

Orange County Adopted FY2019-2023 Capital Improvements Plan



Montpelier Estate

Montpelier Station, Virginia



Orange County, VA

March 6, 2018

ORANGE COUNTY, VIRGINIA FINANCE DEPARTMENT

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To: Orange County Board of Supervisors
From: Glenda Bradley, Assistant County Administrator for Finance and Management Services
Through: R. Bryan David, County Administrator
Date: March 6, 2018
Subject: FY2019-FY2023 Adopted Capital Improvements Plan

Attached, please find the Board of Supervisors' adopted Capital Improvements Plan for fiscal years FY2019 through FY2023. 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 Improvements 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 Improvements 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.

The adoption of the CIP does not result in the appropriation of any funds, but instead provides an idea of funding levels needed in the future. Many capital requests for FY2019 have been deferred due to funding constraints including a limited debt capacity.

As part of the CIP development process, Constitutional Officers and 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 provided them to the County Administrator for review and incorporation into a comprehensive capital improvements plan which includes projects and estimated debt payments.

The total cost of the Board of Supervisors' adopted five (5) year CIP is of \$48,812,761 in new capital and \$54,138,418 in anticipated debt service. This plan will continue to serve as a starting point for the Board's discussions regarding capital funding for years FY2019 through FY2023. The CIP was formally adopted on March 6, 2018.

Attachment: CIP Motion
CIP Table

Department	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total Five-Year Cost	Percent of Total
Capital Projects Fund 1312							
Administration	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Animal Shelter	\$0	\$215,000	\$0	\$0	\$0	\$215,000	0.44%
Building Inspections	\$31,500	\$9,180	\$31,500	\$9,180	\$31,500	\$112,860	0.23%
Buildings & Grounds	\$356,000	\$349,441	\$164,000	\$80,000	\$380,000	\$1,329,441	2.72%
Commissioner of Revenue	\$300,000	\$0	\$0	\$0	\$0	\$300,000	0.61%
E-911	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.05%
Economic Development	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Emergency Operations	\$0	\$0	\$45,000	\$0	\$0	\$45,000	0.09%
Fire and Emergency Medical Services	\$4,262,989	\$801,196	\$1,070,925	\$681,589	\$2,072,989	\$8,889,688	18.21%
Information Technology	\$314,152	\$397,752	\$106,652	\$410,756	\$238,210	\$1,467,522	3.01%
Library	\$0	\$22,016	\$0	\$0	\$0	\$22,016	0.05%
Office on Youth	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Parks & Recreation	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Planning & Zoning	\$0	\$815,000	\$0	\$0	\$0	\$815,000	1.67%
Registrar	\$0	\$0	\$0	\$102,000	\$102,000	\$204,000	0.43%
Social Services	\$45,000	\$0	\$45,000	\$0	\$45,000	\$135,000	0.28%
Sheriff	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$1,475,000	3.02%
Tourism	\$0	\$80,000	\$0	\$0	\$0	\$80,000	0.16%
Capital Projects Fund 312 Total	\$5,604,641	\$2,984,585	\$1,758,077	\$1,578,525	\$3,189,699	\$15,115,527	30.98%

Schools Special Project Fund 2321 Total	\$2,006,966	\$10,647,766	\$7,806,966	\$1,906,966	\$1,267,000	\$23,635,664	48.42%
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Airport Fund 1504	\$1,045,990	\$300,000	\$709,400	\$2,360,000	\$2,300,000	\$6,715,390	13.76%
Landfill Fund 1513	\$353,636	\$203,636	\$2,191,636	\$163,636	\$433,636	\$3,346,180	6.86%
Airport Fund 1504 & Landfill Fund 1513 Total	\$1,399,626	\$503,636	\$2,901,036	\$2,523,636	\$2,733,636	\$10,061,570	20.61%
CIP Total	\$9,011,233	\$14,135,987	\$12,466,079	\$6,009,127	\$7,190,335	\$48,812,761	100.00%
Current & Proposed County Debt Service	\$8,253,112	\$8,157,013	\$8,562,856	\$8,346,550	\$8,330,216	\$41,649,747	N/A
Schools Current & Proposed Debt Service	\$1,066,039	\$1,333,153	\$2,311,670	\$2,333,099	\$5,444,710	\$12,488,671	N/A
Total CIP Projects Plus Current & Proposed Debt Service	\$18,330,384	\$23,626,153	\$23,340,605	\$16,688,776	\$20,965,261	\$102,951,179	N/A

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Airport	Construct GA Apron (Design)	A1015
Airport	Corporate Hangar Construction	A1016
Airport	Demolish Old Hangar	A1017
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Airport	RW 8 Obstruction Removal (Construction)	A1020
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Airport	T-Hangar "A" Taxilane (Design, Construction)	A1026
Airport	T-Hangar "A" (Design, Construction)	A1027
Airport	RW 26 Obst Removal (Easement, Acquisition)	A1029
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Airport	RW 8 Obst Removal (Design)	A1032
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Fire & EMS	Fire & EMS Response Vehicles	C1068
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Information Technology	Co-located Server Site	C1077
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Orange County Public Schools	Interior Flooring Renovations	C1093(2)
Orange County Public Schools	Walkway Enclosures	C1093(4)
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Building Inspection	Trimble Unit Replacements	C1098
Parks & Recreation	Vehicle Replacement (Parks & Recreation)	C1099
Tourism	Vehicle Replacement (Tourism)	C1101
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Buildings & Grounds	Water Supply Plan (WSP) Review & Revision	C1105
Buildings & Grounds	Courthouse HVAC Controls	C1106
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Planning & Zoning	Economic Development Collaborative	C1109
Planning & Zoning	Germanna Area Wilderness Plan (GWAP)	C1110
Fire & EMS	Stair Chair	C1114
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Social Services	Vehicle Replacements (DSS)	C1125
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Fire & EMS	Breathing Apparatus Air Compressor	C1163
Fire & EMS	Force Feedback CPR Mannequin	C1164
Fire & EMS	Town of Orange Fire and EMS Station	C1165
Fire & EMS	Simulation Man 3G	C1166
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Debt Service	Debt Service-2001 GO Bonds (VPSA)	D01Bnd
Debt Service	Debt Service- 2002-B GO Bonds (VPSA)	D02Bnd
Debt Service	Debt Service- 2005-D GO Bonds (VPSA)	D05Bnd
Debt Service	Debt Service- 2007-B GO Bonds (VPSA)	D07Bnd
Debt Service	Debt Service- 2009-A GO Bonds (VPSA)	D09Bnd
Debt Service	Debt Service- 2014 Lease Purchase of Vesta Pallas	D14Lse
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Debt Service	Debt Service-Land Mobile Radio System (EDA)	DEmCom
Debt Service	Debt Service-Dispatch Consolid. & Modern. (EDA)	DEmCon
Debt Service	Debt Service-Fiber Optic Rural Broadband (EDA)	DFIBER
Debt Service	Debt Service-Roll Off Truck	DL009
Debt Service	Debt Service-Front Loader	DL1001
Debt Service	Debt Service-Landfill Expansion Cells	DL1005
Debt Service	Debt Service-Consolidated Public Safety Facility	DPSBldg
OCPS Debt Service	OCPS Debt Service- Phone System	DS0175
OCPS Debt Service	OCPS Debt Service- Perform. Phase 1	DS0176
OCPS Debt Service	OCPS Debt Service- Perform. Phase 2	DS0557
Debt Service	Debt Service-GBE Addition	DS0574
Landfill	Front Loader	L1001
Landfill	Closure Reserves - Cells #1-5B	L1002
Landfill	Container Replacement	L1003
Landfill	Landfill Expansion Cells	L1005
Landfill	Compactor	L1008
Landfill	Roll Off Truck	L1009
Landfill	Tractor	L1010
Orange County Public Schools	ADA Compliant Ramp-OES	S0508
Orange County Public Schools	Student/SOL Computer Replacements	S0536
Orange County Public Schools	Staff Computer Replacements (OCPS)	S0538
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Orange County Public Schools	HVAC Replacement (TEAC, Head Start, Cafeteria)	S0564
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Orange County Public Schools	Master Plan Design Costs	S0577
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Orange County Public Schools	Air-conditioning - Locker Rooms	S0580
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OCPS Debt Service	OCPS Debt Service-Buses FY20	SDB2
OCPS Debt Service	OCPS Debt Service-Buses FY21	SDB3
OCPS Debt Service	OCPS Debt Service-Buses FY22	SDB4
OCPS Debt Service	OCPS Debt Service-Buses FY23	SDB5
OCPS Debt Service	OCPS Debt Service-Buses FY24	SDB6
OCPS Debt Service	OCPS Debt Service-Buses FY25	SDB7
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OCPS Debt Service	OCPS Debt Service-Buses FY27	SDB9
OCPS Debt Service	OCPS Debt Service-Buses FY28	SDB91

Project Detail By Department

<u>Department</u>	<u>Project Name</u>	<u>Project Code</u>
Administration	Vehicle Replacement (Administration/Fleet)	C1148
Airport	RW 26 Obst Removal (Construction)	A1012
Airport	Expand Parking Lot (Design & Construction)	A1014
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Airport	Demolish Old Hangar	A1017
Airport	Construction of Maintenance Hangar	A1018
Airport	RW 8 Obstruction Removal (Construction)	A1020
Airport	RW 8 Environmental Assessment	A1022
Airport	T-Hangar "A" Taxilane (Design, Construction)	A1026
Airport	T-Hangar "A" (Design, Construction)	A1027
Airport	RW 26 Obst Removal (Easement, Acquisition)	A1029
Airport	RW 26 Obst Removal (Design)	A1030
Airport	RW 8 Obst Removal (Easement, Acquisition)	A1031
Airport	RW 8 Obst Removal (Design)	A1032
Airport	GA Apron, Taxiway, MITL's, Helicopter Area (Construction)	A1033
Airport	RW 8 Obstruction Removal (Survey, Appraisals, Negotiations)	A1034
Animal Shelter	Animal Shelter-Paving Driveway/Parking Lot	C1049
Animal Shelter	Vehicle Replacement (Animal Shelter)	C1145
Building Inspection	Vehicle Replacement (Building Department)	C1051
Building Inspection	Trimble Unit Replacements	C1098
Buildings & Grounds	Vehicle Replacement (Buildings & Grounds)	C1020

Buildings & Grounds	Courthouse Emergency Power	C1023
Buildings & Grounds	Replacement HVAC-Sedwick Building	C1052
Buildings & Grounds	Government Space Study	C1054
Buildings & Grounds	Adaptive Reuse of Historic Courthouse	C1102
Buildings & Grounds	Water Supply Plan (WSP) Review & Revision	C1105
Buildings & Grounds	Courthouse HVAC Controls	C1106
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Debt Service	Debt Service-2001 GO Bonds (VPSA)	D01Bnd
Debt Service	Debt Service- 2002-B GO Bonds (VPSA)	D02Bnd
Debt Service	Debt Service- 2005-D GO Bonds (VPSA)	D05Bnd
Debt Service	Debt Service- 2007-B GO Bonds (VPSA)	D07Bnd
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Debt Service	Debt Service- 2014 Lease Purchase of Vesta Pallas	D14Lse
Debt Service	Debt Service-Ambulance Replacements FY15	DAR1
Debt Service	Debt Service-Ambulance Replacements FY16	DAR2
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Debt Service	Debt Service-Ambulance Replacements FY27	DAR91
Debt Service	Debt Service-Ambulance Replacements FY28	DAR92
Debt Service	Debt Service-Ambulance Replacements FY29	DAR93
Debt Service	Debt Service-Assisted Living Refinancing (EDA)	DAstLR
Debt Service	Debt Service-Assisted Living Facility Reimb.	DAstLRe
Debt Service	Debt Service- Bond Service Fees	DBndF
Debt Service	Debt Service-Cardiac Monitors	DC1029
Debt Service	Debt Service-Locust Grove Fire and Rescue	DC1064
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Debt Service	Debt Service -County Refinancing (EDA)	DCouR
Debt Service	Debt Service-Land Mobile Radio System (EDA)	DEmCom
Debt Service	Debt Service-Dispatch Consolid. & Modern. (EDA)	DEmCon
Debt Service	Debt Service-Fiber Optic Rural Broadband (EDA)	DFIBER
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Fire & EMS	AED	C1139
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Fire & EMS	Breathing Apparatus Air Compressor	C1163
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Planning & Zoning	Vehicle Replacement (Planning & Zoning)	C1108
Planning & Zoning	Economic Development Collaborative	C1109
Planning & Zoning	Germanna Area Wilderness Plan (GWAP)	C1110
Planning & Zoning	Montpelier-Orange Greenway	C1128
Planning & Zoning	Comprehensive Plan Interactive Website	C1170
Registrar	Voting Equipment Replacement	C1009
Sheriff Office	Vehicle Replacement (Sheriff's Office)	C1018
Social Services	Vehicle Replacements (DSS)	C1125
Tourism	County Entrance Signs	C1092
Tourism	Vehicle Replacement (Tourism)	C1101

Summary by Department

Department	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Administration	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,850	\$17,850	\$52,700
Airport	\$9,100	\$1,045,900	\$300,000	\$709,400	\$2,360,000	\$2,300,000	\$1,180,000	\$1,470,000	\$600,000	\$0	\$0	\$0	\$9,974,400
Animal Shelter	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$265,000
Building Inspection	\$65,173	\$31,500	\$9,180	\$31,500	\$9,180	\$31,500	\$9,180	\$31,500	\$9,180	\$31,500	\$9,180	\$81,360	\$349,933
Buildings and Grounds	\$222,342	\$356,000	\$349,441	\$164,000	\$80,000	\$380,000	\$32,000	\$0	\$0	\$29,000	\$0	\$0	\$1,612,783
Debt Service	\$9,241,332	\$8,253,112	\$8,157,013	\$8,562,856	\$8,346,550	\$8,330,216	\$7,703,310	\$7,603,463	\$7,498,064	\$6,973,523	\$4,772,200	\$24,454,212	\$109,895,852
E-911 and Dispatch	\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$95,000
Economic Development	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$81,000
Emergency Operations	\$47,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$182,000
Fire and Emergency Medical Services	\$2,903,867	\$4,262,989	\$801,196	\$1,070,925	\$681,589	\$2,072,989	\$505,489	\$671,489	\$551,489	\$623,701	\$585,649	\$2,345,646	\$17,077,018
Information Technology	\$771,360	\$314,152	\$397,752	\$106,652	\$410,756	\$238,210	\$115,416	\$212,752	\$131,652	\$435,756	\$166,252	\$477,504	\$3,778,214
Landfill	\$1,154,044	\$353,636	\$203,636	\$2,191,636	\$163,636	\$433,636	\$183,636	\$623,636	\$163,636	\$2,191,636	\$248,636	\$1,102,272	\$9,013,676
Library-Main Branch	\$0	\$0	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,016
OCPS Debt Service	\$1,528,421	\$1,066,039	\$1,333,153	\$2,311,670	\$2,333,099	\$5,444,710	\$5,464,074	\$5,484,019	\$5,504,561	\$5,525,720	\$5,547,516	\$49,708,335	\$91,251,319
Office on Youth	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Orange County Public Schools	\$1,786,000	\$2,006,966	\$10,647,766	\$7,806,966	\$1,906,966	\$1,267,000	\$6,967,000	\$7,567,000	\$4,267,000	\$6,167,000	\$19,767,000	\$0	\$70,156,664
Parks and Recreation	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$75,000
Planning and Zoning	\$322,000	\$0	\$815,000	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$1,241,000
Registrar	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$204,000	\$408,000
Sheriff Office	\$1,109,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$590,000	\$4,649,000
Social Services	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$90,000	\$360,000

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Administration														
	Vehicle Replacement (Administration/Fleet)	C1148	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,850	\$17,850	\$52,700
Subtotal - Administration			\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,850	\$17,850	\$52,700
Airport														
	RW 26 Obst Removal (Construction)	A1012	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
	Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000	\$0	\$0	\$0	\$0	\$590,000
	Construct GA Apron (Design)	A1015	\$0	\$0	\$289,400	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989,400
	Corporate Hangar Construction	A1016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
	Construction of Maintenance Hangar	A1018	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
	RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
	RW 8 Environmental Assessment	A1022	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
	T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	\$680,000
	T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$850,000
	RW 26 Obst Removal (Easement, Acquisition)	A1029	\$6,500	\$318,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
	RW 26 Obst Removal (Design)	A1030	\$2,600	\$127,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
	RW 8 Obst Removal (Easement, Acquisition)	A1031	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
	RW 8 Obst Removal (Design)	A1032	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
GA Apron, Taxiway, MITL's, Helicopter Area (Construction)	A1033	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
RW 8 Obstruction Removal (Survey, Appraisals, Negotiations)	A1034	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
Subtotal - Airport		\$9,100	\$1,045,900	\$300,000	\$709,400	\$2,360,000	\$2,300,000	\$1,180,000	\$1,470,000	\$600,000	\$0	\$0	\$0	\$9,974,400
Animal Shelter														
Animal Shelter-Paving Driveway/Parking Lot	C1049	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Vehicle Replacement (Animal Shelter)	C1145	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$75,000
Subtotal - Animal Shelter		\$0	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$265,000
Building Inspection														
Vehicle Replacement (Building Department)	C1051	\$46,395	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$63,000	\$266,895
Trimble Unit Replacements	C1098	\$18,778	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$18,360	\$83,038
Subtotal - Building Inspection		\$65,173	\$31,500	\$9,180	\$31,500	\$9,180	\$31,500	\$9,180	\$31,500	\$9,180	\$31,500	\$9,180	\$81,360	\$349,933
Buildings and Grounds														
Vehicle Replacement (Buildings & Grounds)	C1020	\$92,342	\$0	\$0	\$29,000	\$0	\$0	\$32,000	\$0	\$0	\$29,000	\$0	\$0	\$182,342
Courthouse Emergency Power	C1023	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Replacement HVAC-Sedwick Building	C1052	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Government Space Study	C1054	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Adaptive Reuse of Historic Courthouse	C1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Water Supply Plan (WSP) Review & Revision	C1105	\$75,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Courthouse HVAC Controls	C1106	\$0	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Security/ADA Upgrades for Treasurer's Office	C1121	\$0	\$0	\$76,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,441
Historic Courthouse and Clerk's Office Repairs	C1138	\$55,000	\$62,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Unionville Ruritan Building Roof Replacement	C1157	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
Gordon Bldg. Elevator Modernization	C1158	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
Historic Clerk's Office Renovation	C1159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Library Flooring	C1160	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal - Buildings and Groun		\$222,342	\$356,000	\$349,441	\$164,000	\$80,000	\$380,000	\$32,000	\$0	\$0	\$29,000	\$0	\$0	\$1,612,783

Debt Service

Debt Service- 2000-B GO Bonds (VPSA)	D00Bnd	\$179,580	\$181,675	\$183,260	\$179,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,977
Debt Service-2001 GO Bonds (VPSA)	D01Bnd	\$2,005,932	\$2,007,420	\$2,004,572	\$2,007,135	\$2,004,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,029,911
Debt Service- 2002-B GO Bonds (VPSA)	D02Bnd	\$124,577	\$124,605	\$124,377	\$124,170	\$123,851	\$128,031	\$0	\$0	\$0	\$0	\$0	\$0	\$749,611
Debt Service- 2005-D GO Bonds (VPSA)	D05Bnd	\$1,004,999	\$975,000	\$944,999	\$914,999	\$885,000	\$855,000	\$824,999	\$795,000	\$764,999	\$0	\$0	\$0	\$7,964,995
Debt Service- 2007-B GO Bonds (VPSA)	D07Bnd	\$378,130	\$384,020	\$370,760	\$357,500	\$344,240	\$331,955	\$319,670	\$306,410	\$293,150	\$293,150	\$279,890	\$266,630	\$3,925,505
Debt Service- 2009-A GO Bonds (VPSA)	D09Bnd	\$2,402,112	\$2,364,503	\$2,294,888	\$2,220,399	\$2,143,386	\$2,066,374	\$1,988,362	\$1,912,349	\$1,842,961	\$1,773,574	\$1,702,280	\$3,189,726	\$25,900,914
Debt Service- 2014 Lease Purchase of Vesta Pallas	D14Lse	\$14,051	\$14,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,102

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Debt Service-Ambulance Replacements FY15	DAR1	\$361,443	\$103,269	\$51,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,987
Debt Service-Ambulance Replacements FY16	DAR2	\$350,624	\$175,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,936
Debt Service-Ambulance Replacements FY20	DAR3	\$0	\$0	\$93,886	\$93,886	\$93,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,659
Debt Service-Ambulance Replacements FY21	DAR4	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY22	DAR5	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY23	DAR6	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY24	DAR7	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY25	DAR8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY26	DAR9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$286,973
Debt Service-Ambulance Replacements FY27	DAR91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$286,973
Debt Service-Ambulance Replacements FY28	DAR92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$191,316	\$286,973
Debt Service-Ambulance Replacements FY29	DAR93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973
Debt Service-Assisted Living Refinancing (EDA)	DAstLR	\$1,568,752	\$1,319,637	\$1,317,937	\$1,321,462	\$1,319,837	\$1,316,462	\$1,316,212	\$1,313,963	\$1,314,587	\$1,317,838	\$1,323,463	\$7,924,432	\$22,674,582
Debt Service-Assisted Living Facility Reimb.	DAstLRe	(\$1,568,751)	(\$1,319,638)	(\$1,317,938)	(\$1,321,463)	(\$1,319,838)	(\$1,316,463)	(\$1,316,213)	(\$1,313,963)	(\$1,314,588)	(\$1,317,838)	(\$1,323,463)	(\$7,924,431)	(\$22,674,582)
Debt Service- Bond Service Fees	DBndF	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$0	\$126,500
Debt Service-Cardiac Monitors	DC1029	\$0	\$0	\$0	\$156,638	\$156,638	\$156,638	\$0	\$0	\$0	\$0	\$0	\$0	\$469,914
Debt Service-Locust Grove Fire and Rescue	DC1064	\$0	\$0	\$0	\$0	\$0	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$1,986,355	\$2,613,625

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Debt Service-School Master Plan Phases 2-9	DC1133	\$0	\$0	\$0	\$0	\$0	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$46,846,775	\$66,923,964
Debt Service -County Refinancing (EDA)	DCouR	\$723,842	\$607,237	\$609,937	\$610,387	\$608,512	\$610,762	\$607,137	\$607,638	\$612,013	\$610,263	\$607,513	\$3,661,782	\$10,477,023
Debt Service-Land Mobile Radio System (EDA)	DEmCom	\$545,465	\$400,750	\$449,750	\$447,500	\$445,000	\$1,778,250	\$1,780,375	\$1,778,750	\$1,783,125	\$1,778,375	\$0	\$0	\$11,187,340
Debt Service-Dispatch Consolid. & Modern. (EDA)	DEmCon	\$163,138	\$119,857	\$168,857	\$166,607	\$164,107	\$234,732	\$233,357	\$236,607	\$234,483	\$236,981	\$234,106	\$2,116,240	\$4,309,072
Debt Service-Fiber Optic Rural Broadband (EDA)	DFIBER	\$225,472	\$217,628	\$218,743	\$219,163	\$218,910	\$218,063	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,978
Debt Service-Roll Off Truck	DL009	\$0	\$14,923	\$29,847	\$29,847	\$29,847	\$29,847	\$29,847	\$44,770	\$44,770	\$29,847	\$29,847	\$537,244	\$850,636
Debt Service-Front Loader	DL1001	\$0	\$0	\$0	\$0	\$0	\$53,415	\$53,415	\$53,415	\$53,415	\$53,415	\$53,415	\$267,075	\$587,565
Debt Service-Landfill Expansion Cells	DL1005	\$0	\$0	\$0	\$329,893	\$329,893	\$329,893	\$329,893	\$329,893	\$329,893	\$659,787	\$329,893	\$1,649,467	\$4,618,508
Debt Service-Consolidated Public Safety Facility	DPSBldg	\$750,467	\$551,363	\$600,363	\$598,113	\$595,612	\$1,134,238	\$1,133,237	\$1,135,612	\$1,136,237	\$1,135,112	\$1,132,237	\$10,205,745	\$20,108,334
Debt Service-GBE Addition	DS0574	\$0	\$0	\$0	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$1,421,777	\$7,108,883
Subtotal - Debt Service		\$9,241,332	\$8,253,112	\$8,157,013	\$9,273,745	\$9,057,438	\$12,387,302	\$11,760,397	\$11,660,550	\$11,555,151	\$11,030,609	\$8,829,287	\$72,722,763	\$183,928,699
E-911 and Dispatch														
Communications Equipment (Pagers & Radios)	C1035	\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$95,000
Subtotal - E-911 and Dispatch		\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$95,000
Economic Development														
Vehicle Replacement (Economic Development)	C1126	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$81,000
Subtotal - Economic Developm		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$81,000
Emergency Operations														

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
4-Gas Monitor Replacement	C1061	\$47,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$182,000
Subtotal - Emergency Operatio		\$47,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$182,000
Fire and Emergency Medical Service														
Fire Apparatus Reserve Fund (County & Volunteer)	C1026	\$663,278	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$300,000	\$2,463,278
Cardiac Monitor Replacements	C1029	\$130,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000
Autopulse Replacement	C1041	\$64,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$241,860
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$136,500	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,500
Ambulance Replacements	C1065	\$1,632,000	\$318,500	\$265,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$4,645,500
Engineering Review of Volunteer Burn Building	C1066	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$70,000
Replacement Breathing Apparatus	C1067	\$110,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$2,200,000
Fire & EMS Response Vehicles	C1068	\$158,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$117,500	\$863,750
Ventilators	C1071	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$288,000
Stair Chair	C1114	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$120,000
Ultrasound	C1116	\$23,000	\$23,000	\$46,000	\$46,000	\$23,000	\$0	\$0	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$391,000
Pyxis	C1117	\$16,600	\$0	\$16,600	\$16,600	\$16,600	\$0	\$0	\$0	\$0	\$0	\$16,660	\$49,800	\$132,860
AED	C1139	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$127,008
Extractor & Dryer for Turnout Gear	C1161	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$180,000
ResQCPR Device	C1162	\$0	\$0	\$19,376	\$0	\$0	\$0	\$0	\$0	\$0	\$19,376	\$0	\$19,376	\$58,128
Breathing Apparatus Air Compressor	C1163	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Force Feedback CPR Mannequin	C1164	\$0	\$0	\$22,836	\$22,836	\$0	\$0	\$0	\$0	\$0	\$22,836	\$0	\$22,836	\$91,344
Town of Orange Fire and EMS Station	C1165	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Simulation Man 3G	C1166	\$0	\$0	\$83,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,895	\$167,790
Emergency Flasher System	C1167	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Car Fire Prop For Burn Building	C1168	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$104,000
Subtotal - Fire and Emergency		\$2,903,867	\$4,262,989	\$801,196	\$1,070,925	\$681,589	\$2,072,989	\$505,489	\$671,489	\$551,489	\$623,701	\$585,649	\$2,345,646	\$17,077,018

Information Technology

Computer Replacements	C1006	\$197,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$106,000	\$838,500
Library Computer Replacements	C1014	\$96,335	\$0	\$20,000	\$18,900	\$21,504	\$18,868	\$12,628	\$20,000	\$18,900	\$21,504	\$20,000	\$20,000	\$288,639
E-911 Server Replacement	C1073	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$200,000
County Server Replacement	C1074	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$360,000
CAD Workstation	C1075	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Co-located Server Site	C1077	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$150,000
Replacement Data Backup (VTL)	C1079	\$50,000	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$53,000	\$0	\$53,000	\$209,000
LE Video Server-Sheriff's Office	C1119	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$23,000	\$69,000
Toughbooks-Fire & EMS	C1140	\$22,750	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$45,504	\$295,774
Library Networking Equipment	C1142	\$21,900	\$37,900	\$0	\$0	\$0	\$23,090	\$26,536	\$0	\$0	\$0	\$0	\$15,000	\$124,426
Library Server Replacements	C1143	\$17,875	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$57,875
Electronic Document Storage	C1144	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$470,000

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Enterprise Geographic Info. System	C1147	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$615,000
Subtotal - Information Technol		\$771,360	\$314,152	\$397,752	\$106,652	\$410,756	\$238,210	\$115,416	\$212,752	\$131,652	\$435,756	\$166,252	\$477,504	\$3,778,214
Landfill														
Front Loader	L1001	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$1,000,000
Closure Reserves - Cells #1-5B	L1002	\$654,544	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$327,272	\$2,618,176
Container Replacement	L1003	\$40,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$40,000	\$160,000
Landfill Expansion Cells	L1005	\$150,000	\$0	\$0	\$2,028,000	\$0	\$0	\$0	\$0	\$0	\$2,028,000	\$0	\$0	\$4,206,000
Compactor	L1008	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000	\$80,000
Roll Off Truck	L1009	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$380,000	\$760,000
Tractor	L1010	\$59,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$189,500
Subtotal - Landfill		\$1,154,044	\$353,636	\$203,636	\$2,191,636	\$163,636	\$433,636	\$183,636	\$623,636	\$163,636	\$2,191,636	\$248,636	\$1,102,272	\$9,013,676
Library-Main Branch														
Main Library Shelving Modification	C1169	\$0	\$0	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,016
Subtotal - Library-Main Branch		\$0	\$0	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,016
OCPS Debt Service														
OCPS Debt Service- Phone System	DS0175	\$0	\$253,388	\$253,388	\$253,388	\$253,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,551
OCPS Debt Service- Perform. Phase 1	DS0176	\$1,355,029	\$479,089	\$493,484	\$508,312	\$523,583	\$539,314	\$555,516	\$572,204	\$589,392	\$607,096	\$625,333	\$322,058	\$7,170,413
OCPS Debt Service- Perform. Phase 2	DS0557	\$173,392	\$83,562	\$86,281	\$89,082	\$95,239	\$98,309	\$101,471	\$104,728	\$108,083	\$111,538	\$115,096	\$367,726	\$1,534,508
OCPS Debt Service-Buses FY19	SDB1	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
OCPS Debt Service-Buses	SDB2 FY20	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses	SDB3 FY21	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses	SDB4 FY22	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses	SDB5 FY23	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses	SDB6 FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses	SDB7 FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
OCPS Debt Service-Buses	SDB8 FY26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
OCPS Debt Service-Buses	SDB9 FY27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
OCPS Debt Service-Buses	SDB91 FY28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$750,000
Subtotal - OCPS Debt Service		\$1,528,421	\$1,066,039	\$1,333,153	\$1,600,782	\$1,622,210	\$1,387,624	\$1,406,988	\$1,426,932	\$1,447,475	\$1,468,634	\$1,490,430	\$1,439,783	\$17,218,472
Office on Youth														
Vehicle Replacement (Office on Youth)	C1097	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Subtotal - Office on Youth		\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Orange County Public Schools														
School Capital Projects Contribution	C1093	\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$0	\$4,636,000
Roof Replacements	C1093(1)	\$317,000	\$100,000	\$130,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647,000
Interior Flooring Renovations	C1093(2)	\$205,000	\$37,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000
Walkway Enclosures	C1093(4)	\$130,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
School Master Plan Phase 1	C1133(1)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
School Master Plan Phase 2	C1133(2)	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
School Master Plan Phase 3	C1133(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$5,700,000
School Master Plan Phase 4	C1133(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$0	\$6,300,000
School Master Plan Phase 5	C1133(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
School Master Plan Phase 6	C1133(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$0	\$0	\$4,900,000
School Master Plan Phase 7	C1133(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000	\$0	\$6,400,000
School Master Plan Phase 8	C1133(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$0	\$6,800,000
School Master Plan Phase 9	C1133(9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$0	\$5,300,000
ADA Compliant Ramp-OES	S0508	\$0	\$0	\$0	\$0	\$111,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,666
Student/SOL Computer Replacements	S0536	\$0	\$340,800	\$681,600	\$340,800	\$340,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,704,000
Staff Computer Replacements (OCPS)	S0538	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
UES Radiator Removal	S0551	\$0	\$0	\$0	\$181,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,666
HVAC Replacement (TEAC, Head Start, Cafeteria)	S0564	\$0	\$0	\$0	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,000
Custodial Equipment	S0565	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Temporary Toilet-Lease Purchase	S0568	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
GBES Roof Replacement	S0570	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Softball Field Concessions (Design)	S0571	\$0	\$31,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,666
School Buses	S0572	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$7,000,000
Classroom Furnishings	S0573	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
GBES Addition	S0574	\$0	\$0	\$0	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900,000
Facility Maintenance (OCPS)	S0575	\$0	\$30,000	\$327,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
HVAC Improvements (OCPS)	S0576	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Master Plan Design Costs	S0577	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Improvements to Athletic Facilities	S0578	\$0	\$0	\$0	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000
Softball Field Concessions (Const.)	S0579	\$0	\$0	\$81,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,666
Air-conditioning - Locker Rooms	S0580	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Subtotal - Orange County Publi		\$1,786,000	\$2,006,966	\$10,647,766	\$7,806,966	\$1,906,966	\$1,267,000	\$6,967,000	\$7,567,000	\$4,267,000	\$6,167,000	\$19,767,000	\$0	\$70,156,664
Parks and Recreation														
Vehicle Replacement (Parks & Recreation)	C1099	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$75,000
Subtotal - Parks and Recreatio		\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$75,000
Planning and Zoning														
Vehicle Replacement (Planning & Zoning)	C1108	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$156,000
Economic Development Collaborative	C1109	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Germanna Area Wilderness Plan (GWAP)	C1110	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Montpelier-Orange Greenway	C1128	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Comprehensive Plan Interactive Website	C1170	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Subtotal - Planning and Zoning		\$322,000	\$0	\$815,000	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$1,241,000

Projects by Department

Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total	
Registrar															
	Voting Equipment Replacement	C1009	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$204,000	\$408,000
Subtotal - Registrar			\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$204,000	\$408,000
Sheriff Office															
	Vehicle Replacement (Sheriff's Office)	C1018	\$1,109,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$590,000	\$4,649,000
Subtotal - Sheriff Office			\$1,109,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$590,000	\$4,649,000
Social Services															
	Vehicle Replacements (DSS)	C1125	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$90,000	\$360,000
Subtotal - Social Services			\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$90,000	\$360,000
Tourism															
	County Entrance Signs	C1092	\$107,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
	Vehicle Replacement (Tourism)	C1101	\$23,338	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$73,338
Subtotal - Tourism			\$130,338	\$0	\$80,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$260,338

Summary by Department

Department	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Tourism	\$130,338	\$0	\$80,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$260,338
<i>Total</i>	\$19,448,978	\$18,030,295	\$23,626,154	\$23,340,606	\$16,688,775	\$20,965,261	\$22,557,105	\$24,028,859	\$19,090,583	\$22,344,836	\$31,434,283	\$79,345,179	\$320,900,913

Summary by Category

Category	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Debt	\$10,769,754	\$9,319,152	\$9,490,167	\$10,874,527	\$10,679,648	\$13,774,926	\$13,167,384	\$13,087,482	\$13,002,626	\$12,499,243	\$10,319,716	\$74,162,547	\$201,147,171
Expansion	\$911,544	\$163,636	\$243,636	\$8,381,036	\$2,125,302	\$1,863,636	\$163,636	\$753,636	\$163,636	\$2,191,636	\$163,636	\$327,272	\$17,452,242
New	\$466,200	\$1,726,566	\$9,485,642	\$637,600	\$984,600	\$797,500	\$6,880,000	\$7,196,000	\$3,646,000	\$5,200,376	\$18,580,160	\$274,676	\$55,875,320
Preservation	\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$0	\$4,636,000
Repair	\$260,000	\$334,000	\$1,088,457	\$578,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,261,123
Replacement	\$5,907,480	\$6,486,941	\$3,218,252	\$2,868,777	\$2,899,225	\$3,962,199	\$1,779,085	\$2,424,741	\$1,711,321	\$1,886,581	\$1,803,771	\$4,580,684	\$39,529,057
<i>Total</i>	\$19,448,978	\$18,030,295	\$23,626,154	\$23,340,606	\$16,688,775	\$20,965,261	\$22,557,105	\$24,028,859	\$19,090,583	\$22,344,836	\$31,434,283	\$79,345,179	\$320,900,913

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Debt														
Debt Service- 2000-B GO Bonds (VPSA)	D00Bnd	\$179,580	\$181,675	\$183,260	\$179,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,977
Debt Service-2001 GO Bonds (VPSA)	D01Bnd	\$2,005,932	\$2,007,420	\$2,004,572	\$2,007,135	\$2,004,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,029,911
Debt Service- 2002-B GO Bonds (VPSA)	D02Bnd	\$124,577	\$124,605	\$124,377	\$124,170	\$123,851	\$128,031	\$0	\$0	\$0	\$0	\$0	\$0	\$749,611
Debt Service- 2005-D GO Bonds (VPSA)	D05Bnd	\$1,004,999	\$975,000	\$944,999	\$914,999	\$885,000	\$855,000	\$824,999	\$795,000	\$764,999	\$0	\$0	\$0	\$7,964,995
Debt Service- 2007-B GO Bonds (VPSA)	D07Bnd	\$378,130	\$384,020	\$370,760	\$357,500	\$344,240	\$331,955	\$319,670	\$306,410	\$293,150	\$293,150	\$279,890	\$266,630	\$3,925,505
Debt Service- 2009-A GO Bonds (VPSA)	D09Bnd	\$2,402,112	\$2,364,503	\$2,294,888	\$2,220,399	\$2,143,386	\$2,066,374	\$1,988,362	\$1,912,349	\$1,842,961	\$1,773,574	\$1,702,280	\$3,189,726	\$25,900,914
Debt Service- 2014 Lease Purchase of Vesta Pallas	D14Lse	\$14,051	\$14,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,102
Debt Service-Ambulance Replacements FY15	DAR1	\$361,443	\$103,269	\$51,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,987
Debt Service-Ambulance Replacements FY16	DAR2	\$350,624	\$175,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,936
Debt Service-Ambulance Replacements FY20	DAR3	\$0	\$0	\$93,886	\$93,886	\$93,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,659
Debt Service-Ambulance Replacements FY21	DAR4	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY22	DAR5	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY23	DAR6	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY24	DAR7	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY25	DAR8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY26	DAR9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$286,973

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total	
Debt Service-Ambulance Replacements FY27	DAR91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$286,973	
Debt Service-Ambulance Replacements FY28	DAR92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$191,316	\$286,973	
Debt Service-Ambulance Replacements FY29	DAR93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973	
Debt Service-Assisted Living Refinancing (EDA)	DAstLR	\$1,568,752	\$1,319,637	\$1,317,937	\$1,321,462	\$1,319,837	\$1,316,462	\$1,316,212	\$1,313,963	\$1,314,587	\$1,317,838	\$1,323,463	\$7,924,432	\$22,674,582	
Debt Service-Assisted Living Facility Reimb.	DAstLRe	(\$1,568,751)	(\$1,319,638)	(\$1,317,938)	(\$1,321,463)	(\$1,319,838)	(\$1,316,463)	(\$1,316,213)	(\$1,313,963)	(\$1,314,588)	(\$1,317,838)	(\$1,323,463)	\$0	(\$14,750,151)	
Debt Service- Bond Service Fees	DBndF	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$0	\$126,500
Debt Service-Cardiac Monitors	DC1029	\$0	\$0	\$0	\$156,638	\$156,638	\$156,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,914
Debt Service-Locust Grove Fire and Rescue	DC1064	\$0	\$0	\$0	\$0	\$0	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$1,986,355	\$2,613,625	
Debt Service-School Master Plan Phases 2-9	DC1133	\$0	\$0	\$0	\$0	\$0	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$46,846,775	\$66,923,964	
Debt Service -County Refinancing (EDA)	DCouR	\$723,842	\$607,237	\$609,937	\$610,387	\$608,512	\$610,762	\$607,137	\$607,638	\$612,013	\$610,263	\$607,513	\$3,661,782	\$10,477,023	
Debt Service-Land Mobile Radio System (EDA)	DEmCom	\$545,465	\$400,750	\$449,750	\$447,500	\$445,000	\$1,778,250	\$1,780,375	\$1,778,750	\$1,783,125	\$1,778,375	\$0	\$0	\$11,187,340	
Debt Service-Dispatch Consolid. & Modern. (EDA)	DEmCon	\$163,138	\$119,857	\$168,857	\$166,607	\$164,107	\$234,732	\$233,357	\$236,607	\$234,483	\$236,981	\$234,106	\$2,116,240	\$4,309,072	
Debt Service-Fiber Optic Rural Broadband (EDA)	DFIBER	\$225,472	\$217,628	\$218,743	\$219,163	\$218,910	\$218,063	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,978	
Debt Service-Roll Off Truck	DL009	\$0	\$14,923	\$29,847	\$29,847	\$29,847	\$29,847	\$29,847	\$44,770	\$44,770	\$29,847	\$29,847	\$537,244	\$850,636	
Debt Service-Front Loader	DL1001	\$0	\$0	\$0	\$0	\$0	\$53,415	\$53,415	\$53,415	\$53,415	\$53,415	\$53,415	\$267,075	\$587,565	
Debt Service-Landfill Expansion Cells	DL1005	\$0	\$0	\$0	\$329,893	\$329,893	\$329,893	\$329,893	\$329,893	\$329,893	\$659,787	\$329,893	\$1,649,467	\$4,618,508	
Debt Service-Consolidated Public Safety Facility	DPSBldg	\$750,467	\$551,363	\$600,363	\$598,113	\$595,612	\$1,134,238	\$1,133,237	\$1,135,612	\$1,136,237	\$1,135,112	\$1,132,237	\$10,205,745	\$20,108,334	

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
OCPS Debt Service- Phone System	DS0175	\$0	\$253,388	\$253,388	\$253,388	\$253,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,551
OCPS Debt Service- Perform. Phase 1	DS0176	\$1,355,029	\$479,089	\$493,484	\$508,312	\$523,583	\$539,314	\$555,516	\$572,204	\$589,392	\$607,096	\$625,333	\$322,058	\$7,170,413
OCPS Debt Service- Perform. Phase 2	DS0557	\$173,392	\$83,562	\$86,281	\$89,082	\$95,239	\$98,309	\$101,471	\$104,728	\$108,083	\$111,538	\$115,096	\$367,726	\$1,534,508
Debt Service-GBE Addition	DS0574	\$0	\$0	\$0	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$1,421,777	\$7,108,883
OCPS Debt Service-Buses FY19	SDB1	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY20	SDB2	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY21	SDB3	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY22	SDB4	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY23	SDB5	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY24	SDB6	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY25	SDB7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY26	SDB8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
OCPS Debt Service-Buses FY27	SDB9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
OCPS Debt Service-Buses FY28	SDB91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$750,000
Total - Debt		\$10,769,754	\$9,319,152	\$9,490,167	\$10,874,527	\$10,679,648	\$13,774,926	\$13,167,384	\$13,087,482	\$13,002,626	\$12,499,243	\$10,319,716	\$82,086,978	\$209,071,602

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Expansion														
Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000	\$0	\$0	\$0	\$0	\$590,000
Construct GA Apron (Design)	A1015	\$0	\$0	\$0	\$289,400	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989,400
GA Apron, Taxiway, MITL's, Helicopter Area (Construction)	A1033	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
County Entrance Signs	C1092	\$107,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
Closure Reserves - Cells #1-5B	L1002	\$654,544	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$327,272	\$2,618,176
Landfill Expansion Cells	L1005	\$150,000	\$0	\$0	\$2,028,000	\$0	\$0	\$0	\$0	\$0	\$2,028,000	\$0	\$0	\$4,206,000
ADA Compliant Ramp-OES	S0508	\$0	\$0	\$0	\$0	\$111,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,666
GBES Addition	S0574	\$0	\$0	\$0	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900,000
Master Plan Design Costs	S0577	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Total - Expansion		\$911,544	\$163,636	\$243,636	\$8,381,036	\$2,125,302	\$1,863,636	\$163,636	\$753,636	\$163,636	\$2,191,636	\$163,636	\$327,272	\$17,452,242

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
New														
RW 26 Obst Removal (Construction)	A1012	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
Corporate Hangar Construction	A1016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Construction of Maintenance Hangar	A1018	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
RW 8 Environmental Assessment	A1022	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	\$680,000
T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$850,000
RW 26 Obst Removal (Easement, Acquisition)	A1029	\$6,500	\$318,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
RW 26 Obst Removal (Design)	A1030	\$2,600	\$127,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
RW 8 Obst Removal (Easement, Acquisition)	A1031	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
RW 8 Obst Removal (Design)	A1032	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
RW 8 Obstruction Removal (Survey, Appraisals, Negotiations)	A1034	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
Courthouse Emergency Power	C1023	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Government Space Study	C1054	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Engineering Review of Volunteer Burn Building	C1066	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$70,000
Walkway Enclosures	C1093(4)	\$130,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
Economic Development Collaborative	C1109	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Germanna Area Wilderness Plan (GWAP)	C1110	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
	Ultrasound C1116	\$23,000	\$23,000	\$46,000	\$46,000	\$23,000	\$0	\$0	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$391,000
	Pyxis C1117	\$16,600	\$0	\$16,600	\$16,600	\$16,600	\$0	\$0	\$0	\$0	\$0	\$16,660	\$49,800	\$132,860
Montpelier-Orange Greenway	C1128	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
School Master Plan Phase 1	C1133(1)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
School Master Plan Phase 2	C1133(2)	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
School Master Plan Phase 3	C1133(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$5,700,000
School Master Plan Phase 4	C1133(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$0	\$6,300,000
School Master Plan Phase 5	C1133(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
School Master Plan Phase 6	C1133(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$0	\$0	\$4,900,000
School Master Plan Phase 7	C1133(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000	\$0	\$6,400,000
School Master Plan Phase 8	C1133(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$0	\$6,800,000
School Master Plan Phase 9	C1133(9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$0	\$5,300,000
Electronic Document Storage	C1144	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$470,000
Extractor & Dryer for Turnout Gear	C1161	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$180,000
ResQCPR Device	C1162	\$0	\$0	\$19,376	\$0	\$0	\$0	\$0	\$0	\$0	\$19,376	\$0	\$19,376	\$58,128
Emergency Flasher System	C1167	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Car Fire Prop For Burn Building	C1168	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$104,000
Comprehensive Plan Interactive Website	C1170	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Temporary Toilet-Lease Purchase	S0568	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Softball Field Concessions (Design)	S0571	\$0	\$31,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,666
Softball Field Concessions (Const.)	S0579	\$0	\$0	\$81,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,666
Air-conditioning - Locker Rooms	S0580	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total - New		\$466,200	\$1,726,566	\$9,485,642	\$637,600	\$984,600	\$797,500	\$6,880,000	\$7,196,000	\$3,646,000	\$5,200,376	\$18,580,160	\$274,676	\$55,875,320
Preservation														
School Capital Projects Contribution	C1093	\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$0	\$4,636,000
Total - Preservation		\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$0	\$4,636,000

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Repair														
Animal Shelter-Paving Driveway/Parking Lot	C1049	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Interior Flooring Renovations	C1093(2)	\$205,000	\$37,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000
Security/ADA Upgrades for Treasurer's Office	C1121	\$0	\$0	\$76,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,441
Historic Courthouse and Clerk's Office Repairs	C1138	\$55,000	\$62,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Gordon Bldg. Elevator Modernization	C1158	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
Historic Clerk's Office Renovation	C1159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Main Library Shelving Modification	C1169	\$0	\$0	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,016
UES Radiator Removal	S0551	\$0	\$0	\$0	\$181,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,666
GBES Roof Replacement	S0570	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Facility Maintenance (OCPS)	S0575	\$0	\$30,000	\$327,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
Improvements to Athletic Facilities	S0578	\$0	\$0	\$0	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000
Total - Repair		\$260,000	\$334,000	\$1,088,457	\$578,666	\$0	\$2,261,123							

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Replacement														
Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Computer Replacements	C1006	\$197,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$106,000	\$838,500
Voting Equipment Replacement	C1009	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$204,000	\$408,000
Library Computer Replacements	C1014	\$96,335	\$0	\$20,000	\$18,900	\$21,504	\$18,868	\$12,628	\$20,000	\$18,900	\$21,504	\$20,000	\$20,000	\$288,639
Vehicle Replacement (Sheriff's Office)	C1018	\$1,109,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$590,000	\$4,649,000
Vehicle Replacement (Buildings & Grounds)	C1020	\$92,342	\$0	\$0	\$29,000	\$0	\$0	\$32,000	\$0	\$0	\$29,000	\$0	\$0	\$182,342
Fire Apparatus Reserve Fund (County & Volunteer)	C1026	\$663,278	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$300,000	\$2,463,278
Cardiac Monitor Replacements	C1029	\$130,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000
Communications Equipment (Pagers & Radios)	C1035	\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$95,000
Autopulse Replacement	C1041	\$64,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$241,860
Vehicle Replacement (Building Department)	C1051	\$46,395	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$63,000	\$266,895
Replacement HVAC-Sedwick Building	C1052	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
4-Gas Monitor Replacement	C1061	\$47,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$182,000
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$136,500	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,500
Ambulance Replacements	C1065	\$1,632,000	\$318,500	\$265,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$4,645,500
Replacement Breathing Apparatus	C1067	\$110,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$2,200,000
Fire & EMS Response Vehicles	C1068	\$158,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$117,500	\$863,750
Ventilators	C1071	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$288,000

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
E-911 Server Replacement	C1073	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$200,000
County Server Replacement	C1074	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$360,000
CAD Workstation	C1075	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Co-located Server Site	C1077	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$150,000
Replacement Data Backup (VTL)	C1079	\$50,000	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$53,000	\$0	\$53,000	\$209,000
Roof Replacements	C1093(1)	\$317,000	\$100,000	\$130,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647,000
Vehicle Replacement (Office on Youth)	C1097	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Trimble Unit Replacements	C1098	\$18,778	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$18,360	\$83,038
Vehicle Replacement (Parks & Recreation)	C1099	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$75,000
Vehicle Replacement (Tourism)	C1101	\$23,338	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$73,338
Adaptive Reuse of Historic Courthouse	C1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Supply Plan (WSP) Review & Revision	C1105	\$75,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Courthouse HVAC Controls	C1106	\$0	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Vehicle Replacement (Planning & Zoning)	C1108	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$156,000
Stair Chair	C1114	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$120,000
LE Video Server-Sheriff's Office	C1119	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$23,000	\$69,000
Vehicle Replacements (DSS)	C1125	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$90,000	\$360,000
Vehicle Replacement (Economic Development)	C1126	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$81,000
AED	C1139	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$127,008
Toughbooks-Fire & EMS	C1140	\$22,750	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$45,504	\$295,774

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Library Networking Equipment	C1142	\$21,900	\$37,900	\$0	\$0	\$0	\$23,090	\$26,536	\$0	\$0	\$0	\$0	\$15,000	\$124,426
Library Server Replacements	C1143	\$17,875	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$57,875
Vehicle Replacement (Animal Shelter)	C1145	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$75,000
Enterprise Geographic Info. System	C1147	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$615,000
Vehicle Replacement (Administration/Fleet)	C1148	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,850	\$17,850	\$52,700
Unionville Ruritan Building Roof Replacement	C1157	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
Main Library Flooring	C1160	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Breathing Apparatus Air Compressor	C1163	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Force Feedback CPR Mannequin	C1164	\$0	\$0	\$22,836	\$22,836	\$0	\$0	\$0	\$0	\$0	\$22,836	\$0	\$22,836	\$91,344
Town of Orange Fire and EMS Station	C1165	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Simulation Man 3G	C1166	\$0	\$0	\$83,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,895	\$167,790
Front Loader	L1001	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$1,000,000
Container Replacement	L1003	\$40,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$40,000	\$160,000
Compactor	L1008	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000	\$80,000
Roll Off Truck	L1009	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$380,000	\$760,000
Tractor	L1010	\$59,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$189,500
Student/SOL Computer Replacements	S0536	\$0	\$340,800	\$681,600	\$340,800	\$340,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,704,000
Staff Computer Replacements (OCPS)	S0538	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
HVAC Replacement (TEAC, Head Start, Cafeteria)	S0564	\$0	\$0	\$0	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,000

Projects by Category

Category	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Custodial Equipment	S0565	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
School Buses	S0572	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$7,000,000
Classroom Furnishings	S0573	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
HVAC Improvements (OCPS)	S0576	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Total - Replacement		\$5,907,480	\$6,486,941	\$3,218,252	\$2,868,777	\$2,899,225	\$3,962,199	\$1,779,085	\$2,424,741	\$1,711,321	\$1,886,581	\$1,803,771	\$4,580,684	\$39,529,057

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Debt														
Debt Service - Non-Departmental														
Debt Service- 2000-B GO Bonds (VPSA)	D00Bnd	\$179,580	\$181,675	\$183,260	\$179,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,977
Debt Service-2001 GO Bonds (VPSA)	D01Bnd	\$2,005,932	\$2,007,420	\$2,004,572	\$2,007,135	\$2,004,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,029,911
Debt Service- 2002-B GO Bonds (VPSA)	D02Bnd	\$124,577	\$124,605	\$124,377	\$124,170	\$123,851	\$128,031	\$0	\$0	\$0	\$0	\$0	\$0	\$749,611
Debt Service- 2005-D GO Bonds (VPSA)	D05Bnd	\$1,004,999	\$975,000	\$944,999	\$914,999	\$885,000	\$855,000	\$824,999	\$795,000	\$764,999	\$0	\$0	\$0	\$7,964,995
Debt Service- 2007-B GO Bonds (VPSA)	D07Bnd	\$378,130	\$384,020	\$370,760	\$357,500	\$344,240	\$331,955	\$319,670	\$306,410	\$293,150	\$293,150	\$279,890	\$266,630	\$3,925,505
Debt Service- 2009-A GO Bonds (VPSA)	D09Bnd	\$2,402,112	\$2,364,503	\$2,294,888	\$2,220,399	\$2,143,386	\$2,066,374	\$1,988,362	\$1,912,349	\$1,842,961	\$1,773,574	\$1,702,280	\$3,189,726	\$25,900,914
Debt Service- 2014 Lease Purchase of Vesta Pallas	D14Lse	\$14,051	\$14,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,102
Debt Service-Ambulance Replacements FY15	DAR1	\$361,443	\$103,269	\$51,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,987
Debt Service-Ambulance Replacements FY16	DAR2	\$350,624	\$175,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,936
Debt Service-Ambulance Replacements FY20	DAR3	\$0	\$0	\$93,886	\$93,886	\$93,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,659
Debt Service-Ambulance Replacements FY21	DAR4	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY22	DAR5	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY23	DAR6	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY24	DAR7	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY25	DAR8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$286,973

