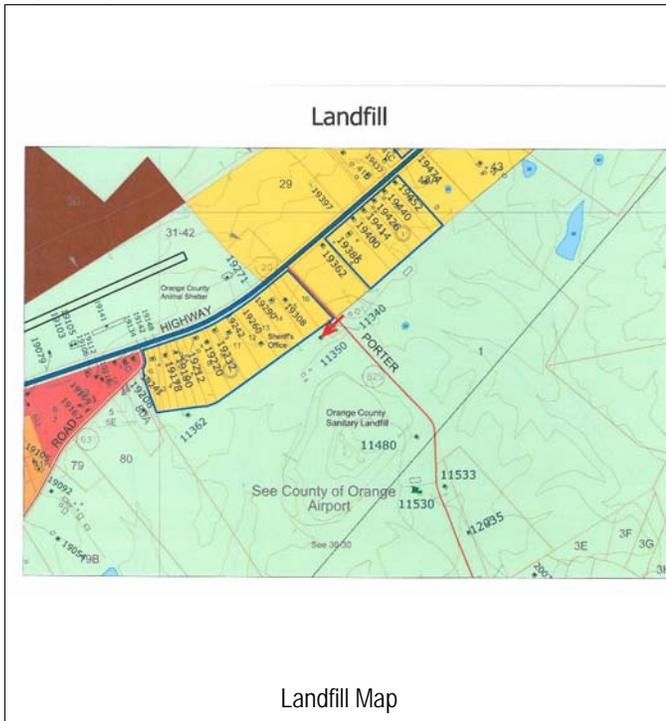
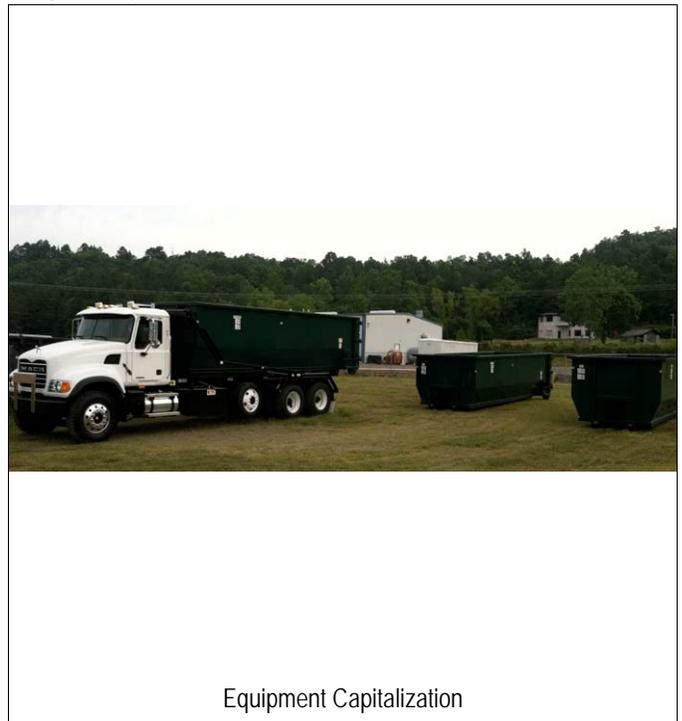


Image of Project:



Project Name: Future Landfill Cells (3A, 3B, 4A, 4B, 5A, 5B)

Project Code: 2014-19

Department/Function: Landfill - Public Works

Category: Expansion

Description: This project will provide funding for the construction of future cells as identified in Part B Application for Permit 566.

Funding Priority: 2B

Purpose/Justification: To provide for future landfill facilities to serve the citizens and businesses of Orange County.

Year originally proposed: 2014

| | |
|---------------------|--------------------|
| Land: | \$0 |
| Construction: | \$9,800,000 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$9,800,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800,000 | \$9,800,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,800,000 | \$9,800,000 |

Map of Project Area:

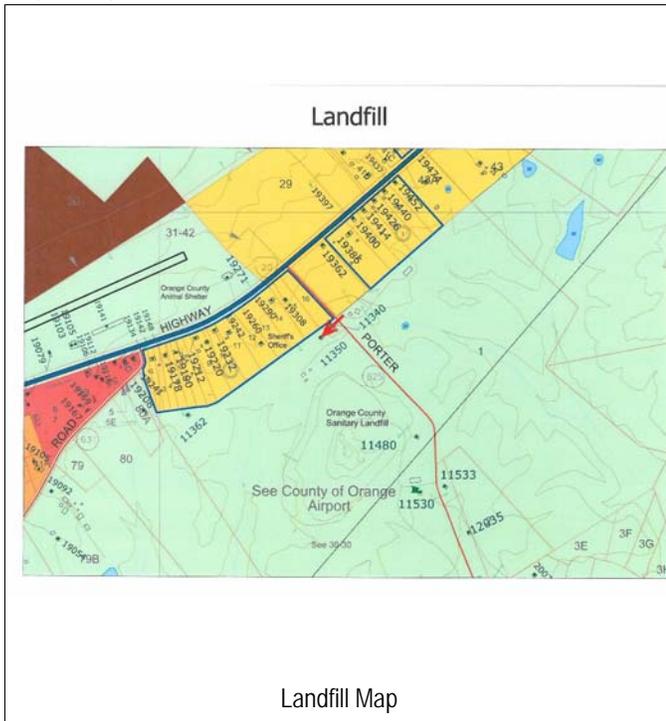
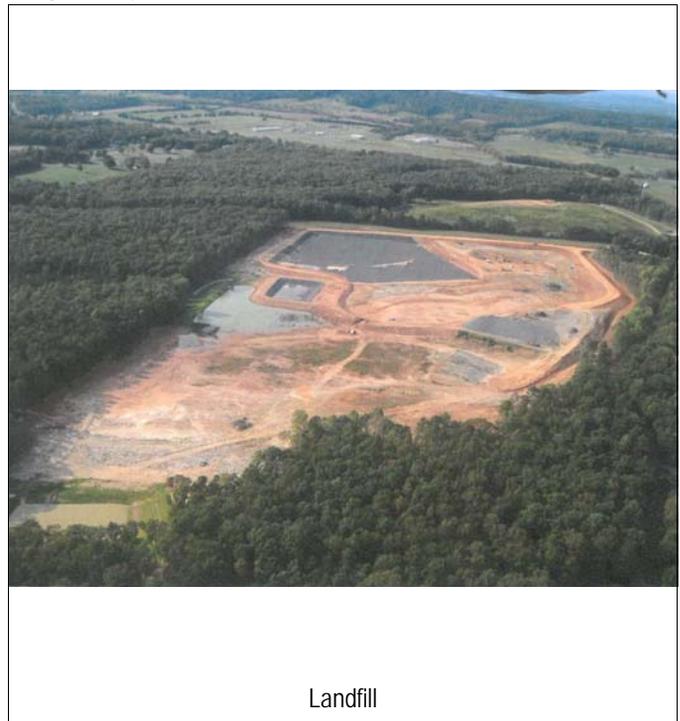


Image of Project:



Project Name: **Landfill Expansion Cell #1**

Project Code: **L1004**

Department/Function: **Landfill - Public Works**

Category: **Expansion**

Description: The completion of the new solid waste disposal facility is needed to replace the one being closed in 2013. This project includes construction of infrastructure to open the entire Landfill site and costs necessary to prepare a first cell for waste disposal activities.

Funding Priority: **2A**

Purpose/Justification: The opening of Cell #1 at the Expanded Landfill is expected to meet the County's solid waste disposal needs for six (6) to eight (8) years depending on the tons of waste delivered.

Year originally proposed: **2011**

Land: \$0
 Construction: \$4,196,400
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$4,196,400**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$4,196,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,196,400 |
| TOTAL | \$4,196,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,196,400 |

Map of Project Area:

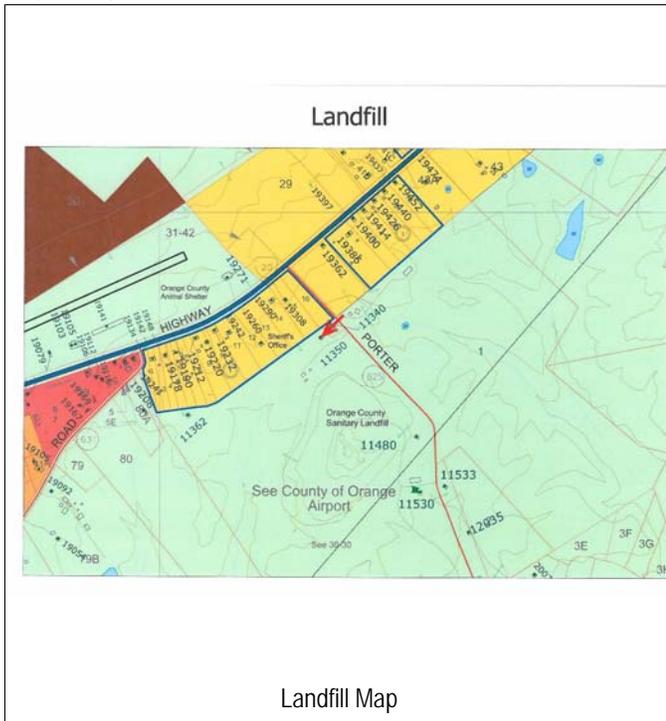
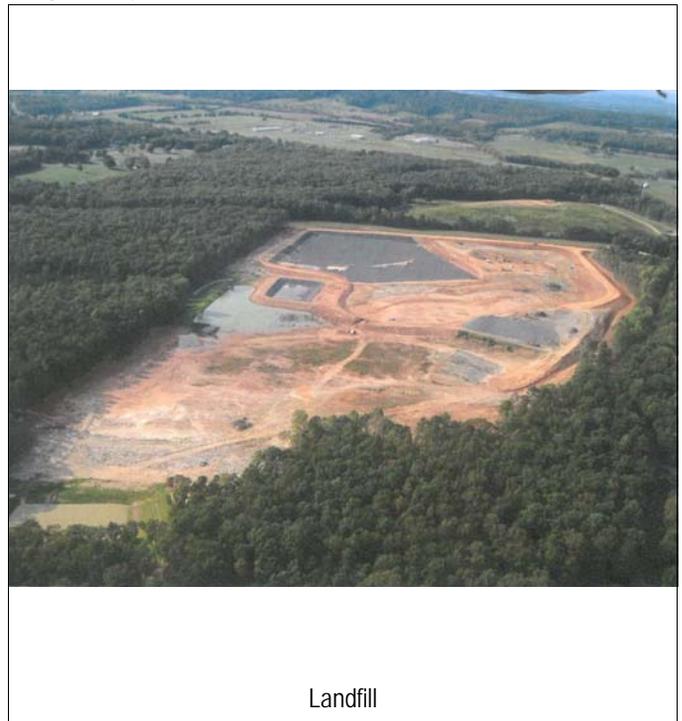


Image of Project:



Project Name: **Landfill Expansion Cell #2**

Project Code: **L1005**

Department/Function: **Landfill - Public Works**

Category: **Expansion**

Description: **This project will fund the expansion of the Landfill Cell #2.**

Funding Priority: **2B**

Purpose/
Justification: **The opening of Cell #1 at the Expanded Landfill is expected to meet the County's solid waste disposal needs for 6 to 8 years depending on the tons of waste delivered. The opening of a second cell will occur when Cell #1 becomes full.**

Year originally
proposed: **2012**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$1,800,000
Total Costs: \$1,800,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$250,000 | \$0 | \$387,500 | \$387,500 | \$387,500 | \$387,500 | \$0 | \$1,800,000 |
| TOTAL | \$250,000 | \$0 | \$387,500 | \$387,500 | \$387,500 | \$387,500 | \$0 | \$1,800,000 |

Map of Project Area:

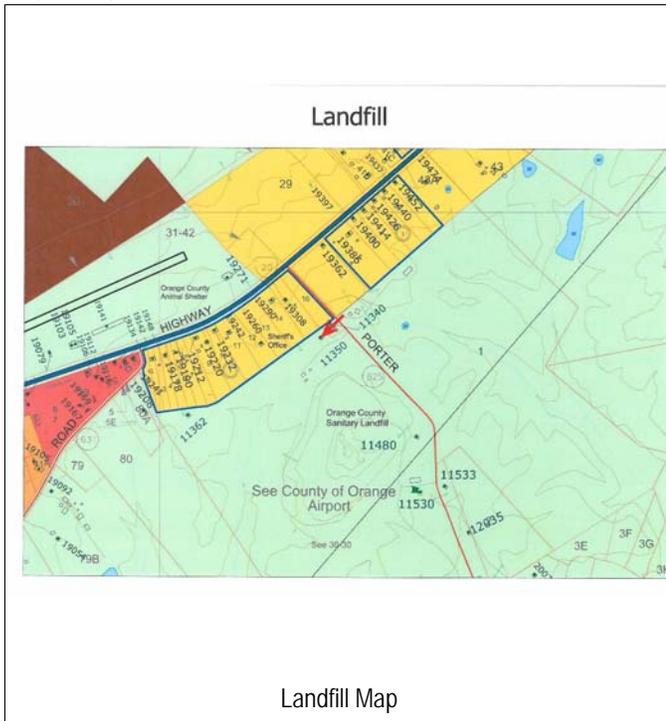
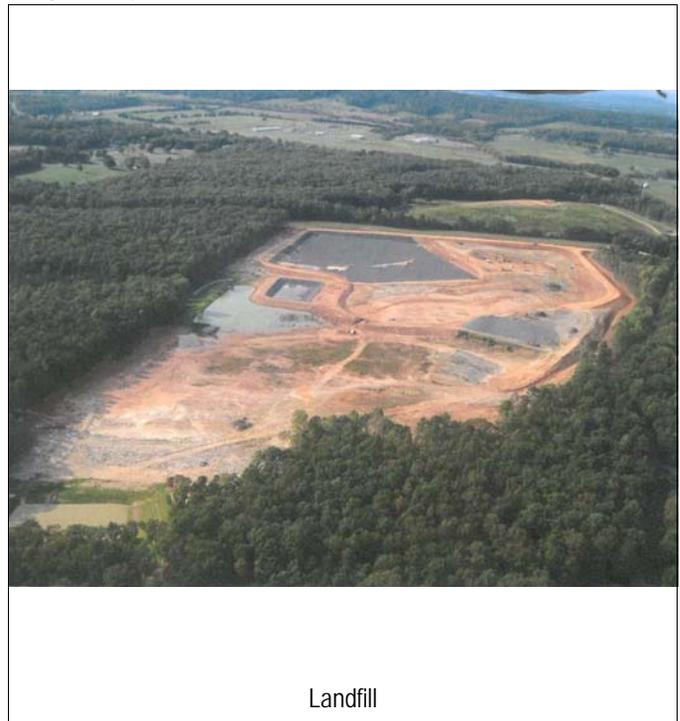


Image of Project:



Project Name: Recycling Container Replacement

Project Code: L1003

Department/Function: Landfill - Public Works

Category: Replacement

Description: Recycling Containers are used to collect recyclable goods within the County.

Funding Priority: 6B

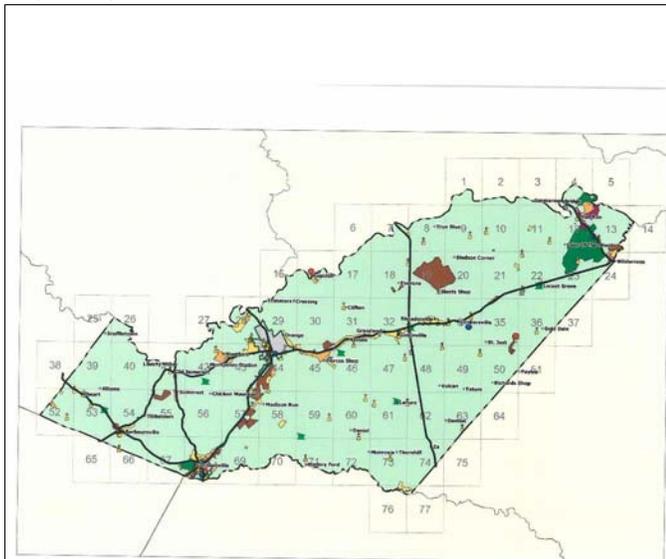
Purpose/
Justification: Recycling containers are used by Orange County residents at collection sites.

Year originally proposed: 2012

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$150,000
 Contingency: \$0
 Total Costs: \$150,000

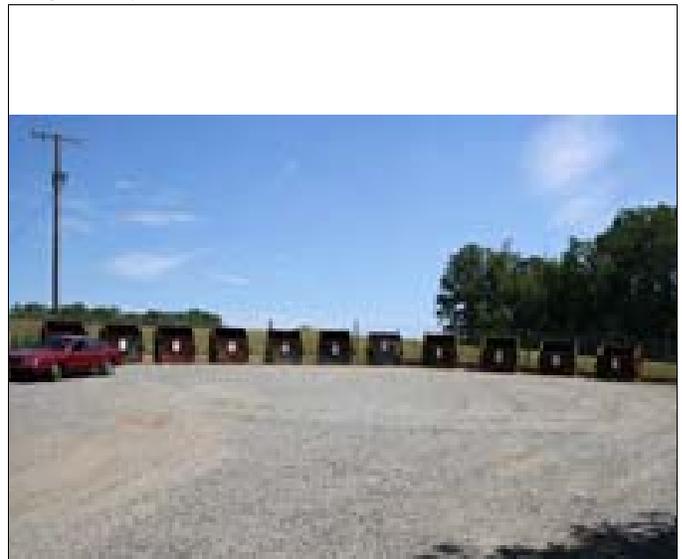
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$150,000 |

Map of Project Area:



Orange County Map

Image of Project:



Recycling Containers

Project Name: **Library Computer Replacement**

Project Code: **C1014**

Department/Function: **Library - Parks, Rec, Culture**

Category: **Replacement**

Description: This project is an ongoing project to replace computers and network infrastructure on a regular basis.

Funding Priority: **6B**

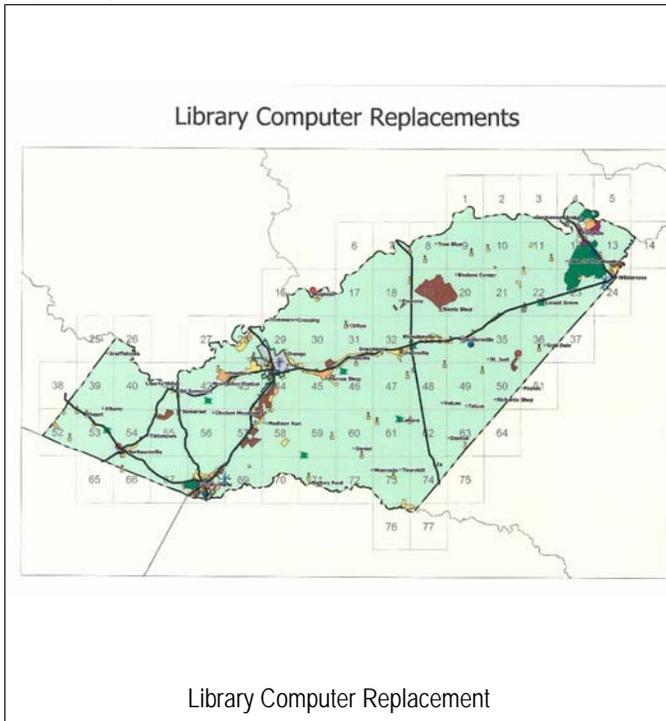
Purpose/Justification: Over 22,500 citizens used library computers in FY 2012, and many more used the Wi-Fi. An adequate IT infrastructure is needed to maintain confidential records and the database of library holdings. This database would cost over \$100,000 to re-create. This funding also maintains the library's WAN which insures the branches are connected for checkouts and the internet. We used the system for almost 400,000 checkout transactions and over 28,000 holds in FY2012. Funds for computer replacements are required for the Library to qualify to apply for federal e-rate grants. This project is endorsed by the Library Board and library policies. Outdated equipment is sold and revenue goes back to County. In FY2013 \$2,500 was received in this manner.