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total	
Debt Service-Ambulance Replacements FY26	DAR9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$286,973	
Debt Service-Ambulance Replacements FY27	DAR91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$286,973	
Debt Service-Ambulance Replacements FY28	DAR92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$191,316	\$286,973	
Debt Service-Ambulance Replacements FY29	DAR93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973	
Debt Service-Assisted Living Refinancing (EDA)	DAstLR	\$1,568,752	\$1,319,637	\$1,317,937	\$1,321,462	\$1,319,837	\$1,316,462	\$1,316,212	\$1,313,963	\$1,314,587	\$1,317,838	\$1,323,463	\$7,924,432	\$22,674,582	
Debt Service-Assisted Living Facility Reimb.	DAstLRe	(\$1,568,751)	(\$1,319,638)	(\$1,317,938)	(\$1,321,463)	(\$1,319,838)	(\$1,316,463)	(\$1,316,213)	(\$1,313,963)	(\$1,314,588)	(\$1,317,838)	(\$1,323,463)	(\$7,924,431)	(\$22,674,582)	
Debt Service- Bond Service Fees	DBndF	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$0	\$126,500
Debt Service-Cardiac Monitors	DC1029	\$0	\$0	\$0	\$156,638	\$156,638	\$156,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,914
Debt Service-Locust Grove Fire and Rescue	DC1064	\$0	\$0	\$0	\$0	\$0	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$1,986,355	\$2,613,625	
Debt Service-School Master Plan Phases 2-9	DC1133	\$0	\$0	\$0	\$0	\$0	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$46,846,775	\$66,923,964	
Debt Service -County Refinancing (EDA)	DCouR	\$723,842	\$607,237	\$609,937	\$610,387	\$608,512	\$610,762	\$607,137	\$607,638	\$612,013	\$610,263	\$607,513	\$3,661,782	\$10,477,023	
Debt Service-Land Mobile Radio System (EDA)	DEmCom	\$545,465	\$400,750	\$449,750	\$447,500	\$445,000	\$1,778,250	\$1,780,375	\$1,778,750	\$1,783,125	\$1,778,375	\$0	\$0	\$11,187,340	
Debt Service-Dispatch Consolid. & Modern. (EDA)	DEmCon	\$163,138	\$119,857	\$168,857	\$166,607	\$164,107	\$234,732	\$233,357	\$236,607	\$234,483	\$236,981	\$234,106	\$2,116,240	\$4,309,072	
Debt Service-Fiber Optic Rural Broadband (EDA)	DFIBER	\$225,472	\$217,628	\$218,743	\$219,163	\$218,910	\$218,063	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,978	
Debt Service-Roll Off Truck	DL009	\$0	\$14,923	\$29,847	\$29,847	\$29,847	\$29,847	\$29,847	\$44,770	\$44,770	\$29,847	\$29,847	\$537,244	\$850,636	
Debt Service-Front Loader	DL1001	\$0	\$0	\$0	\$0	\$0	\$53,415	\$53,415	\$53,415	\$53,415	\$53,415	\$53,415	\$267,075	\$587,565	
Debt Service-Landfill Expansion Cells	DL1005	\$0	\$0	\$0	\$329,893	\$329,893	\$329,893	\$329,893	\$329,893	\$329,893	\$659,787	\$329,893	\$1,649,467	\$4,618,508	

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Debt Service-Consolidated Public Safety Facility	DPSBldg	\$750,467	\$551,363	\$600,363	\$598,113	\$595,612	\$1,134,238	\$1,133,237	\$1,135,612	\$1,136,237	\$1,135,112	\$1,132,237	\$10,205,745	\$20,108,334
Debt Service-GBE Addition	DS0574	\$0	\$0	\$0	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$1,421,777	\$7,108,883
OCPS Debt Service - OCPS Debt Service														
OCPS Debt Service- Phone System	DS0175	\$0	\$253,388	\$253,388	\$253,388	\$253,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,551
OCPS Debt Service- Perform. Phase 1	DS0176	\$1,355,029	\$479,089	\$493,484	\$508,312	\$523,583	\$539,314	\$555,516	\$572,204	\$589,392	\$607,096	\$625,333	\$322,058	\$7,170,413
OCPS Debt Service- Perform. Phase 2	DS0557	\$173,392	\$83,562	\$86,281	\$89,082	\$95,239	\$98,309	\$101,471	\$104,728	\$108,083	\$111,538	\$115,096	\$367,726	\$1,534,508
OCPS Debt Service-Buses FY19	SDB1	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY20	SDB2	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY21	SDB3	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY22	SDB4	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY23	SDB5	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY24	SDB6	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY25	SDB7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY26	SDB8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
OCPS Debt Service-Buses FY27	SDB9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
OCPS Debt Service-Buses FY28	SDB91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$750,000
Total - Debt		\$10,769,754	\$9,319,152	\$9,490,167	\$10,874,527	\$10,679,648	\$13,774,926	\$13,167,384	\$13,087,482	\$13,002,626	\$12,499,243	\$10,319,716	\$74,162,547	\$201,147,171

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Expansion														
Airport - Public Works														
Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$590,000	\$0	\$0	\$0	\$0	\$590,000
Construct GA Apron (Design)	A1015	\$0	\$0	\$0	\$289,400	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,989,400
GA Apron, Taxiway, MITL's, Helicopter Area (Construction)	A1033	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000
Landfill - Public Works														
Closure Reserves - Cells #1-5B	L1002	\$654,544	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$327,272	\$2,618,176
Landfill Expansion Cells	L1005	\$150,000	\$0	\$0	\$2,028,000	\$0	\$0	\$0	\$0	\$0	\$2,028,000	\$0	\$0	\$4,206,000
Orange County Public Schools - Education														
ADA Compliant Ramp-OES	S0508	\$0	\$0	\$0	\$0	\$111,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,666
GBES Addition	S0574	\$0	\$0	\$0	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900,000
Master Plan Design Costs	S0577	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Tourism - Community Development														
County Entrance Signs	C1092	\$107,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
Total - Expansion		\$911,544	\$163,636	\$243,636	\$8,381,036	\$2,125,302	\$1,863,636	\$163,636	\$753,636	\$163,636	\$2,191,636	\$163,636	\$327,272	\$17,452,242

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
New														
Airport - Public Works														
	RW 26 Obst Removal (Construction)	A1012	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
	Corporate Hangar Construction	A1016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
	Construction of Maintenance Hangar	A1018	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
	RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
	RW 8 Environmental Assessment	A1022	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
	T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$0	\$0	\$0	\$680,000	\$0	\$0	\$0	\$0	\$0	\$680,000
	T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$850,000
	RW 26 Obst Removal (Easement, Acquisition)	A1029	\$6,500	\$318,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,000
	RW 26 Obst Removal (Design)	A1030	\$2,600	\$127,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
	RW 8 Obst Removal (Easement, Acquisition)	A1031	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
	RW 8 Obst Removal (Design)	A1032	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
	RW 8 Obstruction Removal (Survey, Appraisals, Negotiations)	A1034	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,000
Buildings and Grounds - Public Works														
	Courthouse Emergency Power	C1023	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
	Government Space Study	C1054	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Fire and Emergency Medical Services - Public Safety														

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Engineering Review of Volunteer Burn Building	C1066	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$70,000
Ultrasound	C1116	\$23,000	\$23,000	\$46,000	\$46,000	\$23,000	\$0	\$0	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$391,000
Pyxis	C1117	\$16,600	\$0	\$16,600	\$16,600	\$16,600	\$0	\$0	\$0	\$0	\$0	\$16,660	\$49,800	\$132,860
Extractor & Dryer for Turnout Gear	C1161	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$180,000
ResQCPR Device	C1162	\$0	\$0	\$19,376	\$0	\$0	\$0	\$0	\$0	\$0	\$19,376	\$0	\$19,376	\$58,128
Emergency Flasher System	C1167	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
Car Fire Prop For Burn Building	C1168	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$104,000
Information Technology - General Government														
Electronic Document Storage	C1144	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$470,000
Orange County Public Schools - Education														
Walkway Enclosures	C1093(4)	\$130,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000
School Master Plan Phase 1	C1133(1)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
School Master Plan Phase 2	C1133(2)	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
School Master Plan Phase 3	C1133(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$5,700,000
School Master Plan Phase 4	C1133(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$0	\$6,300,000
School Master Plan Phase 5	C1133(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
School Master Plan Phase 6	C1133(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$0	\$0	\$4,900,000
School Master Plan Phase 7	C1133(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000	\$0	\$6,400,000
School Master Plan Phase 8	C1133(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$0	\$6,800,000
School Master Plan Phase 9	C1133(9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$0	\$5,300,000

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Temporary Toilet-Lease Purchase	S0568	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Softball Field Concessions (Design)	S0571	\$0	\$31,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,666
Softball Field Concessions (Const.)	S0579	\$0	\$0	\$81,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,666
Air-conditioning - Locker Rooms	S0580	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Planning and Zoning - Community Development														
Economic Development Collaborative	C1109	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Germanna Area Wilderness Plan (GWAP)	C1110	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Montpelier-Orange Greenway	C1128	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Comprehensive Plan Interactive Website	C1170	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total - New		\$466,200	\$1,726,566	\$9,485,642	\$637,600	\$984,600	\$797,500	\$6,880,000	\$7,196,000	\$3,646,000	\$5,200,376	\$18,580,160	\$274,676	\$55,875,320
Preservation														
Orange County Public Schools - Education														
School Capital Projects Contribution	C1093	\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$0	\$4,636,000
Total - Preservation		\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$0	\$4,636,000

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Repair														
Animal Shelter - Public Works														
Animal Shelter-Paving Driveway/Parking Lot	C1049	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Buildings and Grounds - Public Works														
Security/ADA Upgrades for Treasurer's Office	C1121	\$0	\$0	\$76,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,441
Historic Courthouse and Clerk's Office Repairs	C1138	\$55,000	\$62,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Gordon Bldg. Elevator Modernization	C1158	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000
Historic Clerk's Office Renovation	C1159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library-Main Branch - Parks, Recreation, Culture														
Main Library Shelving Modification	C1169	\$0	\$0	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,016
Orange County Public Schools - Education														
Interior Flooring Renovations	C1093(2)	\$205,000	\$37,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000
UES Radiator Removal	S0551	\$0	\$0	\$0	\$181,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,666
GBES Roof Replacement	S0570	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Facility Maintenance (OCPS)	S0575	\$0	\$30,000	\$327,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
Improvements to Athletic Facilities	S0578	\$0	\$0	\$0	\$197,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,000
Total - Repair		\$260,000	\$334,000	\$1,088,457	\$578,666	\$0	\$2,261,123							

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Replacement														
Administration - Administration														
Vehicle Replacement (Administration/Fleet)	C1148	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,850	\$17,850	\$52,700
Airport - Public Works														
Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Animal Shelter - Public Works														
Vehicle Replacement (Animal Shelter)	C1145	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$75,000
Building Inspection - Public Safety														
Vehicle Replacement (Building Department)	C1051	\$46,395	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$63,000	\$266,895
Trimble Unit Replacements	C1098	\$18,778	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$18,360	\$83,038
Buildings and Grounds - Public Works														
Vehicle Replacement (Buildings & Grounds)	C1020	\$92,342	\$0	\$0	\$29,000	\$0	\$0	\$32,000	\$0	\$0	\$29,000	\$0	\$0	\$182,342
Replacement HVAC-Sedwick Building	C1052	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
Adaptive Reuse of Historic Courthouse	C1102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Supply Plan (WSP) Review & Revision	C1105	\$75,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
Courthouse HVAC Controls	C1106	\$0	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Unionville Ruritan Building Roof Replacement	C1157	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
Main Library Flooring	C1160	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
E-911 and Dispatch - Public Safety														
Communications Equipment (Pagers & Radios)	C1035	\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$95,000
Economic Development - Community Development														
Vehicle Replacement (Economic Development)	C1126	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$81,000
Emergency Operations - Public Safety														
4-Gas Monitor Replacement	C1061	\$47,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$182,000
Fire and Emergency Medical Services - Public Safety														
Fire Apparatus Reserve Fund (County & Volunteer)	C1026	\$663,278	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$300,000	\$2,463,278
Cardiac Monitor Replacements	C1029	\$130,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$580,000
Autopulse Replacement	C1041	\$64,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$241,860
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$136,500	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,686,500
Ambulance Replacements	C1065	\$1,632,000	\$318,500	\$265,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$4,645,500
Replacement Breathing Apparatus	C1067	\$110,000	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100,000	\$2,200,000
Fire & EMS Response Vehicles	C1068	\$158,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$117,500	\$863,750
Ventilators	C1071	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$288,000
Stair Chair	C1114	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$120,000
AED	C1139	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$127,008
Breathing Apparatus Air Compressor	C1163	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Force Feedback CPR Mannequin	C1164	\$0	\$0	\$22,836	\$22,836	\$0	\$0	\$0	\$0	\$0	\$22,836	\$0	\$22,836	\$91,344

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Town of Orange Fire and EMS Station	C1165	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Simulation Man 3G	C1166	\$0	\$0	\$83,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,895	\$167,790
Information Technology - General Government														
Computer Replacements	C1006	\$197,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$106,000	\$838,500
Library Computer Replacements	C1014	\$96,335	\$0	\$20,000	\$18,900	\$21,504	\$18,868	\$12,628	\$20,000	\$18,900	\$21,504	\$20,000	\$20,000	\$288,639
E-911 Server Replacement	C1073	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$200,000
County Server Replacement	C1074	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$360,000
CAD Workstation	C1075	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Co-located Server Site	C1077	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$150,000
Replacement Data Backup (VTL)	C1079	\$50,000	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$53,000	\$0	\$53,000	\$209,000
LE Video Server-Sheriff's Office	C1119	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$23,000	\$69,000
Toughbooks-Fire & EMS	C1140	\$22,750	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$45,504	\$295,774
Library Networking Equipment	C1142	\$21,900	\$37,900	\$0	\$0	\$0	\$23,090	\$26,536	\$0	\$0	\$0	\$0	\$15,000	\$124,426
Library Server Replacements	C1143	\$17,875	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0	\$57,875
Enterprise Geographic Info. System	C1147	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$615,000
Landfill - Public Works														
Front Loader	L1001	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$1,000,000
Container Replacement	L1003	\$40,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$40,000	\$160,000
Compactor	L1008	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000	\$80,000
Roll Off Truck	L1009	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$380,000	\$760,000

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Tractor	L1010	\$59,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$189,500
Office on Youth - Health & Welfare														
Vehicle Replacement (Office on Youth)	C1097	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Orange County Public Schools - Education														
Roof Replacements	C1093(1)	\$317,000	\$100,000	\$130,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647,000
Student/SOL Computer Replacements	S0536	\$0	\$340,800	\$681,600	\$340,800	\$340,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,704,000
Staff Computer Replacements (OCPS)	S0538	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
HVAC Replacement (TEAC, Head Start, Cafeteria)	S0564	\$0	\$0	\$0	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,000
Custodial Equipment	S0565	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
School Buses	S0572	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$7,000,000
Classroom Furnishings	S0573	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
HVAC Improvements (OCPS)	S0576	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Parks and Recreation - Parks, Recreation, Culture														
Vehicle Replacement (Parks & Recreation)	C1099	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$75,000
Planning and Zoning - Community Development														
Vehicle Replacement (Planning & Zoning)	C1108	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$156,000
Registrar - General Government														
Voting Equipment Replacement	C1009	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$204,000	\$408,000
Sheriff Office - Public Safety														

Projects by Category and Department

Category/Department	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Vehicle Replacement (Sheriff's Office)	C1018	\$1,109,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$590,000	\$4,649,000
Social Services - Health & Welfare														
Vehicle Replacements (DSS)	C1125	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$90,000	\$360,000
Tourism - Community Development														
Vehicle Replacement (Tourism)	C1101	\$23,338	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$73,338
Total - Replacement		\$5,907,480	\$6,486,941	\$3,218,252	\$2,868,777	\$2,899,225	\$3,962,199	\$1,779,085	\$2,424,741	\$1,711,321	\$1,886,581	\$1,803,771	\$4,580,684	\$39,529,057

Summary by Funding Source

Source	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Airport Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Debt Funded	\$1,324,500	\$190,000	\$8,265,000	\$8,648,000	\$270,000	\$2,070,000	\$5,970,000	\$7,010,000	\$3,270,000	\$7,198,000	\$18,770,000	\$900,000	\$63,885,500
Debt Funded (Reimb. Expense)	\$0	\$0	\$0	\$0	\$136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
Donations/Non-General Fund	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$500,000	\$850,000	\$600,000	\$0	\$0	\$0	\$4,550,000
Excess General Fund Reserves	\$1,691,668	\$932,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,624,182
Federal Aid - Airport	\$0	\$949,500	\$270,000	\$638,460	\$2,124,000	\$2,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,051,960
Federal Grants	\$40,000	\$1,060,000	\$660,000	\$18,900	\$20,000	\$20,000	\$12,628	\$20,000	\$18,900	\$20,000	\$20,000	\$1,010,000	\$2,920,428
General Fund Transfer	\$16,339,518	\$10,868,623	\$12,558,980	\$12,508,236	\$12,604,217	\$15,915,969	\$14,821,185	\$14,947,567	\$14,496,391	\$14,421,544	\$11,938,991	\$77,362,771	\$228,783,991
OCPS Debt Service	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$7,000,000
OCPS Operating	\$0	\$639,966	\$950,766	\$639,966	\$639,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,870,664
Reimb. CIP Fund Balance	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
State Aid - Airport	\$0	\$84,400	\$24,000	\$56,752	\$188,800	\$184,000	\$544,000	\$496,000	\$0	\$0	\$0	\$0	\$1,577,952
State Grants	\$53,292	\$5,292	\$72,408	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$72,408	\$245,736
Total	\$19,448,978	\$18,030,295	\$23,626,154	\$23,340,606	\$16,688,775	\$20,965,261	\$22,557,105	\$24,028,859	\$19,090,583	\$22,344,836	\$31,434,283	\$79,345,179	\$320,900,913

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Airport Fund Balance														
T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Subtotal - Airport Fund Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Debt Funded														
Ambulance Replacements	C1065	\$1,324,500	\$0	\$265,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$4,019,500
Cardiac Monitor Replacements	C1029	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
Front Loader	L1001	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$750,000
GBES Addition	S0574	\$0	\$0	\$0	\$5,900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,900,000
Landfill Expansion Cells	L1005	\$0	\$0	\$0	\$2,028,000	\$0	\$0	\$0	\$0	\$0	\$2,028,000	\$0	\$0	\$4,056,000
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$0	\$1,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550,000
Roll Off Truck	L1009	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$190,000	\$0	\$0	\$0	\$380,000	\$760,000
School Master Plan Phase 2	C1133(2)	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
School Master Plan Phase 3	C1133(3)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0	\$0	\$5,700,000
School Master Plan Phase 4	C1133(4)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$0	\$0	\$0	\$0	\$6,300,000
School Master Plan Phase 5	C1133(5)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
School Master Plan Phase 6	C1133(6)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$0	\$0	\$4,900,000
School Master Plan Phase 7	C1133(7)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000	\$0	\$6,400,000
School Master Plan Phase 8	C1133(8)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$0	\$6,800,000
School Master Plan Phase 9	C1133(9)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$0	\$5,300,000
Subtotal - Debt Funded		\$1,324,500	\$190,000	\$8,265,000	\$8,648,000	\$270,000	\$2,070,000	\$5,970,000	\$7,010,000	\$3,270,000	\$7,198,000	\$18,770,000	\$900,000	\$63,885,500

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Debt Funded (Reimb. Expense)														
Locust Grove Fire and Rescue (Rhoadesville)	C1064	\$0	\$0	\$0	\$0	\$136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
Subtotal - Debt Funded (Reimb. Expense)		\$0	\$0	\$0	\$0	\$136,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,500
Donations/Non-General Fund														
Construction of Maintenance Hangar	A1018	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Corporate Hangar Construction	A1016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
T-Hangar "A" (Design, Construction)	A1027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	\$850,000
Town of Orange Fire and EMS Station	C1165	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Subtotal - Donations/Non-General Fund		\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$500,000	\$850,000	\$600,000	\$0	\$0	\$0	\$4,550,000
Excess General Fund Reserves														
Ambulance Replacements	C1065	\$307,500	\$318,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,000
Debt Service-Consolidated Public Safety Facility	DPSBldg	\$551,363	\$160,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$711,377
Debt Service-Land Mobile Radio System (EDA)	DEmCom	\$382,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$382,805
Emergency Flasher System	C1167	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Enterprise Geographic Info. System	C1147	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Front Loader	L1001	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Gordon Bldg. Elevator Modernization	C1158	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,000

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Unionville Ruritan Building Roof Replacement	C1157	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
Subtotal - Excess General Fund Reserves		\$1,691,668	\$932,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,624,182
Federal Aid - Airport														
Construct GA Apron (Design)	A1015	\$0	\$0	\$0	\$260,460	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,790,460
GA Apron, Taxiway, MITL's, Helicopter Area (Construction)	A1033	\$0	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,530,000
RW 26 Obst Removal (Construction)	A1012	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
RW 26 Obst Removal (Design)	A1030	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,000
RW 26 Obst Removal (Easement, Acquisition)	A1029	\$0	\$292,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292,500
RW 8 Environmental Assessment	A1022	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000
RW 8 Obst Removal (Design)	A1032	\$0	\$0	\$0	\$0	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,000
RW 8 Obst Removal (Easement, Acquisition)	A1031	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$0	\$540,000
RW 8 Obstruction Removal (Survey, Appraisals, Negotiations)	A1034	\$0	\$0	\$0	\$378,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,000
Subtotal - Federal Aid - Airport		\$0	\$949,500	\$270,000	\$638,460	\$2,124,000	\$2,070,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,051,960
Federal Grants														
Breathing Apparatus Air Compressor	C1163	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Library Computer Replacements	C1014	\$38,868	\$0	\$20,000	\$18,900	\$20,000	\$18,868	\$12,628	\$20,000	\$18,900	\$20,000	\$20,000	\$20,000	\$228,164
Library Networking Equipment	C1142	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Library Server Replacements	C1143	\$1,132	\$0	\$0	\$0	\$0	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0	\$2,264
Montpelier-Orange Greenway	C1128	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,000
Replacement Breathing Apparatus	C1067	\$0	\$990,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$1,980,000
Subtotal - Federal Grants		\$40,000	\$1,060,000	\$660,000	\$18,900	\$20,000	\$20,000	\$12,628	\$20,000	\$18,900	\$20,000	\$20,000	\$1,010,000	\$2,920,428
General Fund Transfer														
4-Gas Monitor Replacement	C1061	\$47,000	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$182,000
AED	C1139	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$63,504
Air-conditioning - Locker Rooms	S0580	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Animal Shelter-Paving Driveway/Parking Lot	C1049	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190,000
Autopulse Replacement	C1041	\$56,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$233,860
CAD Workstation	C1075	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Car Fire Prop For Burn Building	C1168	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,000	\$104,000
Cardiac Monitor Replacements	C1029	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500
Closure Reserves - Cells #1-5B	L1002	\$654,544	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$327,272	\$2,618,176
Co-located Server Site	C1077	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$150,000
Communications Equipment (Pagers & Radios)	C1035	\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$95,000
Compactor	L1008	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$40,000	\$80,000
Comprehensive Plan Interactive Website	C1170	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Computer Replacements	C1006	\$197,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$106,000	\$838,500
Construct GA Apron (Design)	A1015	\$0	\$0	\$0	\$5,788	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,788
Container Replacement	L1003	\$40,000	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$20,000	\$40,000	\$160,000

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
County Entrance Signs	C1092	\$107,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,000
County Server Replacement	C1074	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$360,000
Courthouse Emergency Power	C1023	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	\$180,000
Courthouse HVAC Controls	C1106	\$0	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000
Debt Service- 2000-B GO Bonds (VPSA)	D00Bnd	\$179,580	\$181,675	\$183,260	\$179,462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$723,977
Debt Service- 2002-B GO Bonds (VPSA)	D02Bnd	\$124,577	\$124,605	\$124,377	\$124,170	\$123,851	\$128,031	\$0	\$0	\$0	\$0	\$0	\$0	\$749,611
Debt Service- 2005-D GO Bonds (VPSA)	D05Bnd	\$1,004,999	\$975,000	\$944,999	\$914,999	\$885,000	\$855,000	\$824,999	\$795,000	\$764,999	\$0	\$0	\$0	\$7,964,995
Debt Service- 2007-B GO Bonds (VPSA)	D07Bnd	\$378,130	\$384,020	\$370,760	\$357,500	\$344,240	\$331,955	\$319,670	\$306,410	\$293,150	\$293,150	\$279,890	\$266,630	\$3,925,505
Debt Service- 2009-A GO Bonds (VPSA)	D09Bnd	\$2,402,112	\$2,364,503	\$2,294,888	\$2,220,399	\$2,143,386	\$2,066,374	\$1,988,362	\$1,912,349	\$1,842,961	\$1,773,574	\$1,702,280	\$3,189,726	\$25,900,914
Debt Service- 2014 Lease Purchase of Vesta Pallas	D14Lse	\$14,051	\$14,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,102
Debt Service- Bond Service Fees	DBndF	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$0	\$126,500
Debt Service -County Refinancing (EDA)	DCouR	\$723,842	\$607,237	\$609,937	\$610,387	\$608,512	\$610,762	\$607,137	\$607,638	\$612,013	\$610,263	\$607,513	\$3,661,782	\$10,477,023
Debt Service-2001 GO Bonds (VPSA)	D01Bnd	\$2,005,932	\$2,007,420	\$2,004,572	\$2,007,135	\$2,004,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,029,911
Debt Service-Ambulance Replacements FY15	DAR1	\$361,443	\$103,269	\$51,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$515,987
Debt Service-Ambulance Replacements FY16	DAR2	\$350,624	\$175,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,936
Debt Service-Ambulance Replacements FY20	DAR3	\$0	\$0	\$93,886	\$93,886	\$93,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,659
Debt Service-Ambulance Replacements FY21	DAR4	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY22	DAR5	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY23	DAR6	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$0	\$286,973

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Debt Service-Ambulance Replacements FY24	DAR7	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY25	DAR8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$0	\$286,973
Debt Service-Ambulance Replacements FY26	DAR9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$286,973
Debt Service-Ambulance Replacements FY27	DAR91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$286,973
Debt Service-Ambulance Replacements FY28	DAR92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,658	\$191,316	\$286,973
Debt Service-Ambulance Replacements FY29	DAR93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973
Debt Service-Assisted Living Facility Reimb.	DAStLRe	(\$1,568,751)	(\$1,319,638)	(\$1,317,938)	(\$1,321,463)	(\$1,319,838)	(\$1,316,463)	(\$1,316,213)	(\$1,313,963)	(\$1,314,588)	(\$1,317,838)	(\$1,323,463)	(\$7,924,431)	(\$22,674,582)
Debt Service-Assisted Living Refinancing (EDA)	DAStLR	\$1,568,752	\$1,319,637	\$1,317,937	\$1,321,462	\$1,319,837	\$1,316,462	\$1,316,212	\$1,313,963	\$1,314,587	\$1,317,838	\$1,323,463	\$7,924,432	\$22,674,582
Debt Service-Cardiac Monitors	DC1029	\$0	\$0	\$0	\$156,638	\$156,638	\$156,638	\$0	\$0	\$0	\$0	\$0	\$0	\$469,914
Debt Service-Consolidated Public Safety Facility	DPSBldg	\$199,104	\$391,349	\$600,363	\$598,113	\$595,612	\$1,134,238	\$1,133,237	\$1,135,612	\$1,136,237	\$1,135,112	\$1,132,237	\$10,205,745	\$19,396,958
Debt Service-Dispatch Consolid. & Modern. (EDA)	DEmCon	\$163,138	\$119,857	\$168,857	\$166,607	\$164,107	\$234,732	\$233,357	\$236,607	\$234,483	\$236,981	\$234,106	\$2,116,240	\$4,309,072
Debt Service-Fiber Optic Rural Broadband (EDA)	DFIBER	\$225,472	\$217,628	\$218,743	\$219,163	\$218,910	\$218,063	\$0	\$0	\$0	\$0	\$0	\$0	\$1,317,978
Debt Service-Front Loader	DL1001	\$0	\$0	\$0	\$0	\$0	\$53,415	\$53,415	\$53,415	\$53,415	\$53,415	\$53,415	\$267,075	\$587,565
Debt Service-GBE Addition	DS0574	\$0	\$0	\$0	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$710,888	\$1,421,777	\$7,108,883
Debt Service-Land Mobile Radio System (EDA)	DEmCom	\$162,660	\$400,750	\$449,750	\$447,500	\$445,000	\$1,778,250	\$1,780,375	\$1,778,750	\$1,783,125	\$1,778,375	\$0	\$0	\$10,804,535
Debt Service-Landfill Expansion Cells	DL1005	\$0	\$0	\$0	\$329,893	\$329,893	\$329,893	\$329,893	\$329,893	\$329,893	\$659,787	\$329,893	\$1,649,467	\$4,618,508
Debt Service-Locust Grove Fire and Rescue	DC1064	\$0	\$0	\$0	\$0	\$0	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$104,545	\$1,986,355	\$2,613,625
Debt Service-Roll Off Truck	DL009	\$0	\$14,923	\$29,847	\$29,847	\$29,847	\$29,847	\$29,847	\$44,770	\$44,770	\$29,847	\$29,847	\$537,244	\$850,636
Debt Service-School Master Plan Phases 2-9	DC1133	\$0	\$0	\$0	\$0	\$0	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$3,346,198	\$46,846,775	\$66,923,964

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
E-911 Server Replacement	C1073	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$200,000
Economic Development Collaborative	C1109	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Electronic Document Storage	C1144	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$0	\$0	\$235,000	\$0	\$0	\$470,000
Emergency Flasher System	C1167	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Engineering Review of Volunteer Burn Building	C1066	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$70,000
Enterprise Geographic Info. System	C1147	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$215,000
Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,000	\$0	\$0	\$0	\$0	\$118,000
Extractor & Dryer for Turnout Gear	C1161	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$180,000
Facility Maintenance (OCPS)	S0575	\$0	\$30,000	\$327,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
Fire & EMS Response Vehicles	C1068	\$158,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$117,500	\$863,750
Fire Apparatus Reserve Fund (County & Volunteer)	C1026	\$663,278	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$300,000	\$2,463,278
Force Feedback CPR Mannequin	C1164	\$0	\$0	\$22,836	\$22,836	\$0	\$0	\$0	\$0	\$0	\$22,836	\$0	\$22,836	\$91,344
GA Apron, Taxiway, MITL's, Helicopter Area (Construction)	A1033	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
GBES Roof Replacement	S0570	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Germanna Area Wilderness Plan (GWAP)	C1110	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Historic Courthouse and Clerk's Office Repairs	C1138	\$55,000	\$62,000	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
HVAC Replacement (TEAC, Head Start, Cafeteria)	S0564	\$0	\$0	\$0	\$0	\$367,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$367,000
Improvements to Athletic Facilities	S0578	\$0	\$0	\$0	\$147,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$147,000
Interior Flooring Renovations	C1093(2)	\$205,000	\$37,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,000

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Landfill Expansion Cells	L1005	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
LE Video Server-Sheriff's Office	C1119	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$23,000	\$69,000
Library Computer Replacements	C1014	\$57,467	\$0	\$0	\$0	\$1,504	\$0	\$0	\$0	\$0	\$1,504	\$0	\$0	\$60,475
Library Networking Equipment	C1142	\$21,900	\$17,900	\$0	\$0	\$0	\$23,090	\$26,536	\$0	\$0	\$0	\$0	\$15,000	\$104,426
Library Server Replacements	C1143	\$16,743	\$0	\$0	\$0	\$0	\$18,868	\$0	\$0	\$0	\$0	\$20,000	\$0	\$55,611
Main Library Flooring	C1160	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Main Library Shelving Modification	C1169	\$0	\$0	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,016
Master Plan Design Costs	S0577	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Montpelier-Orange Greenway	C1128	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000
OCPS Debt Service- Perform. Phase 1	DS0176	\$1,355,029	\$479,089	\$493,484	\$508,312	\$523,583	\$539,314	\$555,516	\$572,204	\$589,392	\$607,096	\$625,333	\$322,058	\$7,170,413
OCPS Debt Service- Perform. Phase 2	DS0557	\$173,392	\$83,562	\$86,281	\$89,082	\$95,239	\$98,309	\$101,471	\$104,728	\$108,083	\$111,538	\$115,096	\$367,726	\$1,534,508
OCPS Debt Service- Phone System	DS0175	\$0	\$253,388	\$253,388	\$253,388	\$253,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,551
OCPS Debt Service-Buses FY19	SDB1	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY20	SDB2	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY21	SDB3	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY22	SDB4	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY23	SDB5	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY24	SDB6	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY25	SDB7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
OCPS Debt Service-Buses FY26	SDB8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
OCPS Debt Service-Buses FY27	SDB9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
OCPS Debt Service-Buses FY28	SDB91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$750,000
Pyxis	C1117	\$16,600	\$0	\$16,600	\$16,600	\$16,600	\$0	\$0	\$0	\$0	\$0	\$16,660	\$49,800	\$132,860

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Replacement Breathing Apparatus	C1067	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$220,000
Replacement Data Backup (VTL)	C1079	\$50,000	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$53,000	\$0	\$53,000	\$209,000
Replacement HVAC-Sedwick Building	C1052	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
ResQCPR Device	C1162	\$0	\$0	\$19,376	\$0	\$0	\$0	\$0	\$0	\$0	\$19,376	\$0	\$19,376	\$58,128
Roof Replacements	C1093(1)	\$317,000	\$100,000	\$130,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$647,000
RW 26 Obst Removal (Construction)	A1012	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
RW 26 Obst Removal (Design)	A1030	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
RW 26 Obst Removal (Easement, Acquisition)	A1029	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
RW 8 Environmental Assessment	A1022	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
RW 8 Obst Removal (Design)	A1032	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
RW 8 Obst Removal (Easement, Acquisition)	A1031	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
RW 8 Obstruction Removal (Survey, Appraisals, Negotiations)	A1034	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
School Capital Projects Contribution	C1093	\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$567,000	\$0	\$4,636,000
School Master Plan Phase 1	C1133(1)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Security/ADA Upgrades for Treasurer's Office	C1121	\$0	\$0	\$76,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,441
Simulation Man 3G	C1166	\$0	\$0	\$16,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,779	\$33,558
Stair Chair	C1114	\$22,500	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$112,500
Temporary Toilet-Lease Purchase	S0568	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	\$0	\$0	\$0	\$0	\$0	\$132,000

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Toughbooks-Fire & EMS	C1140	\$22,750	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$45,504	\$295,774
Tractor	L1010	\$59,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000	\$189,500
Trimble Unit Replacements	C1098	\$18,778	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$0	\$9,180	\$18,360	\$83,038
UES Radiator Removal	S0551	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Ultrasound	C1116	\$23,000	\$23,000	\$46,000	\$46,000	\$23,000	\$0	\$0	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$391,000
Vehicle Replacement (Administration/Fleet)	C1148	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,850	\$17,850	\$52,700
Vehicle Replacement (Animal Shelter)	C1145	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$75,000
Vehicle Replacement (Building Department)	C1051	\$46,395	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$31,500	\$0	\$63,000	\$266,895
Vehicle Replacement (Buildings & Grounds)	C1020	\$92,342	\$0	\$0	\$29,000	\$0	\$0	\$32,000	\$0	\$0	\$29,000	\$0	\$0	\$182,342
Vehicle Replacement (Economic Development)	C1126	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000	\$81,000
Vehicle Replacement (Office on Youth)	C1097	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000	\$100,000
Vehicle Replacement (Parks & Recreation)	C1099	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$75,000
Vehicle Replacement (Planning & Zoning)	C1108	\$52,000	\$0	\$0	\$0	\$0	\$0	\$52,000	\$0	\$0	\$0	\$0	\$52,000	\$156,000
Vehicle Replacement (Sheriff's Office)	C1018	\$1,109,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$590,000	\$4,649,000
Vehicle Replacement (Tourism)	C1101	\$23,338	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$73,338
Vehicle Replacements (DSS)	C1125	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	\$90,000	\$360,000
Ventilators	C1071	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000	\$288,000
Voting Equipment Replacement	C1009	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$0	\$0	\$0	\$0	\$0	\$204,000	\$408,000
Walkway Enclosures	C1093(4)	\$130,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000
Water Supply Plan (WSP) Review & Revision	C1105	\$75,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total	
Subtotal - General Fund Transfer		\$16,339,518	\$10,868,623	\$12,558,980	\$12,508,236	\$12,604,217	\$15,915,969	\$14,821,185	\$14,947,567	\$14,496,391	\$14,421,544	\$11,938,991	\$77,362,771	\$228,783,991	
OCPS Debt Service															
	School Buses	S0572	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$7,000,000
Subtotal - OCPS Debt Service		\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$0	\$7,000,000	
OCPS Operating															
	HVAC Improvements (OCPS)	S0576	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
	ADA Compliant Ramp-OES	S0508	\$0	\$0	\$0	\$0	\$111,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,666
	Classroom Furnishings	S0573	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	Custodial Equipment	S0565	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
	Improvements to Athletic Facilities	S0578	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	Softball Field Concessions (Const.)	S0579	\$0	\$0	\$81,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,666
	Softball Field Concessions (Design)	S0571	\$0	\$31,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,666
	Staff Computer Replacements (OCPS)	S0538	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
	Student/SOL Computer Replacements	S0536	\$0	\$340,800	\$340,800	\$340,800	\$340,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,363,200
	UES Radiator Removal	S0551	\$0	\$0	\$0	\$61,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,666
	Walkway Enclosures	C1093(4)	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Subtotal - OCPS Operating		\$0	\$639,966	\$609,966	\$639,966	\$639,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,529,864	

Reimb. CIP Fund Balance

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
Government Space Study	C1054	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Subtotal - Reimb. CIP Fund Balance		\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
State Aid - Airport														
Construct GA Apron (Design)	A1015	\$0	\$0	\$0	\$23,152	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,152
Demolish Old Hangar	A1017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Expand Parking Lot (Design & Construction)	A1014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,000	\$0	\$0	\$0	\$0	\$472,000
GA Apron, Taxiway, MITL's, Helicopter Area (Construction)	A1033	\$0	\$0	\$0	\$0	\$0	\$136,000	\$0	\$0	\$0	\$0	\$0	\$0	\$136,000
RW 26 Obst Removal (Construction)	A1012	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
RW 26 Obst Removal (Design)	A1030	\$0	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
RW 26 Obst Removal (Easement, Acquisition)	A1029	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,000
RW 8 Environmental Assessment	A1022	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000
RW 8 Obst Removal (Design)	A1032	\$0	\$0	\$0	\$0	\$12,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,800
RW 8 Obst Removal (Easement, Acquisition)	A1031	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
RW 8 Obstruction Removal (Construction)	A1020	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
RW 8 Obstruction Removal (Survey, Appraisals, Negotiations)	A1034	\$0	\$0	\$0	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,600
T-Hangar "A" Taxilane (Design, Construction)	A1026	\$0	\$0	\$0	\$0	\$0	\$0	\$544,000	\$0	\$0	\$0	\$0	\$0	\$544,000
Subtotal - State Aid - Airport		\$0	\$84,400	\$24,000	\$56,752	\$188,800	\$184,000	\$544,000	\$496,000	\$0	\$0	\$0	\$0	\$1,577,952

State Grants

Projects by Funding Source

Source	Project Code	Previous Years	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Later Years	Total
	AED C1139	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$63,504
	Autopulse Replacement C1041	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
	Cardiac Monitor Replacements C1029	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500
	Simulation Man 3G C1166	\$0	\$0	\$67,116	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,116	\$134,232
	Stair Chair C1114	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Subtotal - State Grants		\$53,292	\$5,292	\$72,408	\$5,292	\$72,408	\$245,736							

Project Name **RW 26 Obst Removal (Construction)**

Project Code: **A1012**

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

Category: **New**

Project Description: This project involves the removal of obstructions from the 20:1 and 30:1 glideslopes to provide for enhanced (LPV) approach to Runway 26.

Funding Priority:	3B
Year Proposed:	2015

Purpose-Justification: This project is a continuation of previously obtained aviation easements and obstruction removal projects, all aimed at safer approaches on Runway 26 during low visibility conditions.

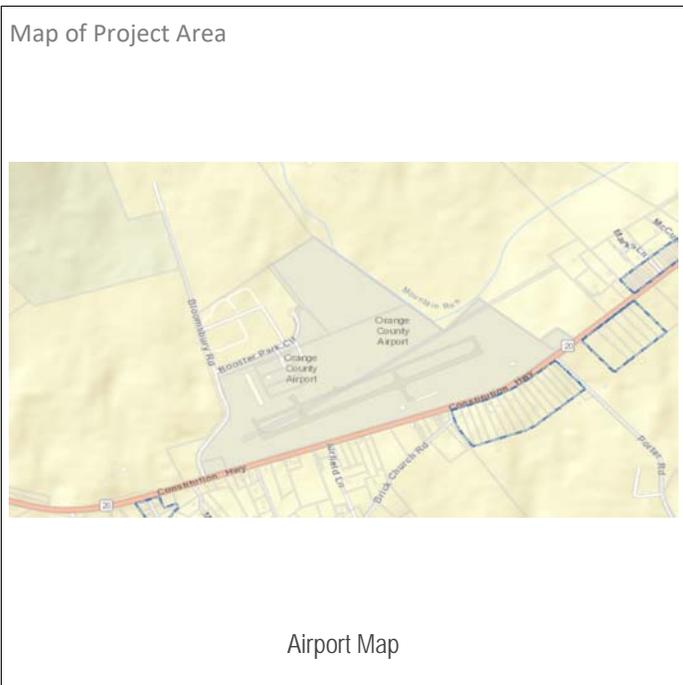
Land:	\$0
Construction:	\$600,000
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$600,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$540,000	\$0	\$0	\$0	\$0	\$0	\$540,000
General Fund Transfer	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000
State Aid - Airport	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Total	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000

Map of Project Area



Airport Map

Image of Project



Obstruction Removal

Project Name **Construct GA Apron (Design)**

Project Code: **A1015**

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

Category: **Expansion**

Project Description: This project provides design of the apron expansion, adjacent to the apron that was constructed in 2007. This apron expansion will allow for more tie-down areas and safer ground movement of aircraft. Design of Medium Intensity Taxiway Lighting (MITL) that provides safer ground movement of aircraft in low light/low visibility conditions will also be implemented.

Funding Priority: 5C
Year Proposed: 2010

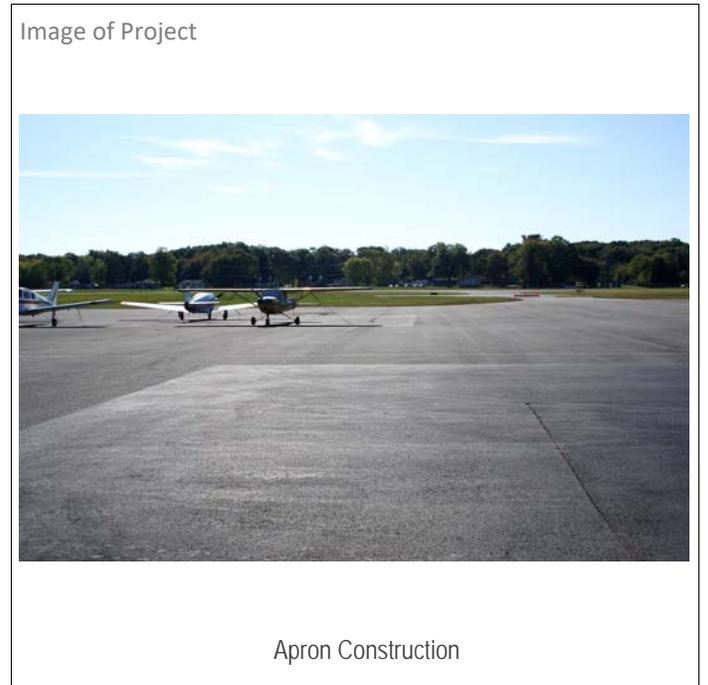
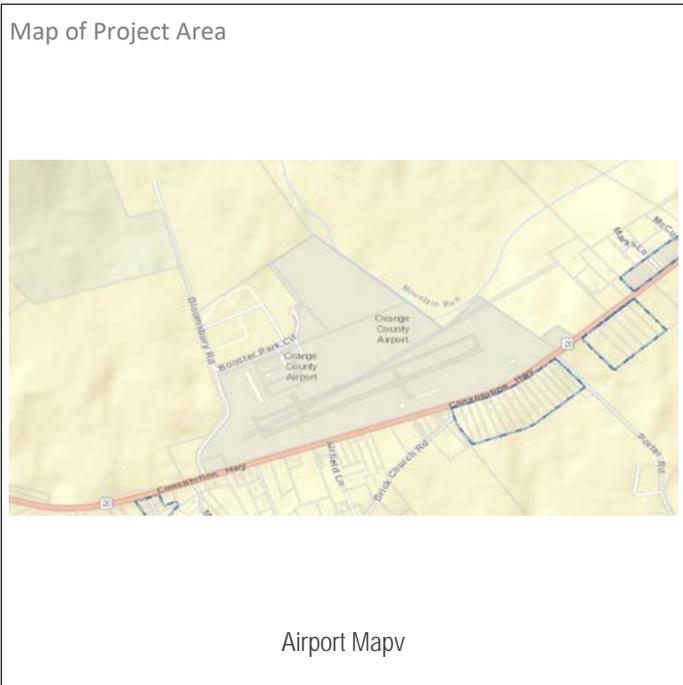
Purpose-Justification: This project is identified in the Airport Capital Improvement Plan (ACIP) and the Airport Layout Plan (ALP). The expansion of the apron and addition of MITL's will provide for additional tie-down/parking area for aircraft and enhance safety of ground movement during low light conditions.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$1,989,400
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$1,989,400

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$0	\$0	\$260,460	\$1,530,000	\$0	\$0	\$1,790,460
General Fund Transfer	\$0	\$0	\$0	\$5,788	\$34,000	\$0	\$0	\$39,788
State Aid - Airport	\$0	\$0	\$0	\$23,152	\$136,000	\$0	\$0	\$159,152
Total	\$0	\$0	\$0	\$289,400	\$1,700,000	\$0	\$0	\$1,989,400



Project Name **Corporate Hangar Construction**

Project Code: **A1016**

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

Category: **New**

Project Description: This project involves construction of a Corporate Hangar, as identified in the Airport Capital Improvements Plan (ACIP), Airport Layout Plan (ALP), and Airport Business Plan. This project is not eligible for grant funding. This project would be built to suit for a corporate lessee whose lease payments would cover the construction costs.

Funding Priority: **9D**
 Year Proposed: **2010**

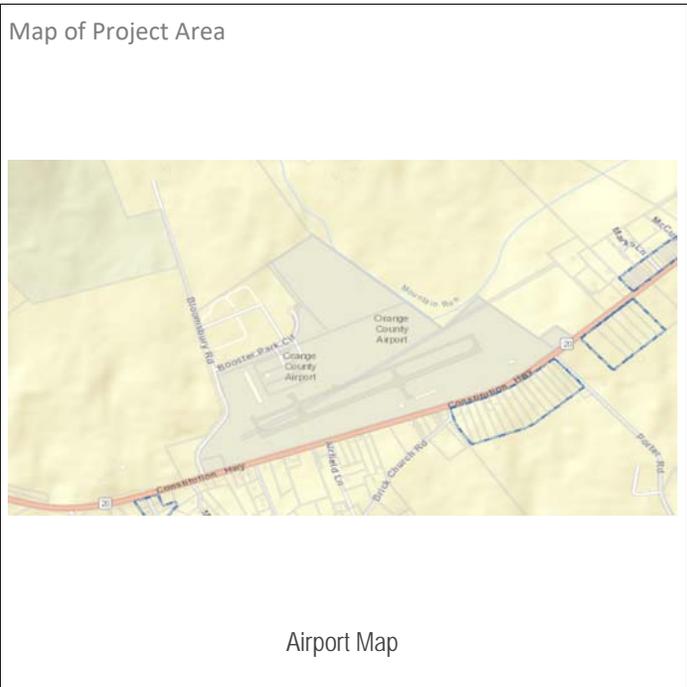
Purpose-Justification: A Corporate Hangar will be desirable when full-time on field maintenance is available and corporate traffic increases.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Donations/Non-General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000



Airport Map



Aircraft Hangar

Project Name **Demolish Old Hangar**
 Department-Function: **Airport - Public Works**

Project Code: **A1017**
 Category: **Replacement**

Project Description: This project involves the removal of the old Sky Dive Orange Hangar, to make way for construction of T-Hangar "C" as identified in the Airport Layout Plan (ALP).

Funding Priority: **4D**
 Year Proposed: **2011**

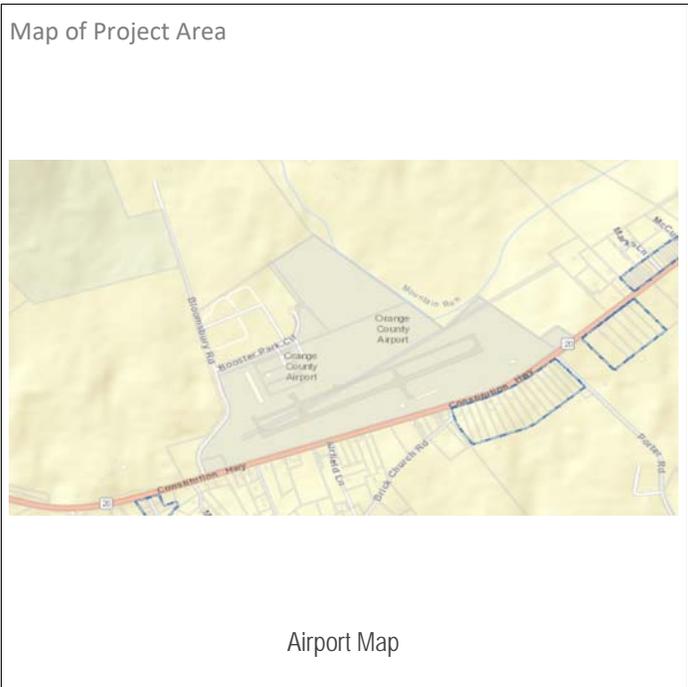
Purpose-Justification: Construction of additional T-Hangars will provide for larger numbers of based aircraft, which promotes growth and profitability of the Airport.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
State Aid - Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000



Project Name **Construction of Maintenance Hangar**

Project Code: **A1018**

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

Category: **New**

Project Description: This project supports the construction of a Maintenance Hangar, as identified in the Airport Capital Improvements Plan (ACIP), Airport Layout Plan (ALP), and Airport Business Plan. This project is not eligible for grant funding. This project would be built to suit for a lessee whose lease payments would cover the cost of construction.

Funding Priority: **5C**
 Year Proposed: **2010**

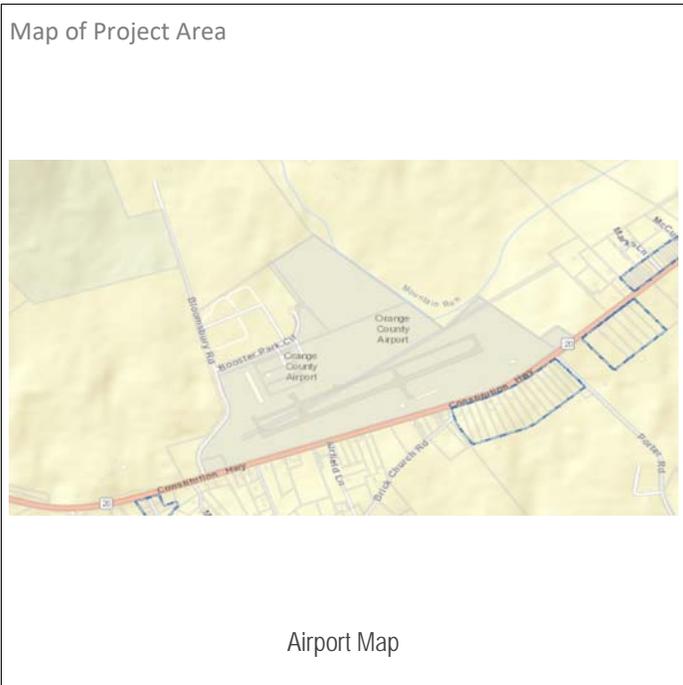
Purpose-Justification: A new Maintenance Hangar is desired at such a time as adequate T-Hangar space is available and sufficient numbers of based aircraft are present to justify the need for full-time on field maintenance services.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Donations/Non-General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000



Project Name **RW 8 Obstruction Removal (Construction)**

Project Code: **A1020**

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

Category: **New**

Project Description: This project involves the removal of obstructions from the 20:1 and 30:1 glideslopes to provide for enhanced (LPV) approach to Runway 8.

Funding Priority:	3B
Year Proposed:	2015

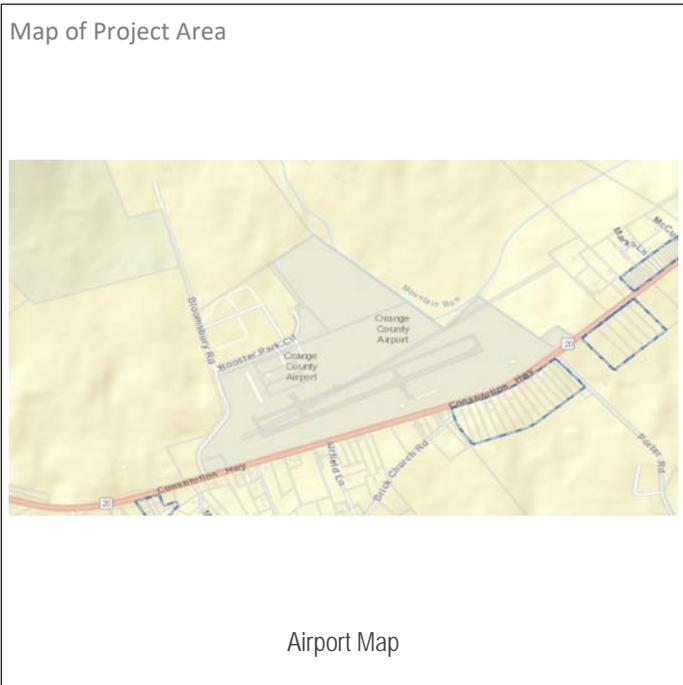
Purpose-Justification: This is a continuation of previously obtained aviation easements and obstruction removal projects, all aimed at safer approaches on Runway 8 during low visibility conditions.

Land:	\$0
Construction:	\$600,000
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$600,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$0	\$0	\$0	\$0	\$540,000	\$0	\$540,000
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
State Aid - Airport	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$48,000
Total	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000



Project Name **RW 8 Environmental Assessment**

Project Code: **A1022**

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

Category: **New**

Project Description: This project involves conducting an Environmental Assessment-Short Form of the area encompassed within the targeted easement acquisition and/or obstruction removal of approach to RW 8.

Funding Priority:	5B
Year Proposed:	2015

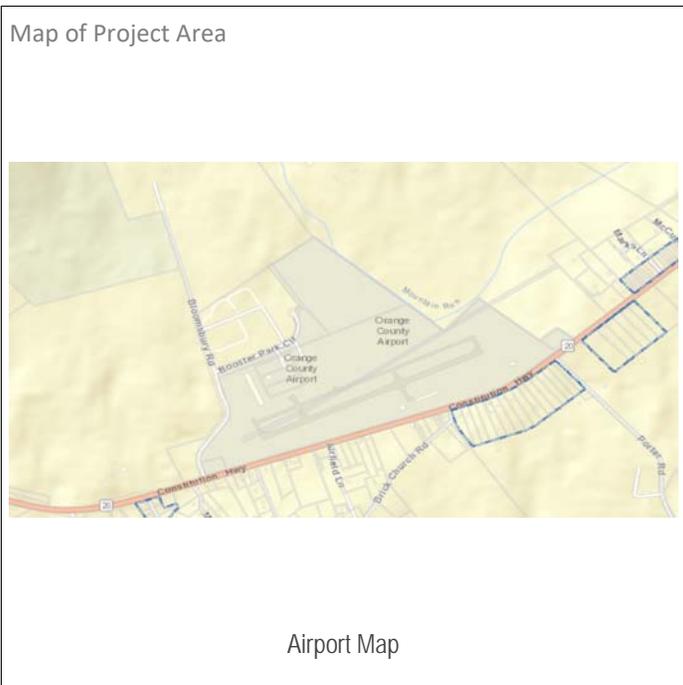
Purpose-Justification: The EA-Short Form must be completed before easement acquisition or obstruction removal of RW 8 can occur.