Year originally proposed: **2013**

Land: \$0
 Construction: \$0
 Consulting: \$10,000
 Equipment: \$116,400
 Contingency: \$0
Total Costs:

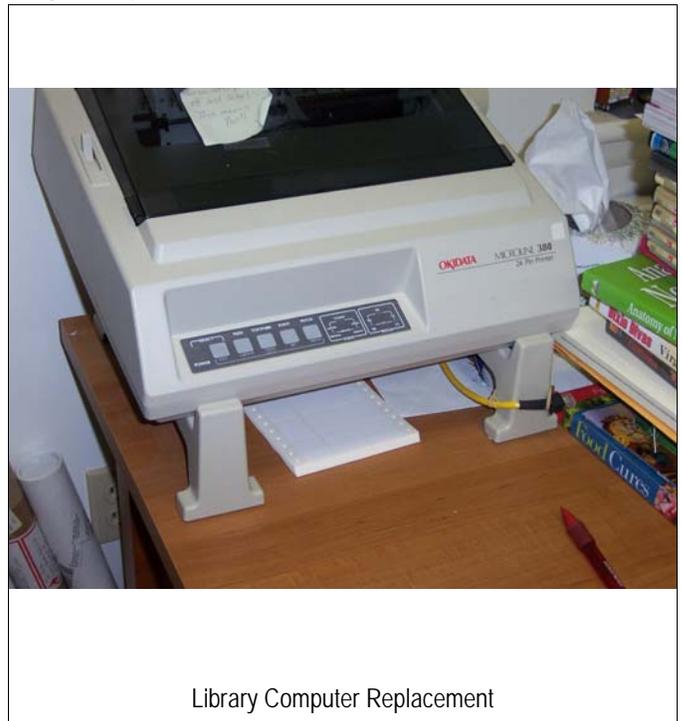
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$13,200 | \$17,900 | \$23,700 | \$24,100 | \$46,500 | \$0 | \$125,400 |
| TOTAL | \$0 | \$13,200 | \$17,900 | \$23,700 | \$24,100 | \$46,500 | \$0 | \$125,400 |

Map of Project Area:



Library Computer Replacement

Image of Project:



Library Computer Replacement

Project Name: **Main Library**

Project Code: **40**

Department/Function: **Library - Parks, Rec, Culture**

Category: **New**

Description: This project will fund the design and construction of the new Main Library. The Main Library is used as a community center in addition to being a resource for reading material and research. Currently, there are not enough seats, meeting space or restrooms.

Funding Priority: **8D**

Purpose/Justification: The purpose of this project is to obtain a site within the Town of Orange for new construction or substantial renovation of the existing library structure to create a single-story 25,000 square foot Main Library building with ample parking. (Funding requests began in 2006 for this project)

Year originally proposed: **2006**

Land: \$515,000
 Construction: \$4,450,000
 Consulting: \$750,000
 Equipment: \$0
 Contingency: \$200,000
Total Costs: \$5,915,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,915,000 | \$5,915,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,915,000 | \$5,915,000 |

Map of Project Area:

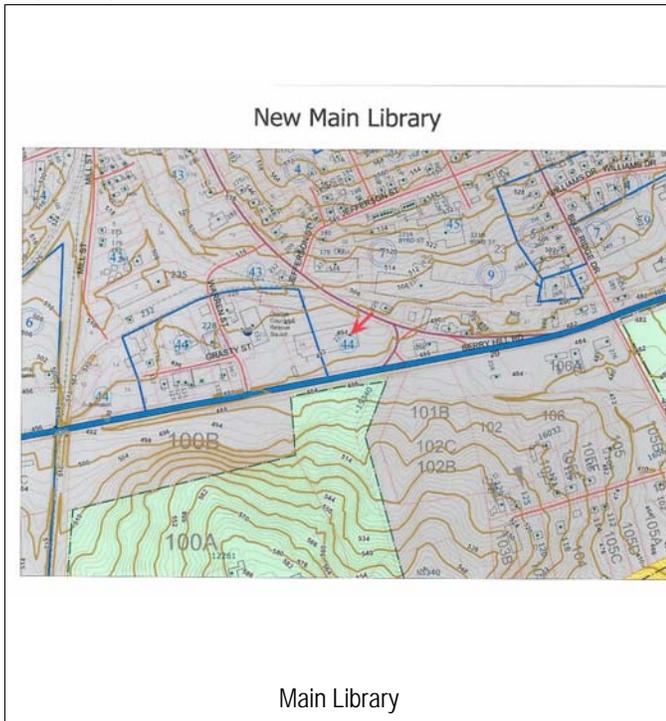
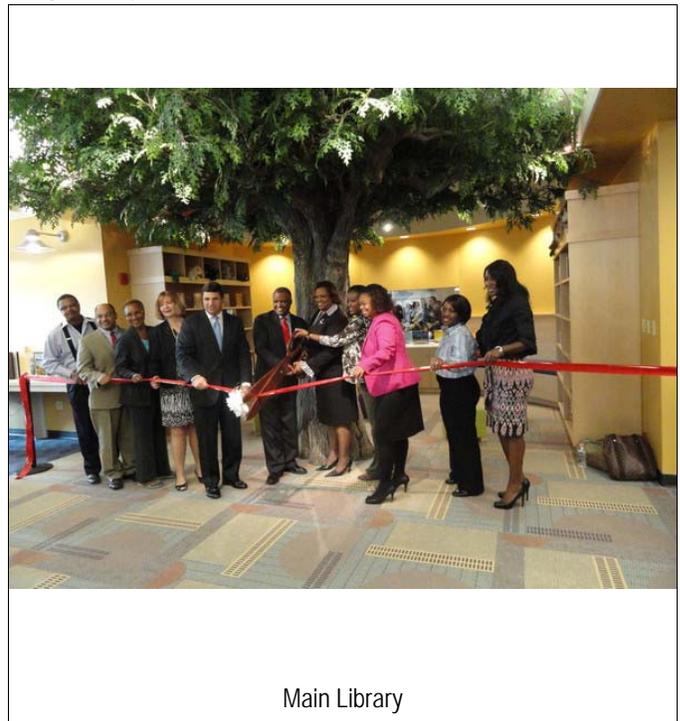


Image of Project:



Project Name: **Wilderness Library Repairs**

Project Code: **C1013**

Department/Function: **Library - Parks, Rec, Culture**

Category: **Replacement**

Description: This project is for the maintenance of the Wilderness Library building.

Funding Priority: **4B**

Purpose/
Justification:

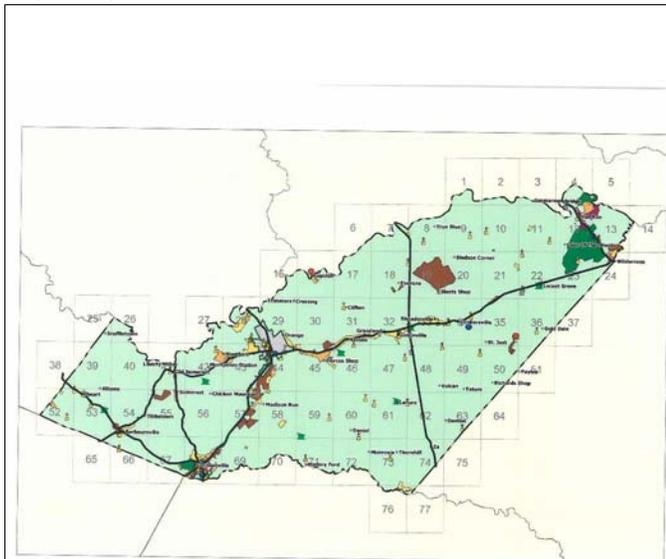
The building will be 20 years old in 2014. 1) 2 HVAC units will have to be replaced within the span of the CIP at a cost of approximately \$7,875 and \$7,760. Two units were replaced using CIP funds in 2012 when they failed. 2) Repair and painting of numerous wall cracks in the building which were exacerbated by the earthquake. 3) The final issue is to replace the dirty and worn carpeting. The carpet is very worn and staining is entirely through the carpet and cannot be addressed by cleaning. Some areas would be replaced with vinyl composition tile while the rest of the building would be replaced with carpet tile.

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$99,135
Total Costs: \$99,135

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$47,500 | \$23,635 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$99,135 |
| TOTAL | \$47,500 | \$23,635 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$99,135 |

Map of Project Area:



Orange County Map

Image of Project:



Wilderness Expansion

Project Name: **Open Locust Grove School Building**

Project Code: **2014-20**

Department/Function: **Orange County Public Schools - Education**

Category: **Expansion**

Description: This amount would fund one-time improvements to the facility in order to have it ready for operation in FY15.

Funding Priority: **5D**

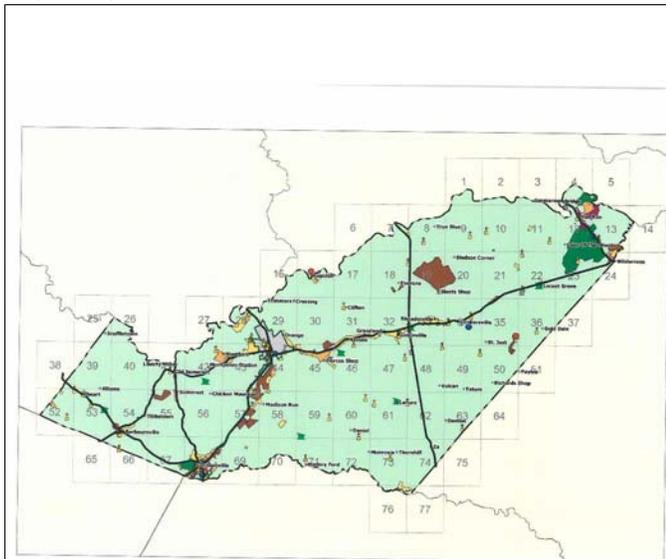
Purpose/Justification: This building was previously closed to due the decline in student enrollment. The School Board expects to include a request in the FY14 budget to re-open this building for operation in FY15.

Year originally proposed: **2014**

Land: \$0
 Construction: \$250,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$250,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| TOTAL | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |

Map of Project Area:



Orange County Map

Image of Project:



Locust Grove Middle School

Project Name: **School Contribution**

Project Code: **2014-18**

Department/Function: **Orange County Public Schools - Education**

Category: **Preservation**

Description: This project funds the General Fund Transfer to Orange County Public Schools for capital needs.

Funding Priority: **4B**

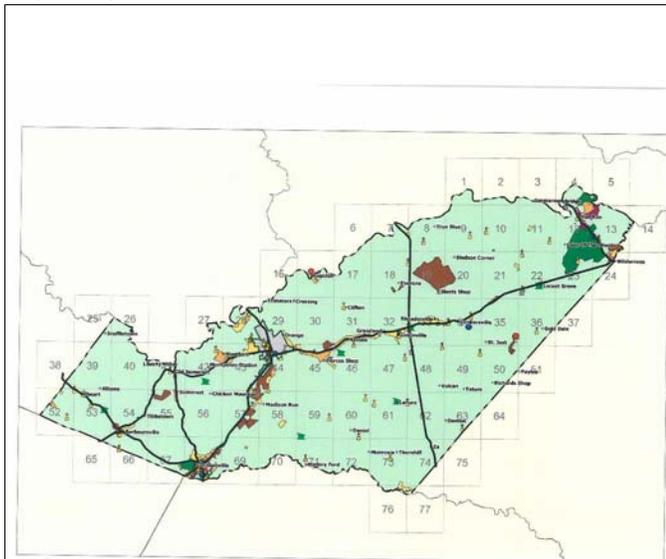
Purpose/Justification: In recent years, the County's annual operating budget has included a contribution for the Orange County Public Schools' capital needs. These funds are allocated to specific projects as needed by the County's School Board.

Year originally proposed: **2014**

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$2,502,000
 Contingency: _____
 Total Costs: _____

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,502,000 |
| TOTAL | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$417,000 | \$0 | \$2,502,000 |

Map of Project Area:



Orange County Map

Image of Project:



Locust Grove Primary School

Project Name: **Barboursville Community Park**

Project Code: **C1037**

Department/Function: **Parks And Recreation - Parks, Rec, Culture**

Category: **Expansion**

Description: This project is a continuation of a park project, which has been ongoing since the fall of 1997. We have completed construction of a concession stand, bathrooms, and a well. We anticipate installing a drinking fountain and walking trails.

Funding Priority: **8C**

Purpose/Justification: The completion of this project will provide a much needed resource to the Barboursville community.

Year originally proposed: **1997**

Land: \$0
 Construction: \$122,600
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$122,600**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Donations, Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,800 | \$48,800 |
| General Fund Transfer | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| State Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,800 | \$48,800 |
| TOTAL | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$97,600 | \$122,600 |

Map of Project Area:

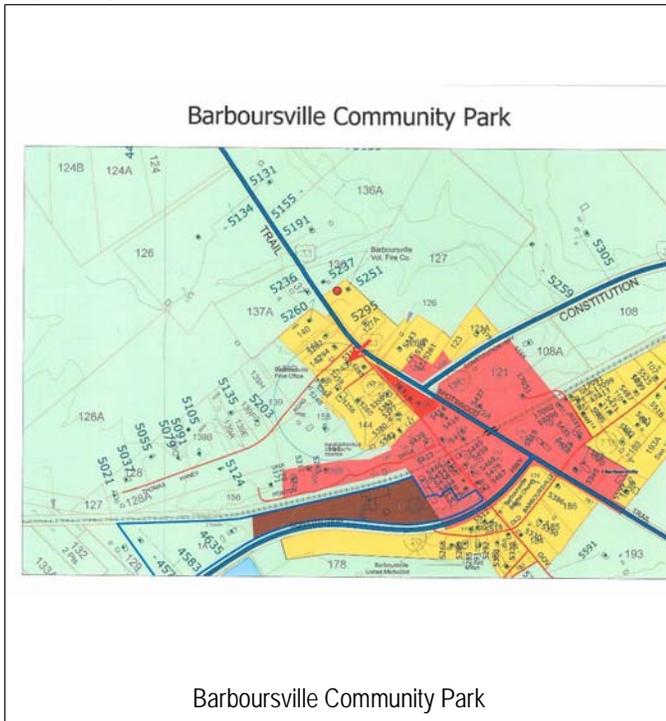
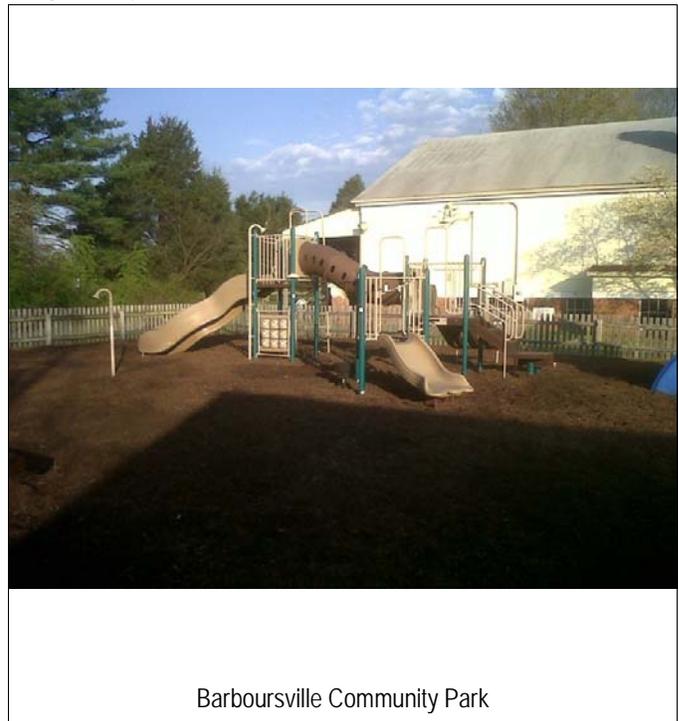


Image of Project:



Project Name: **Booster Park**

Project Code: **43**

Department/Function: **Parks And Recreation - Parks, Rec, Culture**

Category: **Expansion**

Description: This project is a continuation of a park project. Additional components may be added in the future.

Funding Priority: **8C**

Purpose/Justification: Contemplated park improvements include: install a fitness trail and walking trail throughout the park; install low impact security lighting throughout the parking area; and swings for school age children.

Year originally proposed: **2002**

Land: \$0
 Construction: \$59,975
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$59,975**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| Donations, Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,988 | \$29,988 |
| State Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$29,988 | \$29,988 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59,975 | \$59,975 |

Map of Project Area:

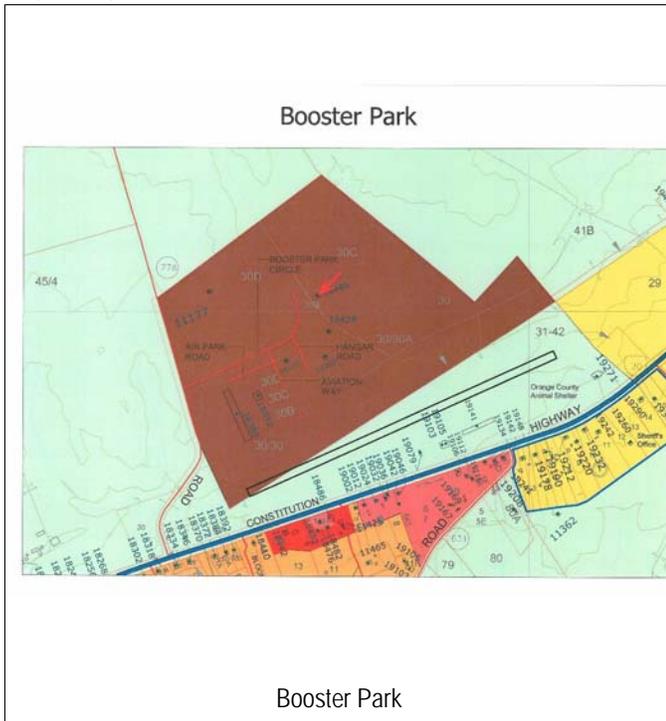
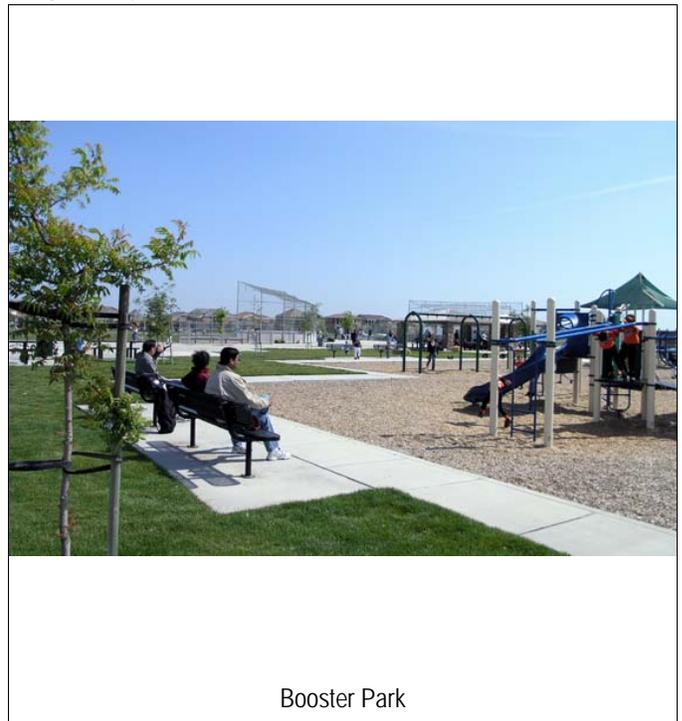


Image of Project:



Project Name: **District 4 and 5 Neighborhood Park**
 Department/Function: **Parks And Recreation - Parks, Rec, Culture**

Project Code: **44**
 Category: **Expansion**

Description: This project is a continuation of a park plan which has been ongoing since the fall of 1997.

Funding Priority: **8C**

Purpose/Justification: The District 4 and 5 Neighborhood Park project would allow for money to be used on site design, field development and playground equipment installation, in the event a location is determined.