Land:	\$0
Construction:	\$0
Consulting:	\$300,000
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$300,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000
General Fund Transfer	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$6,000
State Aid - Airport	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$24,000
Total	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000



Project Name **T-Hangar "A" Taxilane (Design, Construction)**

Project Code: **A1026**

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

Category: **New**

Project Description: This project involves the design and construction of the taxilane and site that will serve future construction of T-Hangar "A". Although the cost of construction for T-Hangars is not eligible for DOAV grant funding, design for development of the site and taxilanes can be grant funded. This project is necessary to provide hangar space for additional based aircraft.

Funding Priority: 9C
Year Proposed: 2010

Purpose-Justification: This project is shown in the ACIP (Airport Capital Improvements Plan), and is identified in the Airport Business Plan. New T-Hangars and associated taxilanes are needed to attract aircraft, which aids the development and growth of the Orange County Airport.

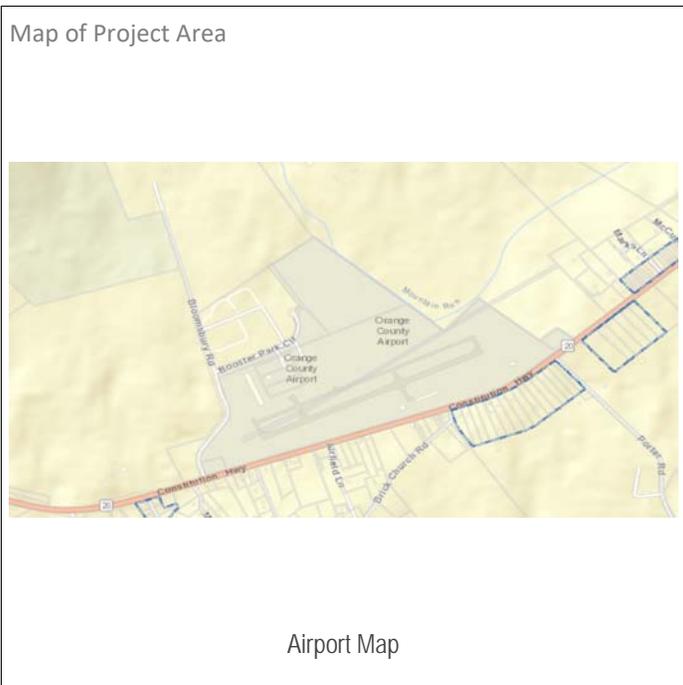
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Airport Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$132,000	\$132,000
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



Airport Map

Image of Project



Taxilane

Project Name **T-Hangar "A" (Design, Construction)**

Project Code: **A1027**

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

Category: **New**

Project Description: This project involves the design and construction of T-Hangar "A" which would be built to suit for a client. Lease payments would cover the design and construction costs.

Funding Priority: **9C**
 Year Proposed: **2010**

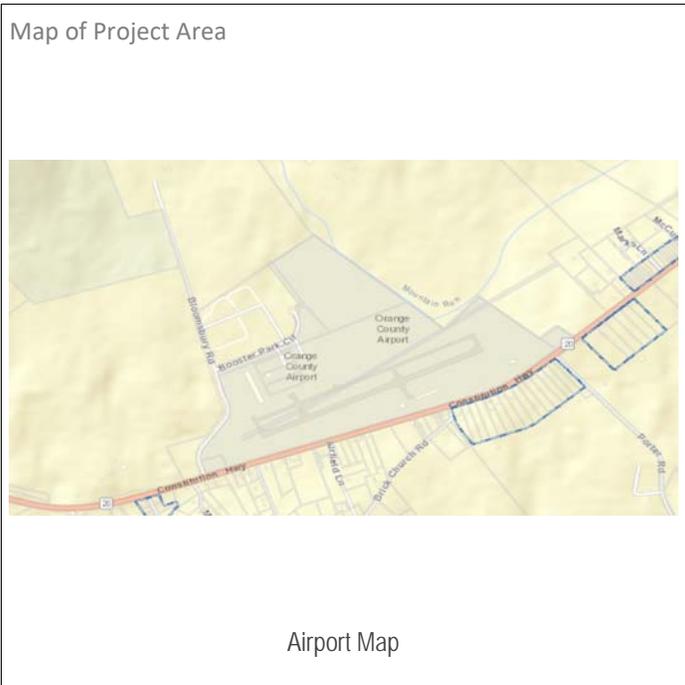
Purpose-Justification: This project is shown in the ACIP (Airport Capital Improvements Plan), and is identified in the Airport Business Plan. New T-Hangars are needed to attract aircraft, which aids the development and growth of the Orange County Airport.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Donations/Non-General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000



Project Name **RW 26 Obst Removal (Easement, Acquisition)**

Project Code: **A1029**

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

Category: **New**

Project Description: This project involves the acquisition of aviation easements over thirteen (13) properties adjacent to the Orange County Airport, along the approach to RW 26. (Grant funding will be requested in FY2019, General Fund match was appropriated in FY2018).

Funding Priority:	3B
Year Proposed:	2018

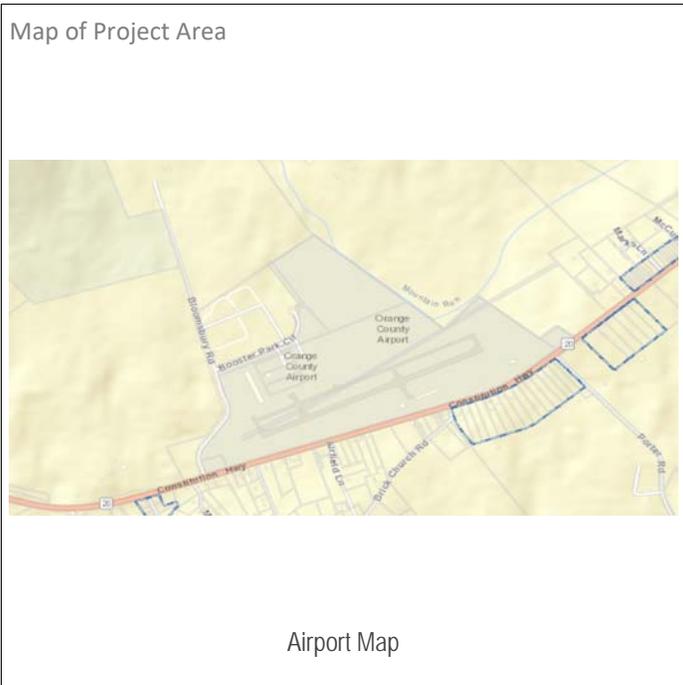
Purpose-Justification: These aviation easements are necessary for the ultimate clearing of obstructions to the approach to RW 26. The enhanced approach provides safer operation during low visibility conditions.

Land:	\$232,500
Construction:	\$0
Consulting:	\$86,000
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$318,500

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$292,500	\$0	\$0	\$0	\$0	\$0	\$292,500
General Fund Transfer	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
State Aid - Airport	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$26,000
Total	\$6,500	\$318,500	\$0	\$0	\$0	\$0	\$0	\$325,000



Project Name **RW 26 Obst Removal (Design)**

Project Code: **A1030**

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

Category: **New**

Project Description: This project involves the design of obstruction removal along the approach to RW26. (Grant funding will be requested for FY2019, General Fund dollar match was appropriated in FY2018).

Funding Priority:	3B
Year Proposed:	2018

Purpose-Justification: It is necessary to remove obstructions to the approach to RW 26. The enhanced approach provides safer operation during low visibility conditions.

Land:	\$0
Construction:	\$0
Consulting:	\$127,400
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$127,400

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$117,000
General Fund Transfer	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
State Aid - Airport	\$0	\$10,400	\$0	\$0	\$0	\$0	\$0	\$10,400
Total	\$2,600	\$127,400	\$0	\$0	\$0	\$0	\$0	\$130,000

Map of Project Area

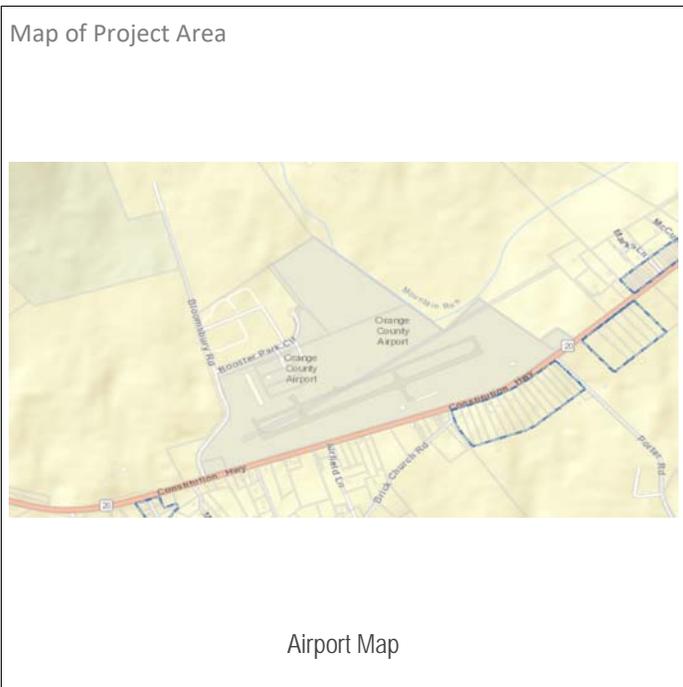


Image of Project



Project Name **RW 8 Obst Removal (Easement, Acquisition)**

Project Code: **A1031**

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

Category: **New**

Project Description: This project involves the acquisition of aviation easements over twenty-one (21) properties adjacent to the Orange County Airport, along the approach to RW 8.

Funding Priority:	3B
Year Proposed:	2018

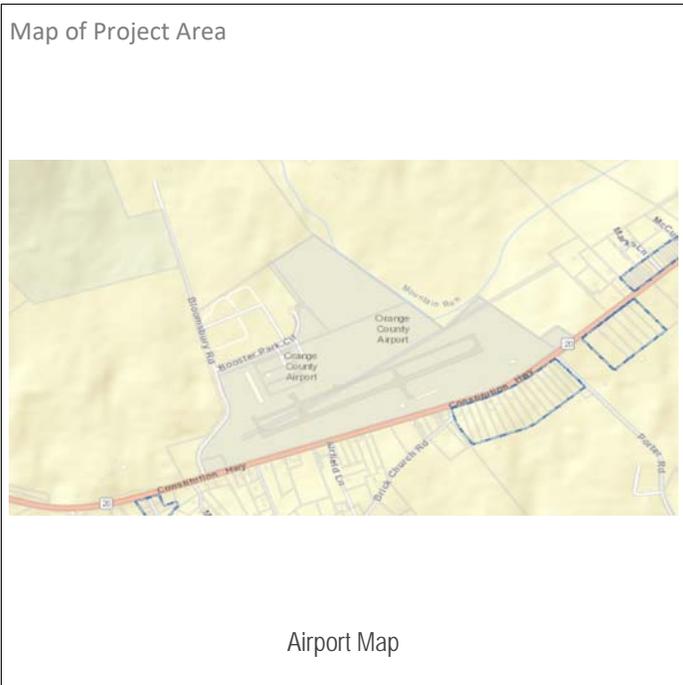
Purpose-Justification: These aviation easements are necessary for the ultimate clearing of obstructions to the approach to RW 8. The enhanced approach provides safer operation during low visibility conditions.

Land:	\$500,000
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$500,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
General Fund Transfer	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
State Aid - Airport	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Total	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000



Project Name **GA Apron, Taxiway, MITL's, Helicopter Area (Construction)**

Project Code: **A1033**

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

Category: **Expansion**

Project Description: This project supports construction of the apron expansion, adjacent to the apron that was constructed in 2007. The apron expansion will allow for more tie-down areas and safer ground movement of aircraft. Construction of Medium Intensity Taxiway Lighting (MITL) provides safer ground movement of aircraft in low light/low visibility conditions will also be implemented.

Funding Priority: 5C
Year Proposed: 2019

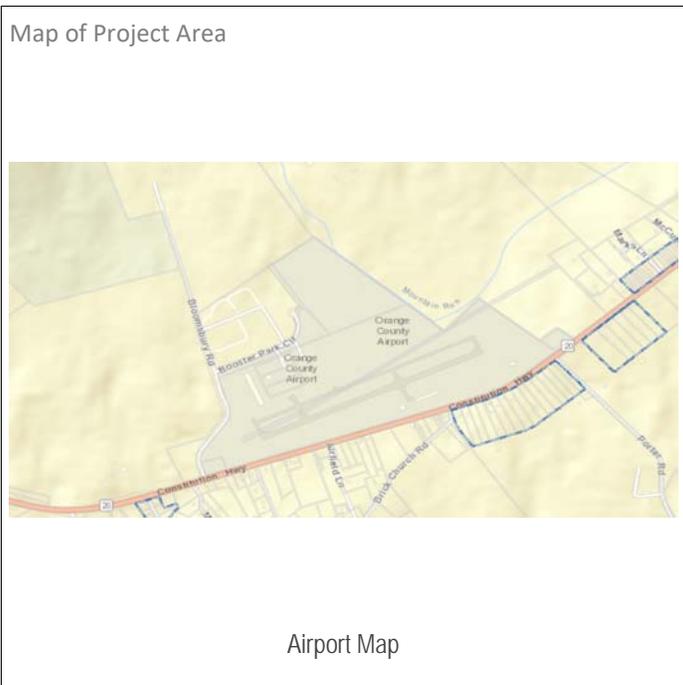
Purpose-Justification: This project is identified in the Airport Capital Improvement Plan (ACIP) and the Airport Layout Plan (ALP). The expansion of the apron and addition of MITL's will provide for additional tie-down/parking area for aircraft and enhance safety of ground movement during low light conditions.

Land: \$0
 Construction: \$1,700,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$1,700,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$0	\$0	\$0	\$0	\$1,530,000	\$0	\$1,530,000
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$34,000	\$0	\$34,000
State Aid - Airport	\$0	\$0	\$0	\$0	\$0	\$136,000	\$0	\$136,000
Total	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$0	\$1,700,000



Project Name **RW 8 Obstruction Removal (Survey, Appraisals, Negotiations)**

Project Code: **A1034**

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

Category: **New**

Project Description: This project involves the "Land Services" portion of the RW 8 Obstruction Removal Project; which include surveys, appraisals and negotiations for acquisition of avigation easements along the RW 8 approach surface.

Funding Priority:	3B
Year Proposed:	2019

Purpose-Justification: Avigation easement acquisition is necessary to allow for removal/trimming of tree obstructions along the RW 8 approach surface.

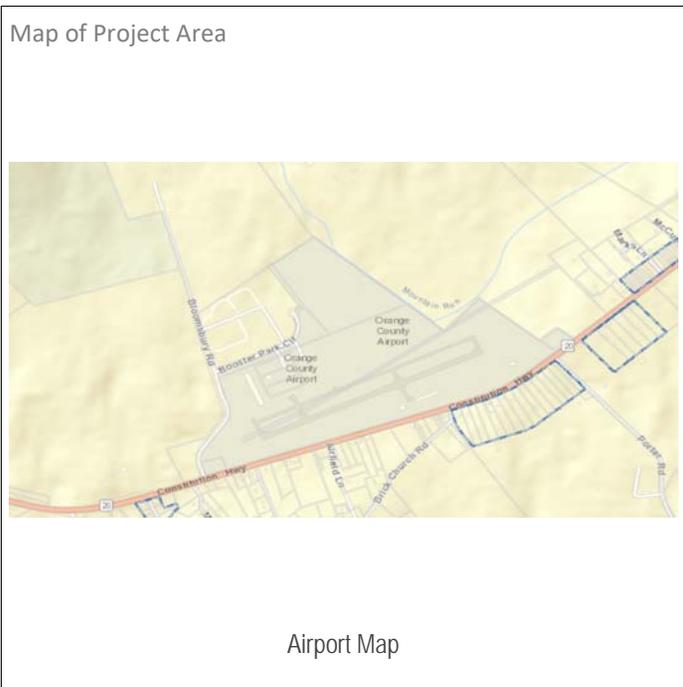
Land:	\$0
Construction:	\$0
Consulting:	\$420,000
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$420,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Aid - Airport	\$0	\$0	\$0	\$378,000	\$0	\$0	\$0	\$378,000
General Fund Transfer	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$8,400
State Aid - Airport	\$0	\$0	\$0	\$33,600	\$0	\$0	\$0	\$33,600
Total	\$0	\$0	\$0	\$420,000	\$0	\$0	\$0	\$420,000

Map of Project Area



Airport Map

Image of Project



Obstruction Removal

Project Name **Computer Replacements**

Project Code: **C1006**

Department-Function: **Information Technology - General Government**

Category: **Replacement**

Project Description: This project provides the funding for annual computer replacements on a five (5) year replacement cycle, including three (3) Sheriff's Office Patrol laptops.

Funding Priority: **6B**
 Year Proposed: **2010**

Purpose-Justification: The County has an established annual replacement cycle for computers.

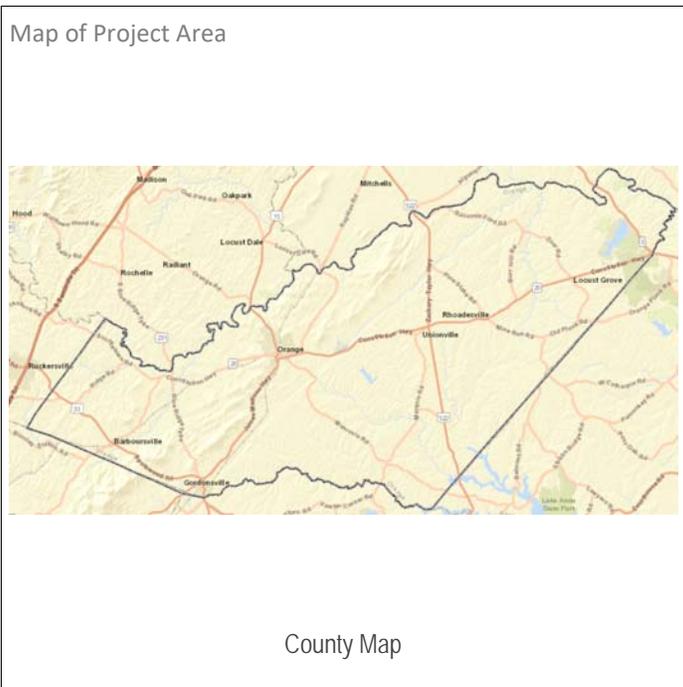
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$267,500
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$267,500

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$197,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$373,500	\$838,500
Total	\$197,500	\$53,500	\$53,500	\$53,500	\$53,500	\$53,500	\$373,500	\$838,500

Map of Project Area



County Map

Image of Project



Computer Replacements

Project Name **Voting Equipment Replacement**
 Department-Function: **Registrar - General Government**

Project Code: **C1009**
 Category: **Replacement**

Project Description: This project proposes a systematic replacement of all electronic voting equipment and poll books used by Orange County citizens over a two (2) year period (or as subject to need.) Voting equipment includes optical scanners, poll books, ADA equipment, etc.

Funding Priority: **5B**
 Year Proposed: **2017**

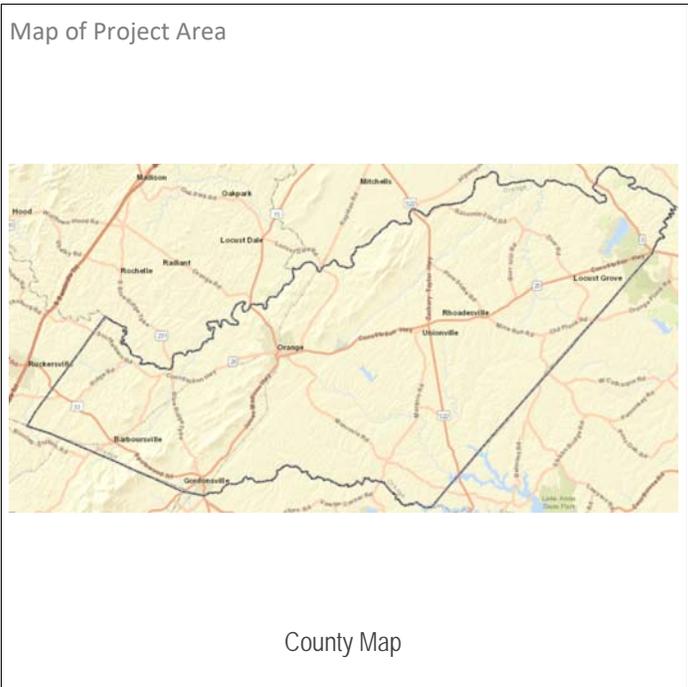
Purpose-Justification: The electronic nature of voting equipment requires a systematic replacement to ensure proper functioning equipment is available to citizens.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$204,000
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$204,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$204,000	\$408,000
Total	\$0	\$0	\$0	\$0	\$102,000	\$102,000	\$204,000	\$408,000



Project Name **Library Computer Replacements**

Project Code: **C1014**

Department-Function: **Information Technology - General Government**

Category: **Replacement**

Project Description: This is an ongoing project to replace library computers on a regular basis. Regularly scheduled and funded replacements are a requirement for receipt of federal E-rate grants.

Funding Priority: **6B**
 Year Proposed: **2013**

Purpose-Justification: This equipment provides citizens with functional, free equipment they can use for e-government, employment, school, and other needs. The libraries provide a place for those without computers or internet access to be digital citizens. Over 25,000 citizens used library computers in FY2016. This project is endorsed by the Library Board.

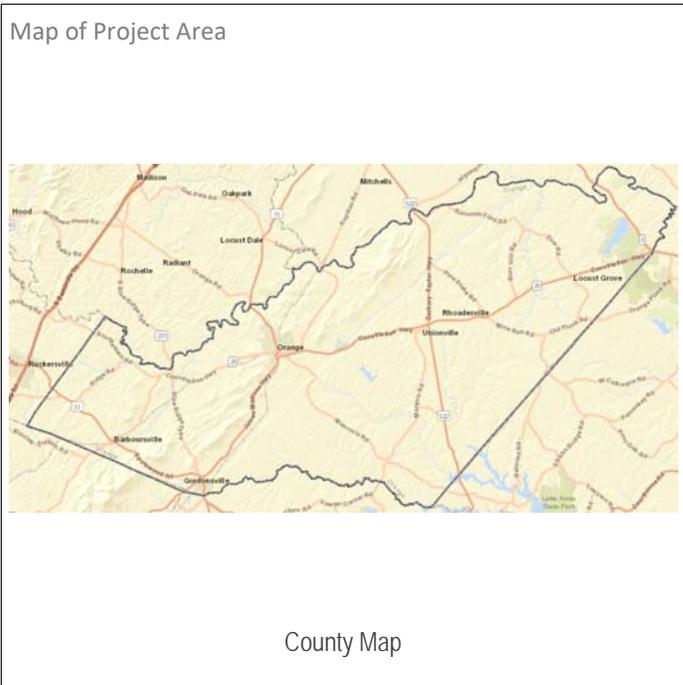
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$79,272
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$79,272

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Grants	\$38,868	\$0	\$20,000	\$18,900	\$20,000	\$18,868	\$111,528	\$228,164
General Fund Transfer	\$57,467	\$0	\$0	\$0	\$1,504	\$0	\$1,504	\$60,475
Total	\$96,335	\$0	\$20,000	\$18,900	\$21,504	\$18,868	\$113,032	\$288,639

Map of Project Area



County Map

Image of Project



Computer Replacements

Project Name **Vehicle Replacement (Sheriff's Office)**

Project Code: **C1018**

Department-Function: **Sheriff Office - Public Safety**

Category: **Replacement**

Project Description: This project provides funding for the replacement of seven (7) vehicles including the upfitting and decommissioning of surplus vehicles.

Funding Priority: **1B**
 Year Proposed: **2012**

Purpose-Justification: This program accomplishes the Board of Supervisor's mission to provide an effective government because citizens expect 24/7 law enforcement services. Additionally, the purchase of new cars offsets the costs of repairing old and unreliable vehicles.

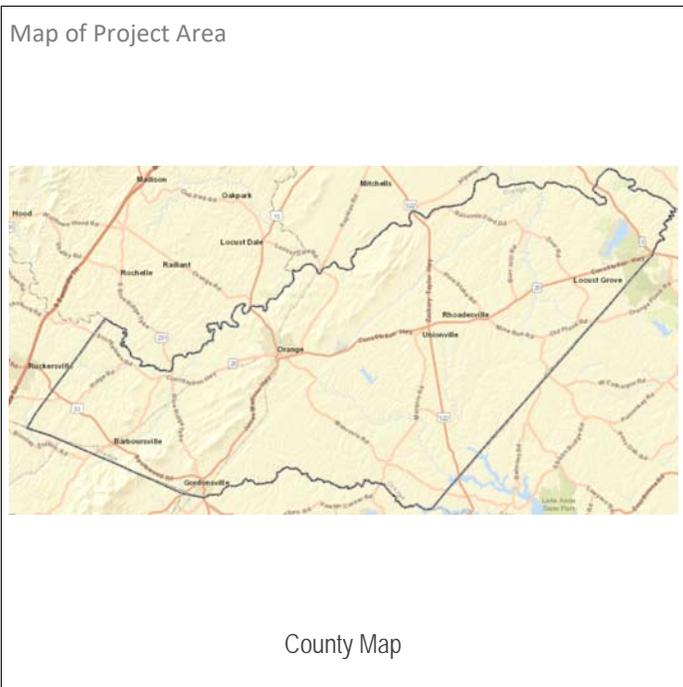
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$1,475,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$1,475,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$1,109,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$2,065,000	\$4,649,000
Total	\$1,109,000	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$2,065,000	\$4,649,000

Map of Project Area



County Map

Image of Project



Vehicle Replacement (Sheriff's Office)

Project Name **Vehicle Replacement (Buildings & Grounds)**

Project Code: **C1020**

Department-Function: **Buildings and Grounds - Public Works**

Category: **Replacement**

Project Description: This project will fund replacement vehicles for operations conducted within the Buildings and Grounds Department.

Funding Priority: **5B**
 Year Proposed: **2012**

Purpose-Justification: Buildings and Grounds requires vehicles for maintenance operations and custodial services.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$29,000
 Number of Units: 1
 Total Cost of Units: \$29,000

Useful Life in Years: **3**

Five Year Costs: \$29,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$92,342	\$0	\$0	\$29,000	\$0	\$0	\$61,000	\$182,342
Total	\$92,342	\$0	\$0	\$29,000	\$0	\$0	\$61,000	\$182,342

Map of Project Area



County Map

Image of Project



Vehicle Replacement (Buildings & Grounds)

Project Name **Courthouse Emergency Power**

Project Code: **C1023**

Department-Function: **Buildings and Grounds - Public Works**

Category: **New**

Project Description: The Courthouse has a UPS system for short term partial emergency power. This system allows for less than one (1) hour of emergency power to exit lights and receptacles. This project will install a generator and transfer switch to support life safety security only. Exact size and type is to be determined.

Funding Priority: **5C**
 Year Proposed: **2010**

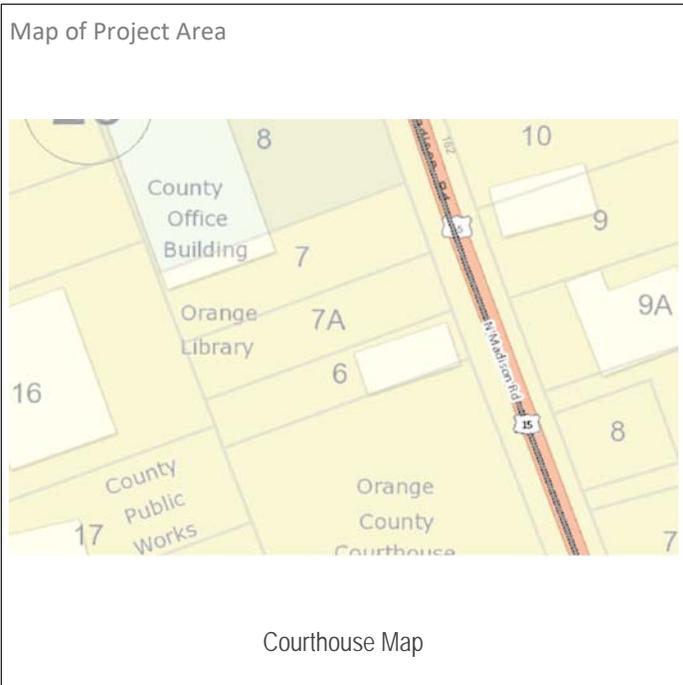
Purpose-Justification: This project is necessary for the safe operation of the Courthouse during power outages. This project complies with the Orange County Comprehensive Plan; Chapter II, D. Public Services and Facilities. 2. Ensure that functional public facility and space needs of all county agencies are provided through implementation of the Capital Improvements Plan.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$180,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$180,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$180,000
Total	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$180,000



Project Name **Fire Apparatus Reserve Fund (County & Volunteer)**
 Department-Function: **Fire and Emergency Medical Services - Public Safety**

Project Code: **C1026**
 Category: **Replacement**

Project Description: This project funds the fire apparatus reserve fund.

Funding Priority: **1,3,5 B**
 Year Proposed: **2010**

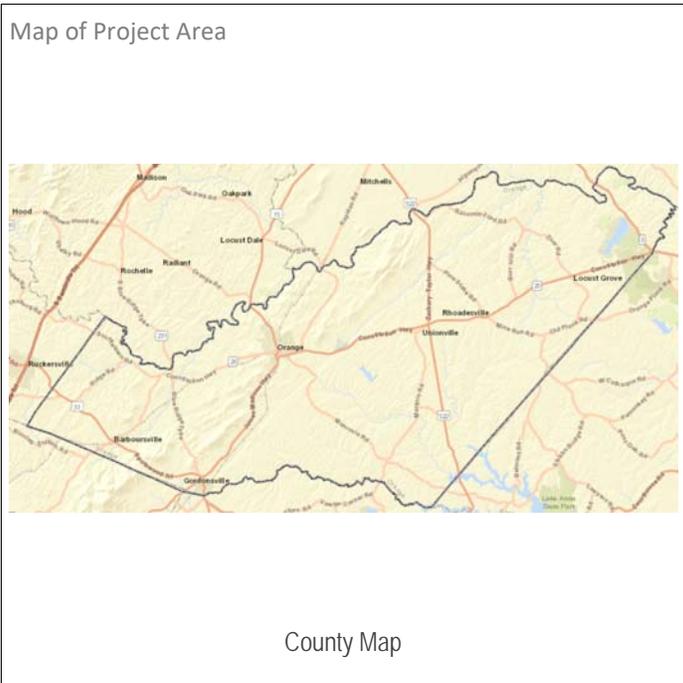
Purpose-Justification: The fund will be used to purchase Fire & EMS apparatus for the career and volunteer emergency responders. The County and Fire Chief's Association are currently working on an apparatus replacement plan for their fleet of apparatus.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$750,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$750,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$663,278	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000	\$2,463,278
Total	\$663,278	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,050,000	\$2,463,278



Project Name **Cardiac Monitor Replacements**

Project Code: **C1029**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: Cardiac monitors are used to provide advanced life support to patients by monitoring EKG's, pulse rates, blood pressures, oxygen levels, and several other critical patient parameters. Most importantly, monitors are used to defibrillate a patient that is in cardiac arrest.

Funding Priority: **1B**
 Year Proposed: **2013**

Purpose-Justification: Cardiac monitors are used daily and are vital to proper patient care. The funding of this project will provide a method to systematically replace all monitors every eight (8) years.

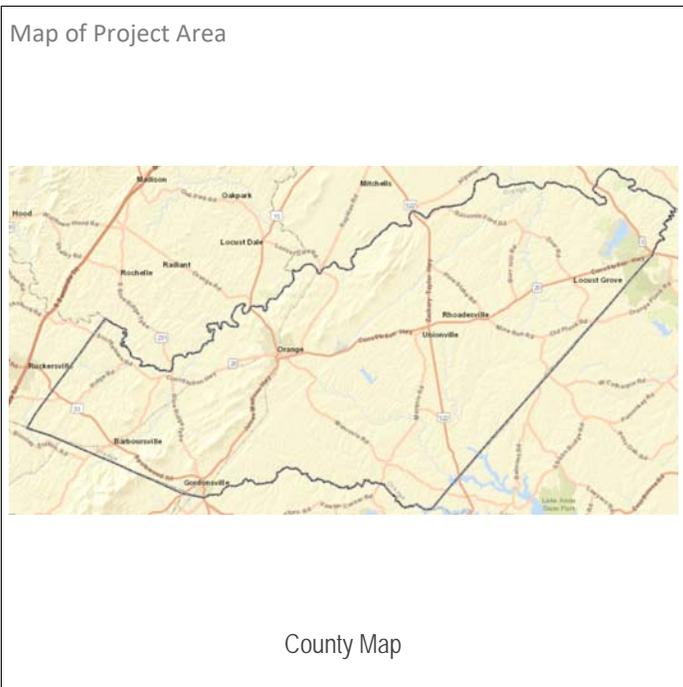
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$30,000
 Number of Units: 15
 Total Cost of Units: \$450,000

Useful Life in Years: **8**

Five Year Costs: \$450,000

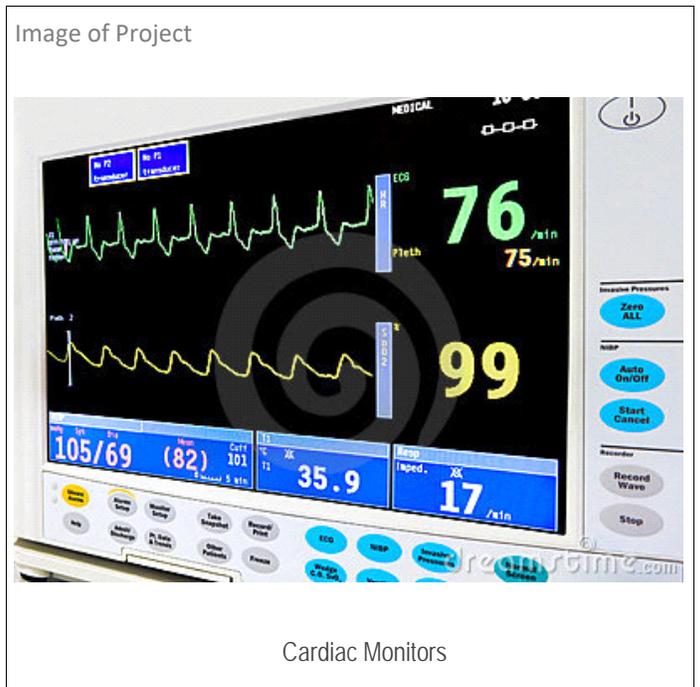
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
General Fund Transfer	\$97,500	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500
State Grants	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$32,500
Total	\$130,000	\$0	\$0	\$450,000	\$0	\$0	\$0	\$580,000

Map of Project Area



County Map

Image of Project



Cardiac Monitors

Project Name **Communications Equipment (Pagers & Radios)**

Project Code: **C1035**

Department-Function: **E-911 and Dispatch - Public Safety**

Category: **Replacement**

Project Description: This project replaces batteries, pagers, and radios. The equipment provides a means of requesting additional resources required to mitigate emergency incidents and is a lifeline for firefighters in hazardous environments. Pagers and Radios need to be replaced every five (5) years.

Funding Priority: 1B
Year Proposed: 2010

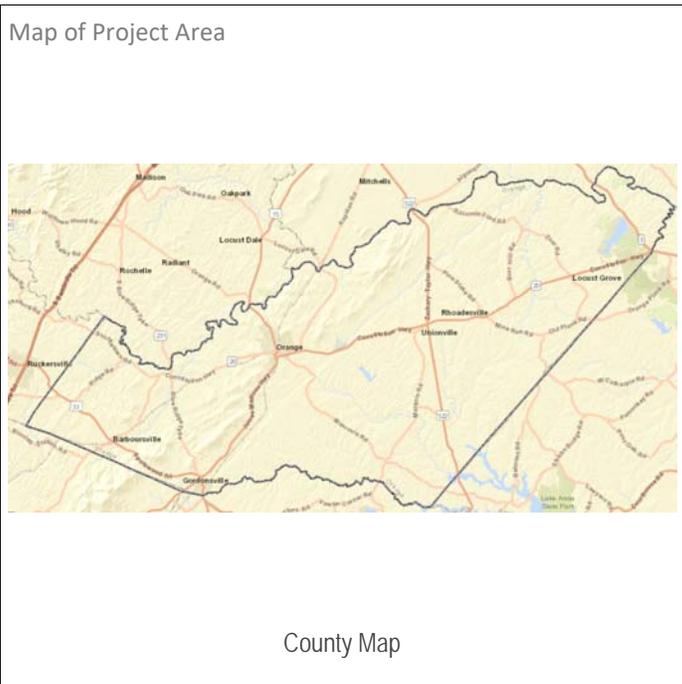
Purpose-Justification: The requested funds for this project are based on the National Fire Protection Association guidelines requiring a portable radio for each riding position on apparatus, thus ensuring that every firefighter that enters a hazardous environment is equipped with a means of communication. Due to wear and technological advances radios and pagers must be maintained to assure reliable communication. This project also supports the Board of Supervisor's vision of providing an effective and reflective government structure for quality of life for citizens by providing quality core public safety services.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$25,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$25,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$50,000	\$95,000
Total	\$20,000	\$0	\$0	\$0	\$0	\$25,000	\$50,000	\$95,000



Project Name **Autopulse Replacement**

Project Code: **C1041**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: The Autopulse replacement program ensures that each Medic Unit is equipped with an Autopulse device and is scheduled for timely replacement.

Funding Priority: **1B**
 Year Proposed: **2014**

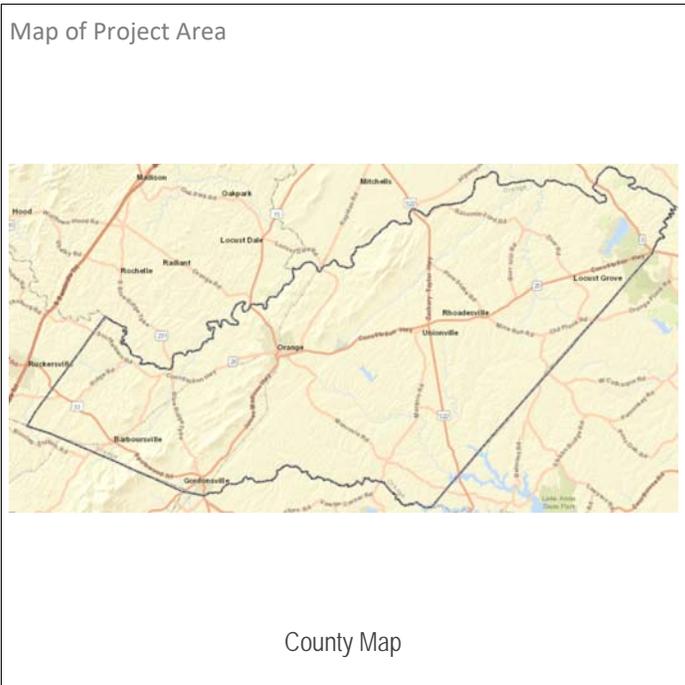
Purpose-Justification: Autopulse devices are an integral part of therapy provided to patients in cardiac arrest. Autopulse use is mandated by our medical guidelines as the first line therapy for cardiac arrest patients. The Fire & EMS Department will seek a state grant with a 50/50 match for this project.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$16,155
 Number of Units: 5
 Total Cost of Units: \$80,775

Useful Life in Years: **8**

Five Year Costs: \$80,775

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$56,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$96,930	\$233,860
State Grants	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
Total	\$64,155	\$16,155	\$16,155	\$16,155	\$16,155	\$16,155	\$96,930	\$241,860



Project Name **Animal Shelter-Paving Driveway/Parking Lot**

Project Code: **C1049**

Department-Function: **Animal Shelter - Public Works**

Category: **Repair**

Project Description: This project will support an asphalt driveway and parking lot at the Animal Shelter.

Funding Priority: **4B**
 Year Proposed: **2011**

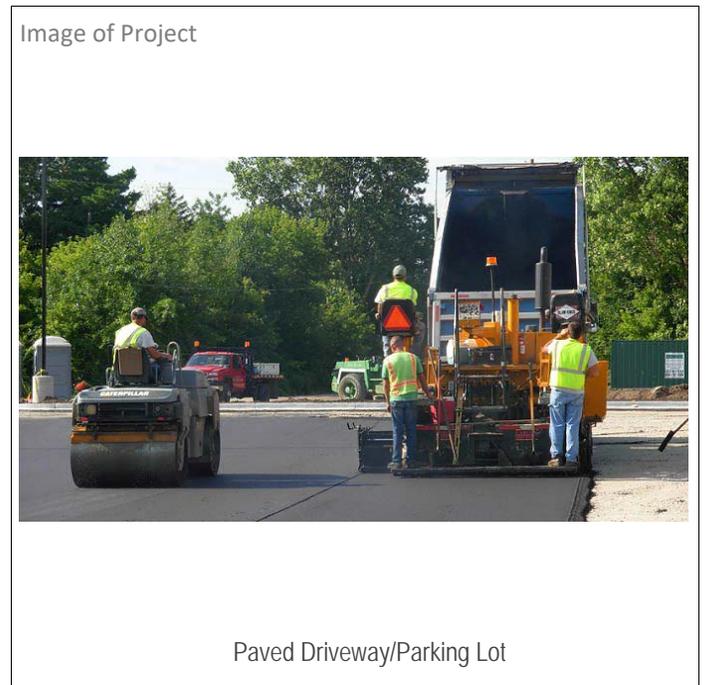
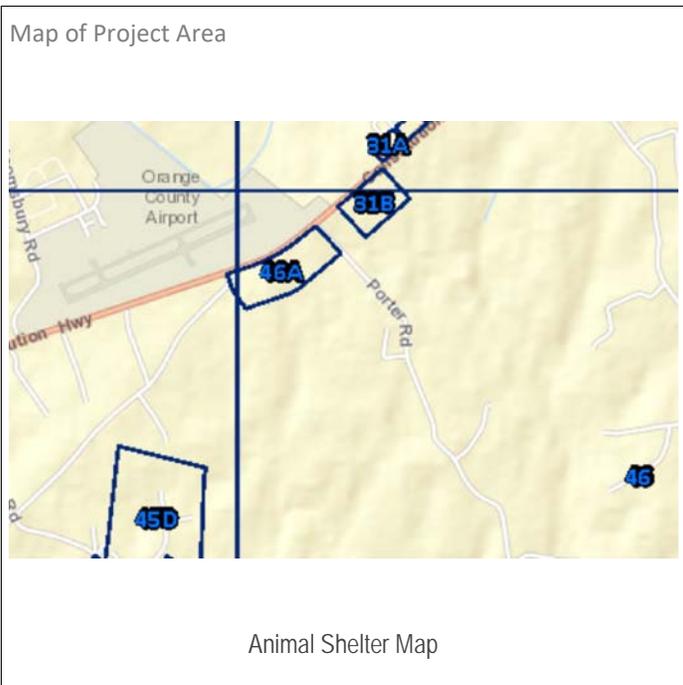
Purpose-Justification: Unfortunately, the Animal Shelter driveway and parking lot have become rutted and riddled with potholes. A long-term solution in the form of two inches of asphalt is needed to protect the roadway from degrading under constant use.

Land: \$190,000
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$190,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000
Total	\$0	\$0	\$190,000	\$0	\$0	\$0	\$0	\$190,000



Project Name **Vehicle Replacement (Building Department)**

Project Code: **C1051**

Department-Function: **Building Inspection - Public Safety**

Category: **Replacement**

Project Description: This project supports the systematic replacement of the Building Department's fleet of vehicles.

Funding Priority:	5B
Year Proposed:	2015

Purpose-Justification: In order to service Orange County citizens with inspections for their building permits staff need reliable vehicles. County vehicles need to be replaced on a rotating schedule in order to keep maintenance fees down and to help plan and maintain the budget.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$31,500
Number of Units:	3
Total Cost of Units:	\$94,500

Useful Life in Years:

Five Year Costs: \$94,500

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$46,395	\$31,500	\$0	\$31,500	\$0	\$31,500	\$126,000	\$266,895
Total	\$46,395	\$31,500	\$0	\$31,500	\$0	\$31,500	\$126,000	\$266,895

Map of Project Area



County Map

Image of Project



Vehicle Replacement (Building Department)

Project Name **Replacement HVAC-Sedwick Building**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1052**
 Category: **Replacement**

Project Description: The Sedwick Building houses the Orange County Main Library, Parks and Recreation, Social Services, Registrar, Tourism, Office on Youth, and the Extension Office. The building is heated and cooled by two (2) split systems with electric heat, air cooled condensing, and VAV controls. One (1) of the systems failed in 2006 and was replaced. The second (2) system is nearing the end of its serviceable life and should be replaced.

Funding Priority: **4B**
 Year Proposed: **2010**

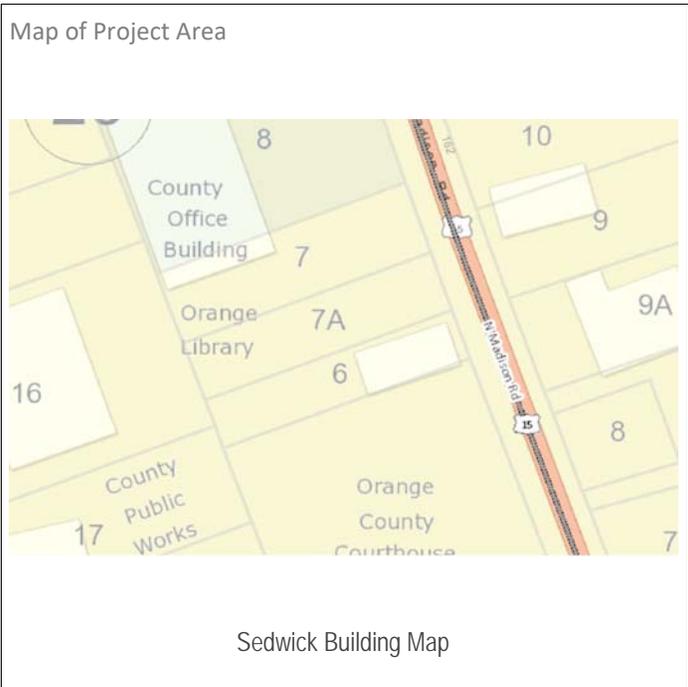
Purpose-Justification: Orange County Comprehensive Plan; Chapter III, Goal 3: Provide for adequate public services and facilities to serve the needs of county citizens.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$45,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$45,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000
Total	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000



Project Name **Government Space Study**

Project Code: **C1054**

Department-Function: **Buildings and Grounds - Public Works**

Category: **New**

Project Description: This project is divided into three (3) phases. Phase 1 (FY2020) includes hiring a consultant to perform the necessary research. Phase 2 (FY2021) includes producing a comprehensive Master Plan. Phase 3 (FY2022) includes the implementation of the plan, with costs to be determined (TBD) after the review of the Master Plan.

Funding Priority: **5B**
 Year Proposed: **2010**

Purpose-Justification: This project is needed so current facilities can be assessed for adequacy of space and condition.

Land: \$0
 Construction: \$0
 Consulting: \$250,000
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: **\$250,000**

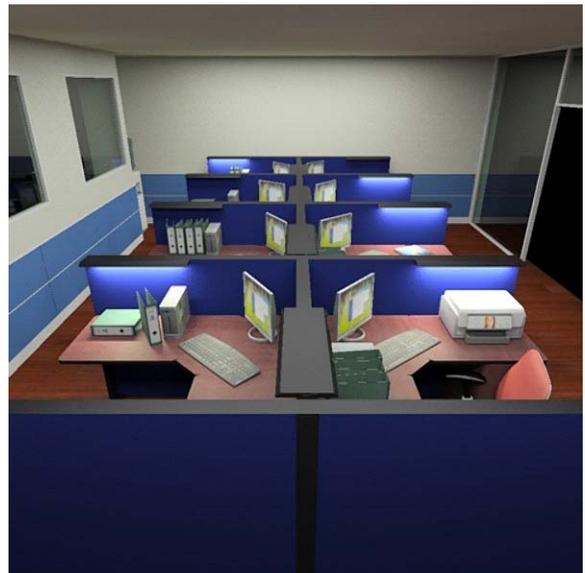
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Reimb. CIP Fund Balance	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000
Total	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000

Map of Project Area



County Map

Image of Project



Space Study

Project Name **4-Gas Monitor Replacement**

Project Code: **C1061**

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

Category: **Replacement**

Project Description: The purpose of this project is to replace 4-Gas Monitors which are used to make life safety decisions on a six (6) year replacement cycle.

Funding Priority: 1,6,7 A
Year Proposed: 2014

Purpose-Justification: This project systematically replaces the monitors used by the Department of Emergency Management and Volunteer Fire Departments on a six (6) year cycle. This project supports the Board of Supervisor's vision of promoting an effective government by maintaining the standards of care provided by the County's Fire & EMS department.

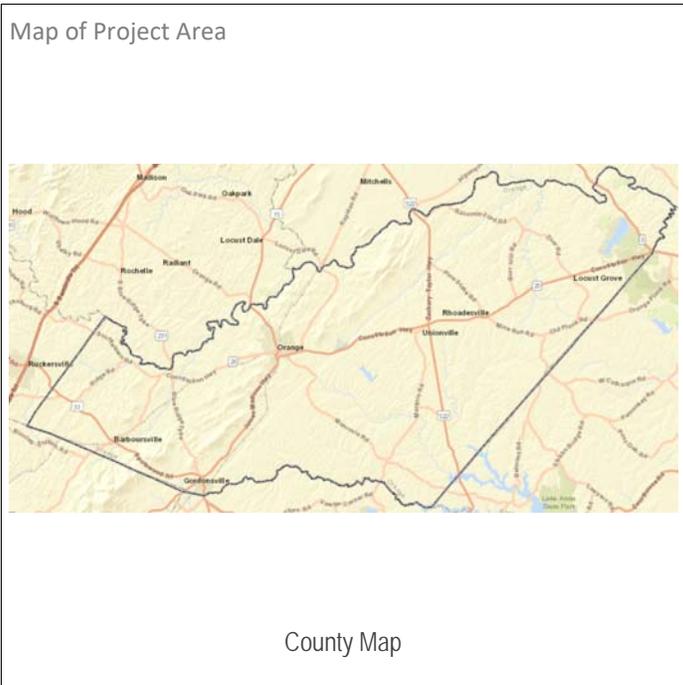
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$45,000
Contingency: \$0
Unit Cost: \$0
Number of Units: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$45,000

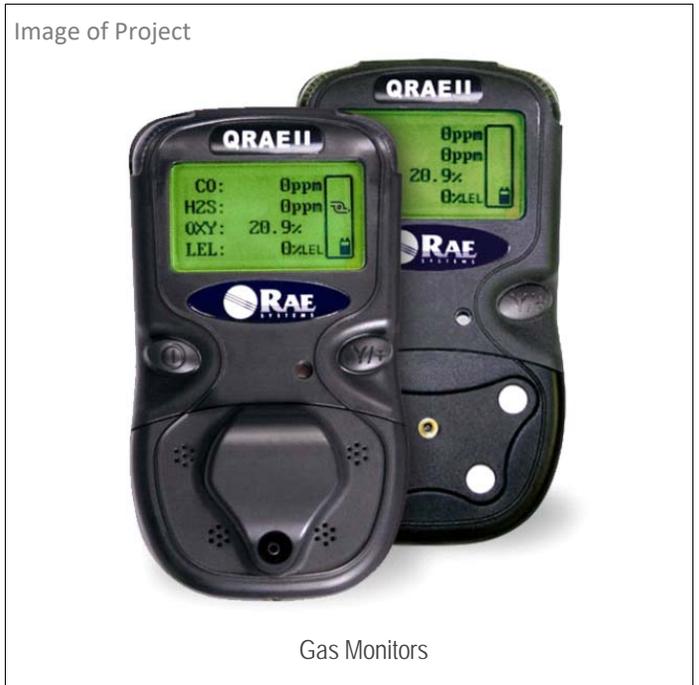
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$47,000	\$0	\$0	\$45,000	\$0	\$0	\$90,000	\$182,000
Total	\$47,000	\$0	\$0	\$45,000	\$0	\$0	\$90,000	\$182,000

Map of Project Area



County Map

Image of Project



Gas Monitors

Project Name **Locust Grove Fire and Rescue (Rhoadesville)**
 Department-Function: **Fire and Emergency Medical Services - Public Safety**

Project Code: **C1064**
 Category: **Replacement**

Project Description: This project will construct a Fire & EMS Station to replace the Battlefield Rescue Station and provide the Mine Run Volunteer Fire Department a more centralized location to better serve the community. (Architectural services are projected at \$136,500 in FY2022 and construction at \$1,550,000 in FY2023)

Funding Priority: **1B**
 Year Proposed: **2010**

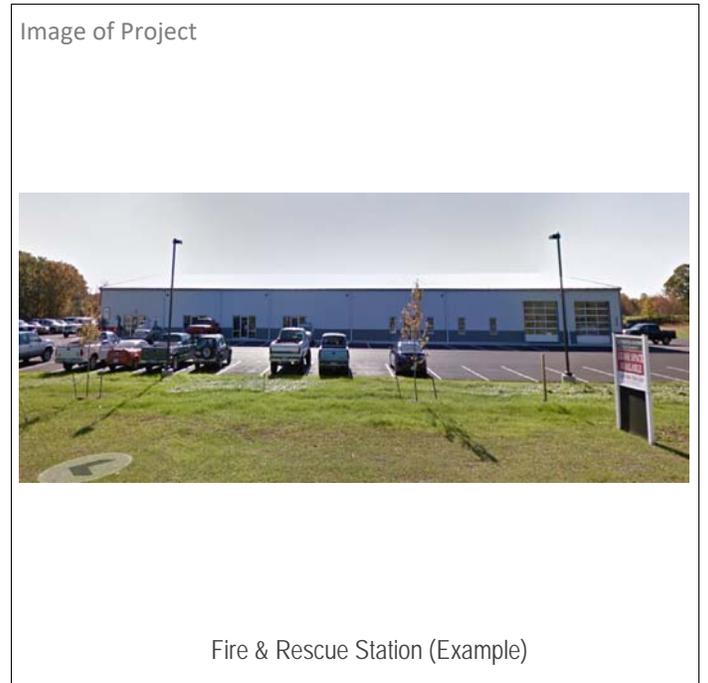
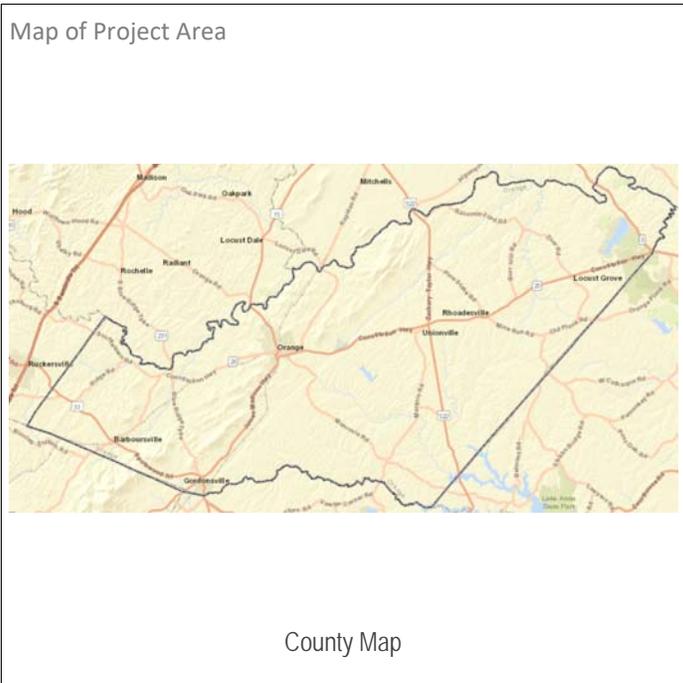
Purpose-Justification: The purpose of the Fire & EMS Station construction project is to replace the Battlefield Rescue Station and to provide the Mine Run Volunteer Fire Department a more centralized location to better serve the community. Staff and volunteers currently lease space on Route 20 for Rescue Station 21.