Year originally proposed: **1997**

Land: \$0
 Construction: \$216,090
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
Total Costs: \$216,090

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Donations, Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,045 | \$108,045 |
| State Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,045 | \$108,045 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$216,090 | \$216,090 |

Map of Project Area:

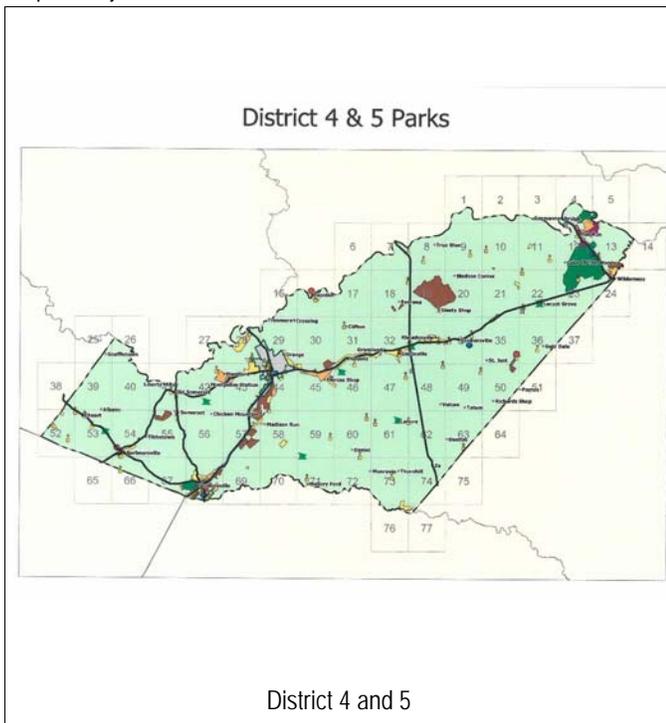
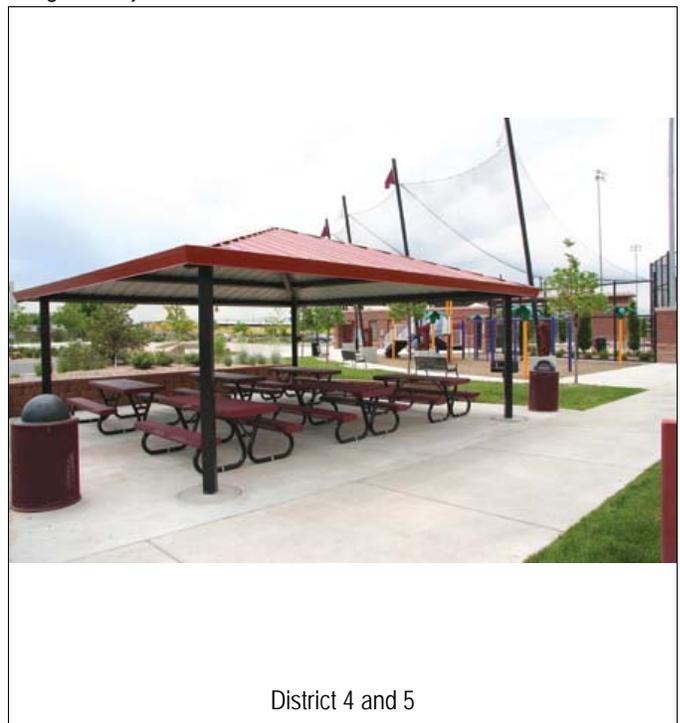


Image of Project:



Project Name: Mountain Track Road Park

Project Code: C1038

Department/Function: Parks And Recreation - Parks, Rec, Culture

Category: New

Description: This project is a continuation of the park project, which was proposed in the fall of 2000.

Funding Priority: 8C

Purpose/
Justification:

The park area is divided into two sections located on opposite sides of Mountain Track Road. This project identifies the need for development of facilities with minimal disruption to the environment and rural nature of the area. The southwest portion of the property shall remain wooded, with a walking trail traversing through the woods. It is our intention to provide a vegetative buffer throughout the perimeter of the park area surrounding adjacent landowners. Low impact lighting will be used throughout the park.

Year originally proposed: 2000

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$25,000 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Total Costs: | \$25,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| TOTAL | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

Map of Project Area:

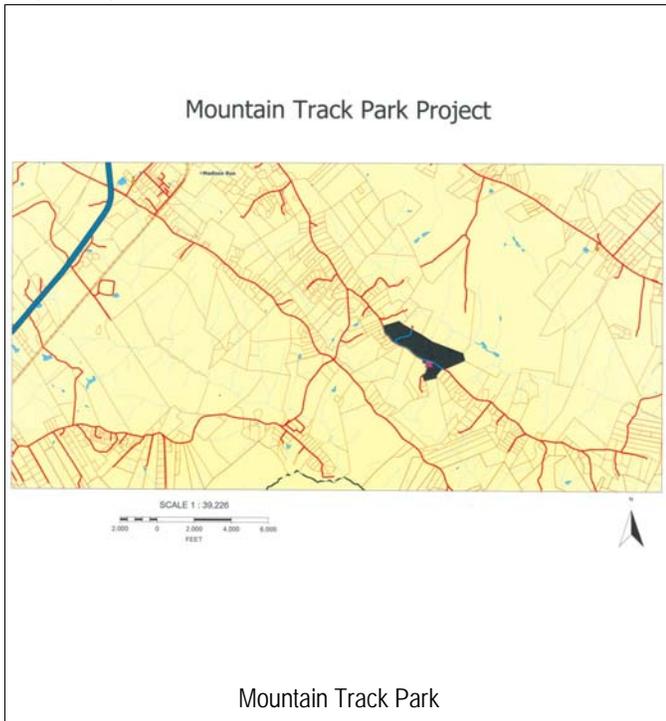
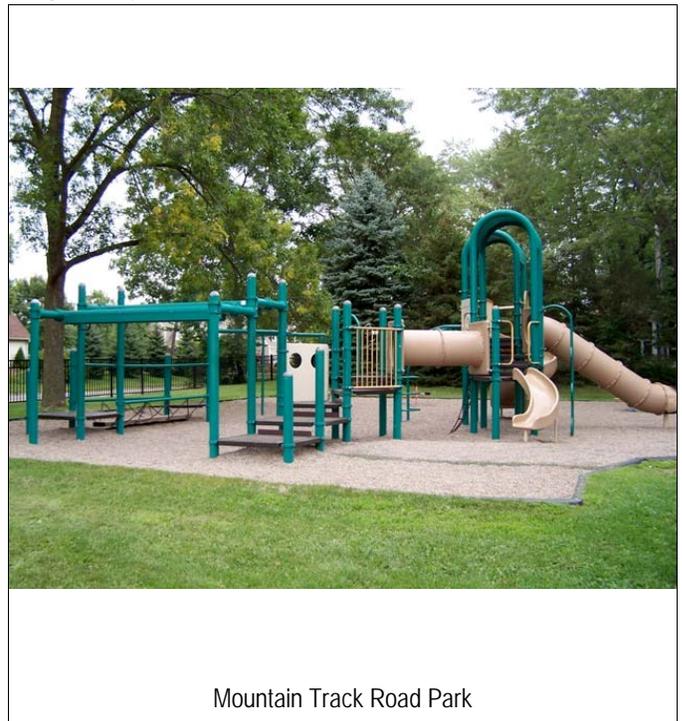


Image of Project:



Project Name: **Historic Resource Inventory**

Project Code: **7**

Department/Function: **Planning And Zoning - Community Development**

Category: **Expansion**

Description: The Virginia Department of Historic Resources offers funds to conduct historic resource inventories through their Cost-Share Program, which requires a 50% local match. The match can be from local funds or private donations. The project requires hiring a consultant to conduct a field survey of properties 50 years old or older and a survey report.

Funding Priority: **5D**

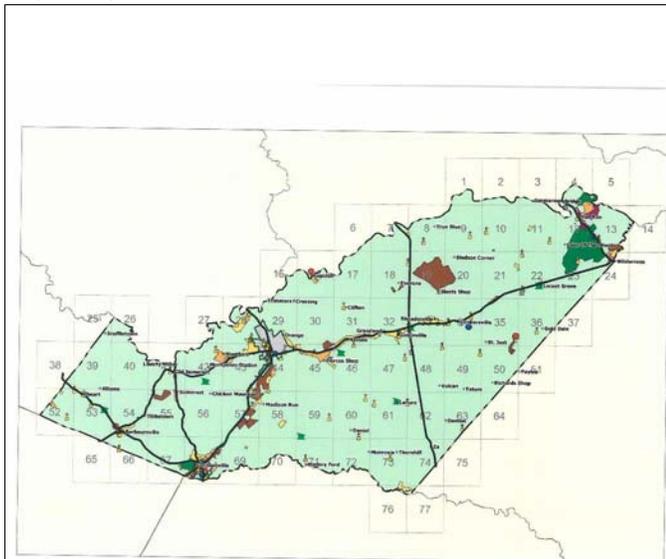
Purpose/Justification: Recommendations for future preservation work as well as recommendations for those buildings that are significant and historically representative to be located on the Virginia Landmarks Register are included in the report. A scripted slide show is also prepared to illustrate the buildings that have been surveyed. The survey conducted for Orange County could include approximately 200-250 buildings.

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$45,000
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$45,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| Donations, Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$22,500 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,500 | \$22,500 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$45,000 |

Map of Project Area:



County Map

Image of Project:



Montpelier

Project Name: **In-House GIS**

Project Code: **C1044**

Department/Function: **Planning And Zoning - Community Development**

Category: **New**

Description: This project will establish and maintain an in-house Geographic Information System (GIS). The County would have quality control of parcel data updates; E-911 addressing; amendments to the Zoning & Future Land Use maps, and land use analysis; assist various departments in the provision of essential services to protect the health, safety and welfare of County

Funding Priority: **1-3,5-7,9, A&B**

Purpose/Justification: GIS is a critical need to effectively respond to the high level of geospatial data needs essential to good planning practices. Support of this endeavor is evidenced by the following County departments: Information Technology, Emergency Management Services, Emergency Management Communication, Parks and Recreation, Tourism, Economic Development, and Public Works.

Year originally proposed: **2012**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$35,690 |
| Contingency: | \$0 |
| Total Costs: | \$35,690 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,690 |
| TOTAL | \$0 | \$35,690 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,690 |

Map of Project Area:

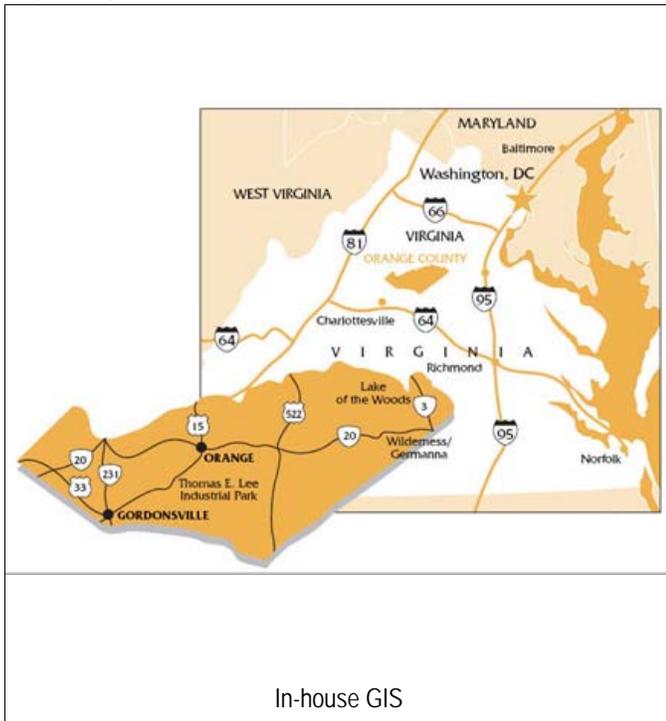
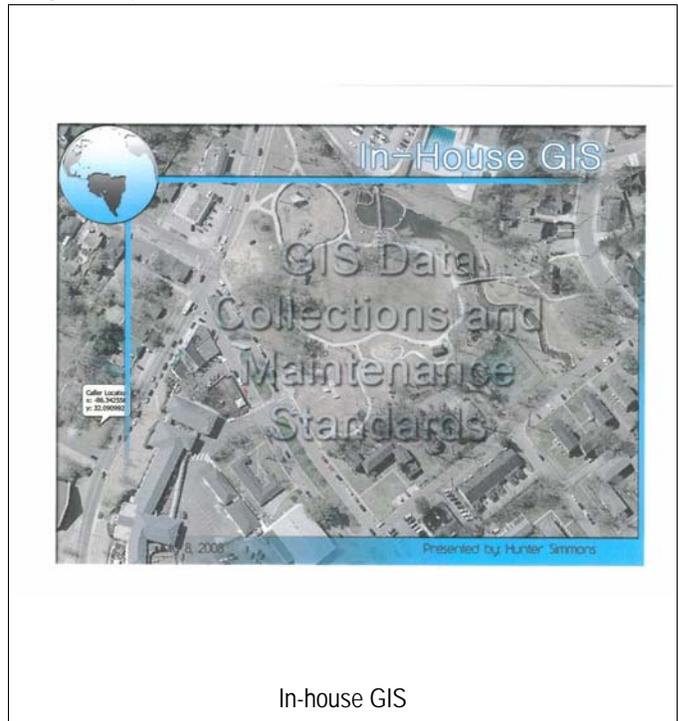


Image of Project:



Project Name: **Natural Resource Inventory**

Project Code: **8**

Department/Function: **Planning And Zoning - Community Development**

Category: **Expansion**

Description: Funds requested for this project would be used to hire a consultant to assist the County with inventory development. End products of the inventory would include a listing of resources as well as a digital layer of data that can be incorporated into the county's GIS.

Funding Priority: **5D**

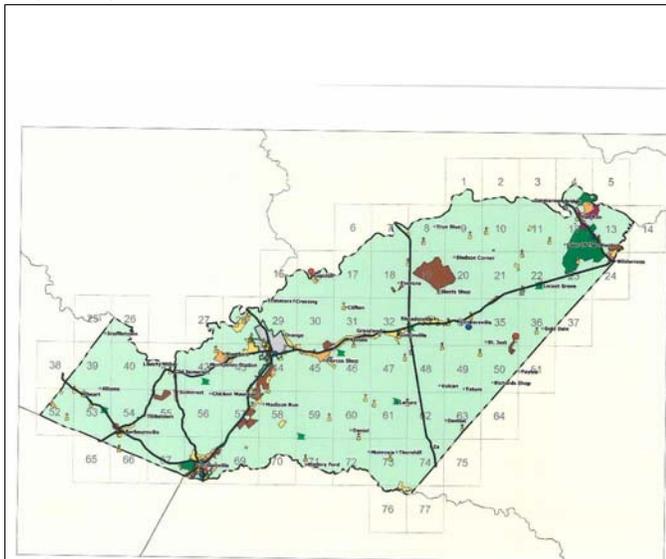
Purpose/Justification: In order to adequately protect the natural resources of the County, as called for in the 2006 Comprehensive Plan, an inventory of these resources must be conducted.

Year originally proposed: **2010**

Land: \$0
 Construction: \$0
 Consulting: \$50,000
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$50,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |

Map of Project Area:



County Map

Image of Project:



Natural Resources

Project Name: **Courthouse Security Improvements**

Project Code: **2014-16**

Department/Function: **Sheriff's Office - Public Safety**

Category: **New**

Description: Provide a secure location for deputies working the metal detector in the courthouse lobby.

Funding Priority: **1C**

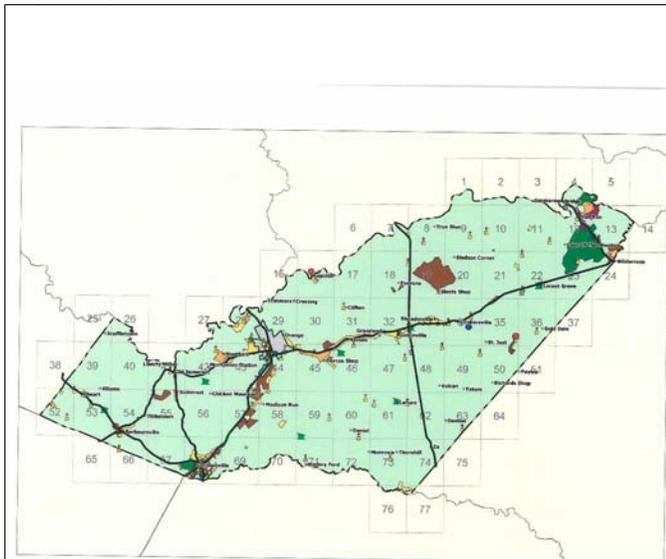
Purpose/Justification: This project would improve security at the workstation in the courthouse lobby from which a deputy operates the metal detector. This project would construct a bullet proof enclosure to house the deputy's workstation and improve security at the access point to the courthouse. The enclosure would better ensure the provision of critical time for a deputy to "sound the alarm" and stop any armed assailants from accessing the interior of the courthouse.

Year originally proposed: **2014**

Land: \$0
 Construction: \$22,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$22,000**

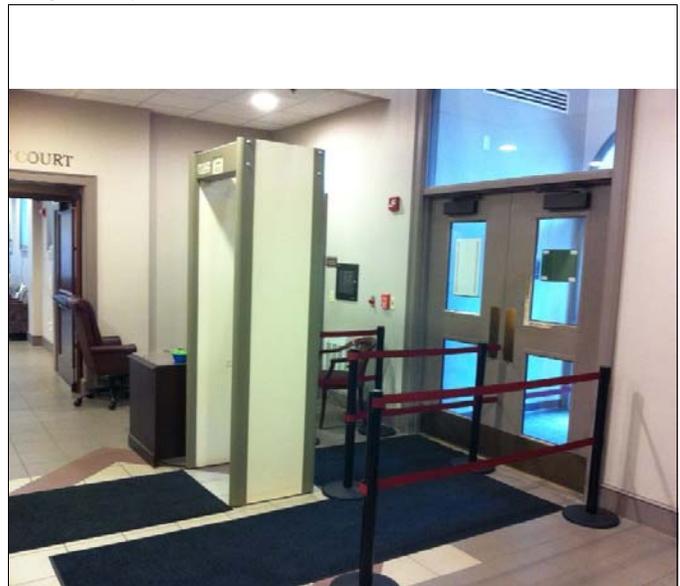
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |
| TOTAL | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 |

Map of Project Area:



Orange County Map

Image of Project:



Courthouse Entry

Project Name: **Parking Lot Repair**

Project Code: **2013-18**

Department/Function: **Sheriff's Office - Public Safety**

Category: **Repair**

Description: This project will repair the parking lot at the Sheriff's Office. The Sheriff's Office parking lot has been scheduled for repairs for some time. The cost of the repairs goes up each year due to increased usage and the increase in costs.

Funding Priority: **4B**

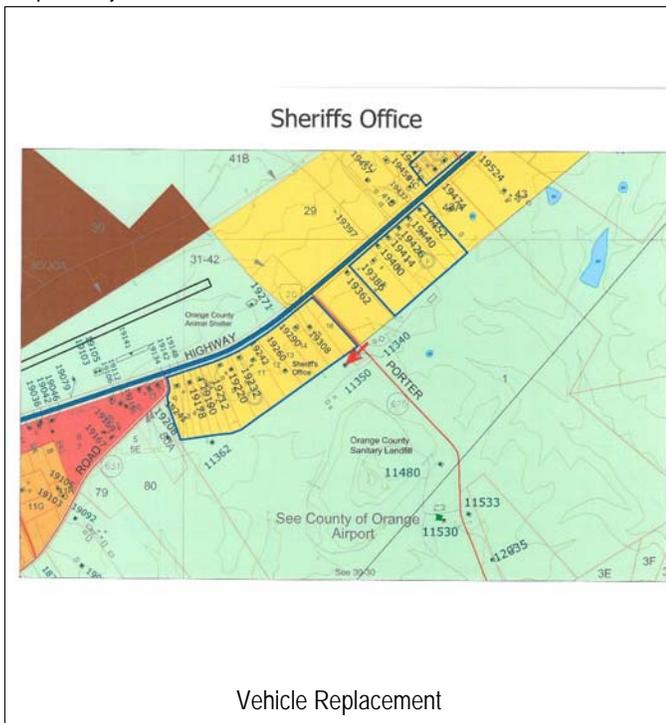
Purpose/Justification: This project meets the BOS requirements of both a Vibrant Economy and Effective/Reflective government in that the costs would be spent utilizing local businesses. The citizens of the county would expect to be able to visit their local law enforcement entity without driving through large potholes.