Land: \$0
 Construction: \$1,550,000
 Consulting: \$136,500
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$1,686,500

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$1,550,000	\$0	\$1,550,000
Debt Funded (Reimb. Expense)	\$0	\$0	\$0	\$0	\$136,500	\$0	\$0	\$136,500
Total	\$0	\$0	\$0	\$0	\$136,500	\$1,550,000	\$0	\$1,686,500



Project Name **Ambulance Replacements**

Project Code: **C1065**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: This project supports the systematic replacement of the Fire & EMS Department's fleet of Ambulances (Medic Units). Budget figures reflect the price of a new ambulance and/or re-chassis in order to increase the useful life. One (1) new ambulance in FY2019.

Funding Priority: **6A**
 Year Proposed: **2010**

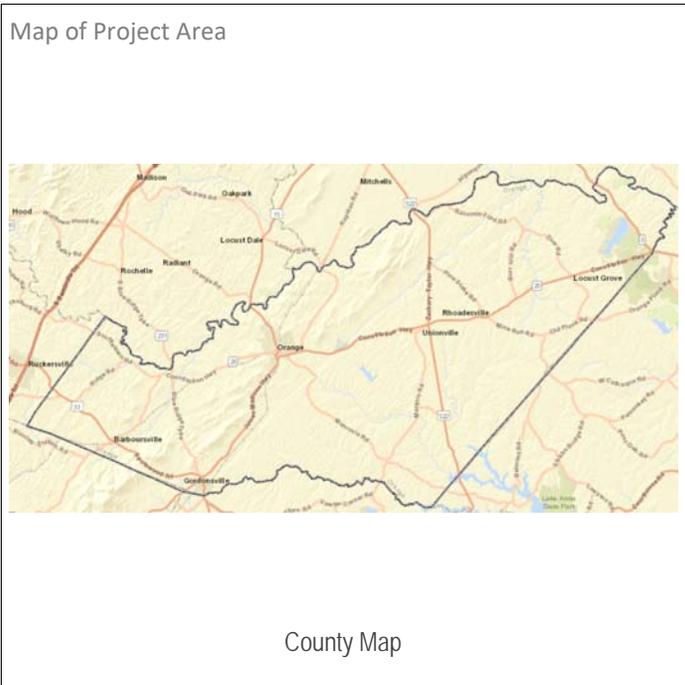
Purpose-Justification: Repair costs have continued to rise as the fleet of ambulances ages. The department is beginning to use the age of the vehicle, mileage, and repair costs as factors when making vehicle replacement decisions. It is imperative to have modern, safe, and reliable vehicles with which to serve citizens.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$1,393,500
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$1,393,500

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$1,324,500	\$0	\$265,000	\$270,000	\$270,000	\$270,000	\$1,620,000	\$4,019,500
Excess General Fund Reserves	\$307,500	\$318,500	\$0	\$0	\$0	\$0	\$0	\$626,000
Total	\$1,632,000	\$318,500	\$265,000	\$270,000	\$270,000	\$270,000	\$1,620,000	\$4,645,500



Project Name **Engineering Review of Volunteer Burn Building**
 Department-Function: **Fire and Emergency Medical Services - Public Safety**

Project Code: **C1066**
 Category: **New**

Project Description: The purpose of this project is to budget for an engineering study of the Burn Building required by the Virginia Department of Fire Programs.

Funding Priority: **1,3 A**
 Year Proposed: **2015**

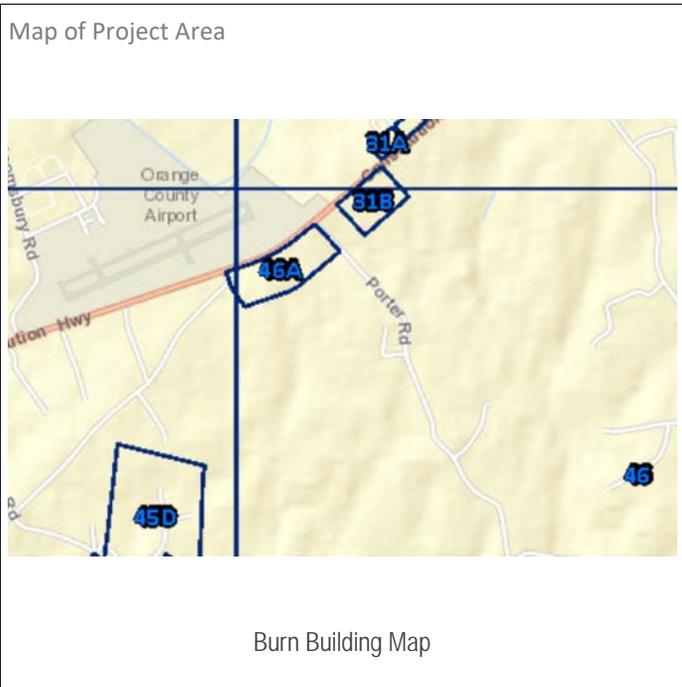
Purpose-Justification: An engineering study is required of the Fire Chief's Burn Building every five (5) years. The purpose of the study is to ensure a safe environment for the county and guest firefighters during live burn training. The study also identifies areas of the building in need of repair which if addressed may extend the life of the building.

Land: \$0
 Construction: \$0
 Consulting: \$17,500
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$17,500

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$35,000	\$70,000
Total	\$17,500	\$0	\$0	\$0	\$0	\$17,500	\$35,000	\$70,000



Project Name **Replacement Breathing Apparatus**

Project Code: **C1067**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: It is imperative that all breathing apparatuses (SCBAs) are replaced at the same time in order to ensure consistency and reliability. Cost per unit varies depending on the type and quantity of accessories needed for each breathing apparatus. 90% grant funding will be requested in FY2019, 10% matching funds were appropriated in FY2018.

Funding Priority: **1B**
 Year Proposed: **2014**

Purpose-Justification: The breathing apparatus is the most important piece of protective equipment that a fire fighter uses while performing his/her duties.

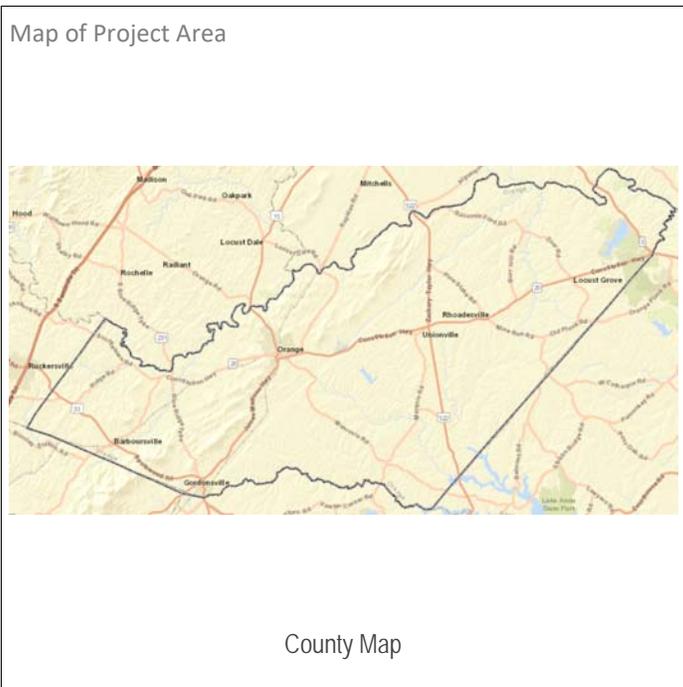
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$990,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **10**

Five Year Costs: \$990,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Grants	\$0	\$990,000	\$0	\$0	\$0	\$0	\$990,000	\$1,980,000
General Fund Transfer	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000	\$220,000
Total	\$110,000	\$990,000	\$0	\$0	\$0	\$0	\$1,100,000	\$2,200,000

Map of Project Area



County Map

Image of Project



Breathing Apparatus

Project Name **Fire & EMS Response Vehicles**

Project Code: **C1068**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: The project sustains a replacement cycle for the Department of Fire & EMS response vehicles. Costs include the purchase price of vehicles, up-fitting, lights, and body wraps (\$39,000 Response Vehicle; \$5,750 Emergency lights and installation; \$1,500 Lettering; \$6,000 Command Box; \$6,500 Radios).

Funding Priority: **1A**
 Year Proposed: **2014**

Purpose-Justification: Once a vehicle is removed from a "response vehicle" status, the vehicle could be placed into the general fleet. This project aligns with the Board of Supervisor's priority of establishing an effective government because it maintains core standards of care to the citizens and workplace safety to staff.

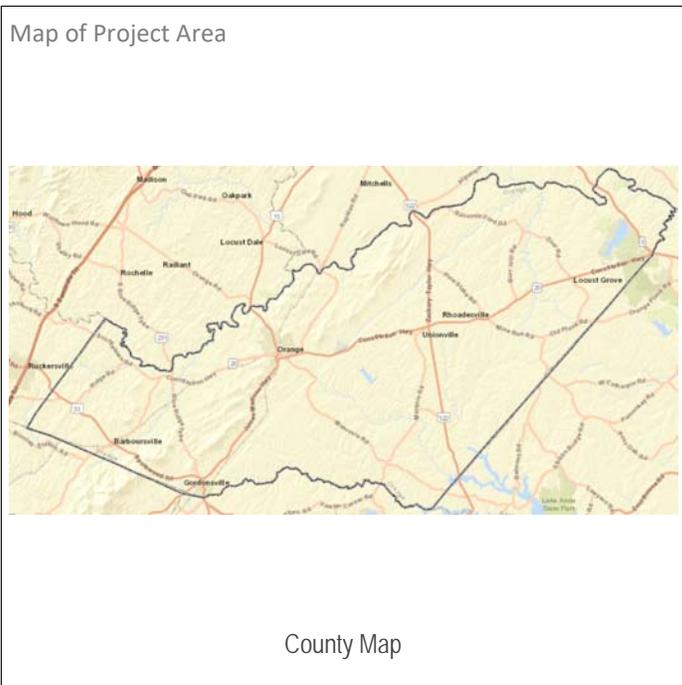
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$58,750
 Number of Units: 5
 Total Cost of Units: \$293,750

Useful Life in Years:

Five Year Costs: \$293,750

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$158,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$411,250	\$863,750
Total	\$158,750	\$58,750	\$58,750	\$58,750	\$58,750	\$58,750	\$411,250	\$863,750

Map of Project Area



County Map

Image of Project



Response Vehicle

Project Name **Ventilators**

Project Code: **C1071**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: Ventilators are needed in the department's inventory to ensure that each Medic Unit is ventilator equipped. The next scheduled replacement cycle is in FY2025.

Funding Priority: **1A**
 Year Proposed: **2014**

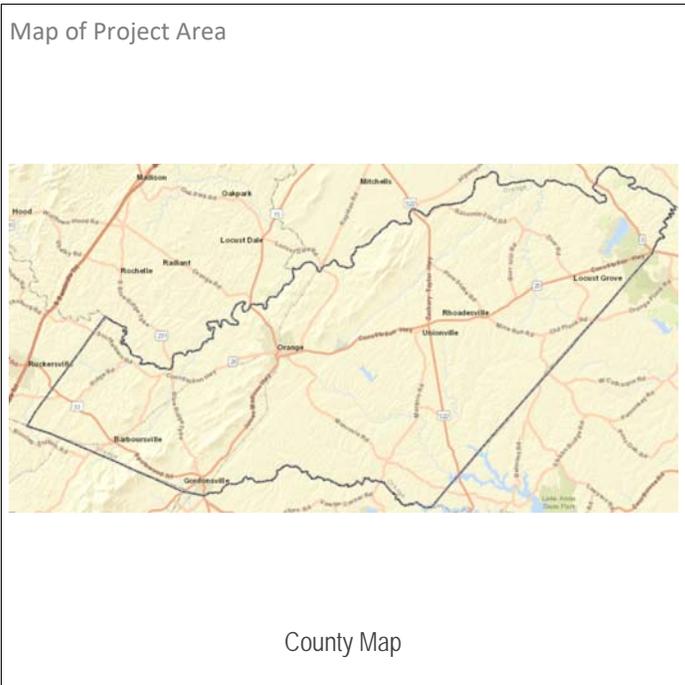
Purpose-Justification: It is necessary to update ventilator units in a timely manner in order to remove barriers to patient care.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **8**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$48,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$288,000
Total	\$48,000	\$0	\$0	\$0	\$0	\$0	\$240,000	\$288,000



Project Name **E-911 Server Replacement**

Project Code: **C1073**

Department-Function: **Information Technology - General Government**

Category: **Replacement**

Project Description: This project sustains the replacement of the Computer Aided Dispatch Servers in the E-911 PSAP on a three (3) year cycle.

Funding Priority: **5B**
 Year Proposed: **2015**

Purpose-Justification: The servers allow dispatchers to track calls, provide map data to responding units, and follow emergency medical dispatch protocols. The servers must be durable as they are in operation 24/7.

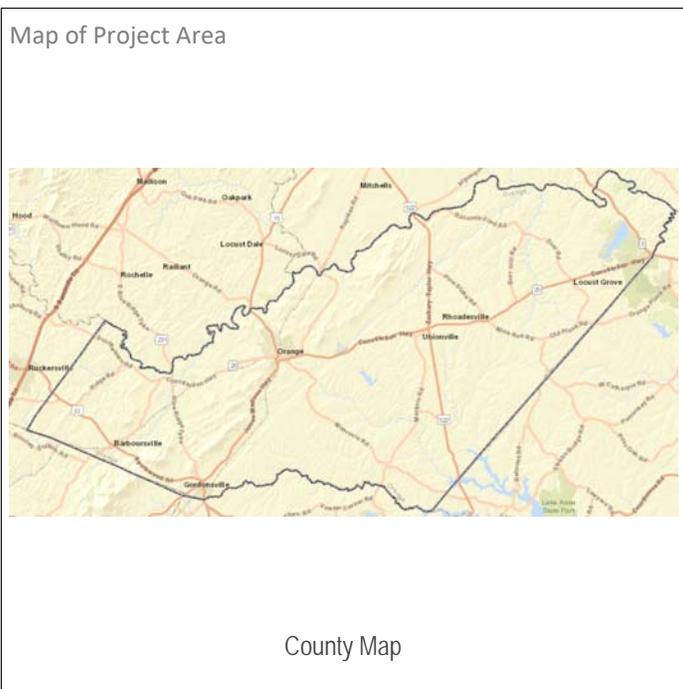
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$50,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$50,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$200,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$200,000

Map of Project Area



County Map

Image of Project



Server

Project Name **County Server Replacement**
 Department-Function: **Information Technology - General Government**

Project Code: **C1074**
 Category: **Replacement**

Project Description: This project supports the systematic replacement of all of the County's server hardware on a five (5) year replacement cycle as the warranty for the equipment expires. Servers without warranties can increase the cost of ownership through replacement parts and labor of staff to troubleshoot problems. Compatibility issues can also arise from older hardware trying to use newer software.

Funding Priority: **6B**
 Year Proposed: **2013**

Purpose-Justification: Servers are an integral part of daily operations. In an effort to uphold the Board of Supervisor's mission to provide an effective government to better serve citizens of Orange County, servers should be replaced when their warranty expires.

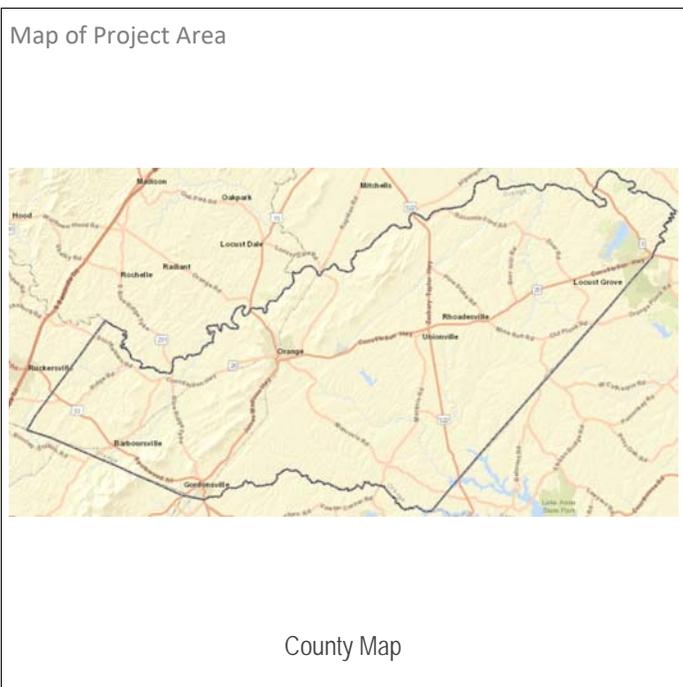
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$90,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$90,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$180,000	\$360,000
Total	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$180,000	\$360,000

Map of Project Area



County Map

Image of Project



Server

Project Name **CAD Workstation**
 Department-Function: **Information Technology - General Government**

Project Code: **C1075**
 Category: **Replacement**

Project Description: This project will replace the Computer Aided Dispatch (CAD) computers used in the E-911 PSAP on a five (5) year cycle. The CAD computers require a special graphics card to handle mapping data and multiple monitors. The CAD computers allow dispatchers to track calls, provide map data to responding units, and follow emergency medical dispatch protocols.

Funding Priority: **1B**
 Year Proposed: **2014**

Purpose-Justification: The workstations are separate from the standard computer replacement plan because of the specialized hardware that is needed to provide mapping and CAD data.

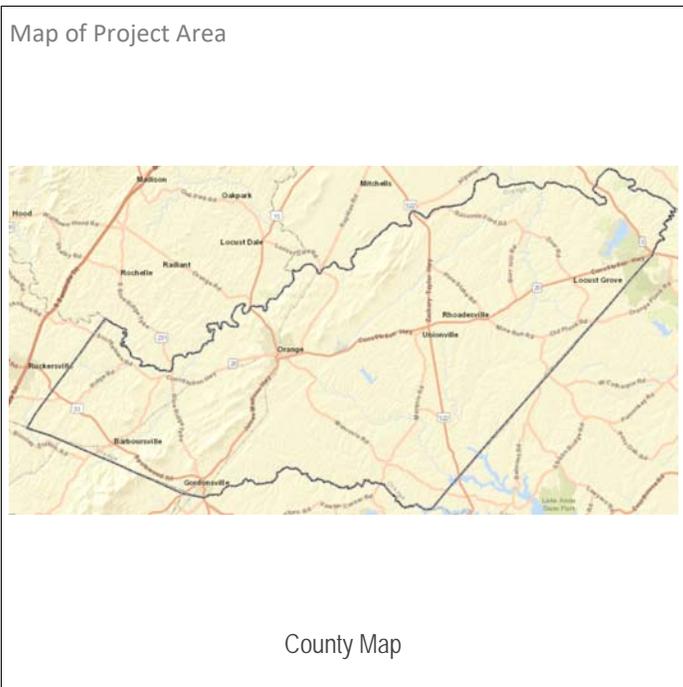
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$25,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$25,000

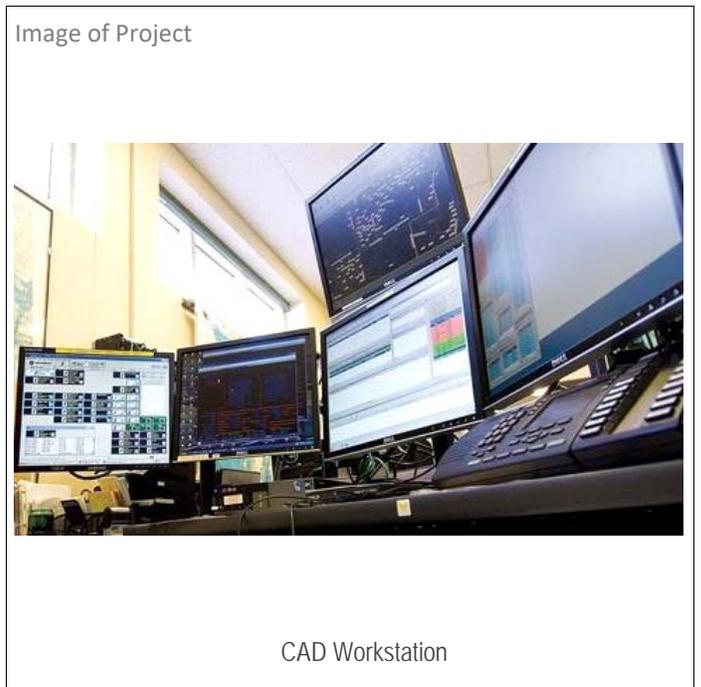
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$50,000	\$100,000
Total	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$50,000	\$100,000

Map of Project Area



County Map

Image of Project



CAD Workstation

Project Name **Co-located Server Site**
 Department-Function: **Information Technology - General Government**

Project Code: **C1077**
 Category: **Replacement**

Project Description: This project will provide a second site for disaster recovery servers stored in a location that allows for a quick response should the primary site be unavailable.

Funding Priority: **3B**
 Year Proposed: **2013**

Purpose-Justification: This project provides technological redundancy and improves the County's ability to recover its information technology resources should a natural disaster or some other circumstance render the primary site unavailable.

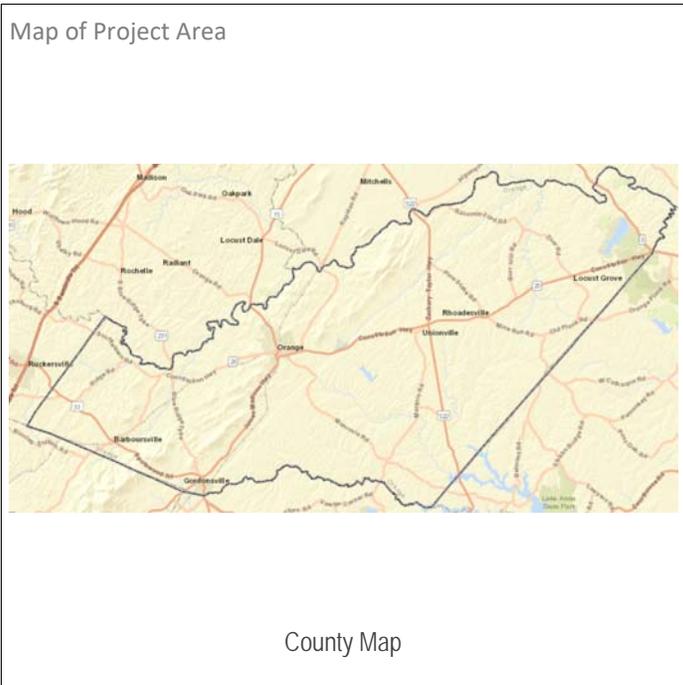
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$50,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$50,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$0	\$50,000	\$100,000	\$150,000

Map of Project Area



County Map

Image of Project



Server Site

Project Name **Replacement Data Backup (VTL)**
 Department-Function: **Information Technology - General Government**

Project Code: **C1079**
 Category: **Replacement**

Project Description: This project will replace the current backup systems hardware and software that supports the County, Library, and Sheriff's Office backup systems.

Funding Priority: **7B**
 Year Proposed: **2015**

Purpose-Justification: It is imperative to replace the backup system hardware and software when warranties expire.

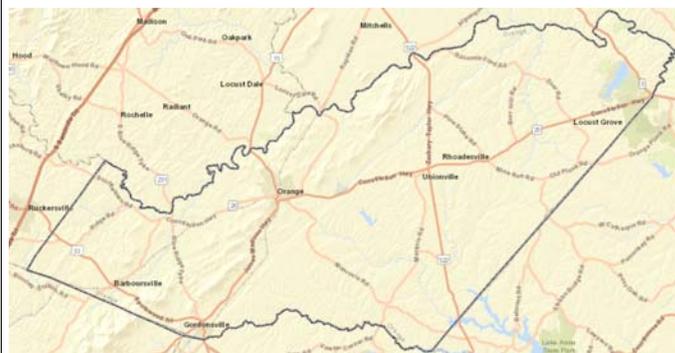
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$53,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **7**

Five Year Costs: \$53,000

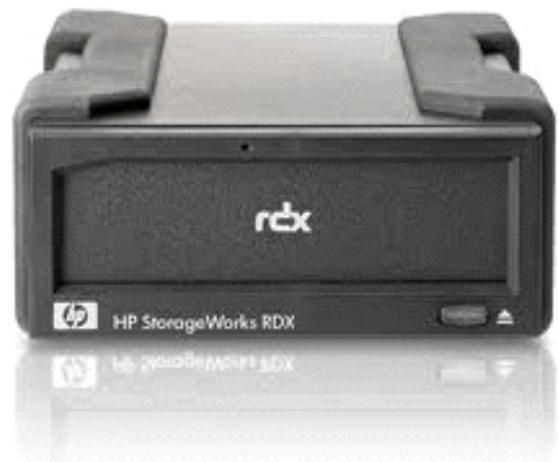
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$50,000	\$0	\$0	\$0	\$53,000	\$0	\$106,000	\$209,000
Total	\$50,000	\$0	\$0	\$0	\$53,000	\$0	\$106,000	\$209,000

Map of Project Area



County Map

Image of Project



Backup System

Project Name **County Entrance Signs**

Project Code: **C1092**

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

Category: **Expansion**

Project Description: This project will replace existing signs with monument style signs at major entrances into Orange County. Nine (9) total signs shall be installed and sized according to each location. Design fees are estimated to cost \$7,000 and construction is estimated at \$20,000/sign.

Funding Priority:	9D
Year Proposed:	2014

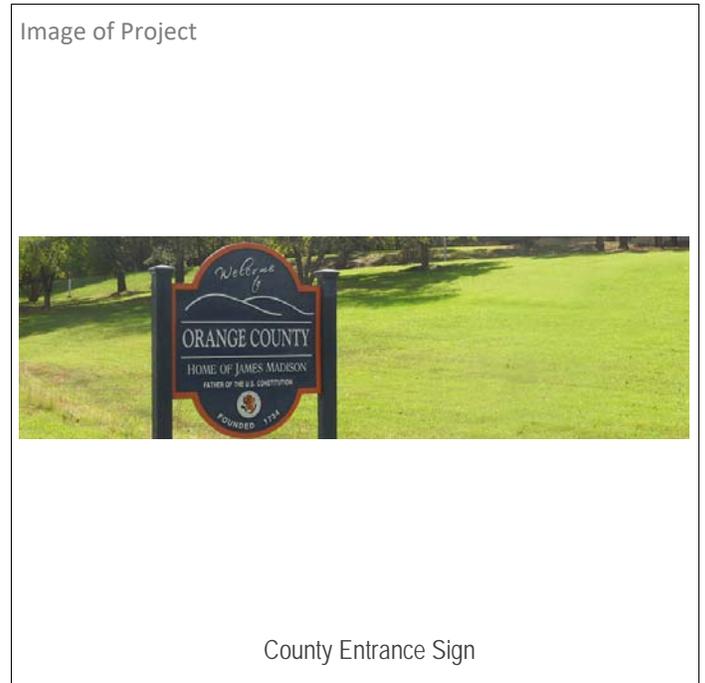
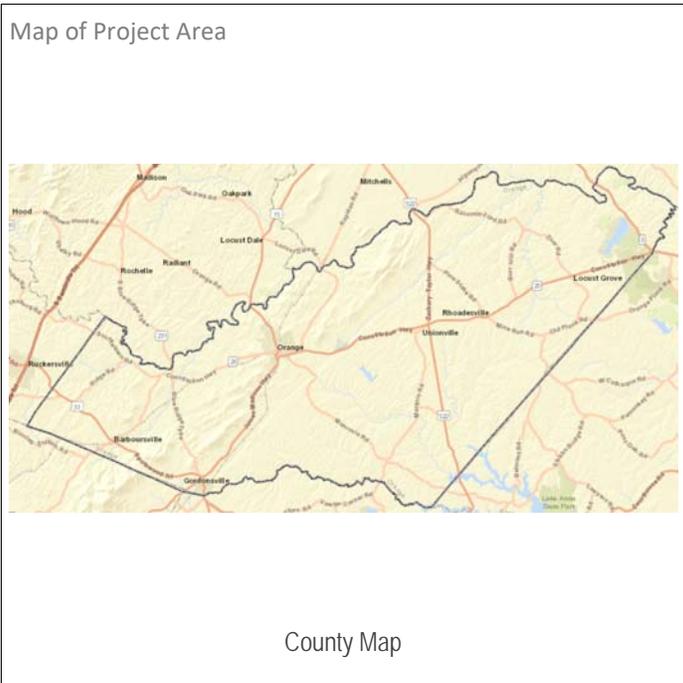
Purpose-Justification: Based on VDOT traffic counts, the suggested sign locations are visible to over 84,900 travelers a day. Additionally, monument style welcome signs will promote community pride and increase external marketing. In comparison, a one (1) year subscription to a single (1) billboard averages \$7,100. Annual site and landscaping maintenance costs shall be funded with business sponsorships.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$20,000
Number of Units:	4
Total Cost of Units:	\$80,000

Useful Life in Years:

Five Year Costs: \$80,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$107,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$187,000
Total	\$107,000	\$0	\$80,000	\$0	\$0	\$0	\$0	\$187,000



Project Name **School Capital Projects Contribution**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1093**
 Category: **Preservation**

Project Description: See specific project descriptions for FY2019-FY2022.

Funding Priority: **4B**
 Year Proposed: **2014**

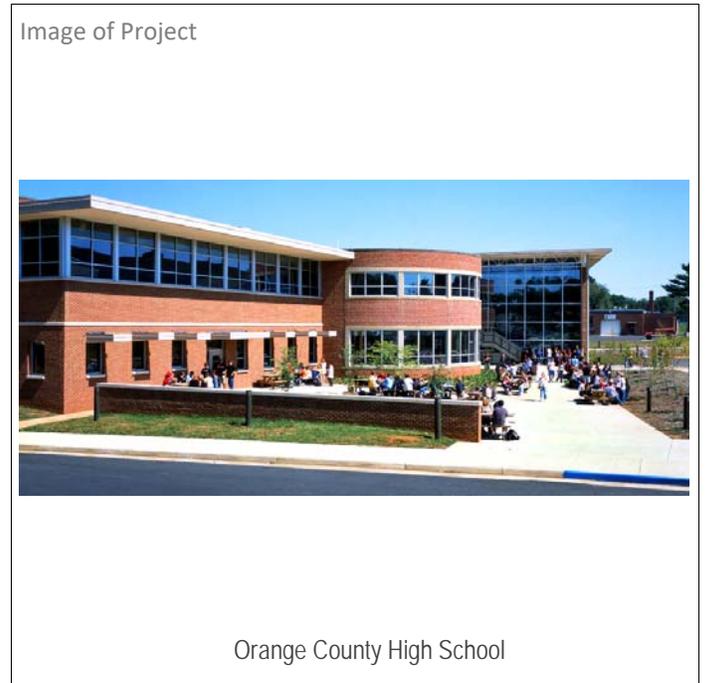
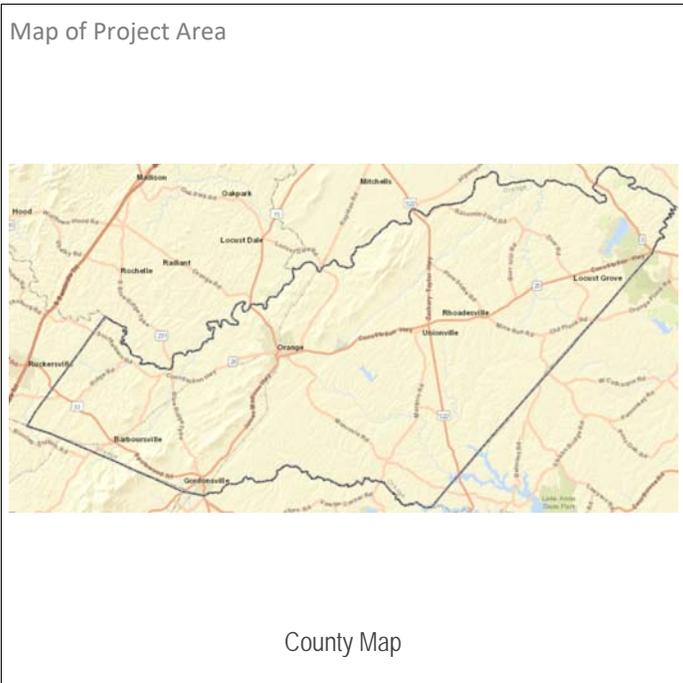
Purpose-Justification: In recent years, the County's annual operating budget has included a contribution of \$567,000 annually for the Orange County Public Schools' capital needs. This project funds the General Fund Transfer to Orange County Public Schools for capital needs such as repairs, renovations, etc.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$667,000
 Number of Units: 1
 Total Cost of Units: \$667,000

Useful Life in Years:

Five Year Costs: \$667,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$2,835,000	\$4,636,000
Total	\$1,134,000	\$0	\$100,000	\$0	\$0	\$567,000	\$2,835,000	\$4,636,000



Project Name **Roof Replacements**

Project Code: **C1093(1)**

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

Category: **Replacement**

Project Description: This project includes roof replacements and patches at various facilities.

Funding Priority: **4B**
 Year Proposed: **2017**

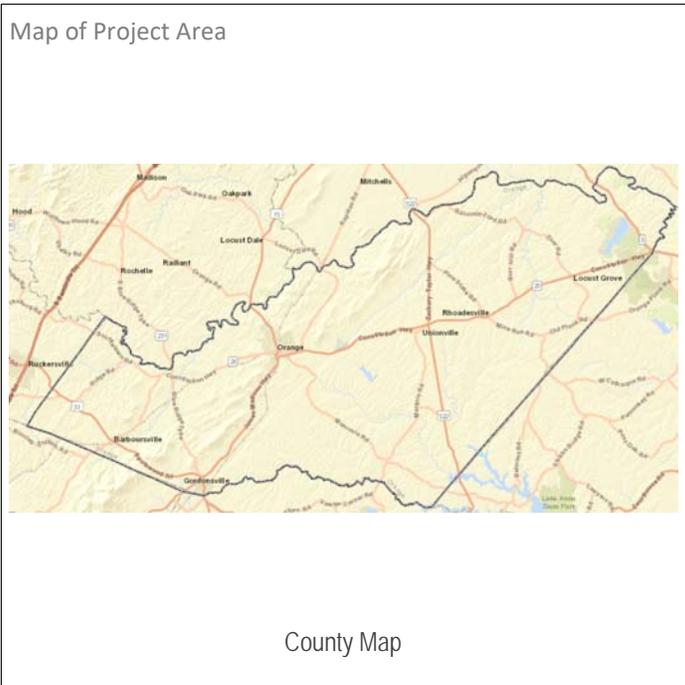
Purpose-Justification: Roofing should be replaced at the end of its useful life to ensure proper function and maintenance of buildings.

Land: \$0
 Construction: \$330,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$330,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$317,000	\$100,000	\$130,000	\$100,000	\$0	\$0	\$0	\$647,000
Total	\$317,000	\$100,000	\$130,000	\$100,000	\$0	\$0	\$0	\$647,000



Project Name **Interior Flooring Renovations**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1093(2)**
 Category: **Repair**

Project Description: This project proposes completing carpet floor covering conversion to tile floor covering at: Prospect Heights Middle School, Locust Grove Primary School, and Orange Elementary School.

Funding Priority: **4B**
 Year Proposed: **2017**

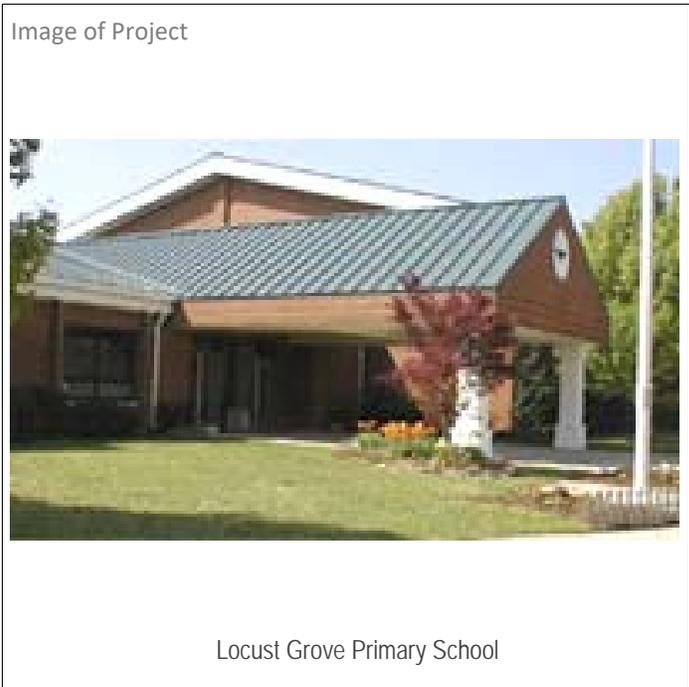
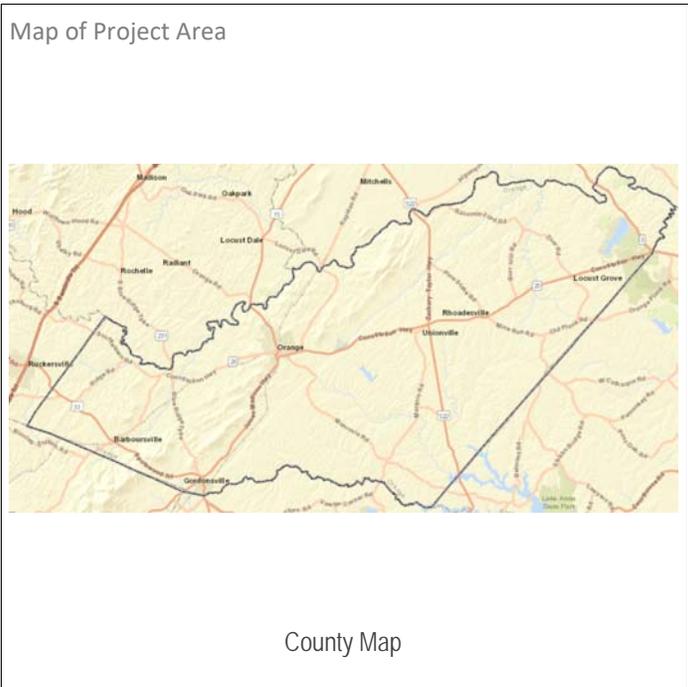
Purpose-Justification: Flooring improvements are essential in providing safe, functional facilities.

Land: \$0
 Construction: \$77,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$77,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$205,000	\$37,000	\$40,000	\$0	\$0	\$0	\$0	\$282,000
Total	\$205,000	\$37,000	\$40,000	\$0	\$0	\$0	\$0	\$282,000



Project Name **Walkway Enclosures**

Project Code: **C1093(4)**

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

Category: **New**

Project Description: This project will include the design and construction of enclosed walkways at Orange Elementary School to connect the main building with the kindergarten annex, and to enhance overall safety and security.

Funding Priority: **4B**
 Year Proposed: **2017**

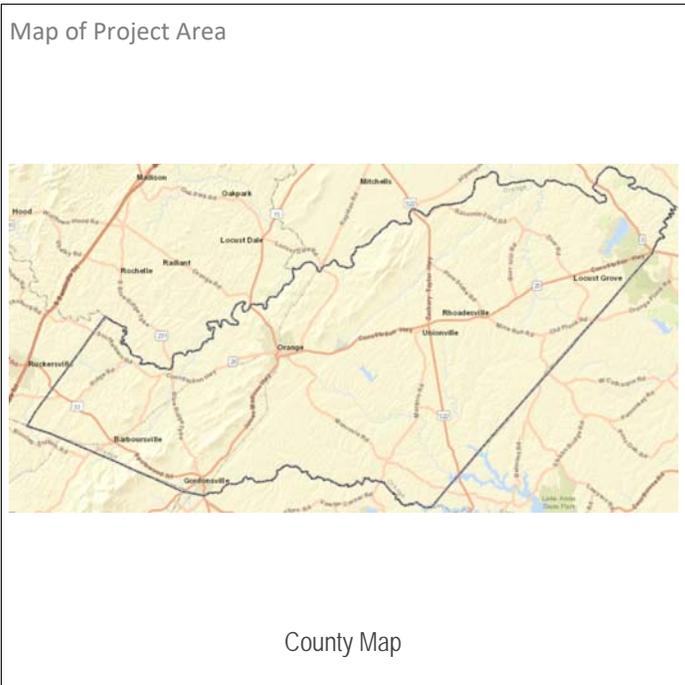
Purpose-Justification: Gordon Barbour Elementary School, Unionville Elementary School, Lightfoot Elementary School and Orange Elementary school contain separate annex buildings that are connected by open sidewalks with metal roofs which keep off rain but do nothing in regards to security, safety, and comfort of students and staff. We propose to design and construct enclosures that will address all of these issues.

Land: \$0
 Construction: \$180,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 1
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$180,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$130,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$230,000
OCPS Operating	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Total	\$130,000	\$180,000	\$0	\$0	\$0	\$0	\$0	\$310,000



Project Name **Vehicle Replacement (Office on Youth)**

Project Code: **C1097**

Department-Function: **Office on Youth - Health & Welfare**

Category: **Replacement**

Project Description: This project sustains the replacement of the two (2) Office on Youth passenger minivans every ten (10) years.

Funding Priority: **5C**
 Year Proposed: **2016**

Purpose-Justification: The Office on Youth coordinates numerous activities throughout the year including three (3) year-round school age child care programs, After Prom, annual school supply drive, Garvis Huff, Michael's Gift fundraising events, etc. In addition, flyers for these programs are delivered to schools and local businesses.

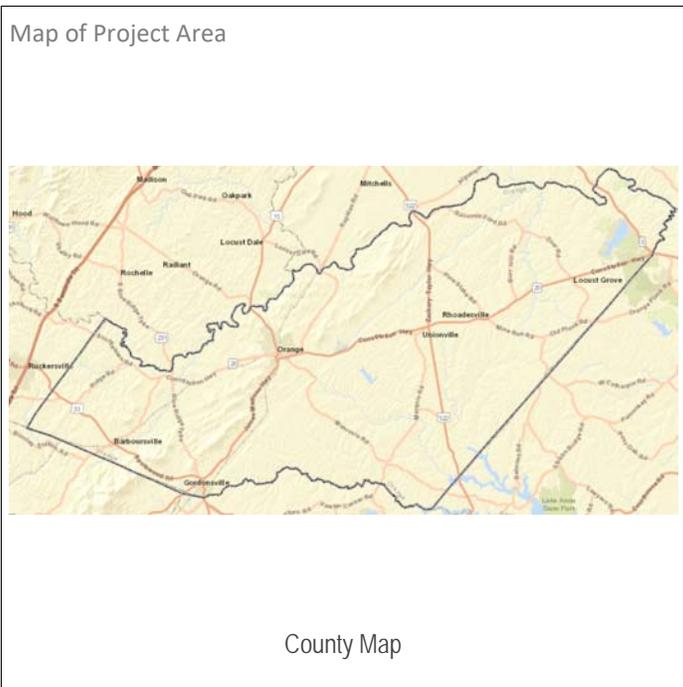
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **10**

Five Year Costs: \$0

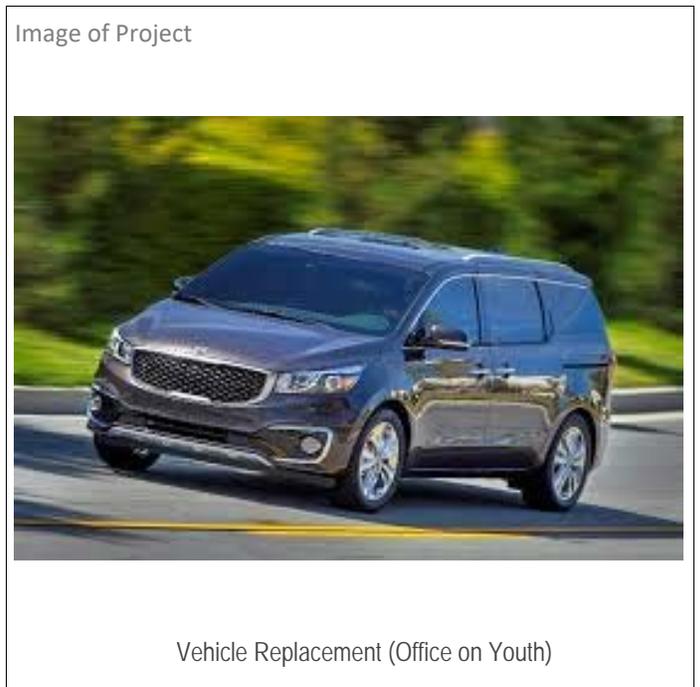
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$25,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$100,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$100,000

Map of Project Area



County Map

Image of Project



Vehicle Replacement (Office on Youth)

Project Name **Trimble Unit Replacements**
 Department-Function: **Building Inspection - Public Safety**

Project Code: **C1098**
 Category: **Replacement**

Project Description: This project supports the systematic replacement of Trimble Geo Addressing units and their associated hardware, software, and training costs.

Funding Priority: **5C**
 Year Proposed: **2017**

Purpose-Justification: Even though, the addressing units are continuously updated, over time they become outdated and their extended warranty expires.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$9,180
 Number of Units: 2
 Total Cost of Units: \$18,360

Useful Life in Years: **2**

Five Year Costs: \$18,360

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$18,778	\$0	\$9,180	\$0	\$9,180	\$0	\$45,900	\$83,038
Total	\$18,778	\$0	\$9,180	\$0	\$9,180	\$0	\$45,900	\$83,038

Map of Project Area



County Map

Image of Project



Trimble Unit

Project Name **Vehicle Replacement (Parks & Recreation)**
 Department-Function: **Parks and Recreation - Parks, Recreation, Culture**

Project Code: **C1099**
 Category: **Replacement**

Project Description: This project sustains an eight (8) year replacement cycle for the Parks and Recreation vehicle needed to help set up for events, programs, and attend functions.

Funding Priority: **5B**
 Year Proposed: **2016**

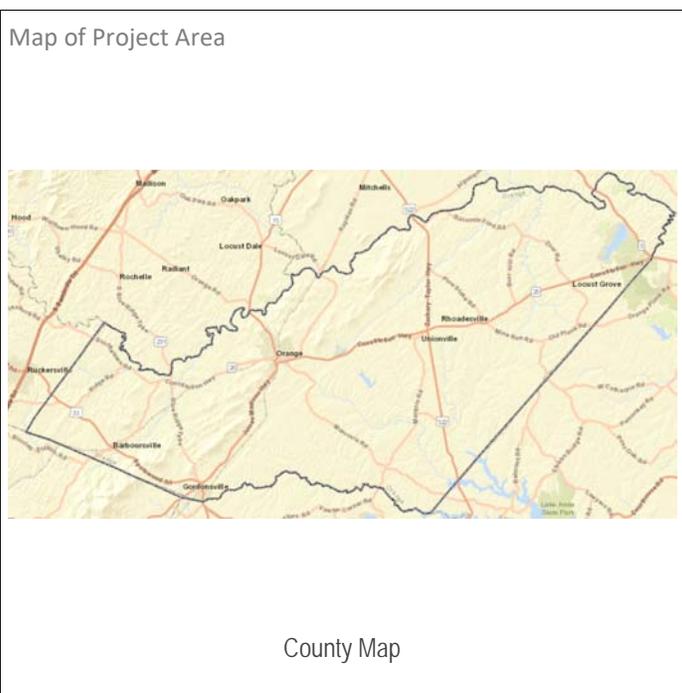
Purpose-Justification: Parks and Recreation has facilities throughout the County that the department must consistently maintain. Additionally, the department provides literature, advertisements, and promotional products to schools and businesses several times a year.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$75,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$75,000



Project Name **Vehicle Replacement (Tourism)**
 Department-Function: **Tourism - Community Development**

Project Code: **C1101**
 Category: **Replacement**

Project Description: This project supports the sustained eight (8) year replacement cycle for a SUV with 4x4 capabilities and advertising wrap for use by the Tourism Department. The SUV will be used to transport staff to and from events, meetings, etc.

Funding Priority: **9C**
 Year Proposed: **2016**

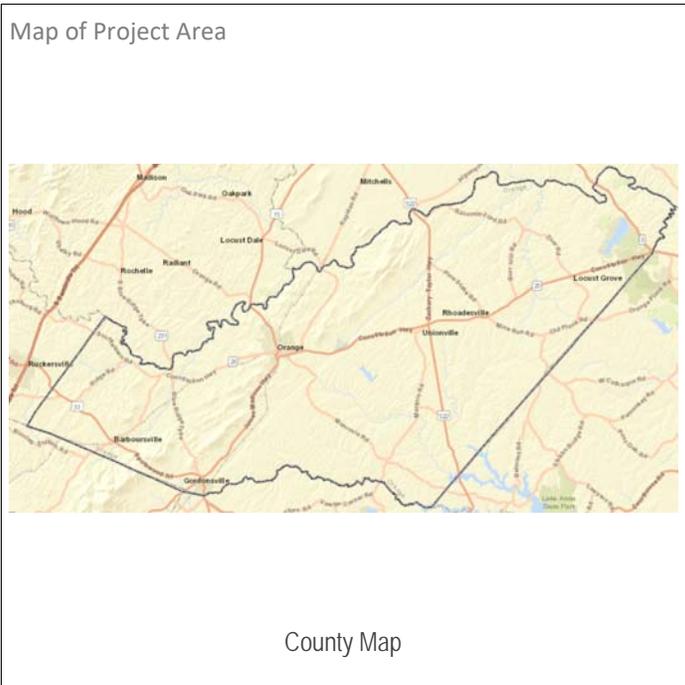
Purpose-Justification: The SUV will be utilized for hauling set up equipment for events, travel, and marketing distribution. The vehicle would be wrapped with advertising to better promote Orange County.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **8**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$23,338	\$0	\$0	\$0	\$0	\$0	\$50,000	\$73,338
Total	\$23,338	\$0	\$0	\$0	\$0	\$0	\$50,000	\$73,338



Project Name **Adaptive Reuse of Historic Courthouse**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1102**
 Category: **Replacement**

Project Description: This project involves the assessment, planning, and design for the adaptive reuse of the Historic Courthouse and adjacent grounds. The specific scope, budget, and schedule are dependent on the architect's mater plan. Due to it's listing on the National Register of Historic Places, Federal and State Rehabilitation Tax Credits have been identified as a potential funding source for this project. Costs are to be determined (TBD).

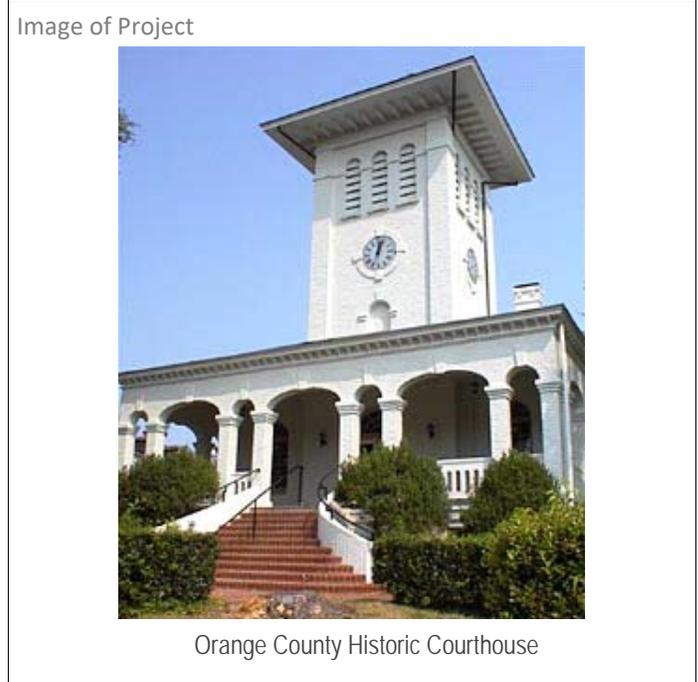
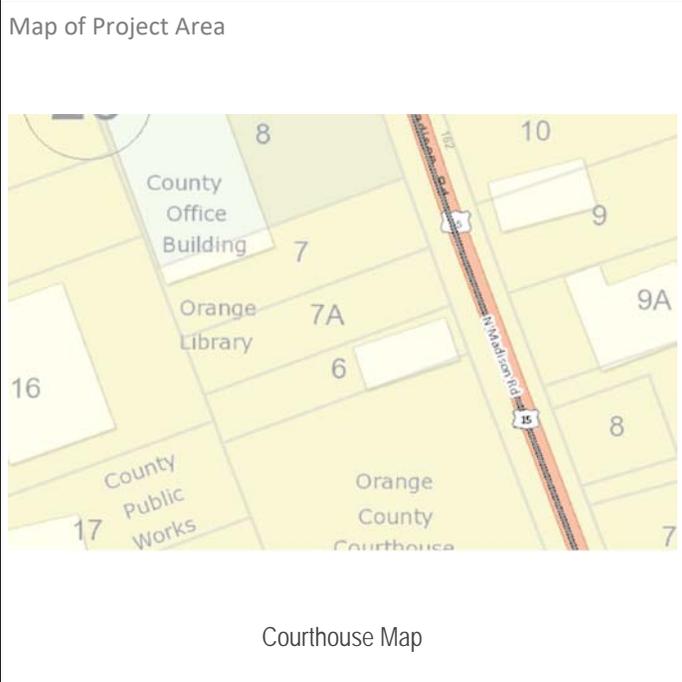
Funding Priority: **7B**
 Year Proposed: **2016**

Purpose-Justification: This project would revitalize two (2) historic structures for the benefit of Orange County and to reposition these structures as actively used buildings and central visual icons supporting the County's notable history.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units	3
Total Cost of Units	\$0

Useful Life in Years:

Five Year Costs: \$0



Project Name **Water Supply Plan (WSP) Review & Revision**

Project Code: **C1105**

Department-Function: **Buildings and Grounds - Public Works**

Category: **Replacement**

Project Description: The Water Supply Plan (WSP) is a regional plan between Orange County, the Towns of Orange and Gordonsville, and the Rapidan Service Authority (RSA). As required by state regulation, the County's WSP, approved in FY2013, must be reviewed every five (5) years and revised every ten (10) years. This project supports the review in FY2018 and revision in FY2023.

Funding Priority: 9B
Year Proposed: 2016

Purpose-Justification: State regulations require all localities to participate and provide a WSP for their jurisdiction. Orange County and its partners were one of the first localities to submit a plan. The process of developing the plan began in 2005. The regulations require that a WSP, once formally "approved" by the State Water Control Board and the Virginia Department of Environmental Quality (DEQ), must be reviewed and updated every five (5) years. The next review must occur by December 20, 2018.

Land: \$0
 Construction: \$0
 Consulting: \$200,000
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$200,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$75,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$275,000
Total	\$75,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$275,000

Map of Project Area



County Map

Image of Project



Water Reserve

Project Name **Courthouse HVAC Controls**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1106**
 Category: **Replacement**

Project Description: The existing courthouse HVAC automation system has components that are no longer supported by their manufacturer and do not offer adequate troubleshooting information. This project involves replacing/upgrading the network controller, water systems, air-handling systems, and VAV controllers. (Controls will be replaced in FY2020, consulting for VAVs in FY2021, and the replacement of VAVs in FY2022).

Funding Priority: **8C**
 Year Proposed: **2016**

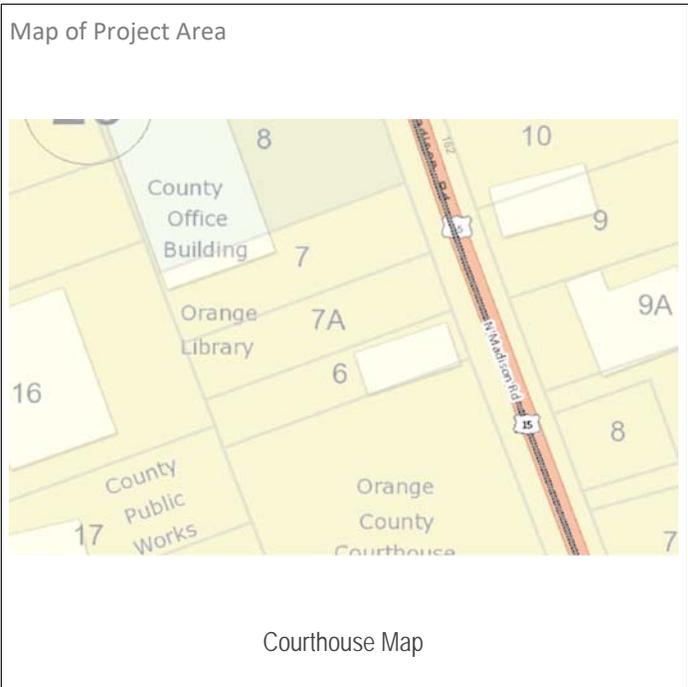
Purpose-Justification: The existing HVAC system is currently operating less than efficiently and failure of parts are not quickly remedied. Upgrading the control systems will reduce operating costs and also provide a more comfortable environment for persons working in and/or visiting the courthouse.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$155,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$155,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$155,000
Total	\$0	\$0	\$65,000	\$10,000	\$80,000	\$0	\$0	\$155,000



Project Name **Vehicle Replacement (Planning & Zoning)**
 Department-Function: **Planning and Zoning - Community Development**

Project Code: **C1108**
 Category: **Replacement**

Project Description: This project creates a routine give (5) year replacement cycle for Planning & Zoning vehicles used for inspection and planning activities.

Funding Priority: **5B**
 Year Proposed: **2016**

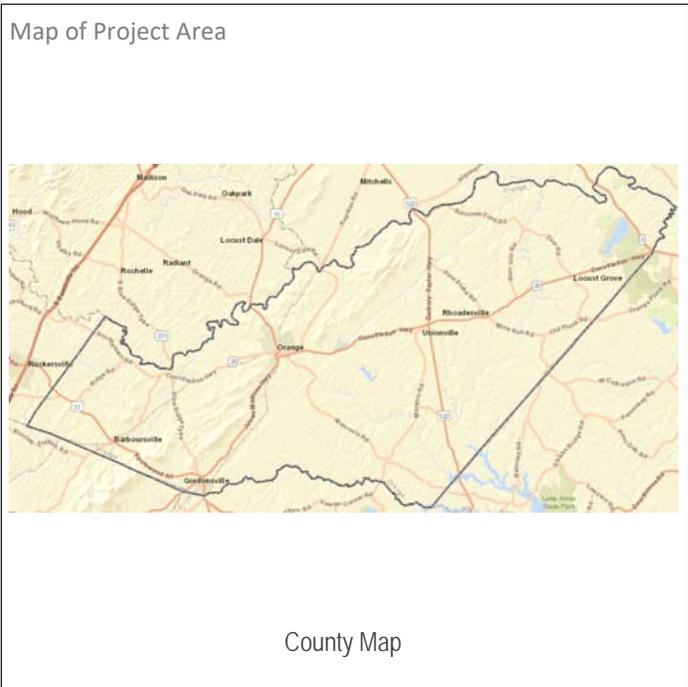
Purpose-Justification: Replacing the fleet in a timely manner reduces maintenance costs.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$52,000	\$0	\$0	\$0	\$0	\$0	\$104,000	\$156,000
Total	\$52,000	\$0	\$0	\$0	\$0	\$0	\$104,000	\$156,000



Project Name **Economic Development Collaborative**
 Department-Function: **Planning and Zoning - Community Development**

Project Code: **C1109**
 Category: **New**

Project Description: This project supports the development of a collaborative economic development plan between the County of Orange, Town of Orange, and Town of Gordonsville. Previously appropriated Orange Gordonsville Area Plan (OGAP) funds will seed this project. Additional funding for this project is to be determined.

Funding Priority: **2B**
 Year Proposed: **2018**

Purpose-Justification: This special plan ensures appropriate strategies are aligned to promote sustainable economic development throughout the County.

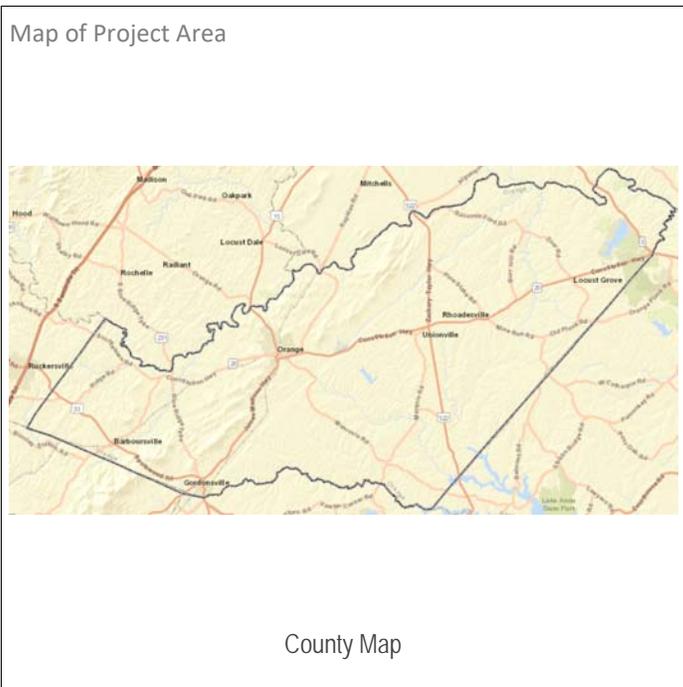
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Total	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000

Map of Project Area



County Map

Image of Project



Planning

Project Name **Germanna Area Wilderness Plan (GWAP)**
 Department-Function: **Planning and Zoning - Community Development**

Project Code: **C1110**
 Category: **New**

Project Description: This project includes multiple components of an overall area plan including: utility engineering and design; cultural and historic resources; planning and zoning; economic development; and transportation design. Future costs to be determined.

Funding Priority: **8C**
 Year Proposed: **2017**

Purpose-Justification: This project creates a comprehensive area plan for the Germanna Wilderness area of Orange County.

Land: \$0
 Construction: \$0
 Consulting: \$60,000
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000
Total	\$145,000	\$0	\$0	\$0	\$0	\$0	\$0	\$145,000

Map of Project Area



GWAP Map

Image of Project



GWAP

Project Name **Stair Chair**

Project Code: **C1114**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: This project supports a sustained annual replacement cycle and provides for additional stair chairs as the department's Medic Unit fleet increases.

Funding Priority: 1A
Year Proposed: 2016

Purpose-Justification: Stair chairs are essential for the provision of care to our patients and supports the Board of Supervisor's vision of promoting an effective government by maintaining the standards of care provided by the Fire & EMS Department.

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$3,000
Number of Units: 10
Total Cost of Units: \$30,000

Useful Life in Years: 7

Five Year Costs: \$30,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$22,500	\$0	\$30,000	\$0	\$0	\$0	\$60,000	\$112,500
State Grants	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
Total	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$60,000	\$120,000

Map of Project Area

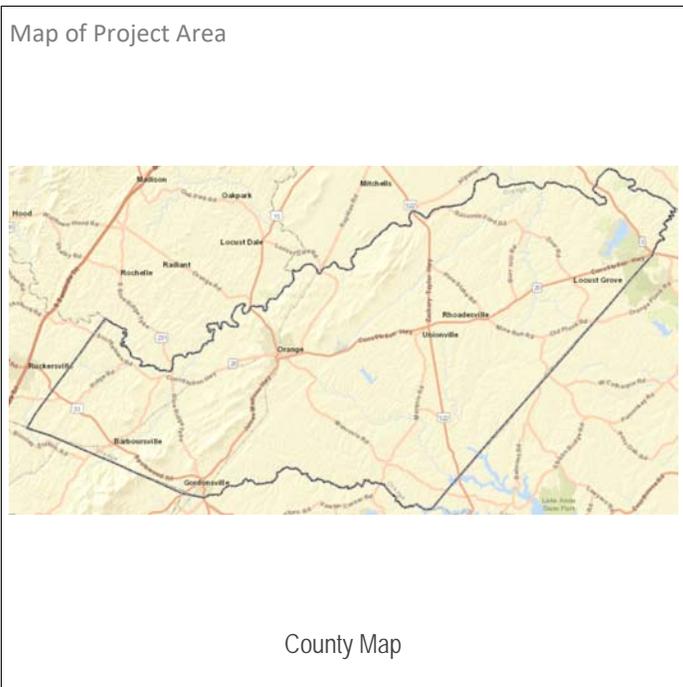


Image of Project



Project Name **Ultrasound**

Project Code: **C1116**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **New**

Project Description: The Fire & EMS Department would like to establish a procurement cycle that purchases one (1) or two (2) machines a year over a four (4) year period; and begins a replacement cycle.

Funding Priority: **1B**
 Year Proposed: **2017**

Purpose-Justification: The purpose of the project is to provide a method to diagnose possible life threatening conditions and to provide a means to verify that certain life saving procedures are effective. The project will improve patient outcomes through early diagnosis, verification that life saving procedures are effective, and the early transmission of critical patient information to hospitals.

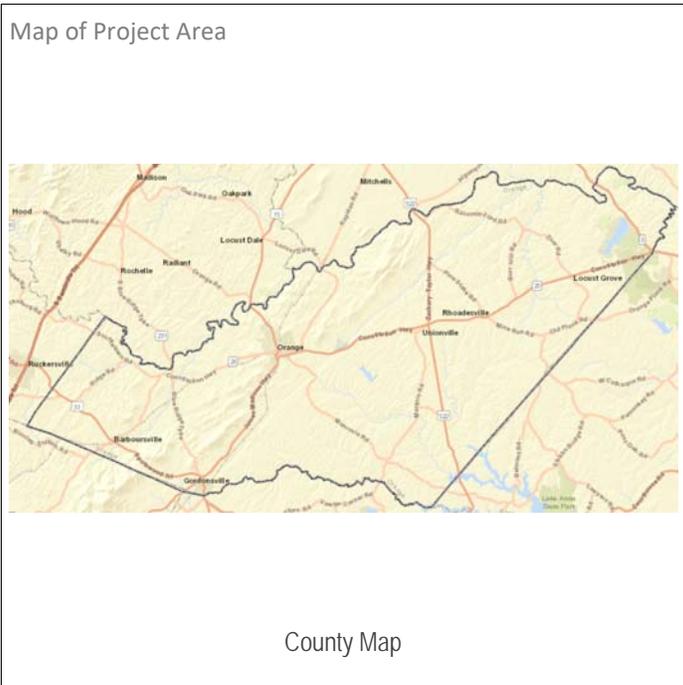
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$23,000
 Number of Units: 6
 Total Cost of Units: \$138,000

Useful Life in Years:

Five Year Costs: \$138,000

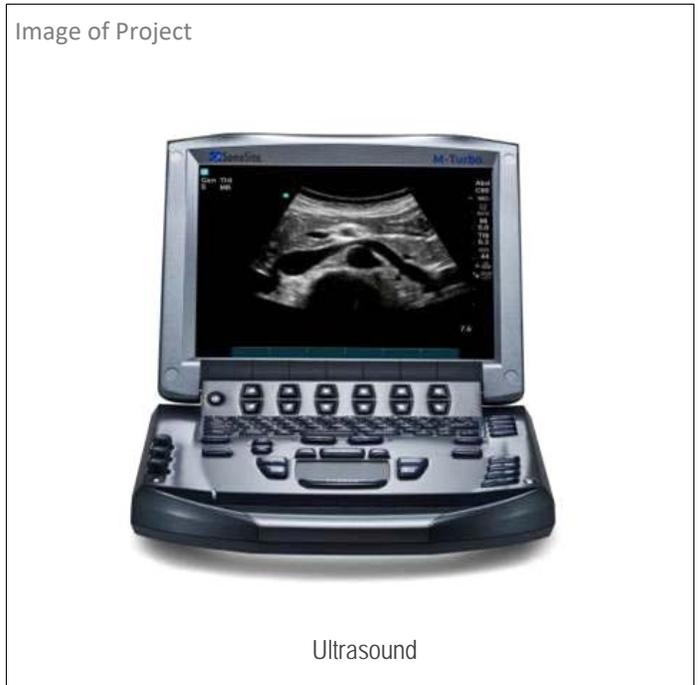
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$23,000	\$23,000	\$46,000	\$46,000	\$23,000	\$0	\$230,000	\$391,000
Total	\$23,000	\$23,000	\$46,000	\$46,000	\$23,000	\$0	\$230,000	\$391,000

Map of Project Area



County Map

Image of Project



Ultrasound

Project Name **Pyxis**

Project Code: **C1117**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **New**

Project Description: The Pyxis provides a method for tracking and dispensing EMS supplies which is vital for inventory reconciliation and safety procedures. A Pyxis machine would be placed in each EMS Station to ensure providers are able to replenish their EMS supplies and would provide documentation where the EMS supplies were used.

Funding Priority:	1B
Year Proposed:	2017

Purpose-Justification: The Pyxis machine will allow the Department of Fire & EMS to better control our EMS supply line item.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$16,600
Number of Units:	3
Total Cost of Units:	\$49,800

Useful Life in Years:

Five Year Costs: \$49,800

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$16,600	\$0	\$16,600	\$16,600	\$16,600	\$0	\$66,460	\$132,860
Total	\$16,600	\$0	\$16,600	\$16,600	\$16,600	\$0	\$66,460	\$132,860

Map of Project Area



County Map

Image of Project



Pyxis

Project Name **LE Video Server-Sheriff's Office**
 Department-Function: **Information Technology - General Government**

Project Code: **C1119**
 Category: **Replacement**

Project Description: This project schedules the replacement of the video server and backup video server that hold all videos created by Deputies. The server manufacturer suggests replacing the products after warranty expirations to insure their continued use.

Funding Priority: **8B**
 Year Proposed: **2017**

Purpose-Justification: A replacement cycle of five (5) years is requested to coincide with warranty expirations.

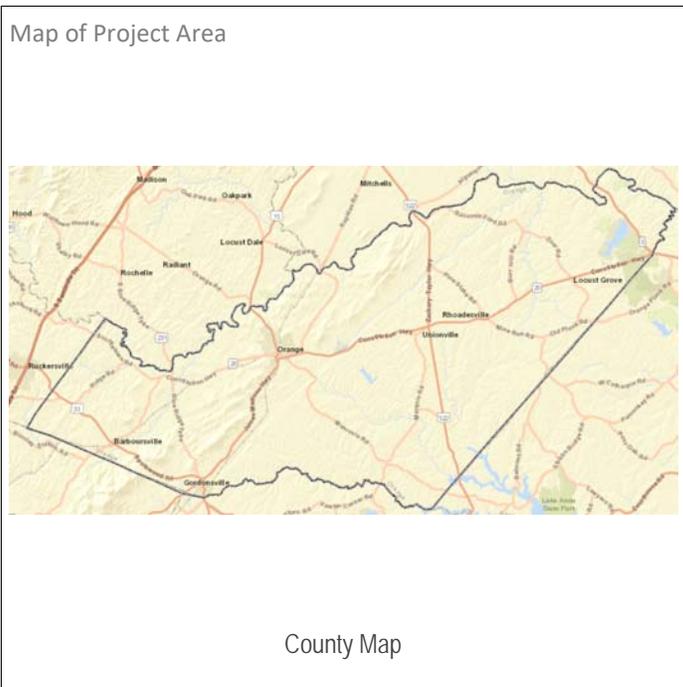
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$11,500
 Number of Units: 2
 Total Cost of Units: \$23,000

Useful Life in Years:

Five Year Costs: \$23,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$46,000	\$69,000
Total	\$0	\$0	\$11,500	\$11,500	\$0	\$0	\$46,000	\$69,000

Map of Project Area



County Map

Image of Project



Server

Project Name **Security/ADA Upgrades for Treasurer's Office**

Project Code: **C1121**

Department-Function: **Buildings and Grounds - Public Works**

Category: **Repair**

Project Description: This project involves upgrading the service window area in the Treasurer's Office to provide ADA access, more efficient work areas for staff, and enhanced security. On average 7,000 citizens process payments through the window intake area each year.

Funding Priority: **8C**
 Year Proposed: **2017**

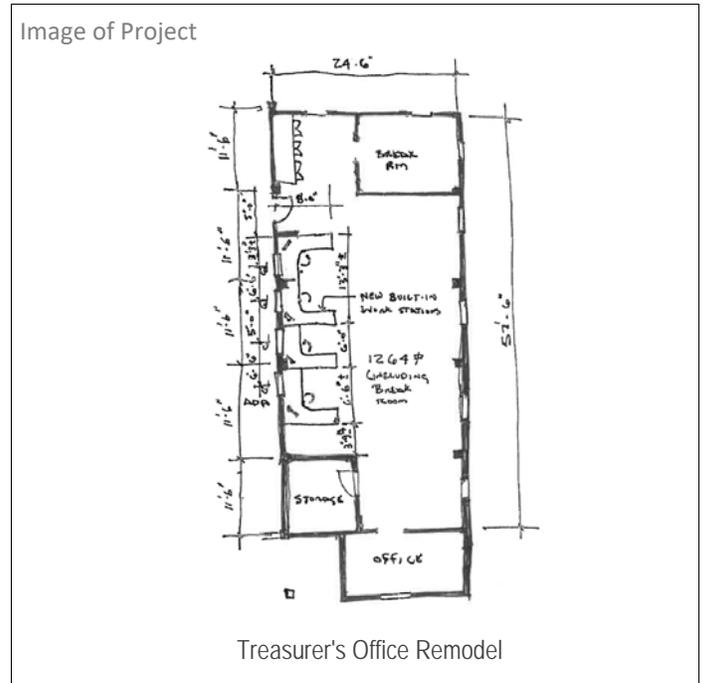
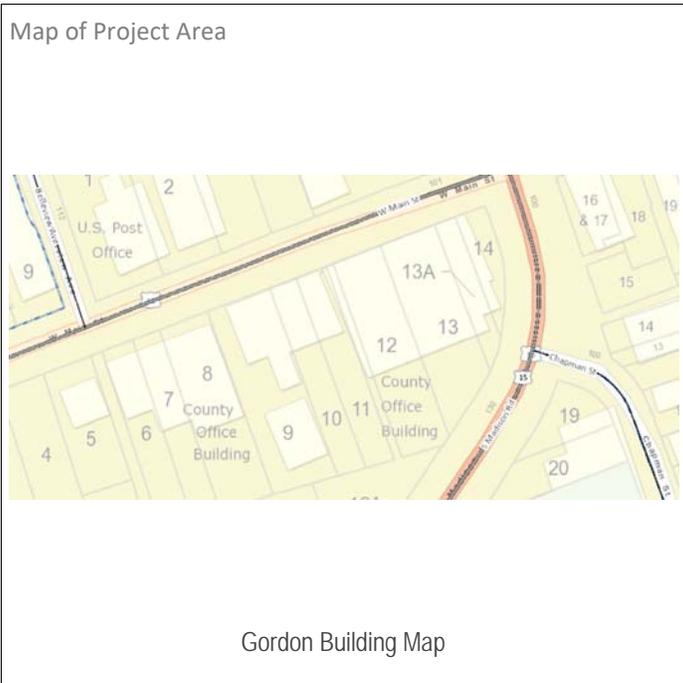
Purpose-Justification: The current configuration of the workspace has not been altered from its original construction twenty (20) years ago. The space is not ADA compliant nor particularly efficient.

Land: \$0
 Construction: \$45,392
 Consulting: \$8,309
 Equipment: \$10,000
 Contingency: \$12,740
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **20**

Five Year Costs: \$76,441

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$76,441	\$0	\$0	\$0	\$0	\$76,441
Total	\$0	\$0	\$76,441	\$0	\$0	\$0	\$0	\$76,441



Project Name **Vehicle Replacements (DSS)**
 Department-Function: **Social Services - Health & Welfare**

Project Code: **C1125**
 Category: **Replacement**

Project Description: This project establishes a replacement cycle for Social Services vehicles. Currently, the department has seven (7) vehicles. A replacement cycle of two (2) vehicles every other year has been established. (VIN#4273 & VIN#6057 to be replaced in FY2019, VIN#8448 & VIN#2335 to be replaced in FY2021, and VIN#6580 to be replaced in FY2023).

Funding Priority: **5B**
 Year Proposed: **2017**

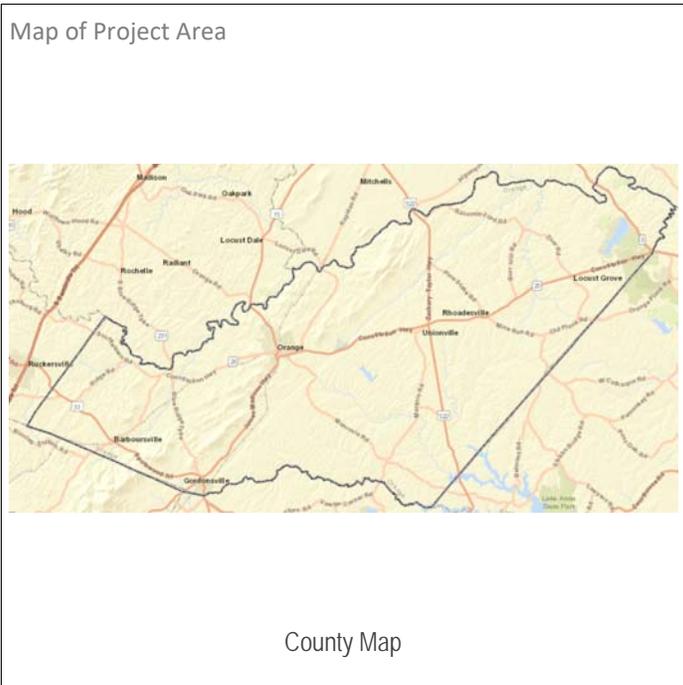
Purpose-Justification: Vehicles allow staff to assist the public, attend training events, and collaborate with colleagues throughout the state. Having adequate access to efficient, shared use vehicles is mission critical.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$45,000
 Number of Units: 3
 Total Cost of Units: \$135,000

Useful Life in Years: **10**

Five Year Costs: \$135,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$180,000	\$360,000
Total	\$45,000	\$45,000	\$0	\$45,000	\$0	\$45,000	\$180,000	\$360,000



Project Name **Vehicle Replacement (Economic Development)**
 Department-Function: **Economic Development - Community Development**

Project Code: **C1126**
 Category: **Replacement**

Project Description: The SUV would support economic development by providing transportation for business prospects and transportation to and from events.

Funding Priority: **5B**
 Year Proposed: **2017**

Purpose-Justification: This is a replacement cycle for the Economic Development vehicle.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **10**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$27,000	\$0	\$0	\$0	\$0	\$0	\$54,000	\$81,000
Total	\$27,000	\$0	\$0	\$0	\$0	\$0	\$54,000	\$81,000

Map of Project Area



County Map

Image of Project



Vehicle Replacement (Economic Development)

Project Name **Montpelier-Orange Greenway**
 Department-Function: **Planning and Zoning - Community Development**

Project Code: **C1128**
 Category: **New**

Project Description: A greenway would provide a pedestrian link between the county seat, the Town of Orange, and the county's most visible and renowned tourist asset, Montpelier. The right-of-way for the greenway could possibly be co-located with public utilities that may be extended from the Town of Orange to Montpelier for economic development.

Funding Priority: **9B**
 Year Proposed: **2017**

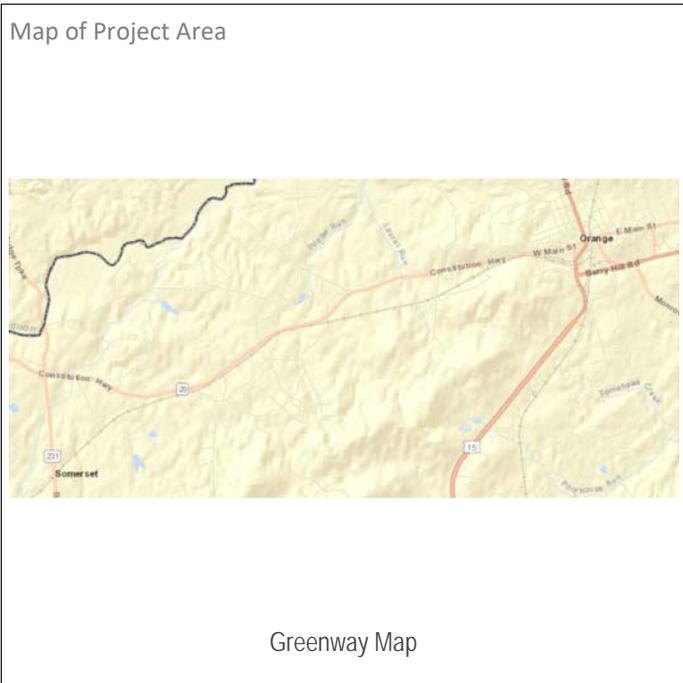
Purpose-Justification: The development of trails/greenways is specifically called for by Goal 4: Objective C of the Comprehensive Plan. Improvements that increase the county's ability to attract visitors are specifically called for by Goal 2: Objective E. This project would be funded via a MAP-21 TAP grant funding request along with a required 20% match from the General Fund. (*Project cost estimates are derived from similar projects.)

Land: \$0
 Construction: \$800,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 1
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$800,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Grants	\$0	\$0	\$640,000	\$0	\$0	\$0	\$0	\$640,000
General Fund Transfer	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Total	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000



Project Name **School Master Plan Phase 1**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(1)**
 Category: **New**

Project Description: This project supports Phase I of the Master Plan. Work includes: bulk grading for track, tennis courts, and parking; bleacher installation; tennis courts; and utility rough-ins at the track.

Funding Priority: **4B**
 Year Proposed: **2016**

Purpose-Justification: This project is supported by the Orange County School Board.

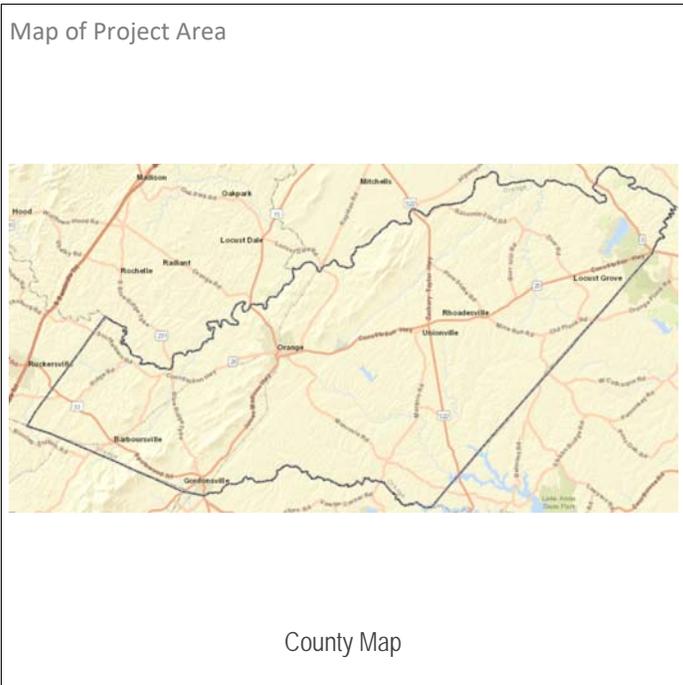
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$300,000
 Number of Units: 1
 Total Cost of Units: \$300,000

Useful Life in Years:

Five Year Costs: \$300,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Map of Project Area



County Map

Image of Project



Master Plan

Project Name **School Master Plan Phase 2**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(2)**
 Category: **New**

Project Description: Phase 2 includes the CTE class room addition; renovations for FACS relocation; and an expanded teacher parking lot; demolition of the existing Hornet Tech building; entrance improvements along Route 20; and the removal of modular classrooms.

Funding Priority: **4B**
 Year Proposed: **2016**

Purpose-Justification: This project is supported by the Orange County School Board.

Land: \$0
 Construction: \$8,000,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$8,000,000

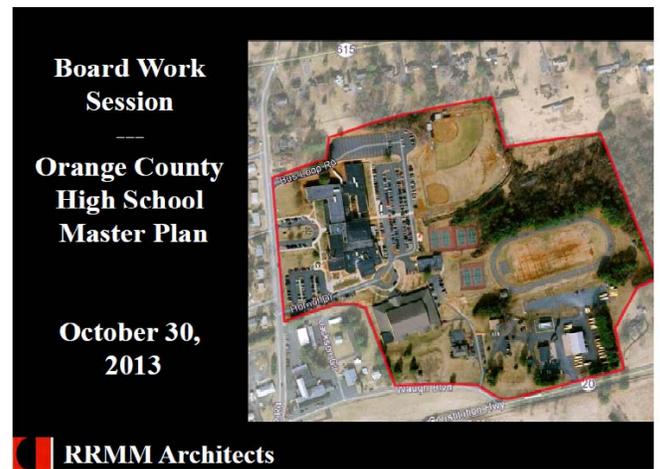
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
Total	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000

Map of Project Area



County Map

Image of Project



Master Plan

Project Name **School Master Plan Phase 3**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(3)**
 Category: **New**

Project Description: Phase 3 at Orange High School includes site construction of a new student parking lot, an entrance road off Route 20, and an addition to the Hornet Sports Center, including new locker rooms and an auxiliary gym.

Funding Priority: **4B**
 Year Proposed: **2016**

Purpose-Justification: This project is supported by the Orange County School Board.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700,000	\$5,700,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700,000	\$5,700,000

Map of Project Area

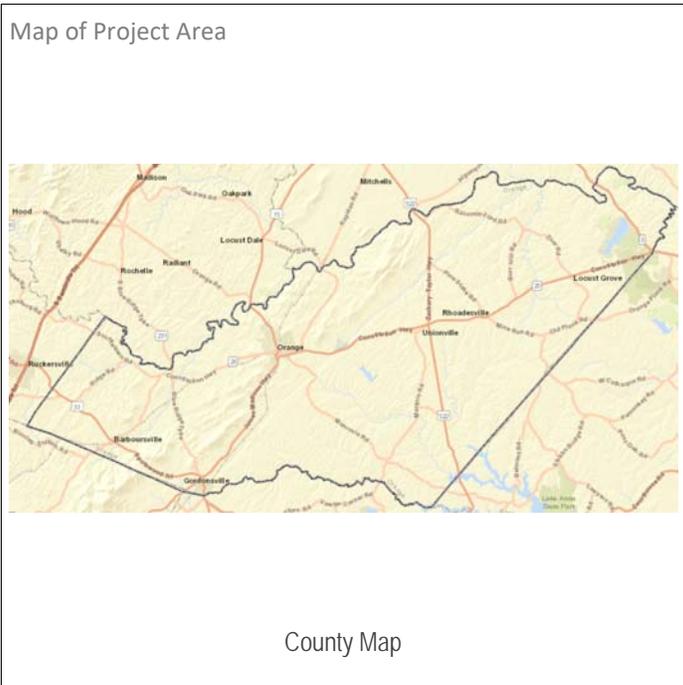


Image of Project



Project Name **School Master Plan Phase 4**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(4)**
 Category: **New**

Project Description: Phase 4 supports renovation of the following areas of Orange High School: renovating the existing library into a cafeteria, conversion of the old gym into a library, adding a bridge connector and a new stairway on the main floor, building a trades addition, and converting the handball court into a fitness center.

Funding Priority: **4B**
 Year Proposed: **2016**

Purpose-Justification: This project is supported by the Orange County School Board.

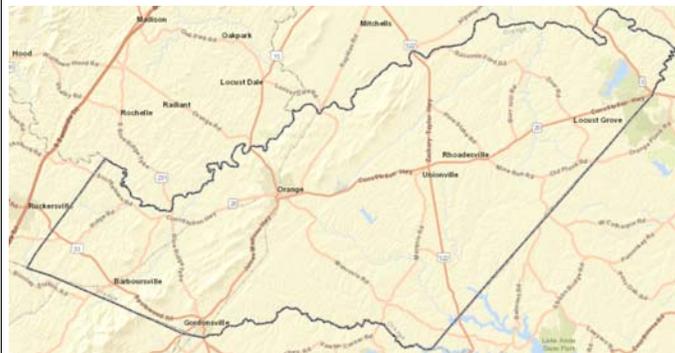
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

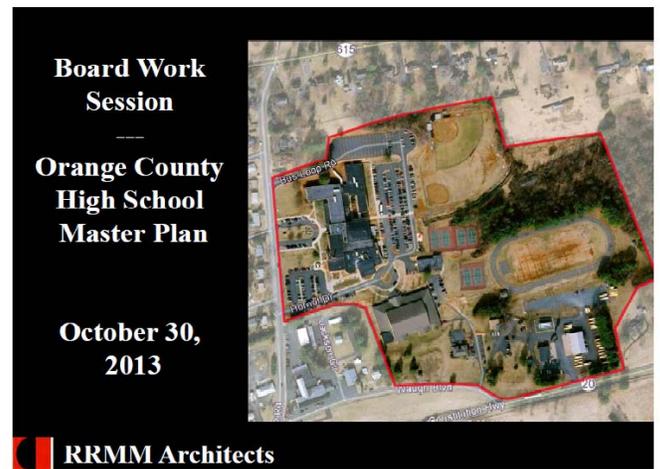
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000

Map of Project Area



County Map

Image of Project



Master Plan

Project Name **School Master Plan Phase 5**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(5)**
 Category: **New**

Project Description: Phase 5 includes demolishing the existing agriculture building; replacing the agriculture laboratory; and developing a courtyard at Orange High School.

Funding Priority: **4B**
 Year Proposed: **2016**

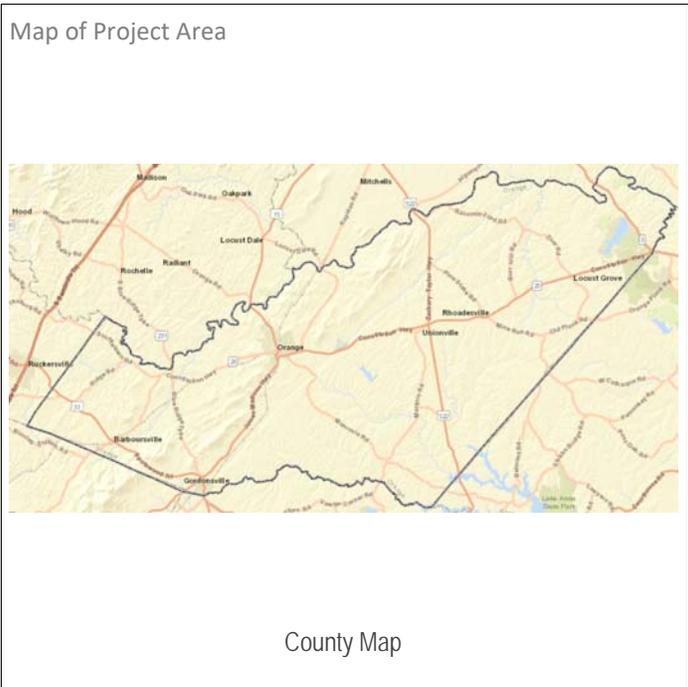
Purpose-Justification: This project is supported by the Orange County School Board.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000



Project Name **School Master Plan Phase 6**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(6)**
 Category: **New**

Project Description: Phase 6 includes the installation of an artificial turf; football stadium lighting; additional stadium bleachers for football; concessions/toilet building for football; concessions/toilet/team rooms at Porterfield Park; and ball field improvements at Porterfield Park.

Funding Priority: **4B**
 Year Proposed: **2016**

Purpose-Justification: This project is supported by the Orange County School Board.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

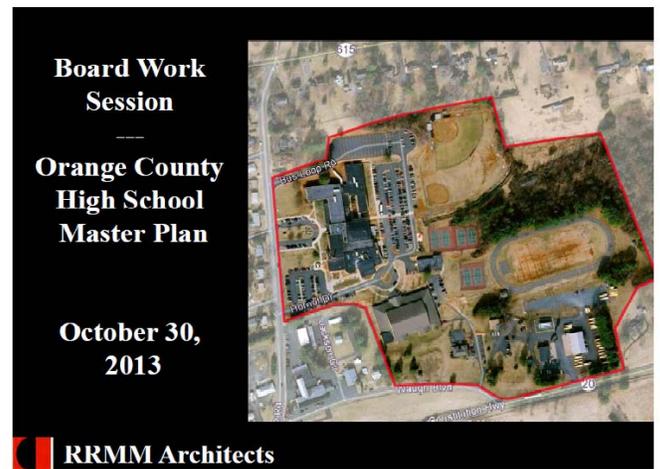
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$4,900,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$4,900,000	\$4,900,000

Map of Project Area



County Map

Image of Project



Master Plan

Project Name **School Master Plan Phase 7**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(7)**
 Category: **New**

Project Description: Phase 7 supports the CTE addition for trade and industrial technology education to include drafting and technology labs; classrooms; and an allowance for partial renovations for "right sizing" of classrooms.

Funding Priority: **4B**
 Year Proposed: **2016**

Purpose-Justification: The Orange County School Board supports this project.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

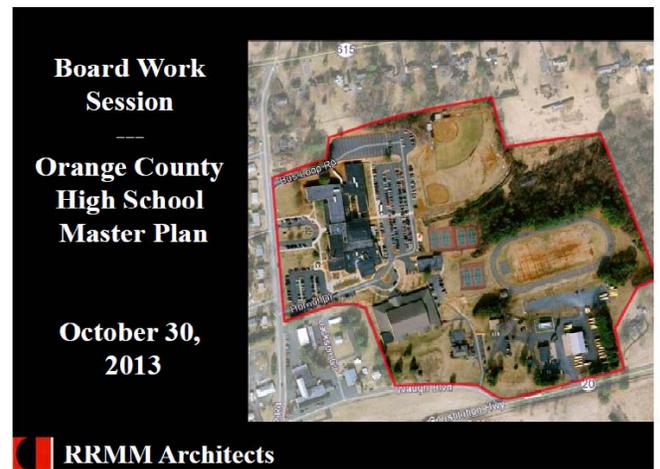
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000	\$6,400,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400,000	\$6,400,000

Map of Project Area



County Map

Image of Project



Master Plan

Project Name **School Master Plan Phase 8**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(8)**
 Category: **New**

Project Description: Phase 8 includes renovations and additions for VDOE conformance to "right-size" class rooms at Orange High School.

Funding Priority: **4B**
 Year Proposed: **2016**

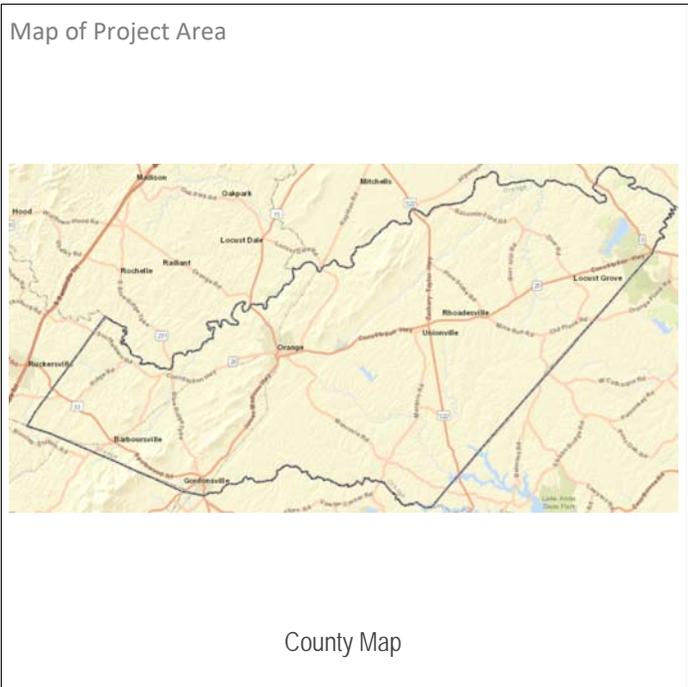
Purpose-Justification: This project is supported by the Orange County School Board.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$6,800,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$6,800,000



Project Name **School Master Plan Phase 9**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1133(9)**
 Category: **New**

Project Description: Phase 9 includes the relocation of maintenance facilities to include demolishing the bus garage and maintenance facilities to install a multi-purpose field; construction of a new maintenance facility; land acquisition; and land development.

Funding Priority: **4B**
 Year Proposed: **2016**

Purpose-Justification: This project is supported by the Orange County School Board.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$5,300,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300,000	\$5,300,000

Map of Project Area



County Map

Image of Project



Master Plan

Project Name **Historic Courthouse and Clerk's Office Repairs**

Project Code: **C1138**

Department-Function: **Buildings and Grounds - Public Works**

Category: **Repair**

Project Description: This projects includes the repair and/or replacement of the following facilities: the porch roof FY2018; the gutters of the clock tower FY2019; and the roof of the old Clerk's Office in FY2020.

Funding Priority:	4A
Year Proposed:	2018

Purpose-Justification: The roof and cornice of these facilities is in very poor condition and must be addressed to assure that the structures remain sound and that the interior spaces are not compromised further.

Land:	\$0
Construction:	\$95,000
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units	0
Total Cost of Units	\$0

Useful Life in Years:

Five Year Costs: \$95,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$55,000	\$62,000	\$33,000	\$0	\$0	\$0	\$0	\$150,000
Total	\$55,000	\$62,000	\$33,000	\$0	\$0	\$0	\$0	\$150,000

Map of Project Area



Courthouse Map

Image of Project



Orange County Historic Courthouse

Project Name **AED**

Project Code: **C1139**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: This project supports the systematic replacement of AEDs for the entire County including: the Orange County Government buildings, the Orange County Sheriff's Office, and Orange County Public Schools, etc. Current AEDs are in need of replacement and additional AEDs are needed.

Funding Priority: 1A
Year Proposed: 2018

Purpose-Justification: The AED is an integral part of the cardiac arrest life cycle, the quicker an AED is in place the better survival rates for patients experiencing a cardiac arrest.

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$1,058
Number of Units: 50
Total Cost of Units: \$52,920

Useful Life in Years:

Five Year Costs: \$52,920

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$31,752	\$63,504
State Grants	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$5,292	\$31,752	\$63,504
Total	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$10,584	\$63,504	\$127,008

Map of Project Area



County Map

Image of Project



AED

Project Name **Toughbooks-Fire & EMS**

Project Code: **C1140**

Department-Function: **Information Technology - General Government**

Category: **Replacement**

Project Description: This project supports the systematic replacement of the Fire & EMS Department's toughbook laptops utilized for patient care reporting. The department currently utilizes Toughbooks to input patient care information from the field into the reporting system. The use of electronic reporting speeds and improves the revenue recovery process.

Funding Priority: **A5**
 Year Proposed: **2018**

Purpose-Justification: The purpose of this project is to maintain a replacement cycle for the Fire & EMS Department's laptops. The laptops needs to be replaced every five (5) years in order to remain functional.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$3,792
 Number of Units: 30
 Total Cost of Units: \$113,760

Useful Life in Years:

Five Year Costs: \$113,760

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$22,750	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$159,264	\$295,774
Total	\$22,750	\$22,752	\$22,752	\$22,752	\$22,752	\$22,752	\$159,264	\$295,774

Map of Project Area



County Map

Image of Project



Toughbooks

Project Name **Library Networking Equipment**

Project Code: **C1142**

Department-Function: **Information Technology - General Government**

Category: **Replacement**

Project Description: This project supports the systematic replacement of the Library's networking equipment that runs the Library's wide area network.

Funding Priority: **6B**
 Year Proposed: **2018**

Purpose-Justification: Switches, firewalls, and filters connect the Library branches to each other, the County, and the internet, while providing access to the library resources by citizens. Networking equipment provides public internet access and filters it per the standards of the Children Internet Protection Act (CIPA), part of federal E-rate funding requirements.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$60,990
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$60,990

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Grants	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
General Fund Transfer	\$21,900	\$17,900	\$0	\$0	\$0	\$23,090	\$41,536	\$104,426
Total	\$21,900	\$37,900	\$0	\$0	\$0	\$23,090	\$41,536	\$124,426

Map of Project Area



County Map

Image of Project



Networking Equipment

Project Name **Library Server Replacements**
 Department-Function: **Information Technology - General Government**

Project Code: **C1143**
 Category: **Replacement**

Project Description: This project supports the systematic replacement of the Library's servers which house the bibliographic data of books and other materials; library customer information; and controls logins and computers for the library. It is recommended to replace the servers every five (5) years.

Funding Priority: **6B**
 Year Proposed: **2018**

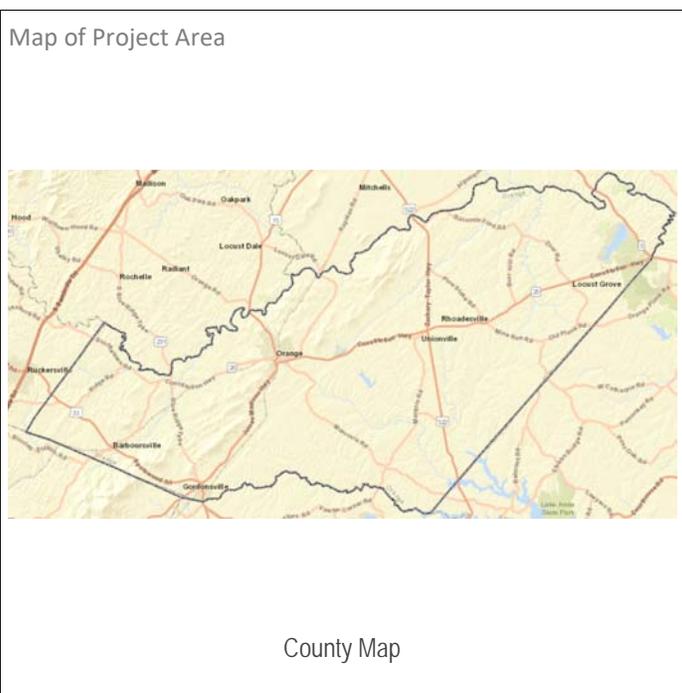
Purpose-Justification: Customer transactions cannot be performed without the systems housed by the server infrastructure. The bibliographic database would cost over \$100,000 to replace along with months of downtime. This project is eligible for federal E-rate funding.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$20,000
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$20,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Grants	\$1,132	\$0	\$0	\$0	\$0	\$1,132	\$0	\$2,264
General Fund Transfer	\$16,743	\$0	\$0	\$0	\$0	\$18,868	\$20,000	\$55,611
Total	\$17,875	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$57,875



Project Name **Electronic Document Storage**
 Department-Function: **Information Technology - General Government**

Project Code: **C1144**
 Category: **New**

Project Description: This project would purchase and implement a comprehensive electronic system that would provide document archiving and storage capabilities for all departments.

Funding Priority: **4&7C**
 Year Proposed: **2018**

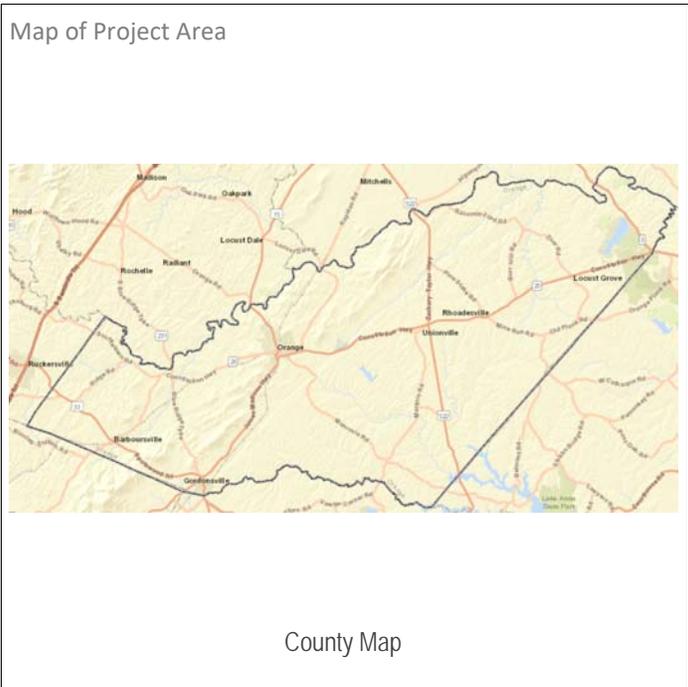
Purpose-Justification: This project reduces the amount of physical office space being occupied by filing cabinets in offices and separate storage areas, thus reducing overall office space costs. Searching for paper documents takes much more staff time than that of an electronic search. Additionally, FOIA requests could be handled more efficiently. Due to the sensitive nature of the data the Department of Social Services will be a separate project and information stored on a dedicated server for their use.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$235,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$235,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$235,000	\$0	\$235,000	\$470,000
Total	\$0	\$0	\$0	\$0	\$235,000	\$0	\$235,000	\$470,000



Project Name **Vehicle Replacement (Animal Shelter)**

Project Code: **C1145**

Department-Function: **Animal Shelter - Public Works**

Category: **Replacement**

Project Description: This project supports the replacement of the cargo van used to transport animals to and from veterinary hospitals and adoption events.

Funding Priority: **5B**
 Year Proposed: **2018**

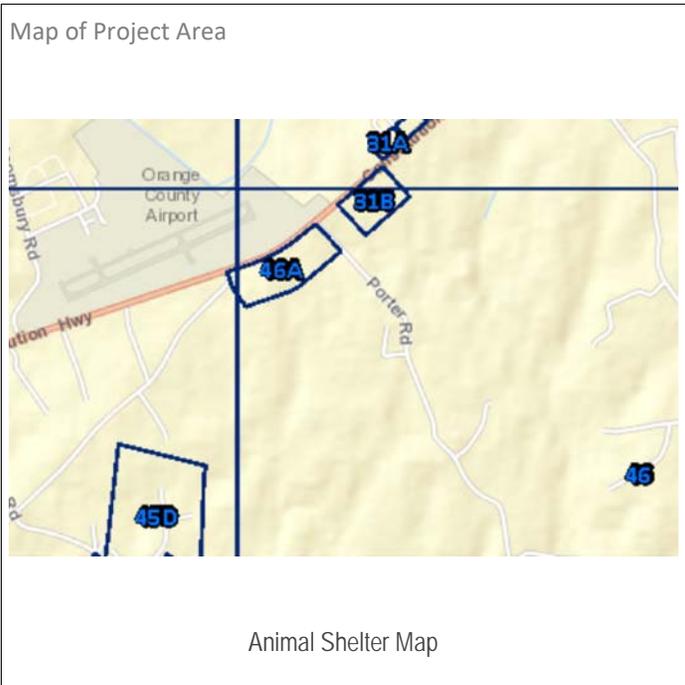
Purpose-Justification: Proper transportation of animals is essential to the Animal Shelter's ability to provide veterinary care and access to the public at adoption events.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$25,000
 Number of Units: 1
 Total Cost of Units: \$25,000

Useful Life in Years: **10**

Five Year Costs: \$25,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$25,000	\$0	\$0	\$0	\$50,000	\$75,000
Total	\$0	\$0	\$25,000	\$0	\$0	\$0	\$50,000	\$75,000



Project Name **Enterprise Geographic Info. System**

Project Code: **C1147**

Department-Function: **Information Technology - General Government**

Category: **Replacement**

Project Description: The County's current Geographic Information System (GIS) is outdated and does not properly integrate all necessary departments and functions. This project's goal is to implement a three (3) year RoadMap that optimizes the benefit of the County's GIS to the County as a whole.

Funding Priority: **5B**
 Year Proposed: **2018**

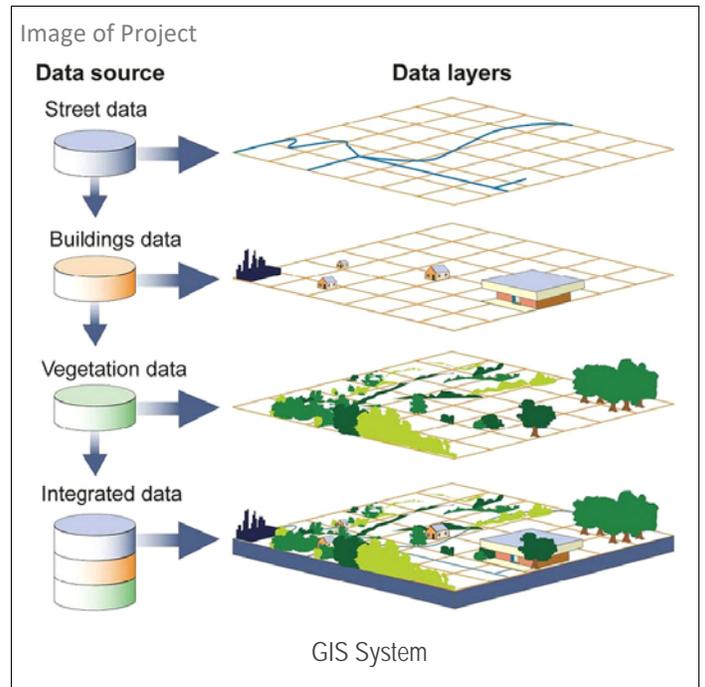
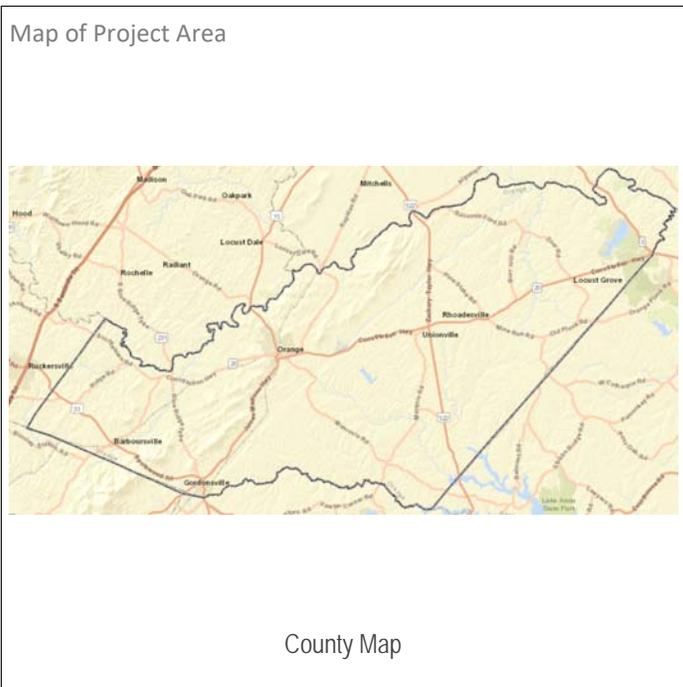
Purpose-Justification: An updated comprehensive GIS that functions for multiple departments (Commissioner of the Revenue, Economic Development, Tourism, Parks & Recreation, Planning & Zoning, Registrar, E-911, Fire & EMS, Sheriff's Office, Building Inspections, Information Technology) is critical to providing accurate, complete data for citizens, planning, and emergency responsiveness.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$400,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **7**

Five Year Costs: \$400,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Excess General Fund Reserves	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$400,000
General Fund Transfer	\$0	\$0	\$200,000	\$0	\$0	\$0	\$15,000	\$215,000
Total	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0	\$15,000	\$615,000



Project Name **Vehicle Replacement (Administration/Fleet)**

Project Code: **C1148**

Department-Function: **Administration - Administration**

Category: **Replacement**

Project Description: This project supports the systematic replacement of the County's fleet vehicle on a ten (10) year replacement cycle.

Funding Priority: **5B**
 Year Proposed: **2017**

Purpose-Justification: A consistent replacement cycle allows for reduced maintenance costs and increased reliability.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **10**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$17,000	\$0	\$0	\$0	\$0	\$0	\$35,700	\$52,700
Total	\$17,000	\$0	\$0	\$0	\$0	\$0	\$35,700	\$52,700

Map of Project Area



County Map

Image of Project



©EVIX IMAGES

Fleet Vehicle

Project Name **Unionville Ruritan Building Roof Replacement**

Project Code: **C1157**

Department-Function: **Buildings and Grounds - Public Works**

Category: **Replacement**

Project Description: This project supports the replacement of the Unionville Ruritan Building roof which currently leaks causing damage to the interior of the building.

Funding Priority: **4B**
 Year Proposed: **2019**

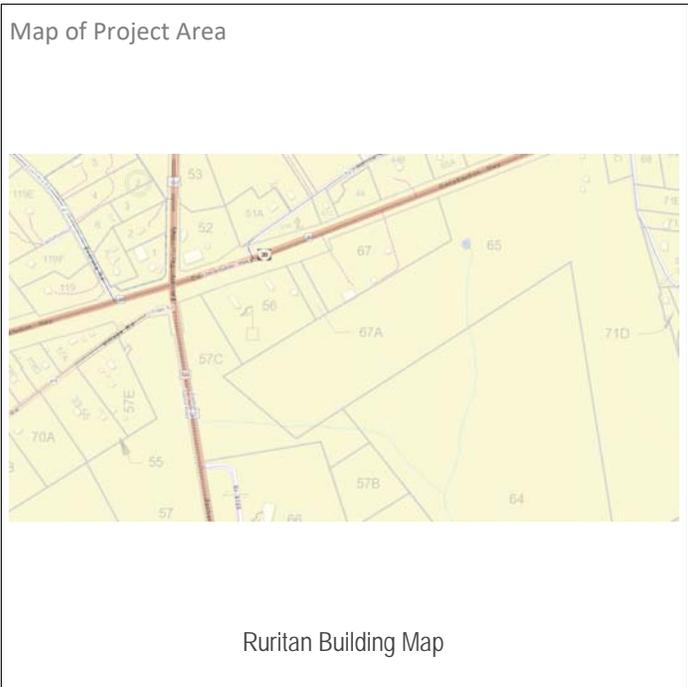
Purpose-Justification: The interior of the building is currently damaged due to leaks. Unless addressed quickly, the damage will increase.

Land: \$0
 Construction: \$44,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$44,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Excess General Fund Reserves	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000
Total	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0	\$44,000



Project Name **Gordon Bldg. Elevator Modernization**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1158**
 Category: **Repair**

Project Description: This project will replace the aging mechanical components of the Gordon Building elevator. New modern components will be installed to increase the elevator's safety and reliability, as well as reduce maintenance costs. This project also includes replacement of the existing fire alarm system to allow for the installation of the proper fire and life safety devices for the elevator required by code.

Funding Priority: **4B**
 Year Proposed: **2019**

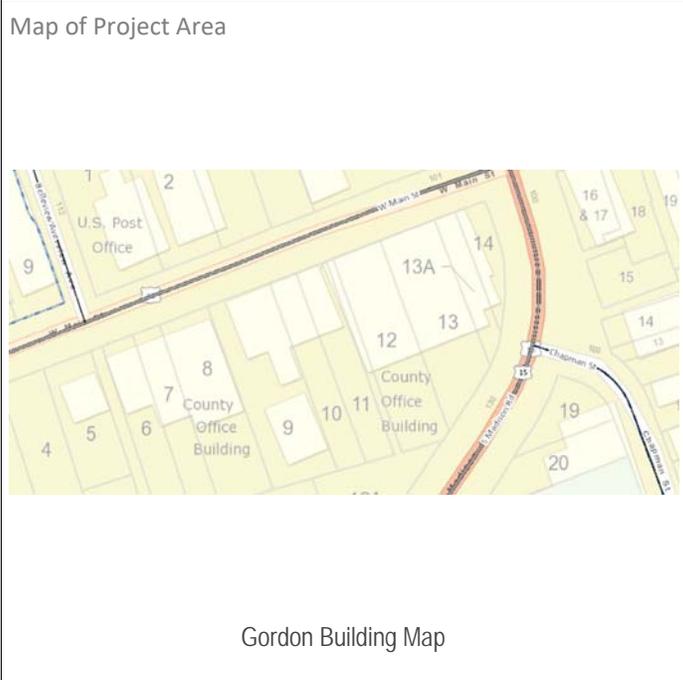
Purpose-Justification: This project is necessary to increase the safety and reliability of the Gordon Building elevator.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$205,000
 Number of Units: 1
 Total Cost of Units: \$205,000

Useful Life in Years:

Five Year Costs: \$205,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Excess General Fund Reserves	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000
Total	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$205,000



Project Name **Historic Clerk's Office Renovation**

Project Code: **C1159**

Department-Function: **Buildings and Grounds - Public Works**

Category: **Repair**

Project Description: This project supports the renovation of the historic Clerk's Office to house the Department of Economic Development and Tourism. The space would be renovated to include offices, conference area, and space to greet prospects. The project specifications shall be developed in FY2018 with funding for FY2019 to be determined.

Funding Priority:	5C
Year Proposed:	2019

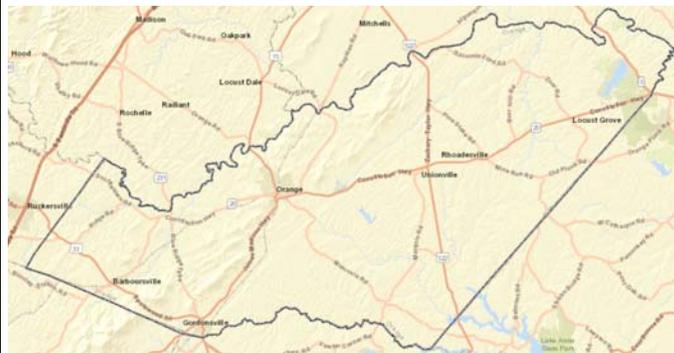
Purpose-Justification: A functional space is needed to house the Department of Economic Development and Tourism.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: \$0

Map of Project Area



County Map

Image of Project

THINK ORANGE VA
 ORANGE COUNTY VA ECONOMIC DEVELOPMENT

Economic Development & Tourism

Project Name **Main Library Flooring**

Project Code: **C1160**

Department-Function: **Buildings and Grounds - Public Works**

Category: **Replacement**

Project Description: This project supports the installation of new library flooring in the Main Library. The existing carpet was installed in 2005 and has reached its end of life as it has varying degrees of soil and staining, and areas of the carpet can detach and must be re-adhered posing a potential safety hazard.

Funding Priority: **4B**
 Year Proposed: **2019**

Purpose-Justification: The current flooring has reached its functional end of life.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$50,000
 Number of Units: 1
 Total Cost of Units: \$50,000

Useful Life in Years: **15**

Five Year Costs: \$50,000

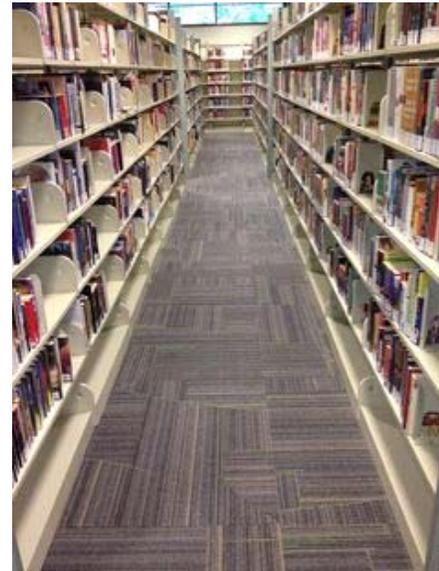
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Map of Project Area



Main Library Map

Image of Project



Main Library Flooring

Project Name **Extractor & Dryer for Turnout Gear**

Project Code: **C1161**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **New**

Project Description: This project provides both volunteer and career departments with a means to wash firefighting gear. Six (6) total are requested (\$15,000 per set) in order to provide machines for each location.

Funding Priority: **1,2,5B**
 Year Proposed: **2019**

Purpose-Justification: Gear is currently being washed in makeshift appliances or by professionals. Proper cleaning reduces the risk of cancer and prolongs the life of the gear.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$15,000
 Number of Units: 6
 Total Cost of Units: \$90,000

Useful Life in Years: **10**

Five Year Costs: \$90,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000	\$180,000
Total	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$90,000	\$180,000

Map of Project Area



Orange County

Image of Project



Extractor & Dryer

Project Name **ResQCPR Device**
 Department-Function: **Fire and Emergency Medical Services - Public Safety**

Project Code: **C1162**
 Category: **New**

Project Description: This project supports the distribution of the ResQCPR system to all agencies (volunteer and career) within Orange County.

Funding Priority: **1B**
 Year Proposed: **2019**

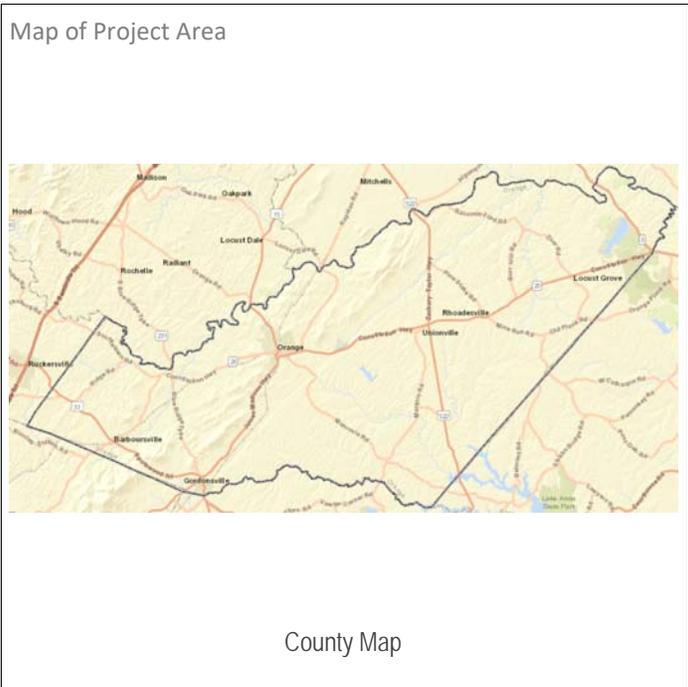
Purpose-Justification: The distribution of the ResQCPR device allows for a high quality of CPR to be performed consistently throughout the County.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$1,384
 Number of Units: 14
 Total Cost of Units: \$19,376

Useful Life in Years: **7**

Five Year Costs: \$19,376

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$19,376	\$0	\$0	\$0	\$38,752	\$58,128
Total	\$0	\$0	\$19,376	\$0	\$0	\$0	\$38,752	\$58,128



Project Name **Breathing Apparatus Air Compressor**
 Department-Function: **Fire and Emergency Medical Services - Public Safety**

Project Code: **C1163**
 Category: **Replacement**

Project Description: This project supports the replacement of the approximately twenty (20) year old air compressor used to fill firefighting SCBA bottles. This product would be purchased in conjunction with the SCBA (breathing apparatus) project.

Funding Priority: 1,5B
 Year Proposed: 2019

Purpose-Justification: The current equipment is approximately twenty (20) years old and has reached its functional end of life.

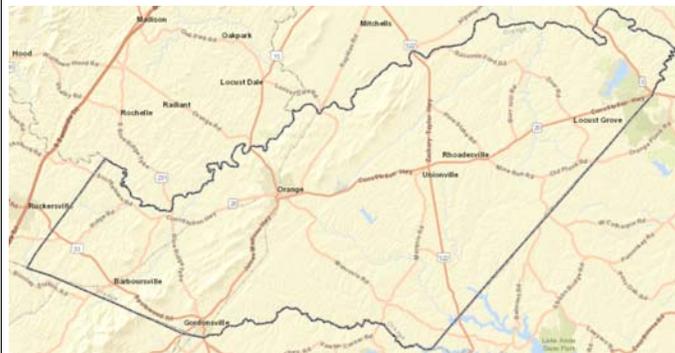
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$50,000
 Number of Units: 1
 Total Cost of Units: \$50,000

Useful Life in Years: 20

Five Year Costs: \$50,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Federal Grants	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

Map of Project Area



County Map

Image of Project



Air Compressor for SCBAs

Project Name **Force Feedback CPR Mannequin**

Project Code: **C1164**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: This project supports the replacement of the outdated CPR mannequins with the AHA recommended force feedback devices.

Funding Priority: 1,2C
Year Proposed: 2019

Purpose-Justification: The department needs to replace the CPR mannequins used with force feedback devices during healthcare seminars and citizen CPR classes.

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$3,806
Number of Units: 12
Total Cost of Units: \$45,672

Useful Life in Years:

Five Year Costs: \$45,672

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$22,836	\$22,836	\$0	\$0	\$45,672	\$91,344
Total	\$0	\$0	\$22,836	\$22,836	\$0	\$0	\$45,672	\$91,344

Map of Project Area



County Map

Image of Project



CPR Mannequin

Project Name **Town of Orange Fire and EMS Station**

Project Code: **C1165**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: This project supports the replacement of the temporary housing and relocation of the Fire and Emergency Medical Services Administration staff and first responders to the Town of Orange. (Estimated costs included below.)

Funding Priority: **1,2,5A**
 Year Proposed: **2019**

Purpose-Justification: To establish a permanent location for the Fire and Emergency Medical Services Administration staff and first responders.

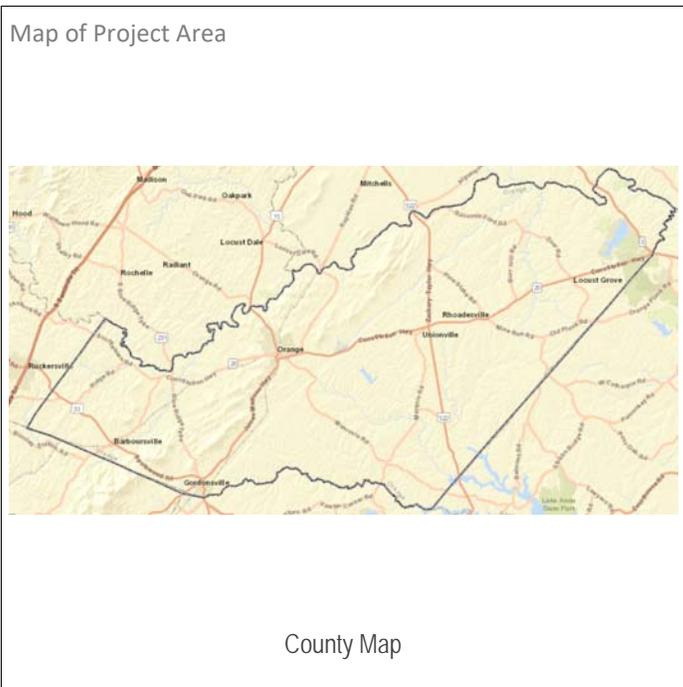
Land: \$0
 Construction: \$2,600,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **50**

Five Year Costs: \$2,600,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Donations/Non-General Fund	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000
Total	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$2,600,000

Map of Project Area



County Map

Image of Project



Fire & EMS Station (Example)

Project Name **Simulation Man 3G**

Project Code: **C1166**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **Replacement**

Project Description: This project supports the replacement of the outdated EMS simulation mannequin used for training. This request proposes funding one (1) "simulation mannequin" with proposed 20% grant funding and 80% local funding.

Funding Priority: 1,2,5C
Year Proposed: 2019

Purpose-Justification: The equipment supports the continued training of career and volunteer Fire & EMS staff.

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$83,895
Number of Units: 1
Total Cost of Units: \$83,895

Useful Life in Years: 10

Five Year Costs: \$83,895

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$16,779	\$0	\$0	\$0	\$16,779	\$33,558
State Grants	\$0	\$0	\$67,116	\$0	\$0	\$0	\$67,116	\$134,232
Total	\$0	\$0	\$83,895	\$0	\$0	\$0	\$83,895	\$167,790

Map of Project Area



County Map

Image of Project



Simulation Man

Project Name **Emergency Flasher System**

Project Code: **C1167**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **New**

Project Description: This project supports the installation of a set of solar powered flashing lights at the entrances of Rescue Station 21 and the temporary Rescue Station at the old Airport Terminal. The systems can be moved if necessary.

Funding Priority:	1B, 5B
Year Proposed:	2019

Purpose-Justification: A warning system is needed to provide traffic alerts to the community at the entrances of fire and rescue stations.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$8,000
Number of Units:	2
Total Cost of Units:	\$16,000

Useful Life in Years:

Five Year Costs: \$16,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Excess General Fund Reserves	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
General Fund Transfer	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$11,000
Total	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

Map of Project Area

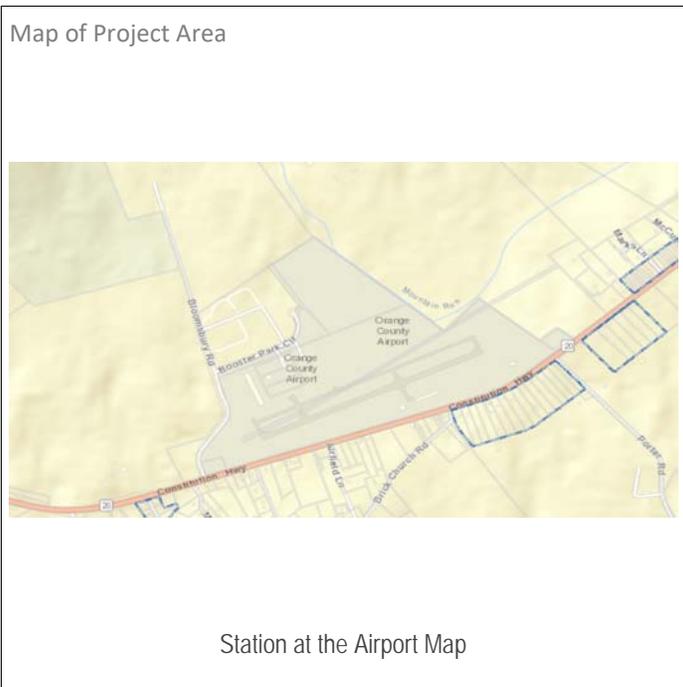


Image of Project



Project Name **Car Fire Prop For Burn Building**

Project Code: **C1168**

Department-Function: **Fire and Emergency Medical Services - Public Safety**

Category: **New**

Project Description: This project supports the purchase of a car fire prop at the Burn Building for career and volunteer fire training.

Funding Priority: 1,3C
Year Proposed: 2019

Purpose-Justification: The requested prop would be utilized in the training of career and volunteer first responders.

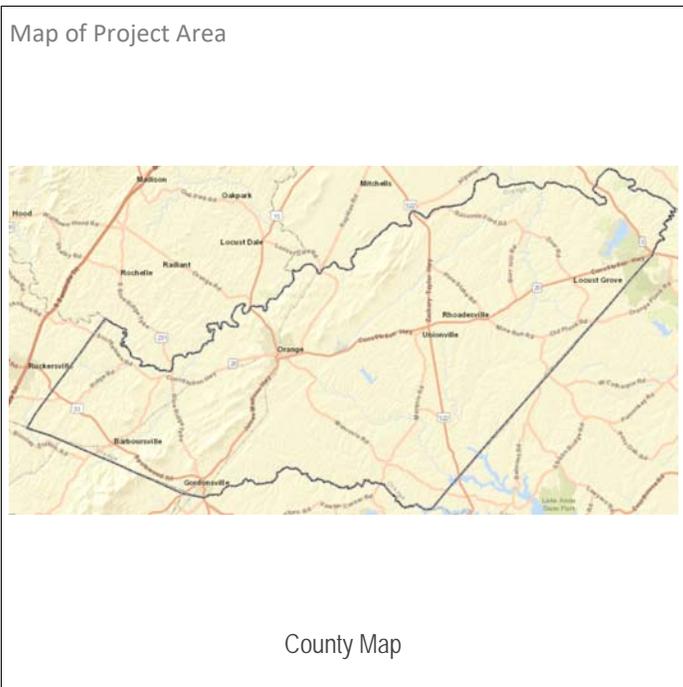
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$52,000
Number of Units: 1
Total Cost of Units: \$52,000

Useful Life in Years: 10

Five Year Costs: \$52,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$52,000	\$0	\$0	\$0	\$52,000	\$104,000
Total	\$0	\$0	\$52,000	\$0	\$0	\$0	\$52,000	\$104,000

Map of Project Area



County Map

Image of Project



Car Fire Prop

Project Name **Main Library Shelving Modification**

Project Code: **C1169**

Department-Function: **Library-Main Branch - Parks, Recreation, Culture**

Category: **Repair**

Project Description: This project supports altering the existing shelving to a lower height to create a feeling of openness. The vendor would cut shelving frames and replace parts in the adult fiction, young adult fiction, and large print areas of the Main Library. A total of eighty-one (81) three (3) foot sections would be altered.

Funding Priority: **6C**
 Year Proposed: **2019**

Purpose-Justification: It is more economical to modify shelving instead of replacing shelving units.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$22,016
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$22,016

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$22,016	\$0	\$0	\$0	\$0	\$22,016
Total	\$0	\$0	\$22,016	\$0	\$0	\$0	\$0	\$22,016

Map of Project Area



Main Library Map

Image of Project



Library Shelves

Project Name **Comprehensive Plan Interactive Website**
 Department-Function: **Planning and Zoning - Community Development**

Project Code: **C1170**
 Category: **New**

Project Description: This project would create a website dedicated to the Orange County Comprehensive Plan which would allow users to explore elements of the plan in a graphic format rather than scrolling through a large PDF. The website is intended to provide users an easier way of exploring the long term vision and land use plans for the county.

Funding Priority: **8C**
 Year Proposed: **2019**

Purpose-Justification: A Comprehensive Plan website implements the Board's adopted "digital citizen" principle by offering an interactive, graphic way of exploring the adopted Comprehensive Plan. This is anticipated to provide an means of presenting the goals and objectives of the plan as well as the long term vision for various areas of the county. The website could also be an economic development tool and operate in tandem with the Economic Development website.

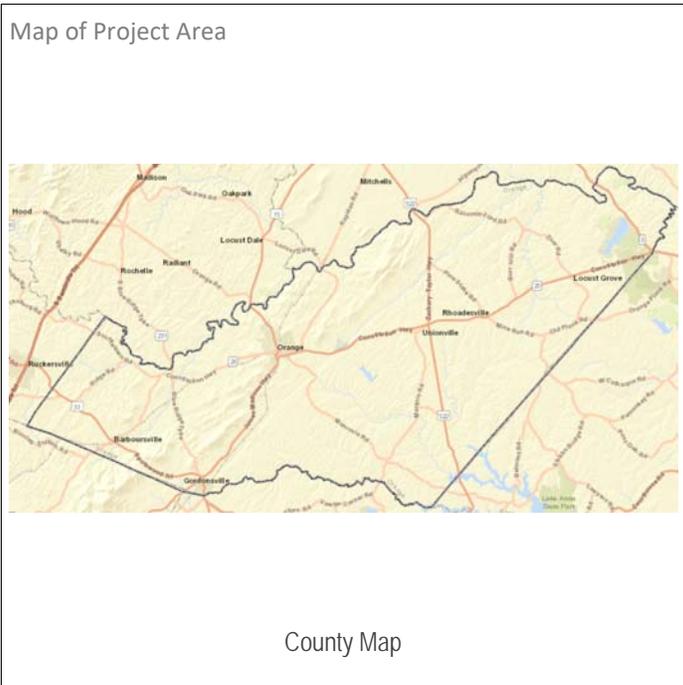
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$15,000
 Unit Cost: \$15,000
 Number of Units: 1
 Total Cost of Units: \$15,000

Useful Life in Years:

Five Year Costs: \$15,000

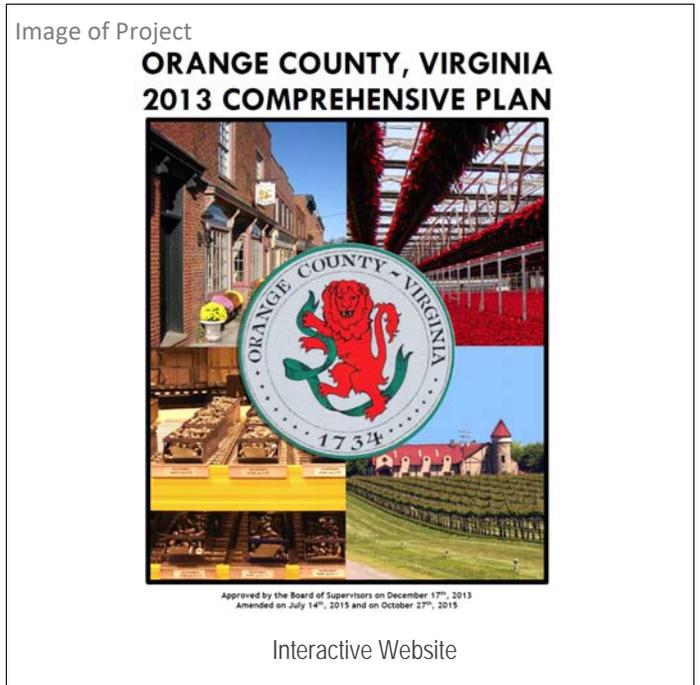
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Map of Project Area



County Map

Image of Project



Interactive Website

Project Name **Debt Service- 2000-B GO Bonds (VPSA)**

Project Code: **D00Bnd**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt payments for the 2000-B GO Bonds (VPSA).

Funding Priority:
 Year Proposed:

Purpose-Justification:

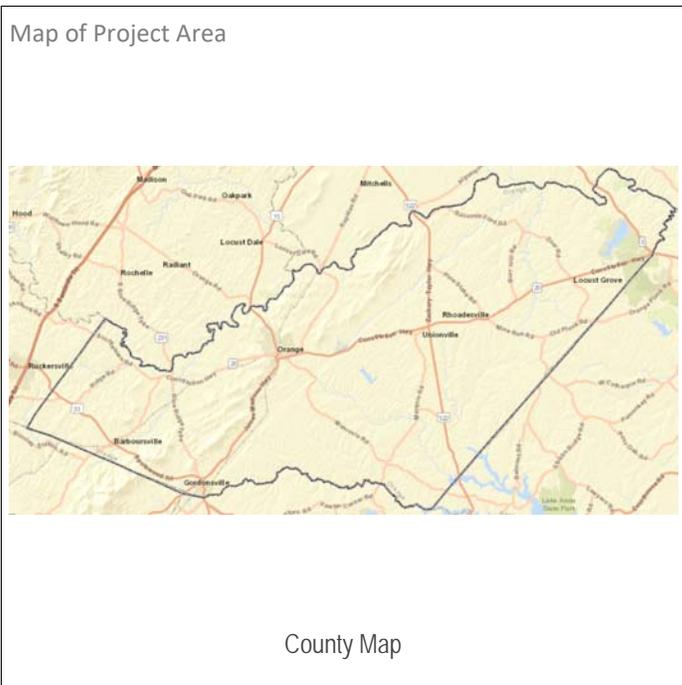
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$544,397
 Number of Units: 1
 Total Cost of Units: \$544,397

Useful Life in Years:

Five Year Costs: \$544,397

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$179,580	\$181,675	\$183,260	\$179,462	\$0	\$0	\$0	\$723,977
Total	\$179,580	\$181,675	\$183,260	\$179,462	\$0	\$0	\$0	\$723,977

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-2001 GO Bonds (VPSA)**
 Department-Function: **Debt Service - Non-Departmental**

Project Code: **D01Bnd**
 Category: **Debt**

Project Description: Debt service payments for 2001 GO Bonds (VPSA).

Funding Priority:
 Year Proposed:

2001

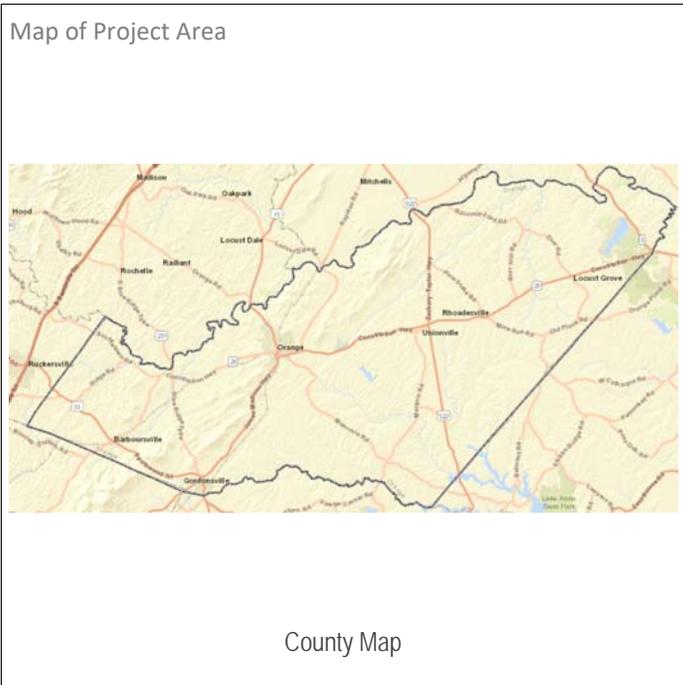
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$8,023,979
 Number of Units: 1
 Total Cost of Units: \$8,023,979

Useful Life in Years:

Five Year Costs: \$8,023,979

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$2,005,932	\$2,007,420	\$2,004,572	\$2,007,135	\$2,004,852	\$0	\$0	\$10,029,911
Total	\$2,005,932	\$2,007,420	\$2,004,572	\$2,007,135	\$2,004,852	\$0	\$0	\$10,029,911



Project Name **Debt Service- 2002-B GO Bonds (VPSA)**

Project Code: **D02Bnd**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt payments for the 2002-B GO Bonds (VPSA).

Funding Priority:
 Year Proposed:

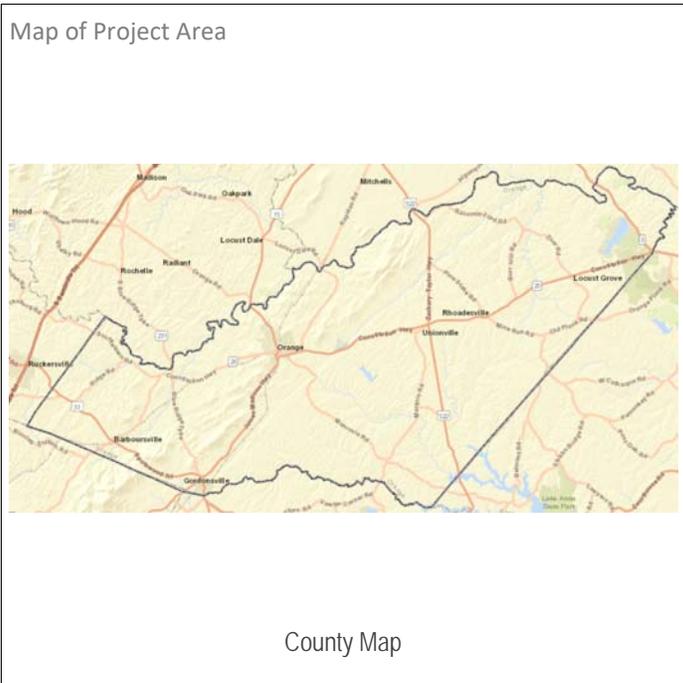
Purpose-Justification:

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$625,034
 Number of Units: 1
 Total Cost of Units: \$625,034

Useful Life in Years:

Five Year Costs: \$625,034

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$124,577	\$124,605	\$124,377	\$124,170	\$123,851	\$128,031	\$0	\$749,611
Total	\$124,577	\$124,605	\$124,377	\$124,170	\$123,851	\$128,031	\$0	\$749,611



Project Name **Debt Service- 2005-D GO Bonds (VPSA)**

Project Code: **D05Bnd**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the 2005-D GO Bonds (VPSA).

Funding Priority:
 Year Proposed:

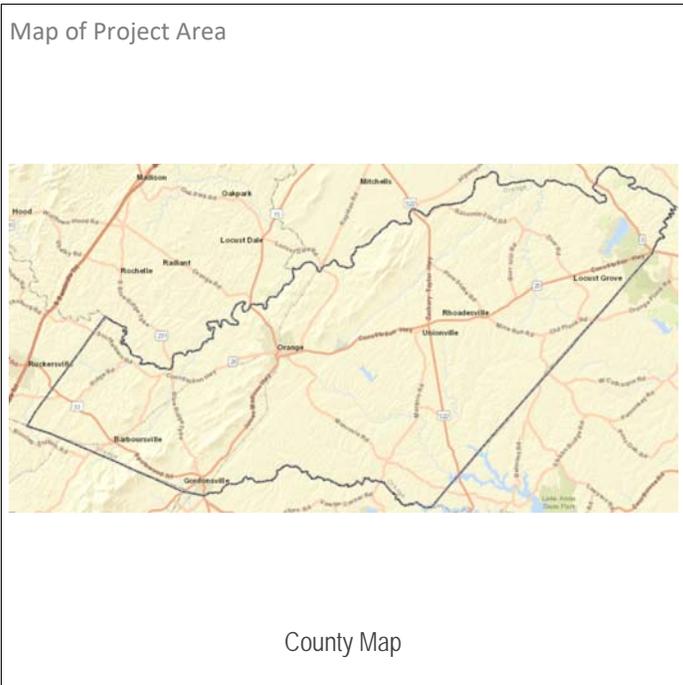
Purpose-Justification:

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$4,574,998
 Number of Units: 1
 Total Cost of Units: \$4,574,998

Useful Life in Years:

Five Year Costs: \$4,574,998

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$1,004,999	\$975,000	\$944,999	\$914,999	\$885,000	\$855,000	\$2,384,998	\$7,964,995
Total	\$1,004,999	\$975,000	\$944,999	\$914,999	\$885,000	\$855,000	\$2,384,998	\$7,964,995



Project Name **Debt Service- 2007-B GO Bonds (VPSA)**

Project Code: **D07Bnd**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the 2007-B GO Bonds (VPSA). Amounts reflect refunding credits (2015 VPSA refunding).

Funding Priority:
 Year Proposed:

Purpose-Justification

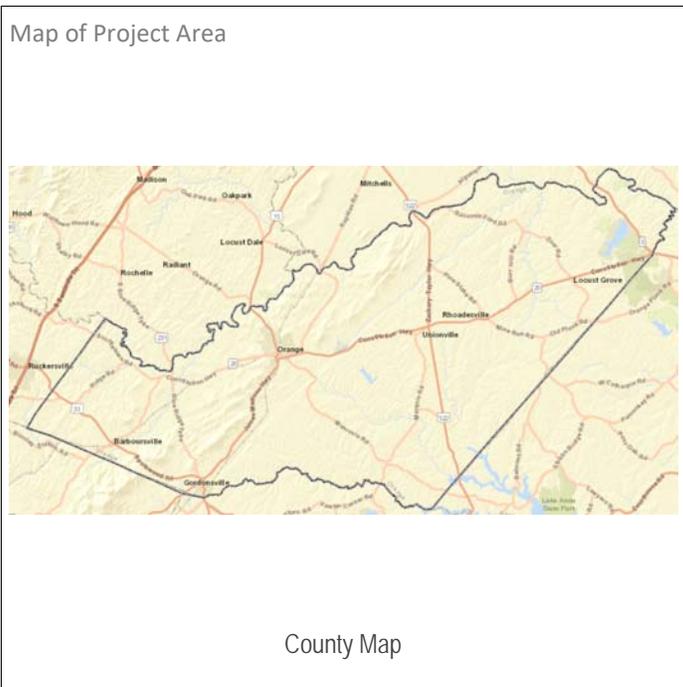
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$1,788,475
 Number of Units: 1
 Total Cost of Units: \$1,788,475

Useful Life in Years:

Five Year Costs: \$1,788,475

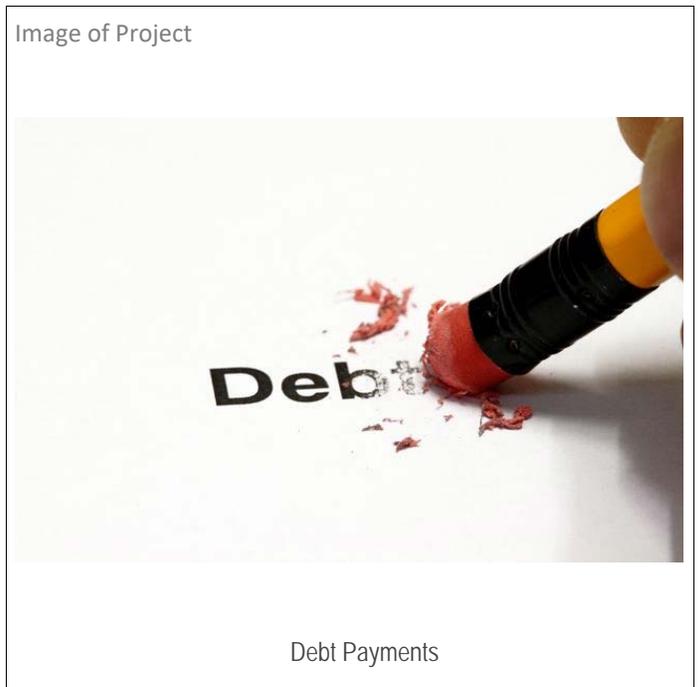
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$378,130	\$384,020	\$370,760	\$357,500	\$344,240	\$331,955	\$1,758,900	\$3,925,505
Total	\$378,130	\$384,020	\$370,760	\$357,500	\$344,240	\$331,955	\$1,758,900	\$3,925,505

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service- 2009-A GO Bonds (VPSA)**

Project Code: **D09Bnd**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the 2009-A GO Bonds (VPSA). Amounts reflect refunding credits (2015 VPSA refunding).

Funding Priority:
 Year Proposed:

Purpose-Justification

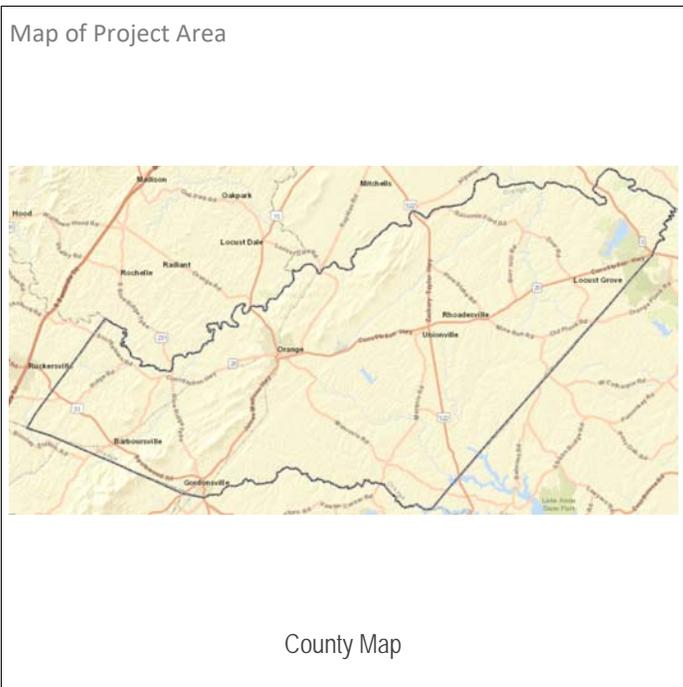
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$11,089,550
 Number of Units: 1
 Total Cost of Units: \$11,089,550

Useful Life in Years:

Five Year Costs: \$11,089,550

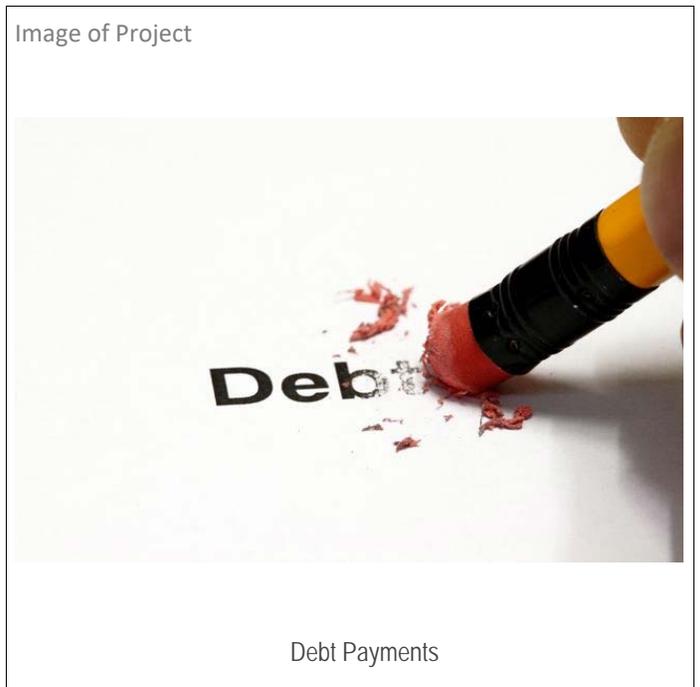
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$2,402,112	\$2,364,503	\$2,294,888	\$2,220,399	\$2,143,386	\$2,066,374	\$12,409,252	\$25,900,914
Total	\$2,402,112	\$2,364,503	\$2,294,888	\$2,220,399	\$2,143,386	\$2,066,374	\$12,409,252	\$25,900,914

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service- 2014 Lease Purchase of Vesta Pallas**

Project Code: **D14Lse**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the FY2014 Equipment Lease Purchase of Vesta Pallas software for the E-911 Operations Center.

Funding Priority:
 Year Proposed:

Purpose-Justification

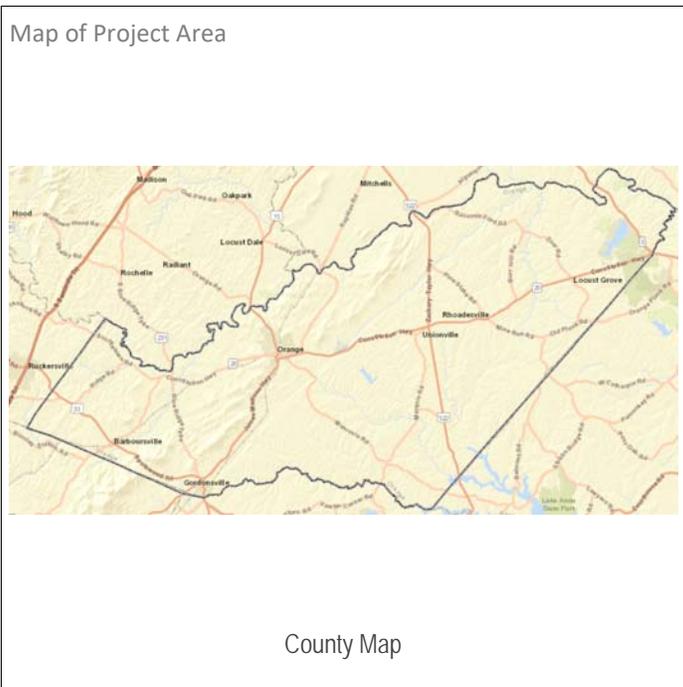
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$14,051
 Number of Units: 1
 Total Cost of Units: \$14,051

Useful Life in Years:

Five Year Costs: \$14,051

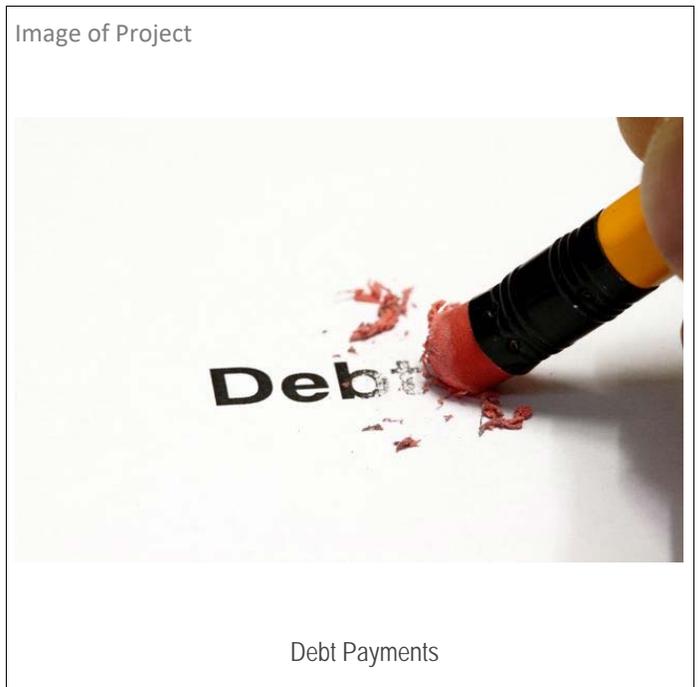
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$14,051	\$14,051	\$0	\$0	\$0	\$0	\$0	\$28,102
Total	\$14,051	\$14,051	\$0	\$0	\$0	\$0	\$0	\$28,102

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY15**

Project Code: **DAR1**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for Ambulance Replacements purchased in FY2015 (Project C1065) over a five (5) year period.

Funding Priority: **6A**
 Year Proposed: **2010**

Purpose-Justification

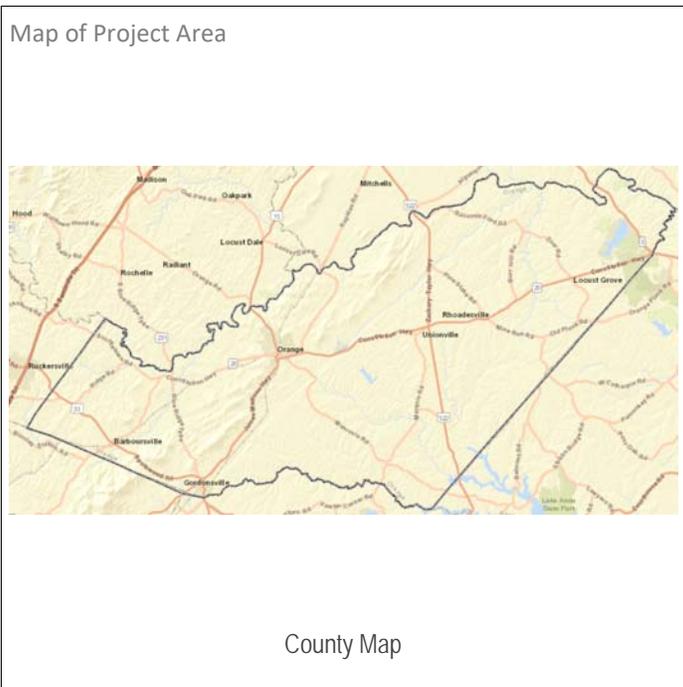
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$154,544
 Number of Units: 1
 Total Cost of Units: \$154,544

Useful Life in Years:

Five Year Costs: \$154,544

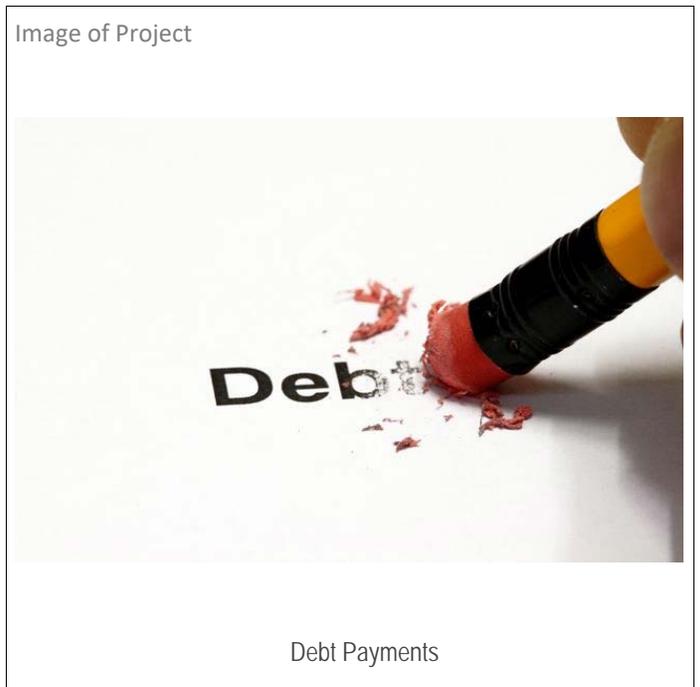
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$361,443	\$103,269	\$51,275	\$0	\$0	\$0	\$0	\$515,987
Total	\$361,443	\$103,269	\$51,275	\$0	\$0	\$0	\$0	\$515,987

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY16**

Project Code: **DAR2**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for ambulances purchased in FY2016 (Project C1065) over a three (3) year period.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

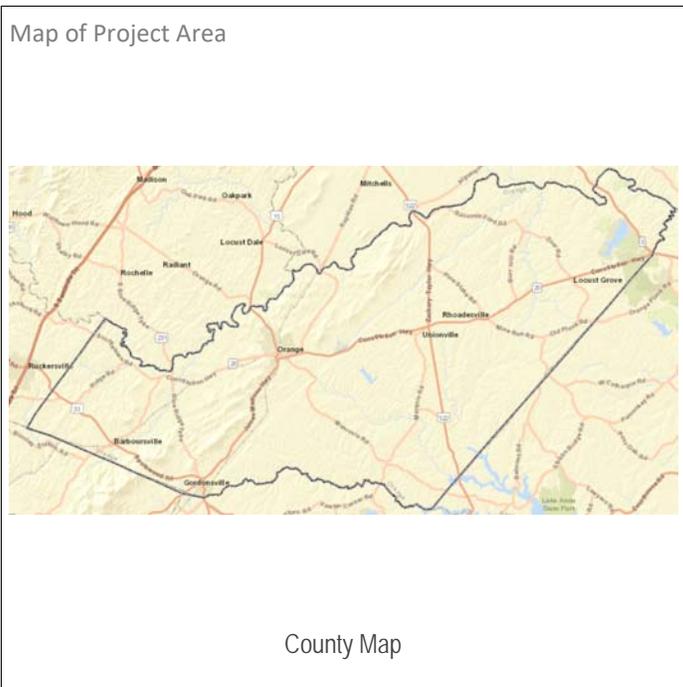
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$175,312
Number of Units: 1
Total Cost of Units: \$175,312

Useful Life in Years:

Five Year Costs: \$175,312

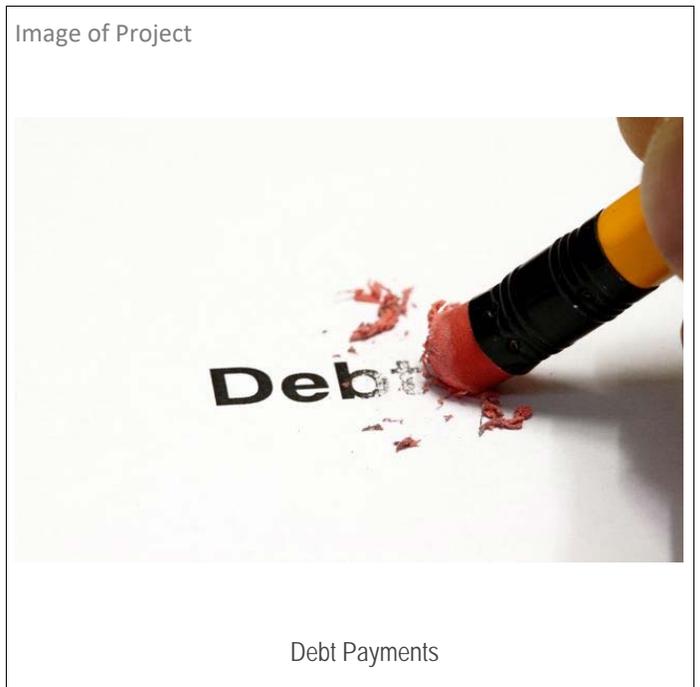
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$350,624	\$175,312	\$0	\$0	\$0	\$0	\$0	\$525,936
Total	\$350,624	\$175,312	\$0	\$0	\$0	\$0	\$0	\$525,936

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY20**

Project Code: **DAR3**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

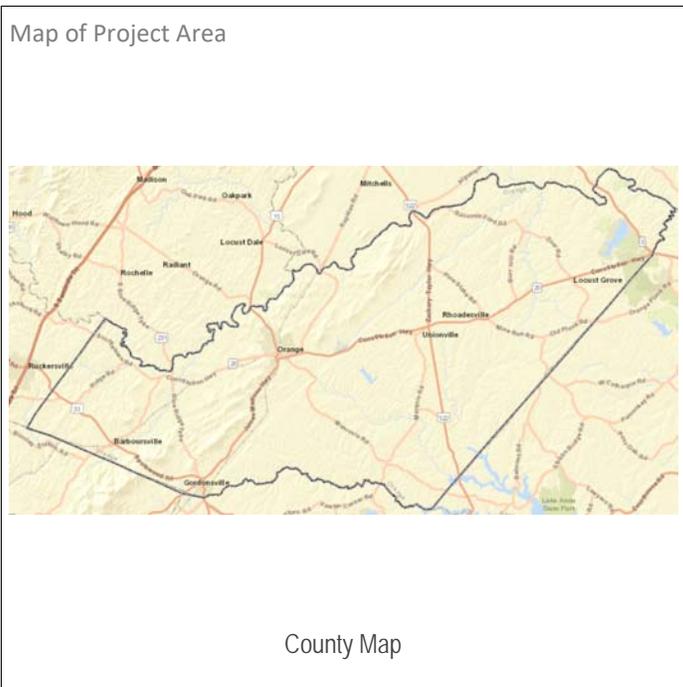
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$93,886
Number of Units: 3
Total Cost of Units: \$281,659

Useful Life in Years:

Five Year Costs: \$281,659

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$93,886	\$93,886	\$93,886	\$0	\$0	\$281,659
Total	\$0	\$0	\$93,886	\$93,886	\$93,886	\$0	\$0	\$281,659

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY21**

Project Code: **DAR4**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

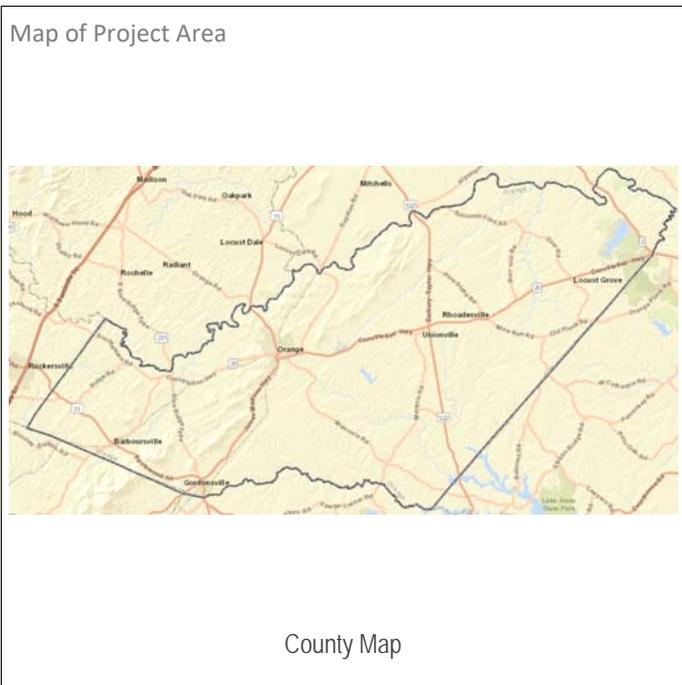
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$95,658
Number of Units: 3
Total Cost of Units: \$286,973

Useful Life in Years:

Five Year Costs: \$286,973

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$286,973
Total	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$0	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY22**

Project Code: **DAR5**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

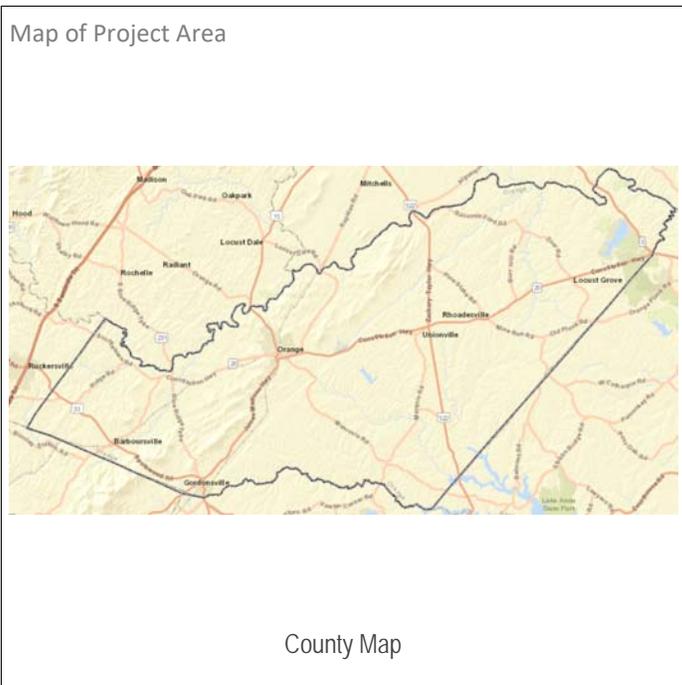
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$95,658
Number of Units: 2
Total Cost of Units: \$191,316

Useful Life in Years:

Five Year Costs: \$191,316

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$286,973
Total	\$0	\$0	\$0	\$0	\$95,658	\$95,658	\$95,658	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY23**

Project Code: **DAR6**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$95,658
Number of Units: 1
Total Cost of Units: \$95,658

Useful Life in Years:

Five Year Costs: \$95,658

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$95,658	\$191,316	\$286,973
Total	\$0	\$0	\$0	\$0	\$0	\$95,658	\$191,316	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY24**

Project Code: **DAR7**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

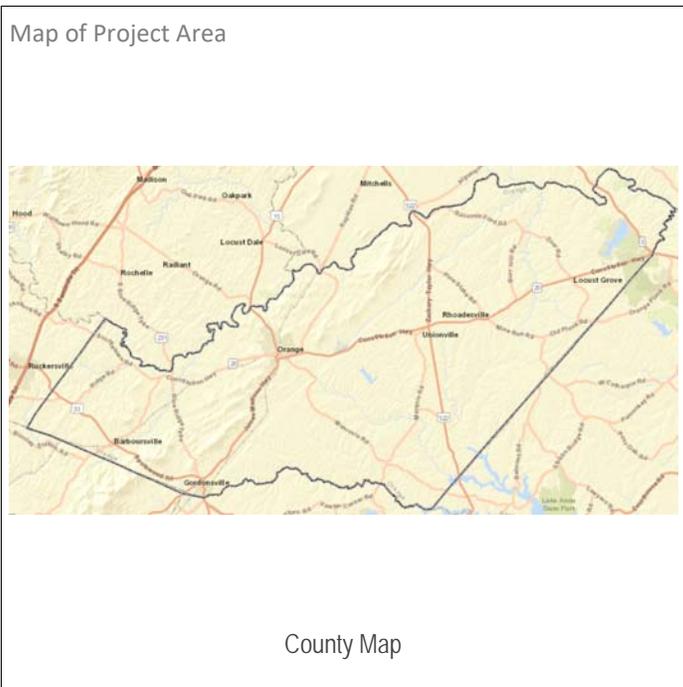
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Units: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY25**

Project Code: **DAR8**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

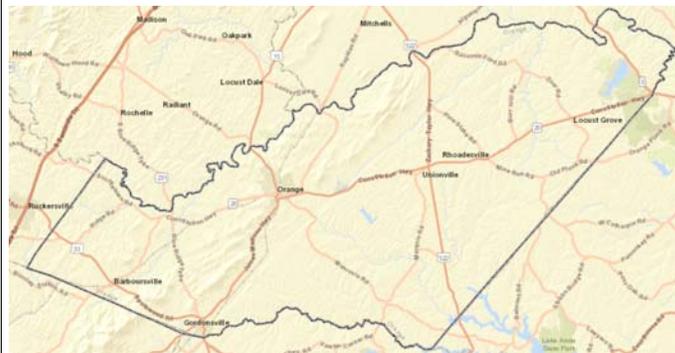
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Units: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY26**

Project Code: **DAR9**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

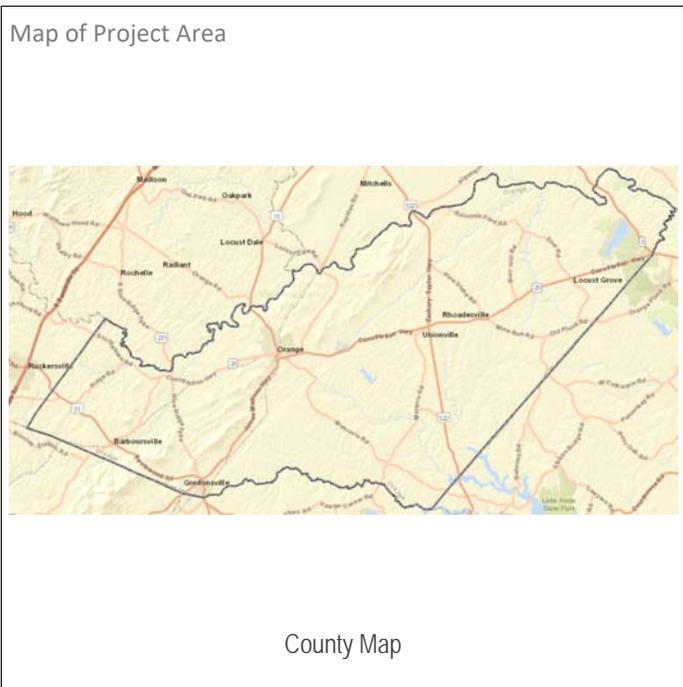
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Units: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

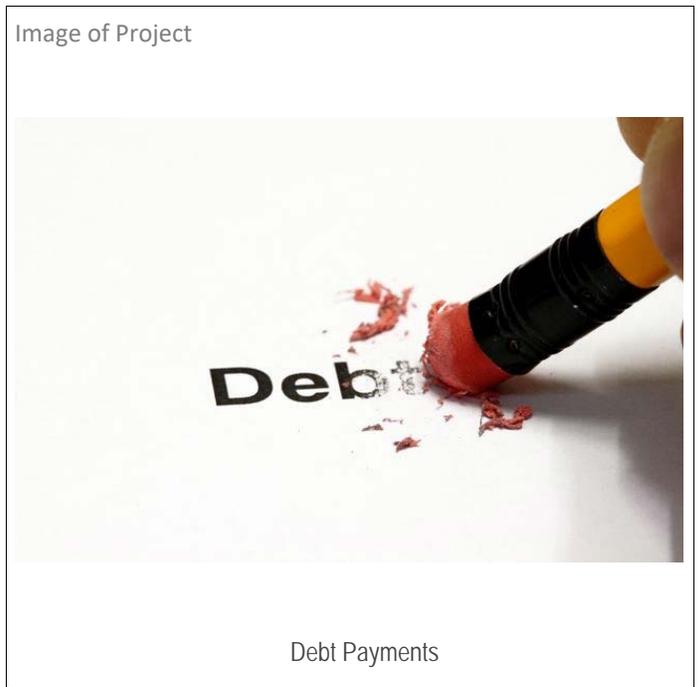
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY27**

Project Code: **DAR91**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2010

Purpose-Justification

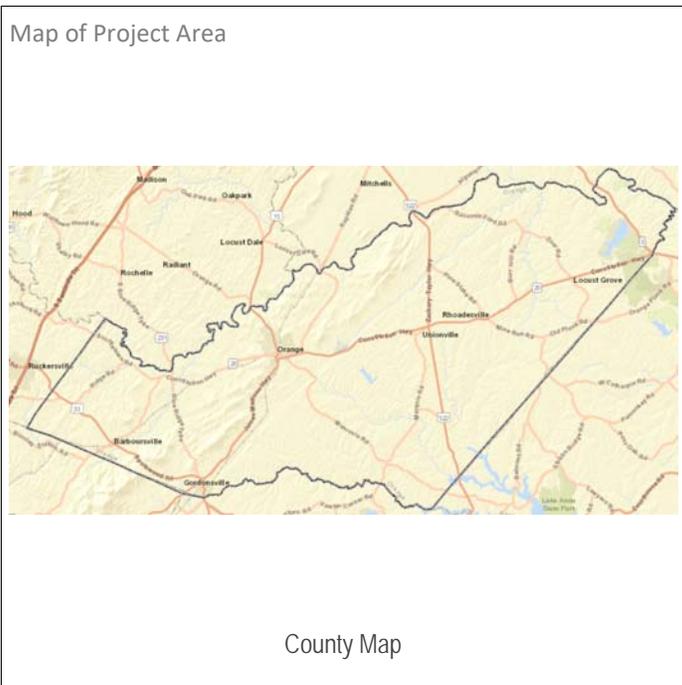
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Units: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY28**

Project Code: **DAR92**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority: 6A
Year Proposed: 2028

Purpose-Justification

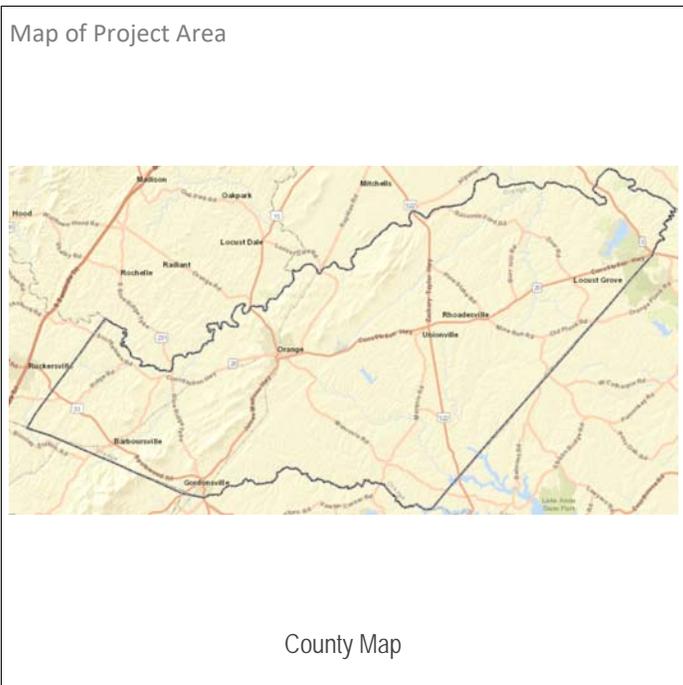
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Units: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Ambulance Replacements FY29**

Project Code: **DAR93**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Ambulance Replacement Project C1065 over three (3) years.

Funding Priority:	6A
Year Proposed:	2029

Purpose-Justification

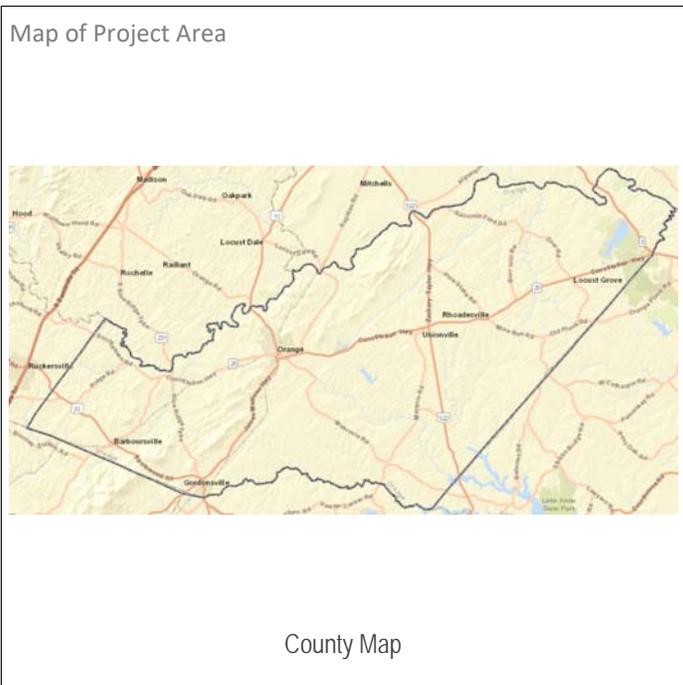
Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$0
Number of Units	0
Total Cost of Units	\$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$286,973	\$286,973

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Assisted Living Refinancing (EDA)**

Project Code: **DAsLR**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for FY2017 refinancing (EDA).

Funding Priority:
 Year Proposed:

Purpose-Justification

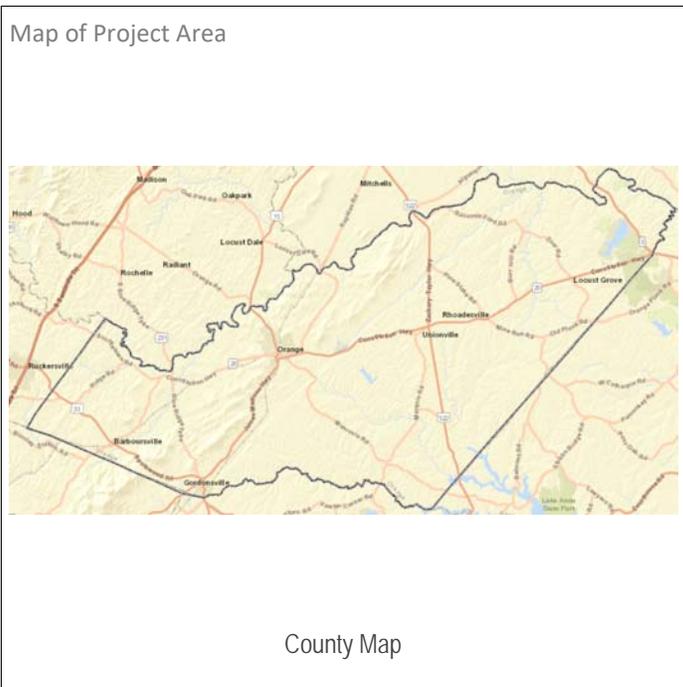
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$6,595,335
 Number of Units: 1
 Total Cost of Units: \$6,595,335

Useful Life in Years:

Five Year Costs: \$6,595,335

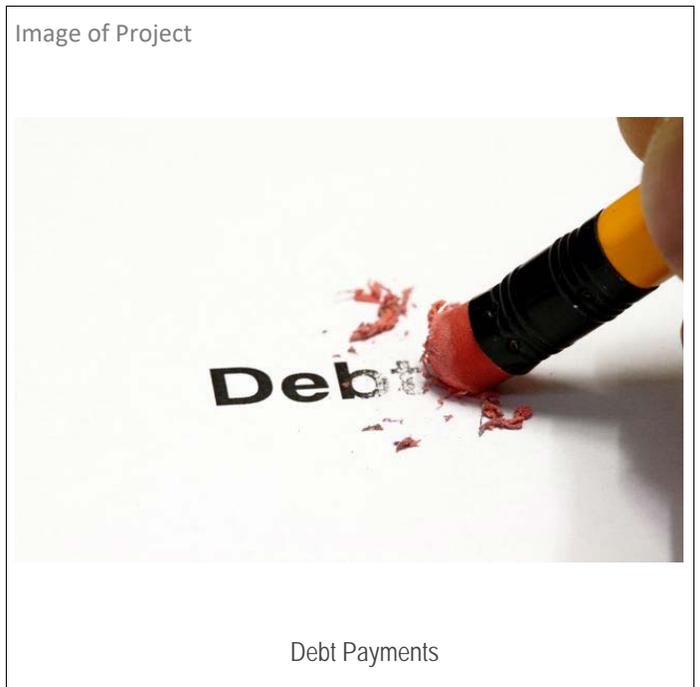
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$1,568,752	\$1,319,637	\$1,317,937	\$1,321,462	\$1,319,837	\$1,316,462	\$14,510,495	\$22,674,582
Total	\$1,568,752	\$1,319,637	\$1,317,937	\$1,321,462	\$1,319,837	\$1,316,462	\$14,510,495	\$22,674,582

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Assisted Living Facility Reimb.**

Project Code: **DAsLRe**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: This project shows the calculated annual savings from the FY2017 Assisted Living EDA Bond Refinancing.

Funding Priority:
 Year Proposed:

Purpose-Justification

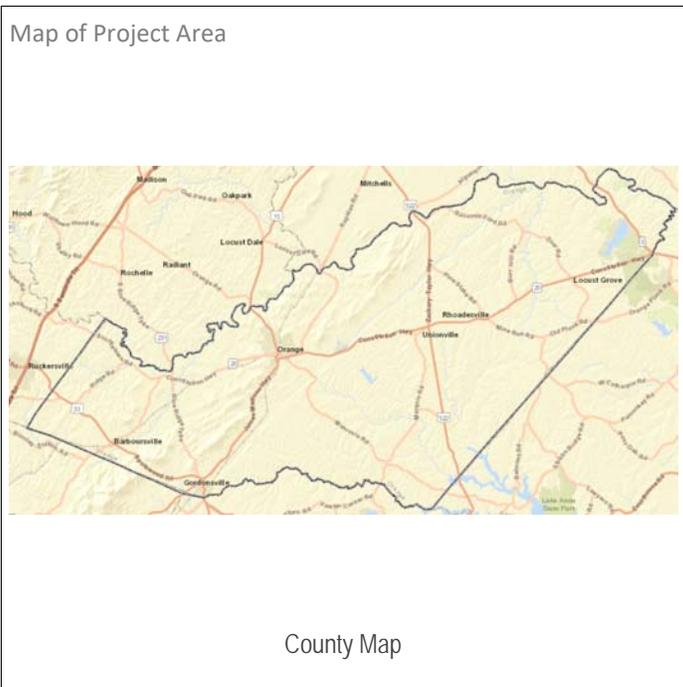
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: (\$6,595,338)
 Number of Units: 1
 Total Cost of Units: (\$6,595,338)

Useful Life in Years:

Five Year Costs: (\$6,595,338)

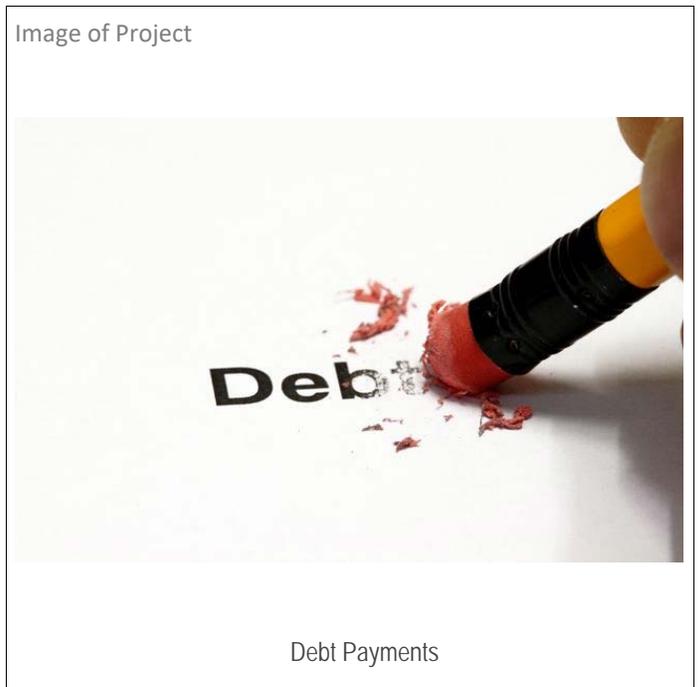
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	(\$1,568,751)	(\$1,319,638)	(\$1,317,938)	(\$1,321,463)	(\$1,319,838)	(\$1,316,463)	(\$14,510,494)	(\$22,674,582)
Total	(\$1,568,751)	(\$1,319,638)	(\$1,317,938)	(\$1,321,463)	(\$1,319,838)	(\$1,316,463)	(\$14,510,494)	(\$22,674,582)

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service- Bond Service Fees**
 Department-Function: **Debt Service - Non-Departmental**

Project Code: **DBndF**
 Category: **Debt**

Project Description: Ongoing annual fees to bond trustees.

Funding Priority:
 Year Proposed:

2018

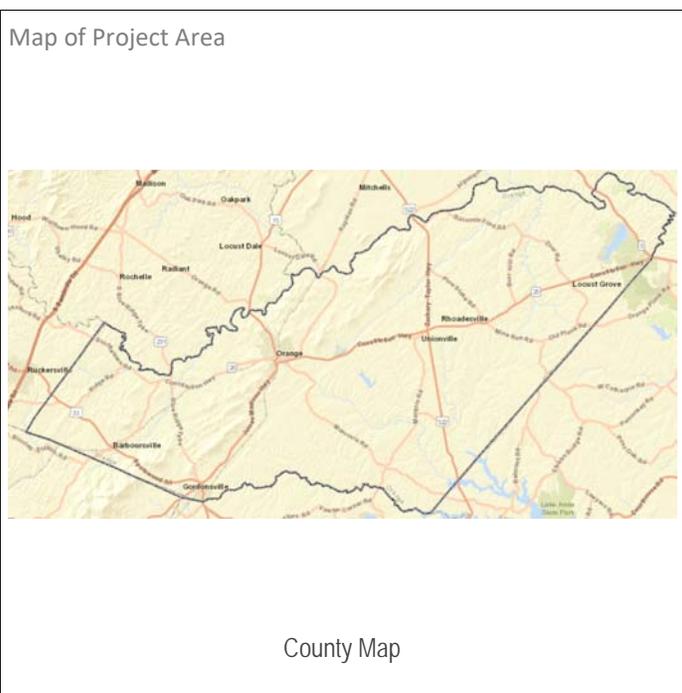
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$11,500
 Number of Units: 5
 Total Cost of Units: \$57,500

Useful Life in Years:

Five Year Costs: \$57,500

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500	\$126,500
Total	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500	\$126,500



Project Name: **Debt Service-Cardiac Monitors**
 Department-Function: **Debt Service - Non-Departmental**

Project Code: **DC1029**
 Category: **Debt**

Project Description: Debt service payments for Cardiac Monitor Project C1029 over three (3) years.

Funding Priority: **1B**
 Year Proposed: **2013**

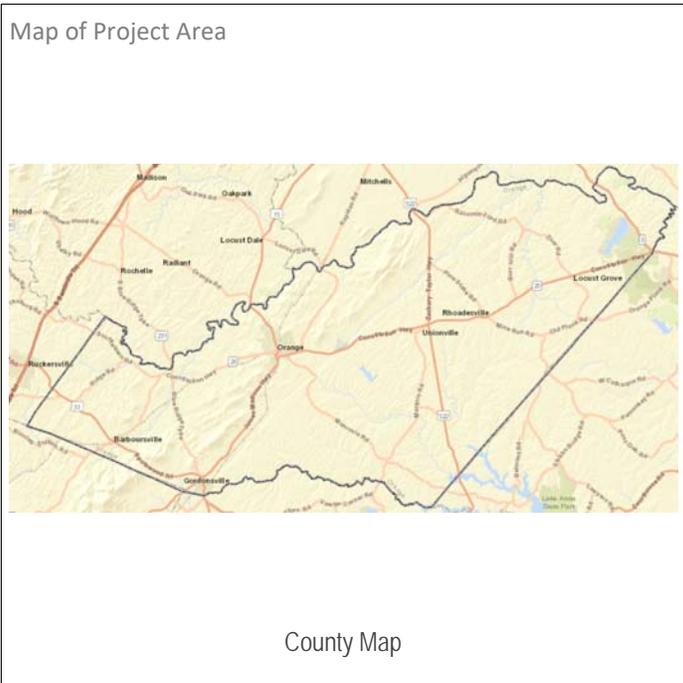
Purpose-Justification:

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$156,638
 Number of Units: 3
 Total Cost of Units: \$469,914

Useful Life in Years:

Five Year Costs: \$469,914

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$156,638	\$156,638	\$156,638	\$0	\$469,914
Total	\$0	\$0	\$0	\$156,638	\$156,638	\$156,638	\$0	\$469,914



Project Name **Debt Service-Locust Grove Fire and Rescue**

Project Code: **DC1064**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Estimated twenty-five (25) year debt service payments for the construction of the Locust Grove Fire and Rescue Station (Project C1064).

Funding Priority: **1B**
 Year Proposed: **2016**

Purpose-Justification

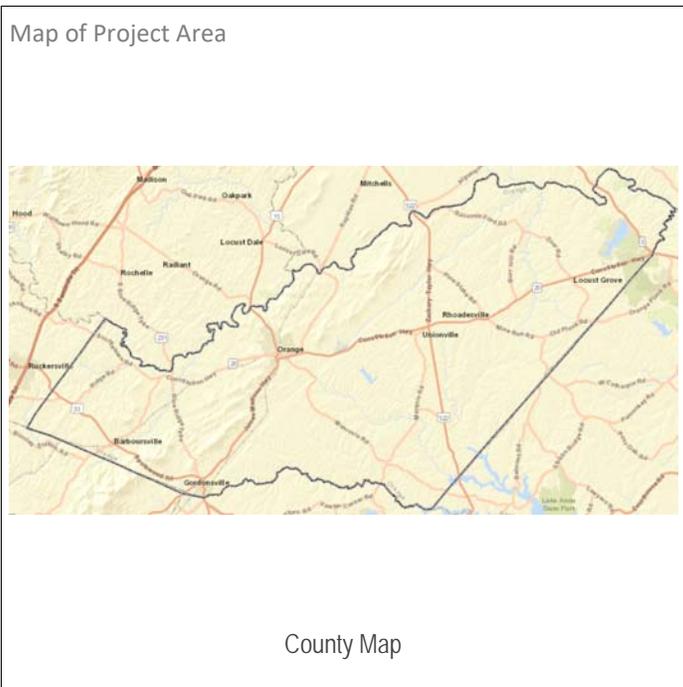
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$104,545
 Number of Units: 1
 Total Cost of Units: \$104,545

Useful Life in Years:

Five Year Costs: \$104,545

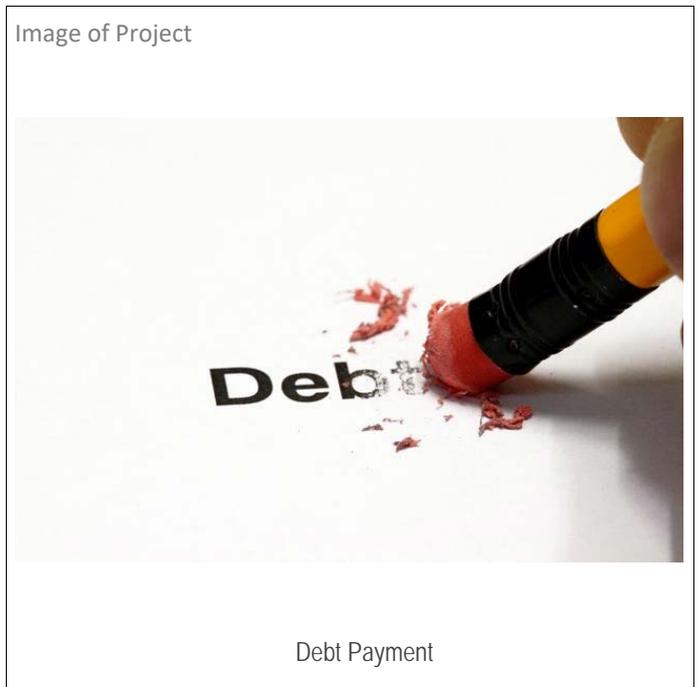
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$104,545	\$2,509,080	\$2,613,625
Total	\$0	\$0	\$0	\$0	\$0	\$104,545	\$2,509,080	\$2,613,625

Map of Project Area



County Map

Image of Project



Debt Payment

Project Name **Debt Service-School Master Plan Phases 2-9**

Project Code: **DC1133**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Estimated twenty (20) year debt service payments for the School Master Plan Phases 2-9 (Project C1133).

Funding Priority: **4B**
 Year Proposed: **2016**

Purpose-Justification

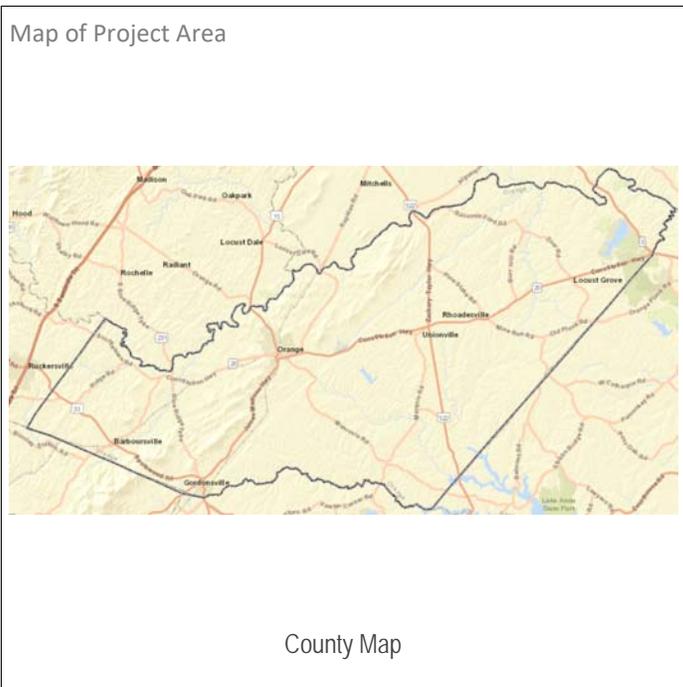
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$1,673,099
 Number of Units: 2
 Total Cost of Units: \$3,346,198

Useful Life in Years:

Five Year Costs: \$3,346,198

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$3,346,198	\$63,577,766	\$66,923,964
Total	\$0	\$0	\$0	\$0	\$0	\$3,346,198	\$63,577,766	\$66,923,964

Map of Project Area



County Map

Image of Project



Debt

Project Name **Debt Service -County Refinancing (EDA)**

Project Code: **DCouR**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for FY2017 refinancing (EDA).

Funding Priority:
 Year Proposed:

Purpose-Justification

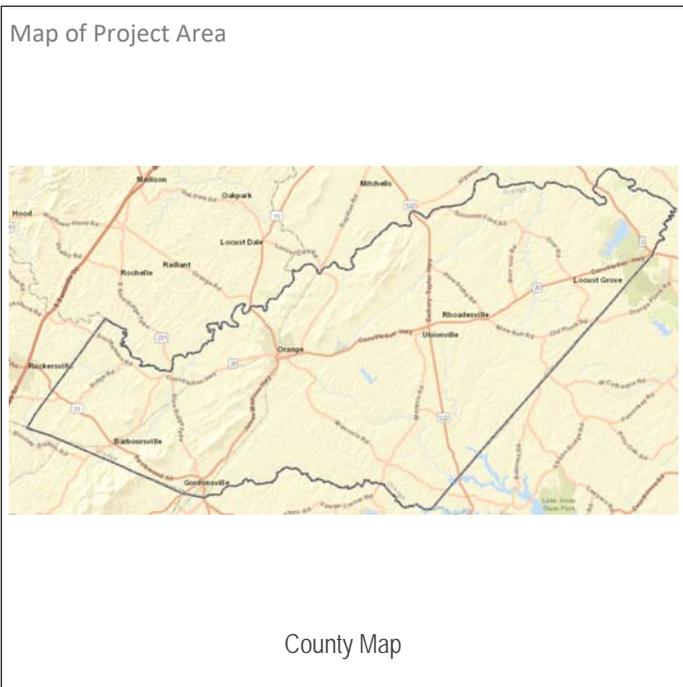
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$3,046,835
 Number of Units: 1
 Total Cost of Units: \$3,046,835

Useful Life in Years:

Five Year Costs: \$3,046,835

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$723,842	\$607,237	\$609,937	\$610,387	\$608,512	\$610,762	\$6,706,346	\$10,477,023
Total	\$723,842	\$607,237	\$609,937	\$610,387	\$608,512	\$610,762	\$6,706,346	\$10,477,023

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Land Mobile Radio System (EDA)**

Project Code: **DEmCom**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: This debt service incorporates debt payments and issuance costs for the FY2017 Land Mobile Radio System Project C1057 over a ten (10) year period.

Funding Priority:	1B
Year Proposed:	2018

Purpose-Justification

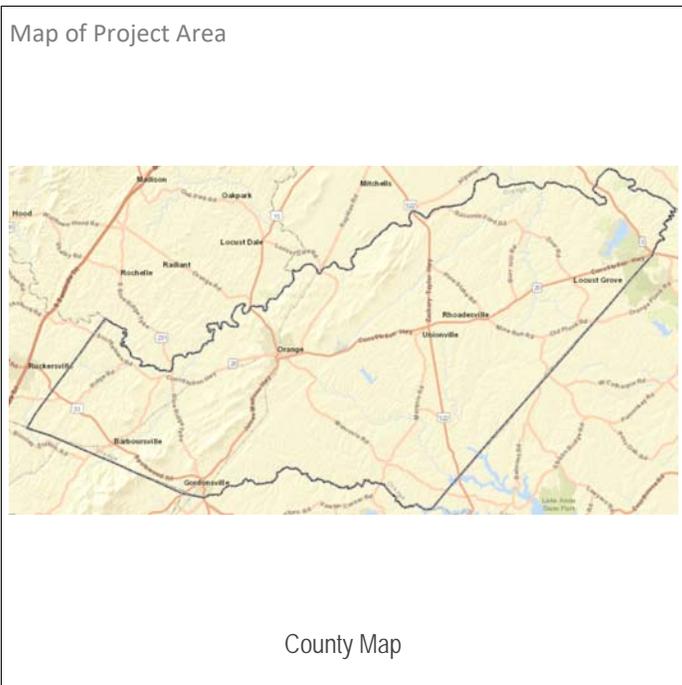
Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$0
Contingency:	\$0
Unit Cost:	\$3,521,250
Number of Units	1
Total Cost of Units	\$3,521,250

Useful Life in Years:

Five Year Costs: \$3,521,250

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Excess General Fund Reserves	\$382,805	\$0	\$0	\$0	\$0	\$0	\$0	\$382,805
General Fund Transfer	\$162,660	\$400,750	\$449,750	\$447,500	\$445,000	\$1,778,250	\$7,120,625	\$10,804,535
Total	\$545,465	\$400,750	\$449,750	\$447,500	\$445,000	\$1,778,250	\$7,120,625	\$11,187,340

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Dispatch Consolid. & Modern. (EDA)**

Project Code: **DEmCon**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: This debt service incorporates debt payments and issuance costs for the FY2017 Dispatch Consolidation and Modernization Project over a twenty (20) year period.

Funding Priority: **1B**
 Year Proposed: **2018**

Purpose-Justification

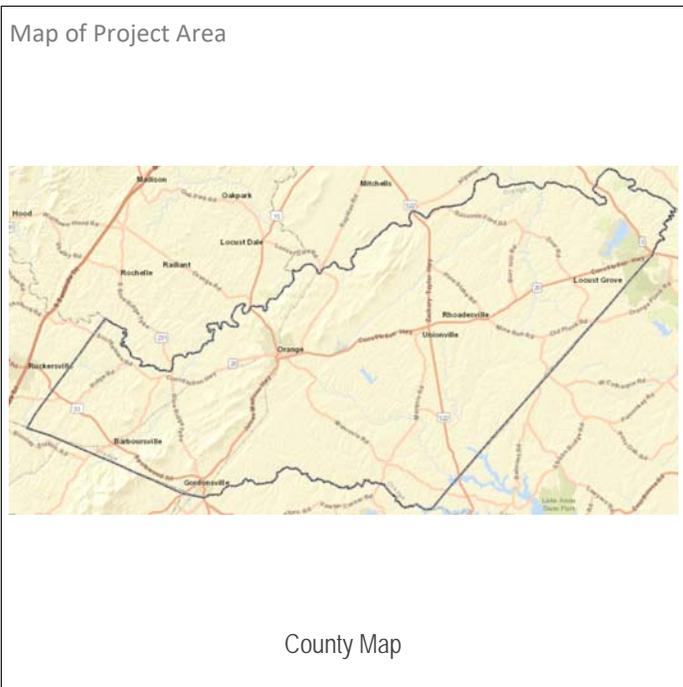
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$854,160
 Number of Units: 1
 Total Cost of Units: \$854,160

Useful Life in Years:

Five Year Costs: \$854,160

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$163,138	\$119,857	\$168,857	\$166,607	\$164,107	\$234,732	\$3,291,774	\$4,309,072
Total	\$163,138	\$119,857	\$168,857	\$166,607	\$164,107	\$234,732	\$3,291,774	\$4,309,072

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Fiber Optic Rural Broadband (EDA)**

Project Code: **DFIBER**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: This taxable debt service incorporates debt payments and issuance costs for the FY2017 Fiber Optic Rural Broadband Initiative Project over a seven (7) year period (EDA).

Funding Priority: **1B**
 Year Proposed: **2018**

Purpose-Justification

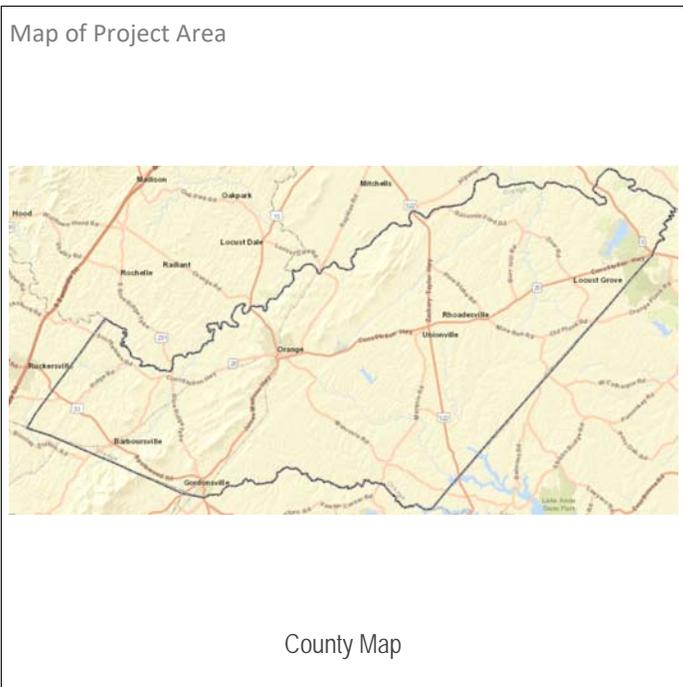
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$1,092,506
 Number of Units: 1
 Total Cost of Units: \$1,092,506

Useful Life in Years:

Five Year Costs: \$1,092,506

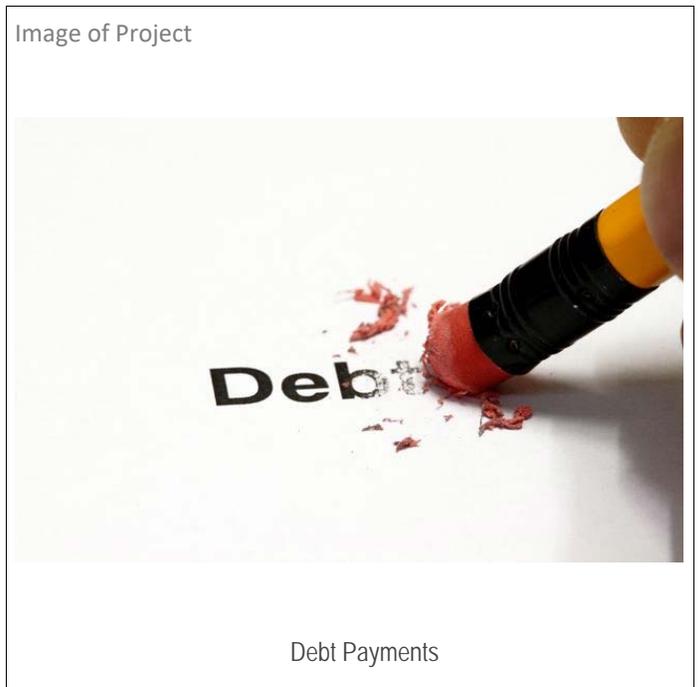
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$225,472	\$217,628	\$218,743	\$219,163	\$218,910	\$218,063	\$0	\$1,317,978
Total	\$225,472	\$217,628	\$218,743	\$219,163	\$218,910	\$218,063	\$0	\$1,317,978

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **Debt Service-Roll Off Truck**
 Department-Function: **Debt Service - Non-Departmental**

Project Code: **DL009**
 Category: **Debt**

Project Description: Debt service payments for the Roll Off Truck Project L1009 with seven (7) year term.

Funding Priority: **6B**
 Year Proposed: **2010**

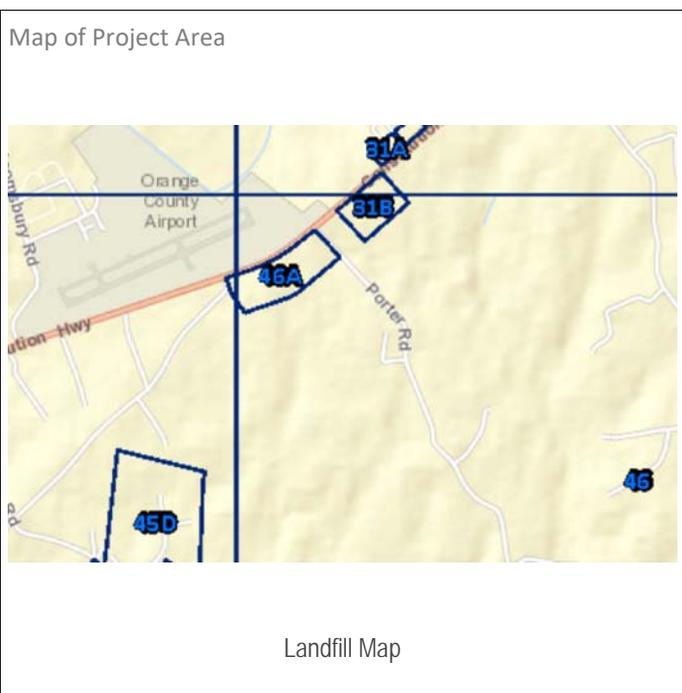
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$134,311
 Number of Units: 1
 Total Cost of Units: \$134,311

Useful Life in Years:

Five Year Costs: \$134,311

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$14,923	\$29,847	\$29,847	\$29,847	\$29,847	\$716,325	\$850,636
Total	\$0	\$14,923	\$29,847	\$29,847	\$29,847	\$29,847	\$716,325	\$850,636



Project Name **Debt Service-Front Loader**

Project Code: **DL1001**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: Debt service payments for the Front Loader Project L1001 with a five (5) year term.

Funding Priority:
 Year Proposed:

Purpose-Justification

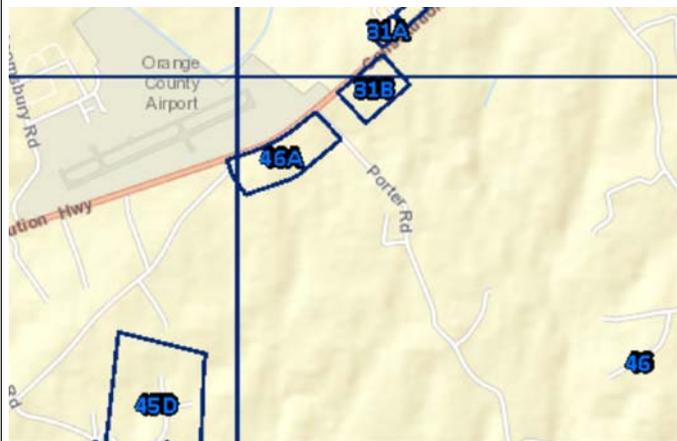
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$53,415
 Number of Units: 1
 Total Cost of Units: \$53,415

Useful Life in Years:

Five Year Costs: \$53,415

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$53,415	\$534,150	\$587,565
Total	\$0	\$0	\$0	\$0	\$0	\$53,415	\$534,150	\$587,565

Map of Project Area



Landfill Map

Image of Project



Debt Payments

Project Name **Debt Service-Landfill Expansion Cells**
 Department-Function: **Debt Service - Non-Departmental**

Project Code: **DL1005**
 Category: **Debt**

Project Description: Estimated seven (7) year debt service payments for the Landfill Expansion Cells (Project L1005).

Funding Priority: **2B**
 Year Proposed: **2016**

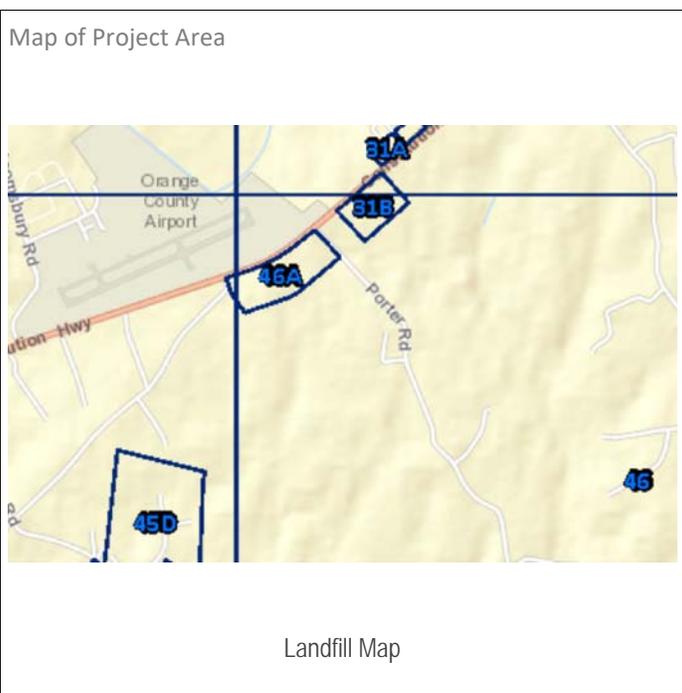
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$329,893
 Number of Units: 3
 Total Cost of Units: \$989,680

Useful Life in Years:

Five Year Costs: \$989,680

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$329,893	\$329,893	\$329,893	\$3,628,828	\$4,618,508
Total	\$0	\$0	\$0	\$329,893	\$329,893	\$329,893	\$3,628,828	\$4,618,508



Project Name **Debt Service-Consolidated Public Safety Facility**

Project Code: **DPSBldg**

Department-Function: **Debt Service - Non-Departmental**

Category: **Debt**

Project Description: This debt service provides for FY2017 Projects: Public Safety Building C1034; Co-located Servers C1077; IT Equipment, Consulting Services; Computer Aided Dispatch/Mobile Data Terminal/Record Management System for Fire & EMS, E-911, and Sheriff's Office; E-911 Phone Additions; E-911 PSAP Upfit; Fire & EMS Upfit; Emergency Operations Center Upfit; Sheriff's Office Upfit; CAD Workstations C1075; and E-911 Servers C1073.

Funding Priority: **1B**
 Year Proposed: **2018**

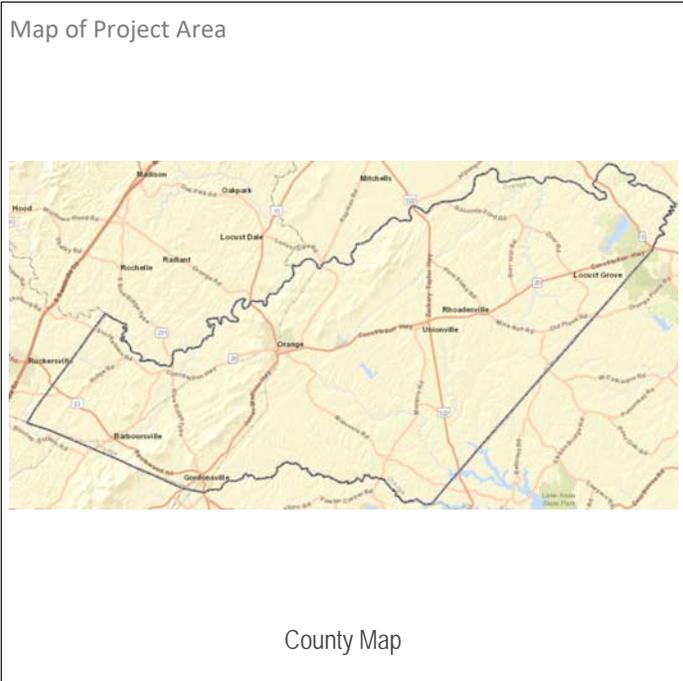
Purpose-Justification: Debt service includes payment and processing fees over a twenty (20) year period.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$3,479,688
 Number of Units: 1
 Total Cost of Units: \$3,479,688

Useful Life in Years:

Five Year Costs: \$3,479,688

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Excess General Fund Reserves	\$551,363	\$160,014	\$0	\$0	\$0	\$0	\$0	\$711,377
General Fund Transfer	\$199,104	\$391,349	\$600,363	\$598,113	\$595,612	\$1,134,238	\$15,878,180	\$19,396,958
Total	\$750,467	\$551,363	\$600,363	\$598,113	\$595,612	\$1,134,238	\$15,878,180	\$20,108,334



Project Name **OCPS Debt Service- Phone System**

Project Code: **DS0175**

Department-Function: **OCPS Debt Service - OCPS Debt Service**

Category: **Debt**

Project Description: This project supports the lease purchase payments for the Orange County Public Schools (OCPS) VOIP phone system installed in FY18.

Funding Priority: **5B**
 Year Proposed: **2019**

Purpose-Justification: Lease payments are needed to pay for the project.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$253,388
 Number of Units: 4
 Total Cost of Units: \$1,013,551

Useful Life in Years: **10**

Five Year Costs: \$1,013,551

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$253,388	\$253,388	\$253,388	\$253,388	\$0	\$0	\$1,013,551
Total	\$0	\$253,388	\$253,388	\$253,388	\$253,388	\$0	\$0	\$1,013,551

Map of Project Area



County Map

Image of Project



VOIP Phone System

Project Name **OCPS Debt Service- Perform. Phase 1**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **DS0176**
 Category: **Debt**

Project Description: This project supports the systematic payment of debt service for the OCPS Performance Contract over a fourteen (14) year period.

Funding Priority: **1C**
 Year Proposed: **2016**

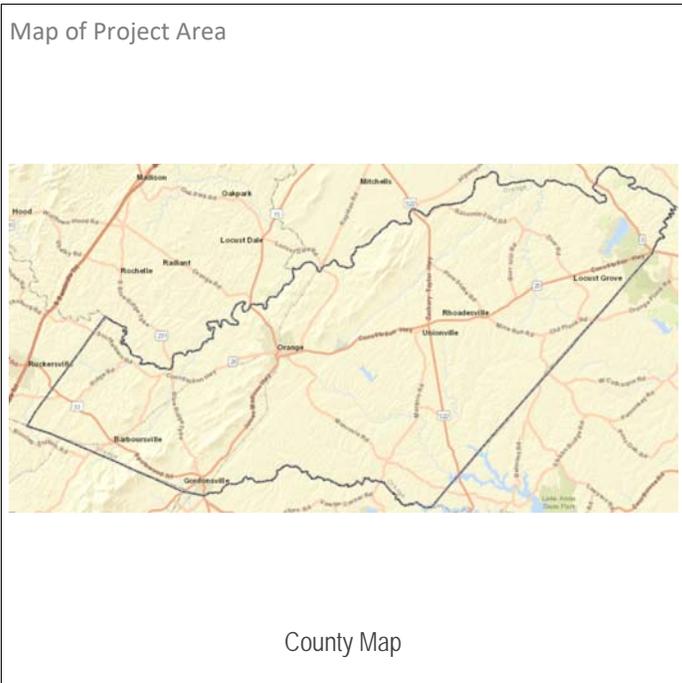
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency:
 Unit Cost: \$2,543,784
 Number of Units: 1
 Total Cost of Units: \$2,543,784

Useful Life in Years:

Five Year Costs: \$2,543,784

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$1,355,029	\$479,089	\$493,484	\$508,312	\$523,583	\$539,314	\$3,271,600	\$7,170,413
Total	\$1,355,029	\$479,089	\$493,484	\$508,312	\$523,583	\$539,314	\$3,271,600	\$7,170,413



Project Name **OCPS Debt Service- Perform. Phase 2**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **DS0557**
 Category: **Debt**

Project Description: This project supports the systematic payment of debt service for the OCPS Performance Contract over a fifteen (15) year period.

Funding Priority: **1C**
 Year Proposed: **2016**

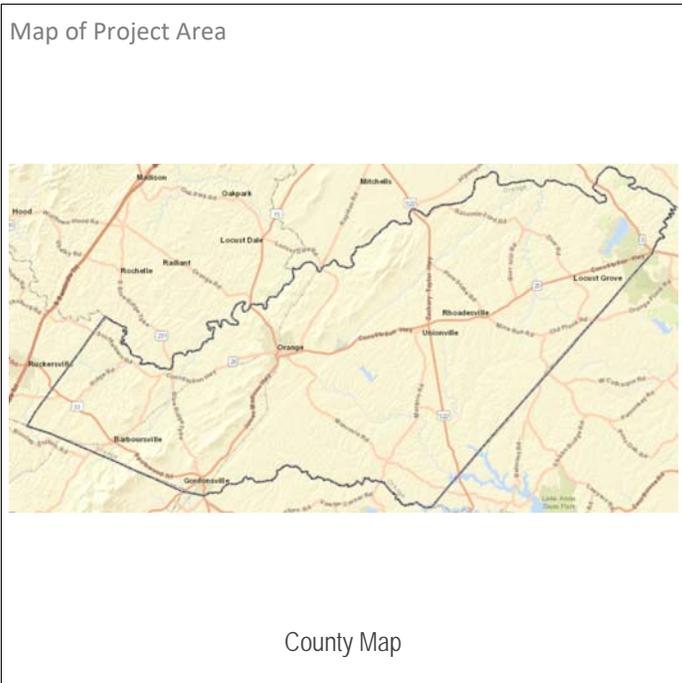
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency:
 Unit Cost: \$452,474
 Number of Units: 1
 Total Cost of Units: \$452,474

Useful Life in Years:

Five Year Costs: \$452,474

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$173,392	\$83,562	\$86,281	\$89,082	\$95,239	\$98,309	\$908,642	\$1,534,508
Total	\$173,392	\$83,562	\$86,281	\$89,082	\$95,239	\$98,309	\$908,642	\$1,534,508



Project Name **Debt Service-GBE Addition**
 Department-Function: **Debt Service - Non-Departmental**

Project Code: **DS0574**
 Category: **Debt**

Project Description: This project lists the debt service payments for the Gordon Barbour Elementary addition over a ten (10) year period.

Funding Priority: **4B**
 Year Proposed: **2021**

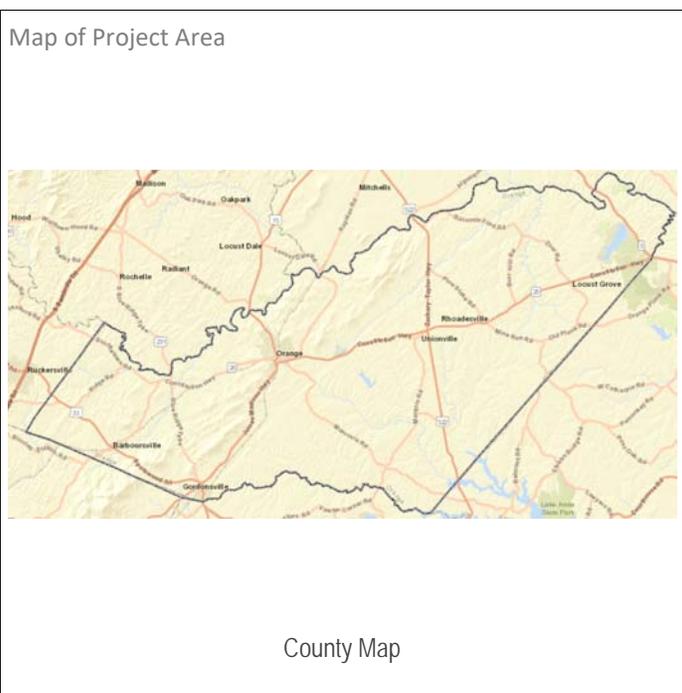
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$355,444
 Number of Units: 6
 Total Cost of Units: \$2,132,665

Useful Life in Years:

Five Year Costs: \$2,132,665

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$710,888	\$710,888	\$710,888	\$4,976,218	\$7,108,883
Total	\$0	\$0	\$0	\$710,888	\$710,888	\$710,888	\$4,976,218	\$7,108,883



Project Name **Front Loader**

Project Code: **L1001**

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

Category: **Replacement**

Project Description: This project supports the replacement of Front Loaders. Front loaders have a seven (7) year life cycle and are due to be replaced in FY2018 and FY2023.

Funding Priority: **6B**
 Year Proposed: **2023**

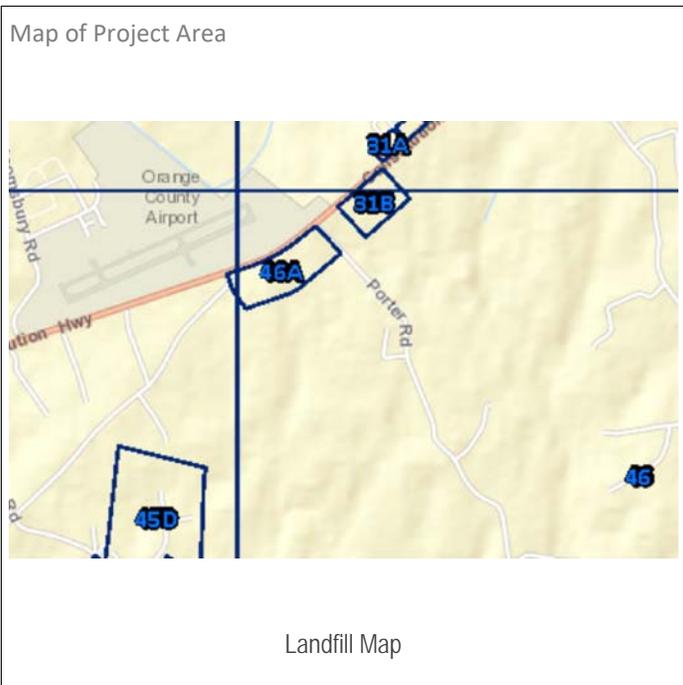
Purpose-Justification: The purpose of this project is to replace essential landfill equipment on a systematic basis.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$250,000
 Number of Units: 1
 Total Cost of Units: \$250,000

Useful Life in Years:

Five Year Costs: \$250,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$750,000
Excess General Fund Reserves	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Total	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$1,000,000



Project Name **Closure Reserves - Cells #1-5B**

Project Code: **L1002**

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

Category: **Expansion**

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

Funding Priority: **2B**
 Year Proposed: **2019**

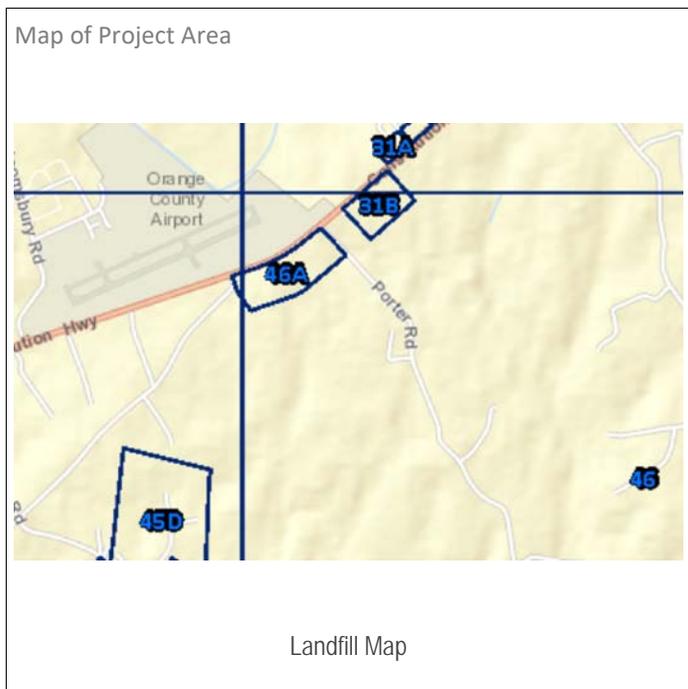
Purpose-Justification: Reserve funds are needed to cover future closure costs.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$163,636
 Number of Units: 5
 Total Cost of Units: \$818,180

Useful Life in Years:

Five Year Costs: \$818,180

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$654,544	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$1,145,452	\$2,618,176
Total	\$654,544	\$163,636	\$163,636	\$163,636	\$163,636	\$163,636	\$1,145,452	\$2,618,176



Project Name **Container Replacement**

Project Code: **L1003**

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

Category: **Replacement**

Project Description: This project supports a systematic and orderly replacement of containers including roll-off recycling boxes, roll-off open top and compactor boxes, and green boxes.

Funding Priority: **6B**
 Year Proposed: **2018**

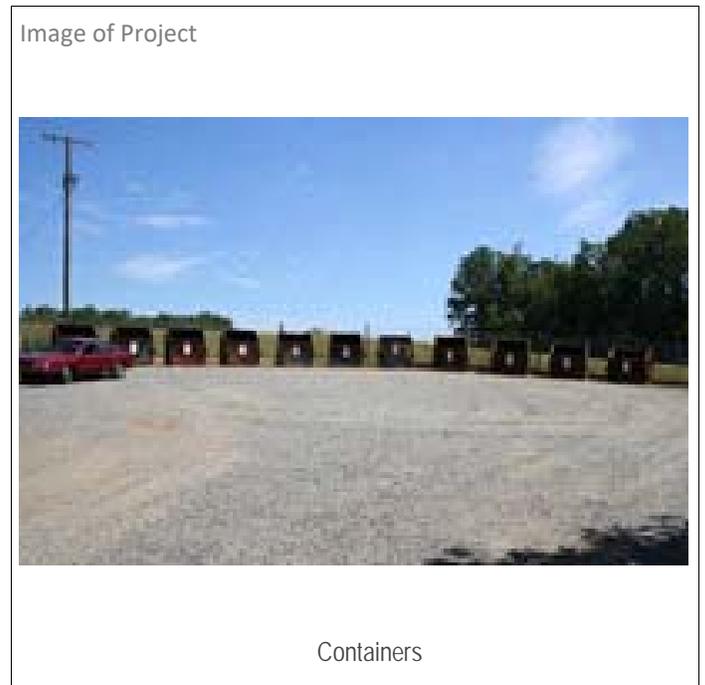
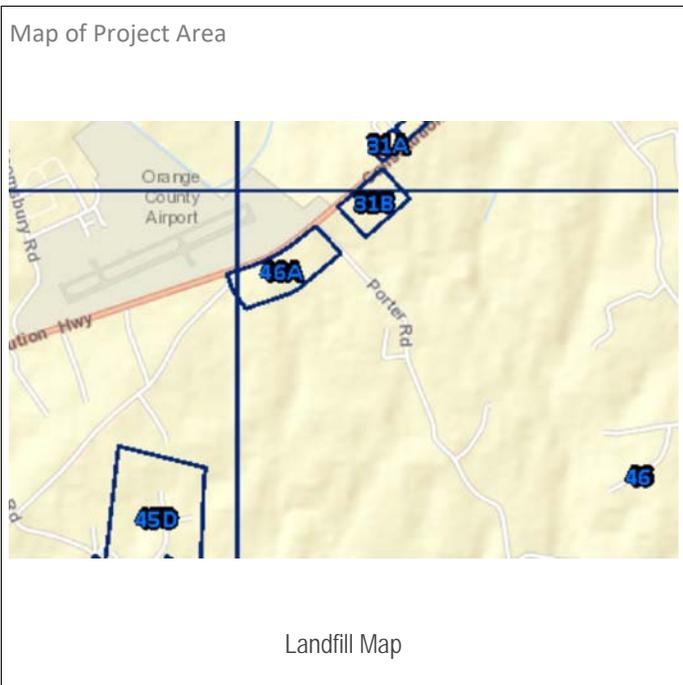
Purpose-Justification: The containers are necessary for the operation of containing/collecting material deposited by citizens of Orange County.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$20,000
 Number of Units: 2
 Total Cost of Units: \$40,000

Useful Life in Years:

Five Year Costs: \$40,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$40,000	\$0	\$20,000	\$0	\$0	\$20,000	\$80,000	\$160,000
Total	\$40,000	\$0	\$20,000	\$0	\$0	\$20,000	\$80,000	\$160,000



Project Name **Landfill Expansion Cells**

Project Code: **L1005**

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

Category: **Expansion**

Project Description: This project will fund the expansion of future waste cells at the landfill as identified in Permit #566. Cell #2 is projected in FY2021 and Cell #3 is projected in FY2027.

Funding Priority: **2B**
 Year Proposed: **2021**

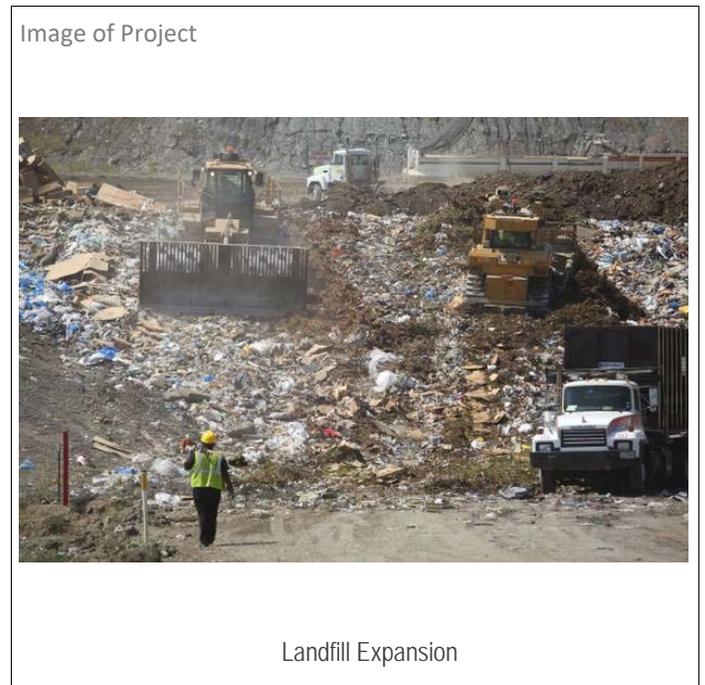
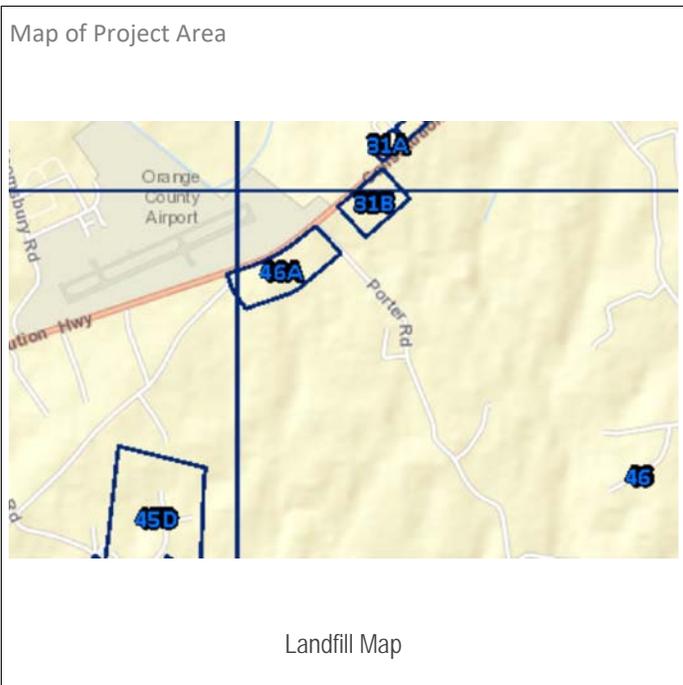
Purpose-Justification: The opening of Cell #1 at the Expanded Landfill is expected to meet the County's solid waste disposal needs for six (6) to eight (8) years depending on the tons of waste delivered. The opening of a second cell will occur once Cell #1 is full.

Land: \$0
 Construction: \$0
 Consulting: \$180,000
 Equipment: \$0
 Contingency: \$1,848,000
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$2,028,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$2,028,000	\$0	\$0	\$2,028,000	\$4,056,000
General Fund Transfer	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Total	\$150,000	\$0	\$0	\$2,028,000	\$0	\$0	\$2,028,000	\$4,206,000



Project Name **Compactor**

Project Code: **L1008**

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

Category: **Replacement**

Project Description: This project supports the replacement of compactors. Compactors have a ten (10) year life cycle and are due to be replaced in FY2020 and FY2024.

Funding Priority: **6B**
 Year Proposed: **2020**

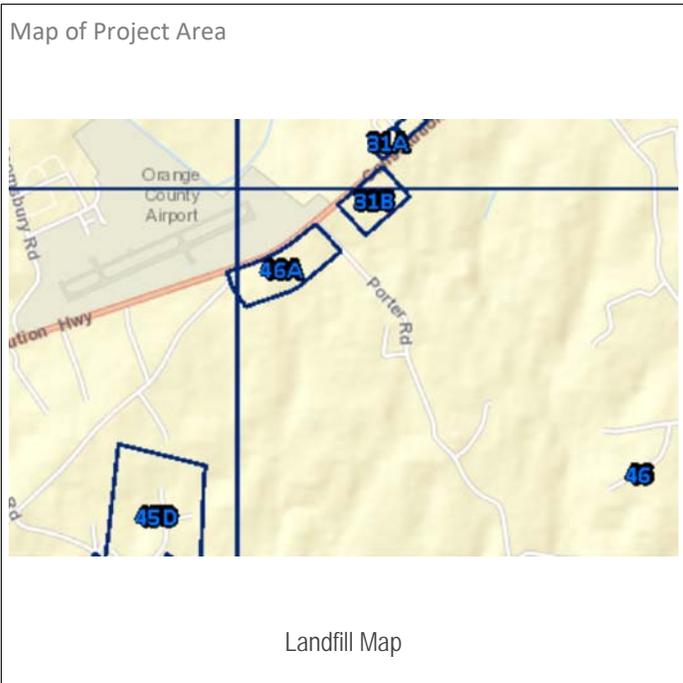
Purpose-Justification: The purpose of this project is to replace compactors on a systematic basis.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$20,000
 Number of Units: 1
 Total Cost of Units: \$20,000

Useful Life in Years:

Five Year Costs: \$20,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$20,000	\$0	\$0	\$0	\$60,000	\$80,000
Total	\$0	\$0	\$20,000	\$0	\$0	\$0	\$60,000	\$80,000



Project Name **Roll Off Truck**

Project Code: **L1009**

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

Category: **Replacement**

Project Description: This project supports the replacement of Roll Off trucks. Roll Off trucks have a seven (7) year life cycle and are due to be replaced in FY2019 and FY2026.

Funding Priority: **6B**
 Year Proposed: **2019**

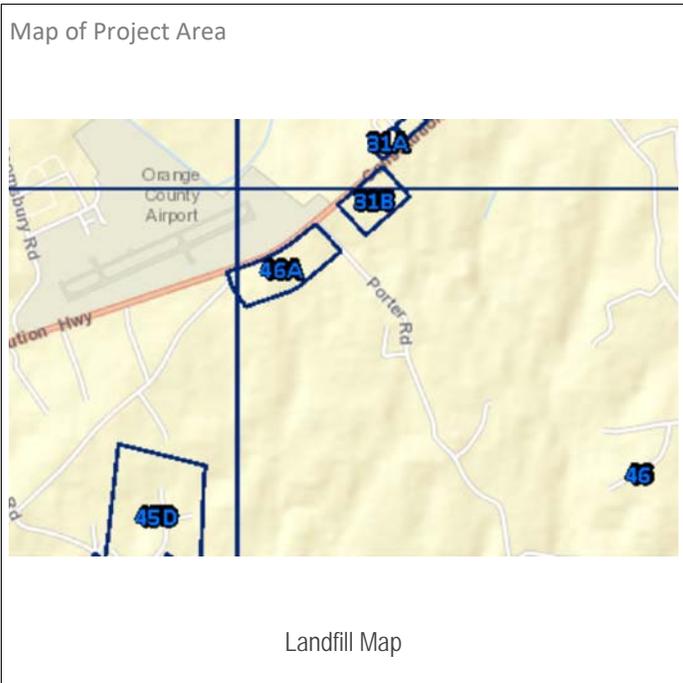
Purpose-Justification: The purpose of this project is to replace essential landfill equipment on a systematic basis.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$190,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$190,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$190,000	\$0	\$0	\$0	\$0	\$570,000	\$760,000
Total	\$0	\$190,000	\$0	\$0	\$0	\$0	\$570,000	\$760,000



Project Name **Tractor**

Project Code: **L1010**

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

Category: **Replacement**

Project Description: This project supports the replacement of a tractor for use at the Landfill and creates a systematic replacement cycle for future need.

Funding Priority: **6B**
 Year Proposed: **2018**

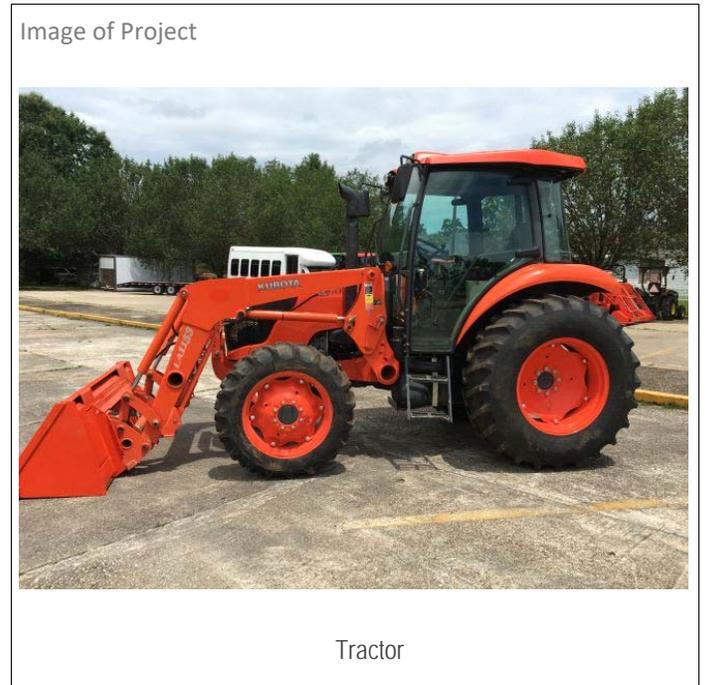
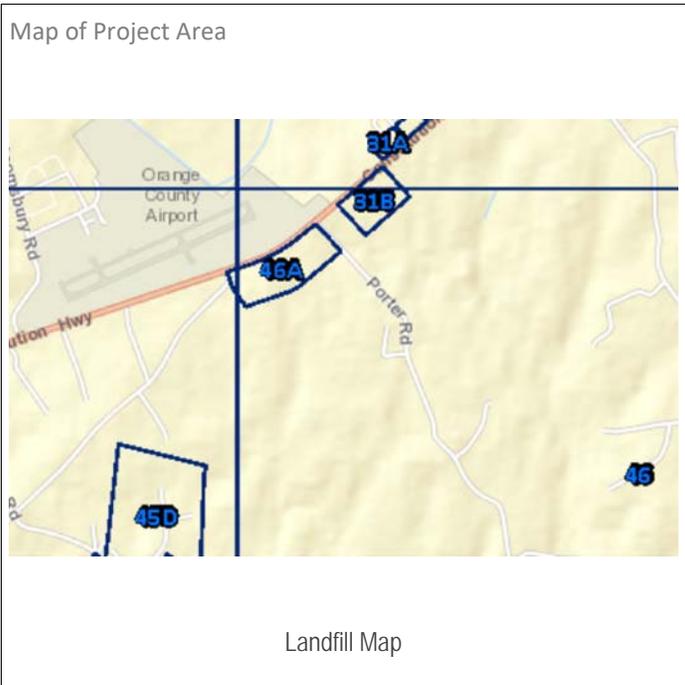
Purpose-Justification: The current tractor is beyond repair and in need of replacement.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **10**

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$59,500	\$0	\$0	\$0	\$0	\$0	\$130,000	\$189,500
Total	\$59,500	\$0	\$0	\$0	\$0	\$0	\$130,000	\$189,500



Project Name **ADA Compliant Ramp-OES**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0508**
 Category: **Expansion**

Project Description: This project supports either raising the ceiling or lowering the floor to create an ADA compliant ramp at Orange Elementary School (OES).

Funding Priority: **8B**
 Year Proposed: **2022**

Purpose-Justification: An ADA compliant ramp is needed at Orange Elementary School (OES).

Land: \$0
 Construction: \$111,666
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$111,666

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Operating	\$0	\$0	\$0	\$0	\$111,666	\$0	\$0	\$111,666
Total	\$0	\$0	\$0	\$0	\$111,666	\$0	\$0	\$111,666

Map of Project Area



County Map

Image of Project



Shown with optional midrail.

ADA Compliant Ramp (Example)

Project Name **Student/SOL Computer Replacements**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0536**
 Category: **Replacement**

Project Description: This project supports the systematic replacement of student computers on a cyclical basis.

Funding Priority: **5B**
 Year Proposed: **2019**

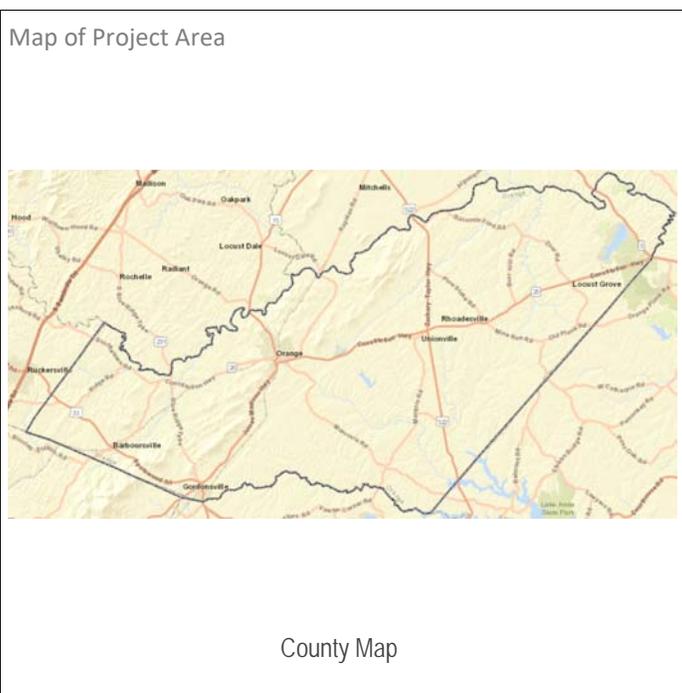
Purpose-Justification: Student computers need to be replaced as the warranties expire to ensure proper function.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$1,363,200
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$1,363,200

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Operating	\$0	\$340,800	\$340,800	\$340,800	\$340,800	\$0	\$0	\$1,363,200
Total	\$0	\$340,800	\$340,800	\$340,800	\$340,800	\$0	\$0	\$1,363,200



Project Name **Staff Computer Replacements (OCPS)**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0538**
 Category: **Replacement**

Project Description: This project supports the replacement of OCPS staff computers.

Funding Priority: **5B**
 Year Proposed: **2019**

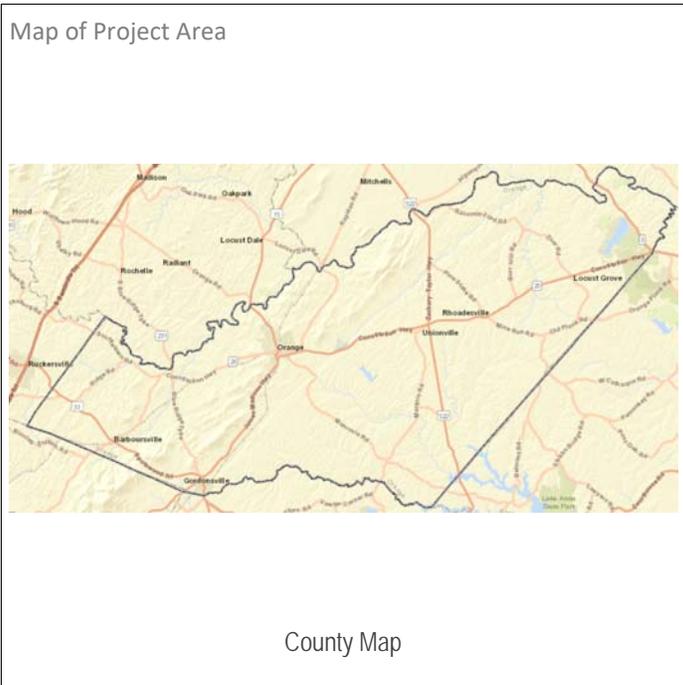
Purpose-Justification: OCPS staff computers should be replaced once the warranties expire and they reach their end of useful life.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$32,500
 Number of Units: 4
 Total Cost of Units: \$130,000

Useful Life in Years:

Five Year Costs: \$130,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Operating	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$0	\$0	\$130,000
Total	\$0	\$32,500	\$32,500	\$32,500	\$32,500	\$0	\$0	\$130,000



Project Name **UES Radiator Removal**

Project Code: **S0551**

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

Category: **Repair**

Project Description: This project supports the removal of radiators (including asbestos) from Unionville Elementary School (UES).

Funding Priority: **4B**
 Year Proposed: **2021**

Purpose-Justification: Asbestos and old radiators need to be removed from Unionville Elementary School (UES).

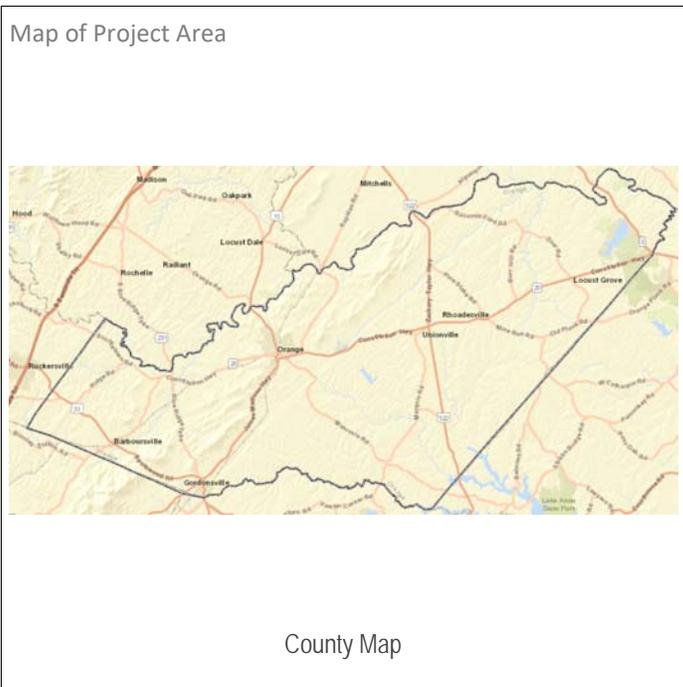
Land: \$0
 Construction: \$181,666
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$181,666

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
OCPS Operating	\$0	\$0	\$0	\$61,666	\$0	\$0	\$0	\$61,666
Total	\$0	\$0	\$0	\$181,666	\$0	\$0	\$0	\$181,666

Map of Project Area



County Map

Image of Project



Radiator Removal

Project Name **HVAC Replacement (TEAC, Head Start, Cafeteria)**

Project Code: **S0564**

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

Category: **Replacement**

Project Description: This project supports the replacement of the HVAC system with a four (4) pipe system at TEAC which houses administrative staff, Head Start, Child Care, Alternate Education, and the Cafeteria.

Funding Priority:	4B
Year Proposed:	2022

Purpose-Justification: A modern HVAC system is needed at TEAC.

Land:	\$0
Construction:	\$0
Consulting:	\$0
Equipment:	\$367,000
Contingency:	\$0
Unit Cost:	\$0
Number of Units:	0
Total Cost of Units:	\$0

Useful Life in Years:

Five Year Costs: **\$367,000**

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$367,000	\$0	\$0	\$367,000
Total	\$0	\$0	\$0	\$0	\$367,000	\$0	\$0	\$367,000



Project Name **Custodial Equipment**

Project Code: **S0565**

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

Category: **Replacement**

Project Description: This project supports the systematic replacement of the OCPS custodial equipment at all facilities.

Funding Priority: **3B**
 Year Proposed: **2019**

Purpose-Justification: Custodial equipment should be replaced on a cyclical basis to ensure proper function and maintenance of property.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$120,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$120,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Operating	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$120,000
Total	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$0	\$120,000

Map of Project Area



County Map

Image of Project



Custodial Equipment

Project Name **Temporary Toilet-Lease Purchase**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0568**
 Category: **New**

Project Description: In FY18, temporary toilet facilities will be installed at Porterfield Park. Funding for the first (1) year of a two (2) year lease purchase will possibly be requested as a carry forward in FY2018.

Funding Priority: **4B**
 Year Proposed: **2019**

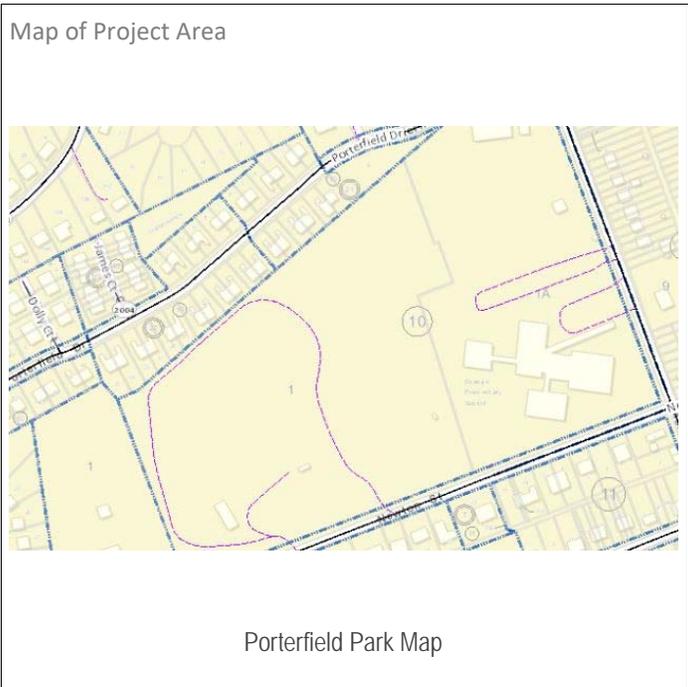
Purpose-Justification: Funding is needed for the second (2) year of the lease payment.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$100,000
 Number of Units: 1
 Total Cost of Units: \$100,000

Useful Life in Years:

Five Year Costs: \$100,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000



Project Name **GBES Roof Replacement**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0570**
 Category: **Repair**

Project Description: The roof of Gordon Barbour Elementary School is in need of replacement. Multiple "patches" have been conducted over the last few years but a total roof replacement would eliminate the need for emergency repairs. The new roof will be of metal construction with a thirty (30) year life expectancy.

Funding Priority: **4B**
 Year Proposed: **2020**

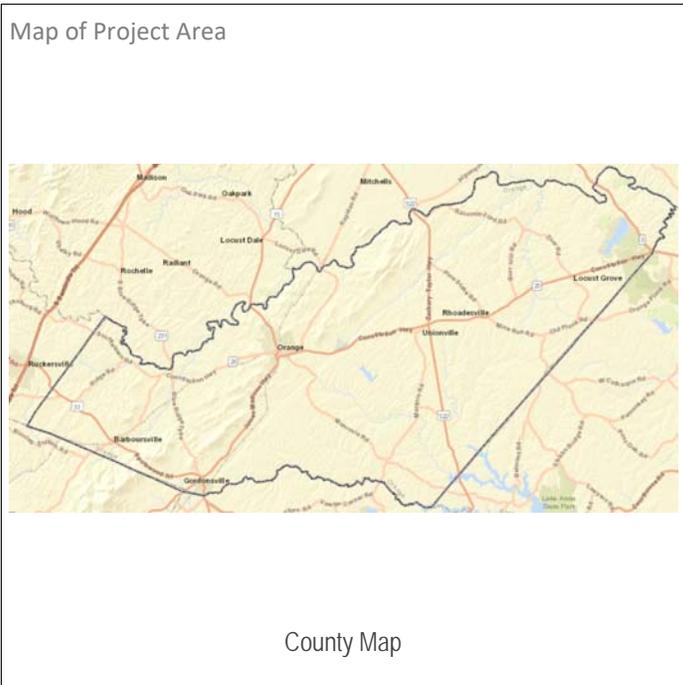
Purpose-Justification: The roof is in need of replacement.

Land: \$0
 Construction: \$400,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$400,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Total	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000



Project Name **Softball Field Concessions (Design)**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0571**
 Category: **New**

Project Description: This project supports the design costs of the storage/concession/restroom facility at the softball field.

Funding Priority: **4B**
 Year Proposed: **2019**

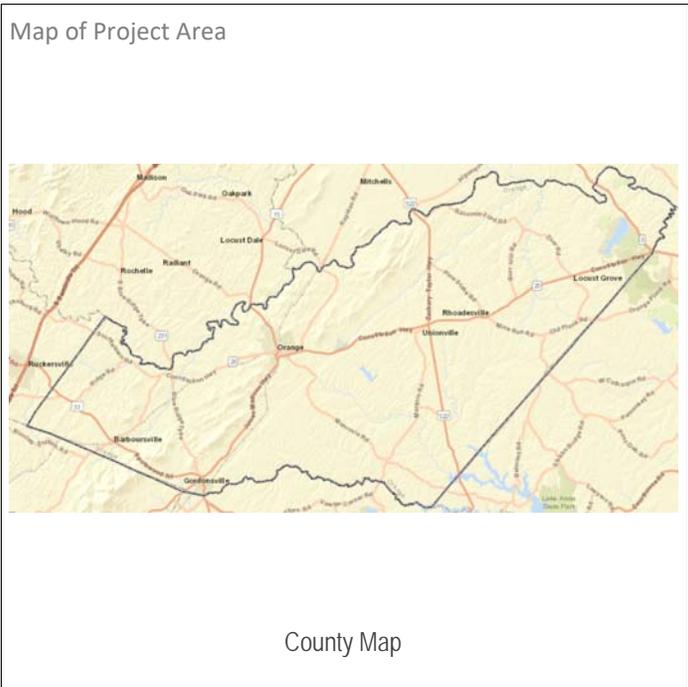
Purpose-Justification: Space for storage, concessions, and restrooms are needed on the softball field.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$31,666
 Number of Units: 1
 Total Cost of Units: \$31,666

Useful Life in Years: **30**

Five Year Costs: \$31,666

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Operating	\$0	\$31,666	\$0	\$0	\$0	\$0	\$0	\$31,666
Total	\$0	\$31,666	\$0	\$0	\$0	\$0	\$0	\$31,666



Project Name **School Buses**

Project Code: **S0572**

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

Category: **Replacement**

Project Description: This project supports the systematic replacement of seven (7) school buses each year through a lease purchase debt service program.

Funding Priority: **1B**
 Year Proposed: **2019**

Purpose-Justification: School buses should to be regularly replaced to decrease maintenance costs and increase safety.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$3,500,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **15**

Five Year Costs: \$3,500,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Debt Service	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000	\$7,000,000
Total	\$0	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000	\$7,000,000

Map of Project Area



County Map

Image of Project



School Bus

Project Name **Classroom Furnishings**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0573**
 Category: **Replacement**

Project Description: This project supports the systematic replacement of classroom furnishings.

Funding Priority: **4B**
 Year Proposed: **2019**

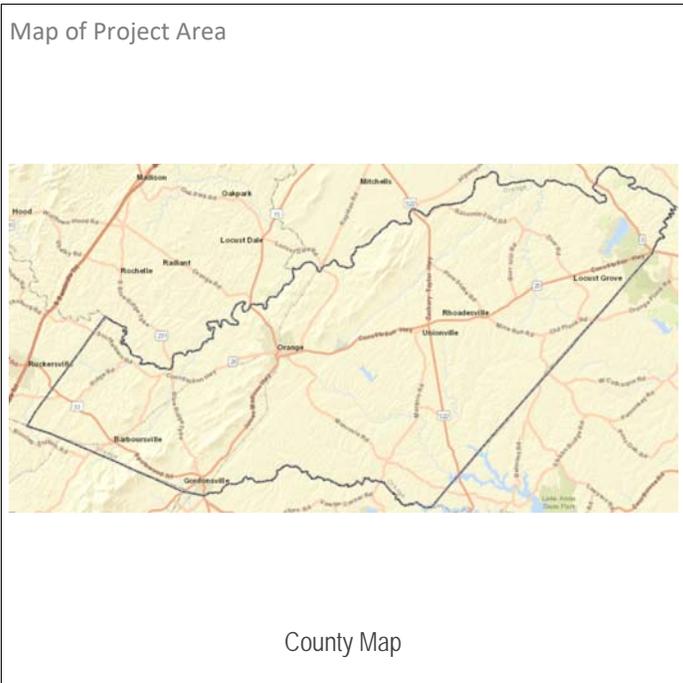
Purpose-Justification: Classroom furnishings need to be replaced on a consistent schedule to provide a functional and safe space for students and staff.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$100,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$100,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Operating	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$100,000
Total	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$0	\$100,000



Project Name **GBES Addition**

Project Code: **S0574**

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

Category: **Expansion**

Project Description: This project supports the 10,000 sq.ft. addition to Gordon Barbour Elementary School (GBES) and renovations to incorporate all students in permanent facilities and increase efficiency of operations.

Funding Priority: **4B**
 Year Proposed: **2021**

Purpose-Justification: Students currently utilize multiple modular buildings and need to be incorporated into the main structure for safety, ease, and efficiency of operations.

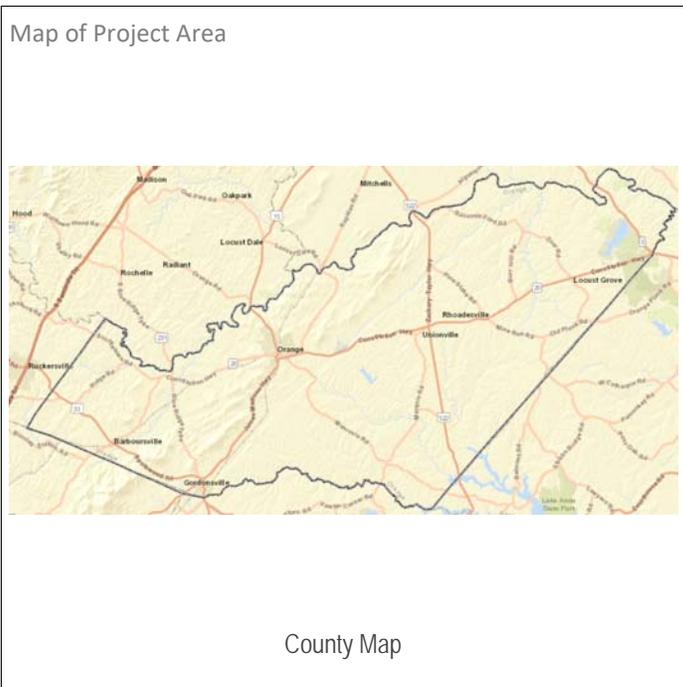
Land: \$0
 Construction: \$5,900,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **50**

Five Year Costs: \$5,900,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
Debt Funded	\$0	\$0	\$0	\$5,900,000	\$0	\$0	\$0	\$5,900,000
Total	\$0	\$0	\$0	\$5,900,000	\$0	\$0	\$0	\$5,900,000

Map of Project Area



County Map

Image of Project



GBES

Project Name **Facility Maintenance (OCPS)**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0575**
 Category: **Repair**

Project Description: This project supports the systematic repair and replacement of system-wide facility components such as: ceiling grids, painting, sidewalk patches, and pavement patching.

Funding Priority: **4B**
 Year Proposed: **2019**

Purpose-Justification: Systematic facility repairs are needed to provide a safe environment for students and staff.

Land: \$0
 Construction: \$557,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **10**

Five Year Costs: \$557,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$30,000	\$327,000	\$200,000	\$0	\$0	\$0	\$557,000
Total	\$0	\$30,000	\$327,000	\$200,000	\$0	\$0	\$0	\$557,000

Map of Project Area



County Map

Image of Project



Facility Maintenance

Project Name **HVAC Improvements (OCPS)**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0576**
 Category: **Replacement**

Project Description: This project supports the systematic replacement of HVAC equipment across all OCPS facilities.

Funding Priority: **3B**
 Year Proposed: **2019**

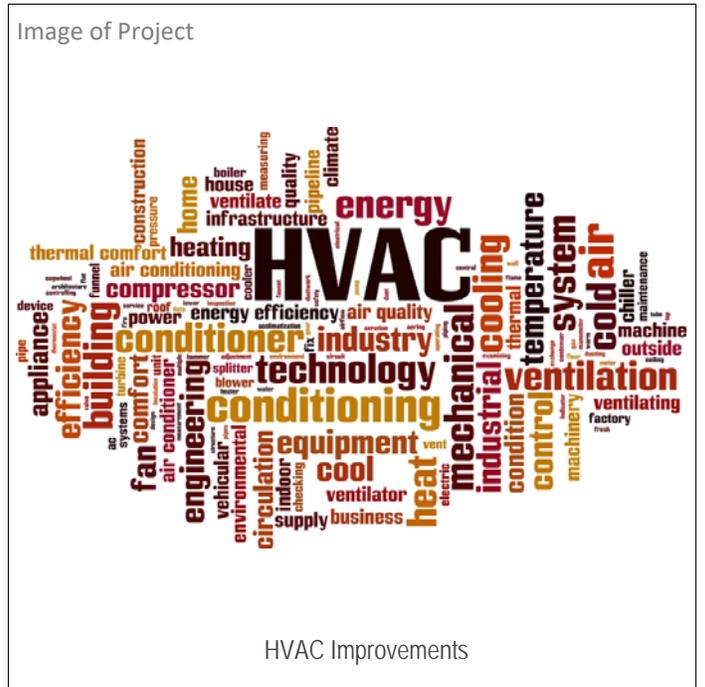
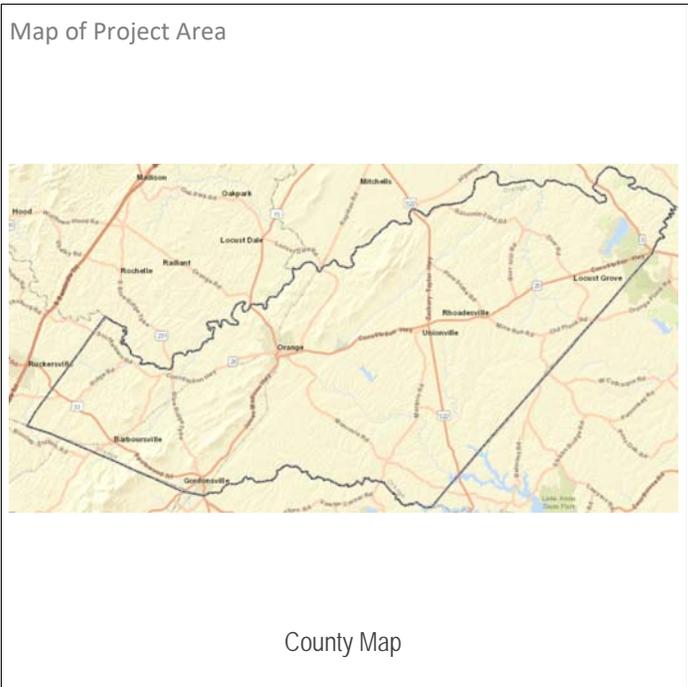
Purpose-Justification: HVAC systems need to be consistently maintained and repaired to ensure proper function.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$400,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **20**

Five Year Costs: **\$400,000**

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Operating	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$0	\$400,000



Project Name **Master Plan Design Costs**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0577**
 Category: **Expansion**

Project Description: This project supports the design services of the next phase of the Master Plan.

Funding Priority: **4B**
 Year Proposed: **2022**

Purpose-Justification: Design services are needed to gather information as to how to proceed with the next phase of the Master Plan.

Land: \$0
 Construction: \$0
 Consulting: \$150,000
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **1**

Five Year Costs: \$150,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000

Map of Project Area

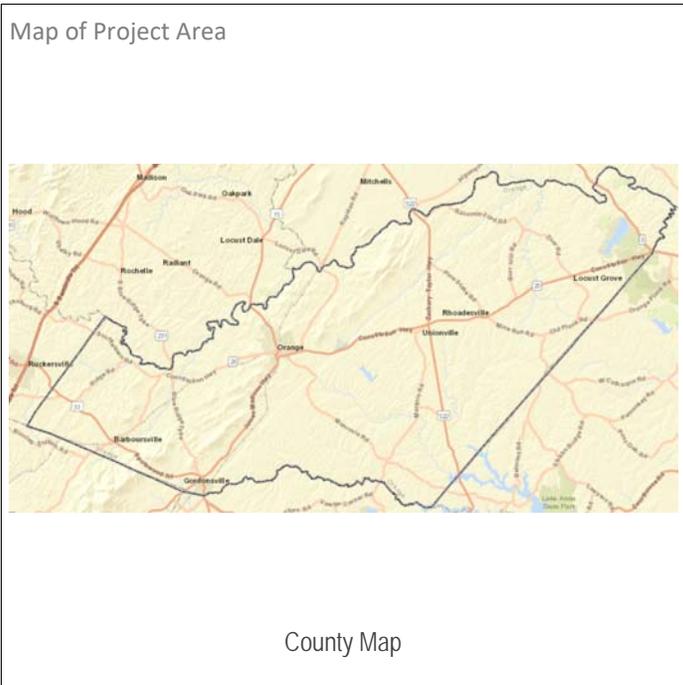


Image of Project



Project Name **Improvements to Athletic Facilities**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0578**
 Category: **Repair**

Project Description: This project supports system wide improvements to OCPS athletic facilities.

Funding Priority: 4B
 Year Proposed: 2021

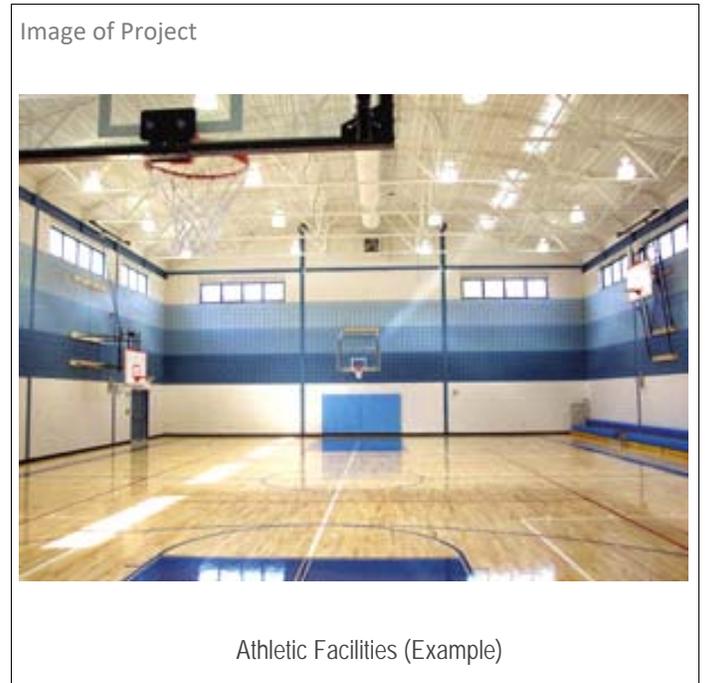
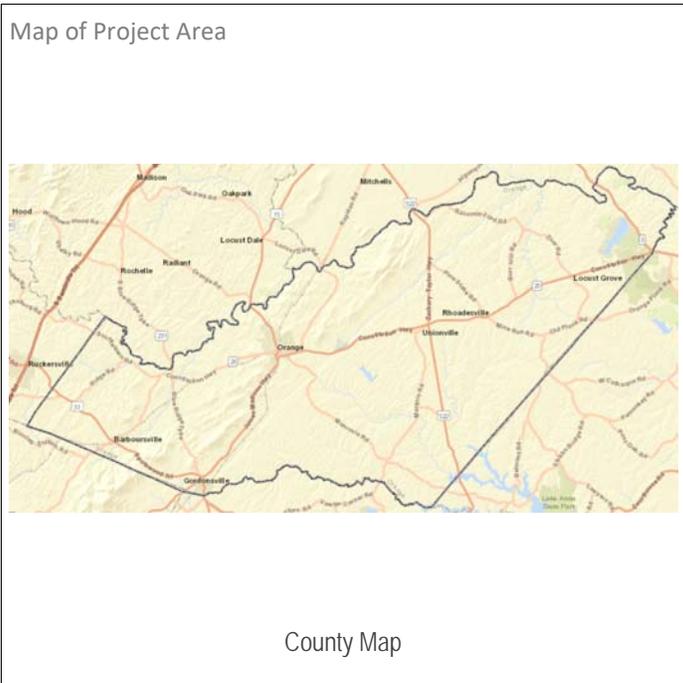
Purpose-Justification: School athletic facilities are in need of improvement and repair.

Land: \$0
 Construction: \$197,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: 10

Five Year Costs: \$197,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$147,000	\$0	\$0	\$0	\$147,000
OCPS Operating	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Total	\$0	\$0	\$0	\$197,000	\$0	\$0	\$0	\$197,000



Project Name **Softball Field Concessions (Const.)**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0579**
 Category: **New**

Project Description: This project supports the construction of storage/concession/restroom facilities on the softball field.

Funding Priority: **8B**
 Year Proposed: **2020**

Purpose-Justification: The softball field is in need of space for storage, a concession area, and restrooms.

Land: \$0
 Construction: \$81,666
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years: **30**

Five Year Costs: \$81,666

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
OCPS Operating	\$0	\$0	\$81,666	\$0	\$0	\$0	\$0	\$81,666
Total	\$0	\$0	\$81,666	\$0	\$0	\$0	\$0	\$81,666



Project Name **Air-conditioning - Locker Rooms**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0580**
 Category: **New**

Project Description: This project supports the addition of air-conditioning to the locker rooms in the Hornet Sports Center.

Funding Priority: **4B**
 Year Proposed: **2022**

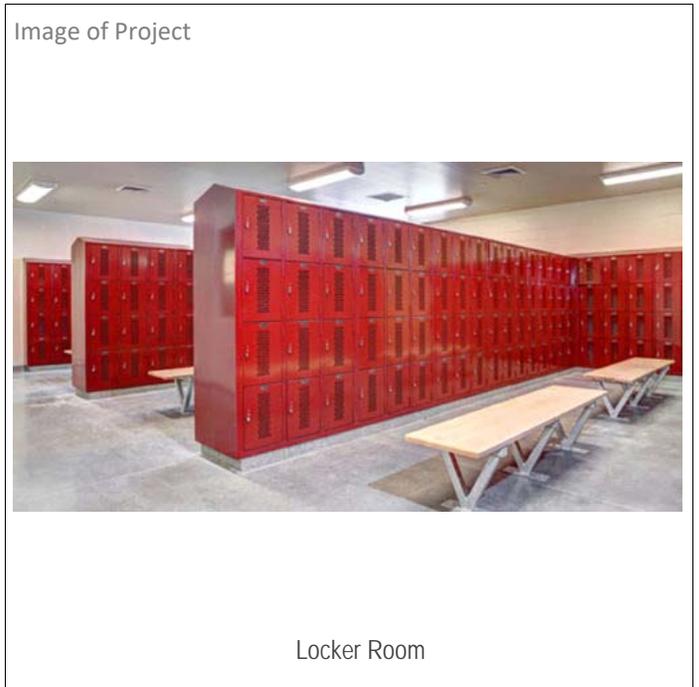