Year originally proposed: **2013**

Land: \$0
 Construction: \$24,000
 Consulting: \$0
 Equipment:
 Contingency: \$0
 Total Costs:

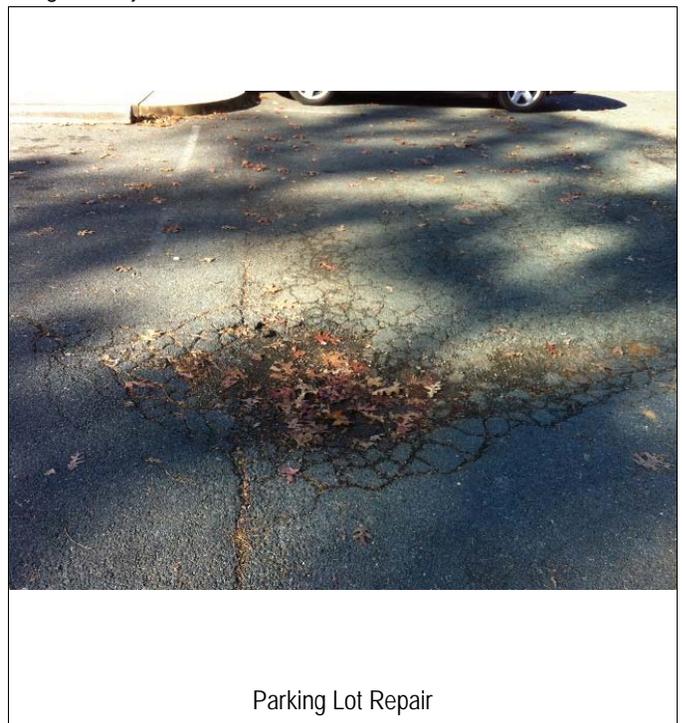
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| TOTAL | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$24,000 |

Map of Project Area:



Vehicle Replacement

Image of Project:



Parking Lot Repair

Project Name: **Patrol Laptop Replacement**

Project Code: **C1040**

Department/Function: **Sheriff's Office - Public Safety**

Category: **Replacement**

Description: This project would fund a schedule to replace three patrol semi-tough laptop computers annually.

Funding Priority: **6B**

Purpose/
Justification:

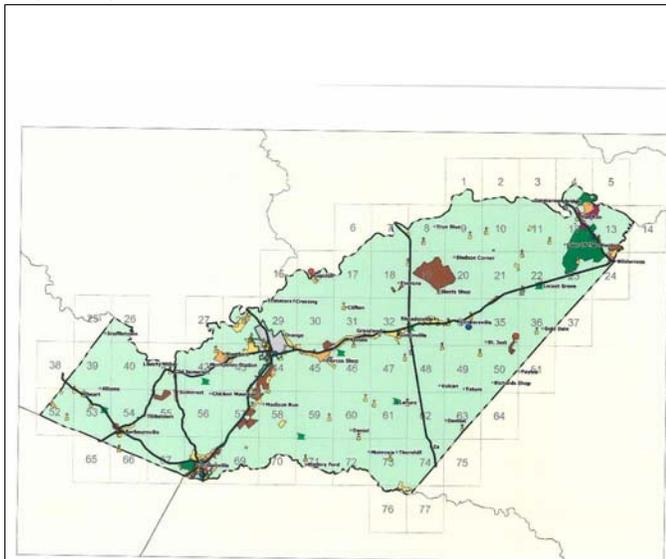
The Sheriff's Office currently provides patrol deputies with semi-tough laptop computers for Deputies to complete crime reports, traffic crashes etc. in the field for the purposes of reporting to DMV and the Virginia State Police as mandated by law. The laptop computers allow Deputies to complete necessary reports in the field rather than in the office. This keeps law enforcement officers in the field and patrolling for the maximum amount of time. Each computer will be maintained for five years and the rotating cycle will 'refresh' the technology in the field at this rate. This is an element of being effective as a government law enforcement agency when it comes to providing service to the citizens of Orange County.

Year originally proposed: **2014**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$52,500 |
| Contingency: | \$0 |
| Total Costs: | \$52,500 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$52,500 |
| TOTAL | \$0 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$52,500 |

Map of Project Area:



Orange County Map

Image of Project:



Portable Laptops

Project Name: **Radio Tower Upgrades**

Project Code: **C1039**

Department/Function: **Sheriff's Office - Public Safety**

Category: **Expansion**

Description: This project will upgrade the radio towers at Lake of the Woods and Gibson Mountain to give the towers digital capabilities for improved communications by/with Patrol Deputies on the road.

Funding Priority: **1A**

Purpose/Justification: Deputy Sheriffs currently have limited radio capabilities, primarily on Route 3 and Route 33. Experts say this is due to the topography of the County, and that the radio transmissions are blocked by hills and mountains. The upgraded towers would provide an unimpeded signal between the Deputies on the road and dispatch. This project promotes the Board of Supervisors' goal for Effective/Reflective Government because it ensures the ability of Deputies and Dispatch to transmit and receive information when providing law enforcement response for County citizens.

Year originally proposed: **2014**

| | |
|---------------------|-----------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$25,000 |
| Contingency: | \$0 |
| Total Costs: | \$25,000 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |
| TOTAL | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 |

Map of Project Area:

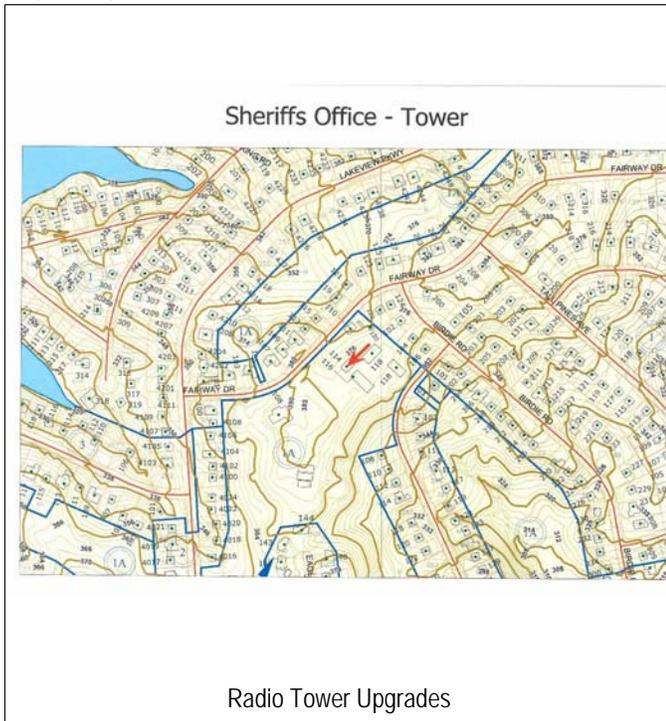
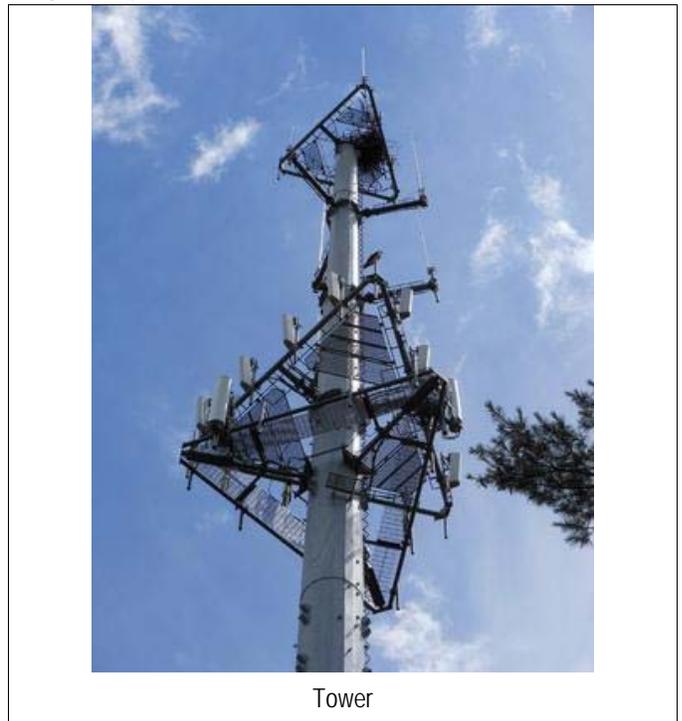


Image of Project:



Project Name: Sheriff's Office Server Replacement

Project Code: 2013-14

Department/Function: Sheriff's Office - Public Safety

Category: Replacement

Description: This project will fund the replacement of the server in the Sheriff's office.

Funding Priority: 6B

Purpose/
Justification: This project is to place the Sheriff's Office Server Hardware on a 5 year replacement cycle. Computers without warranties can increase the cost of ownership through replacement parts and labor of staff to troubleshoot problems. Compatibility issues can arise from older hardware and newer software.

Year originally proposed: 2013

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$20,000
 Contingency: \$0
 Total Costs: \$20,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |
| TOTAL | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$20,000 |

Map of Project Area:

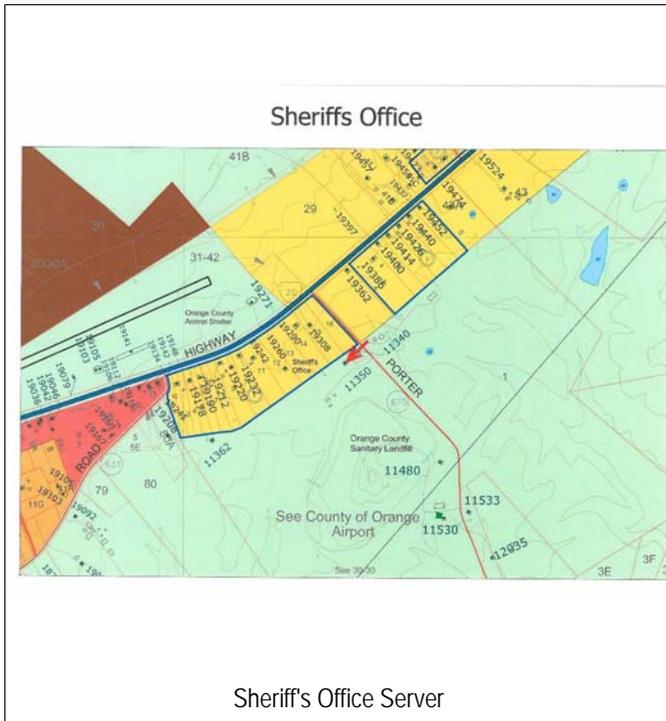
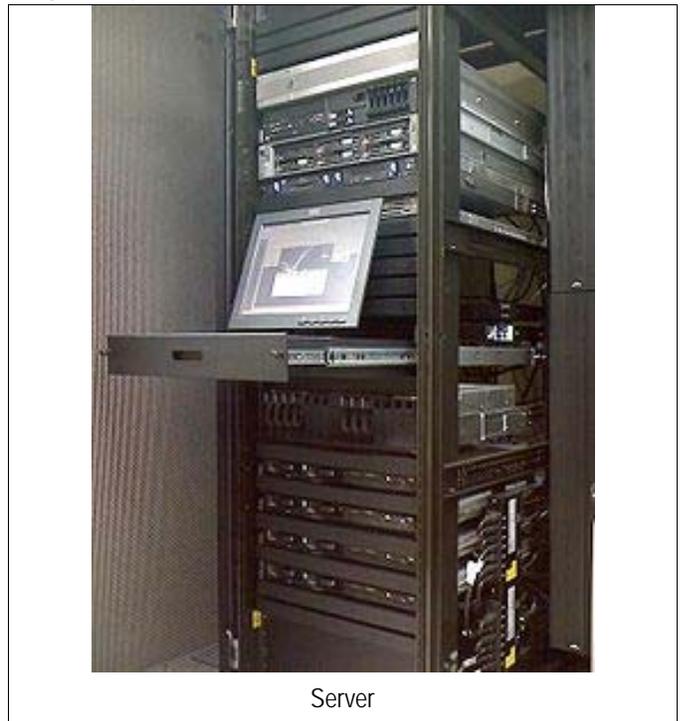


Image of Project:



Project Name: **Vehicle Replacement**

Project Code: **C1018**

Department/Function: **Sheriff's Office - Public Safety**

Category: **Replacement**

Description: This project will fund the Sheriff's Office vehicle replacement program. (for FY14, the purchase of two vehicles is recommended, deferring five until FY15 (2) and FY16 (3).

Funding Priority: **1B**

Purpose/Justification: In the current fiscal year the cost of decommissioning, unfitting and purchasing of new Sheriff's Office vehicles is increasing. In this past year, the Sheriff's Office spent \$181,000.00 to purchase, decommission and up-fit new vehicles. In the coming years, we anticipate the need for new K9 vehicles and the replacement of existing vehicles with excessive mileage. This program accomplishes the BOS mission of providing an Effective and Reflective government in that citizens of the County of Orange expect 24 hours law enforcement services, expect deputy sheriffs to respond to their calls for help and the purchase of new vehicles offsets the cost of repairing old and unreliable vehicles.

Year originally proposed: **2012**

| | |
|---------------------|--------------------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$1,131,476 |
| Contingency: | \$0 |
| Total Costs: | \$1,131,476 |

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| CIP Fund Balance | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,000 |
| General Fund Transfer | \$5,476 | \$52,000 | \$234,000 | \$260,000 | \$200,000 | \$205,000 | \$0 | \$956,476 |
| TOTAL | \$180,476 | \$52,000 | \$234,000 | \$260,000 | \$200,000 | \$205,000 | \$0 | \$1,131,476 |

Map of Project Area:

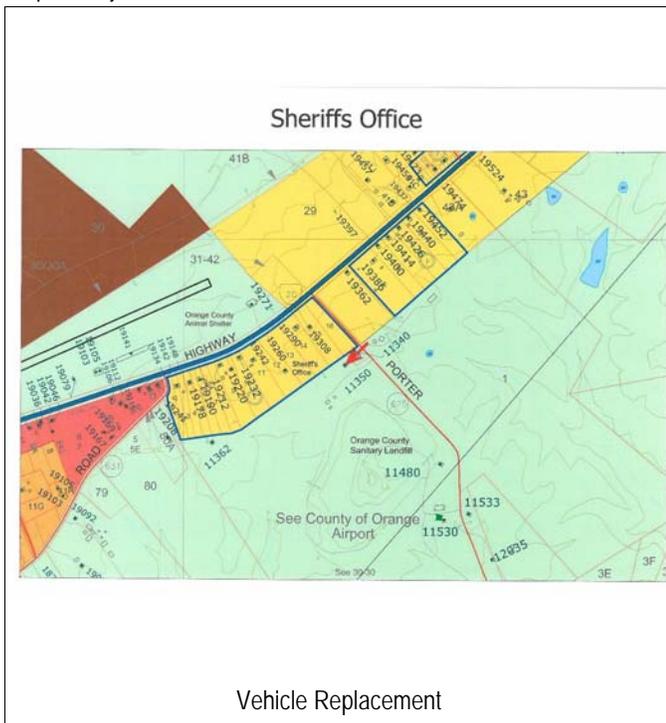
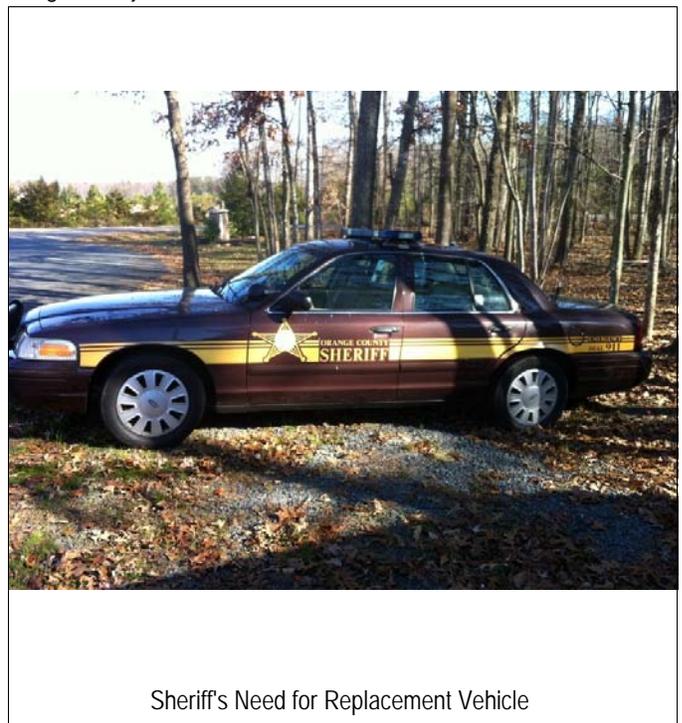


Image of Project:



Project Name: **County Entrance Signs**

Project Code: **2014-15**

Department/Function: **Tourism - Community Development**

Category: **Expansion**

Description: This project will place Welcome Signage at the major entrances into Orange County to better define and brand the County.

Funding Priority: **9D**

Purpose/Justification: There are existing signs along Route 3 marking the entrances into Orange County from Spotsylvania and Culpeper counties. Additional Welcome Signs at other major entrances to the County were identified as a desirable addition through the Tourism Roundtable meetings. It has been determined that there are seven (7) other desired locations for the desired Welcome Signage. Overwhelmingly the group suggests the County retain the existing design because the current signage displays an understated elegance, and is classic and historic-looking.

Year originally proposed: **2014**

Land: \$0
 Construction: \$17,500
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Total Costs: **\$17,500**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2014 Estimate</u> | <u>2015 Estimate</u> | <u>2016 Estimate</u> | <u>2017 Estimate</u> | <u>2018 Estimate</u> | <u>Funding after 2018</u> | <u>TOTAL</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| State Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$17,500 |

Map of Project Area:

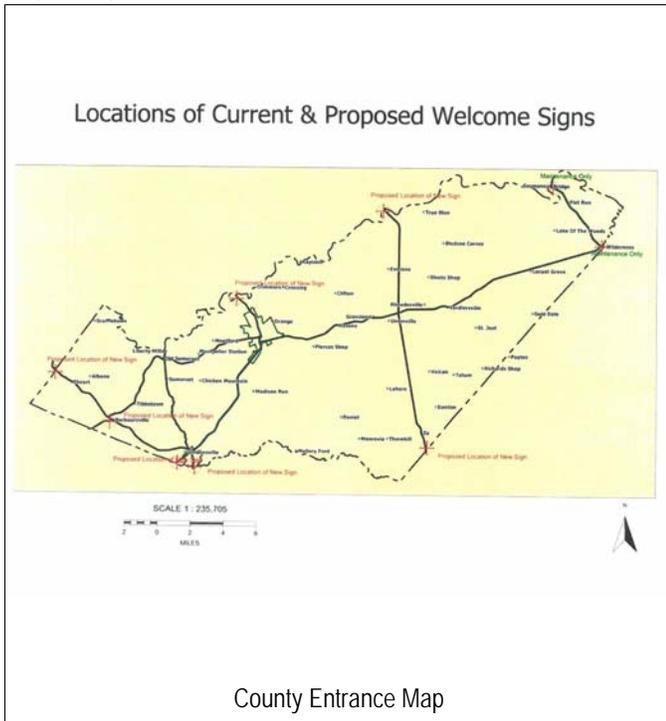


Image of Project:

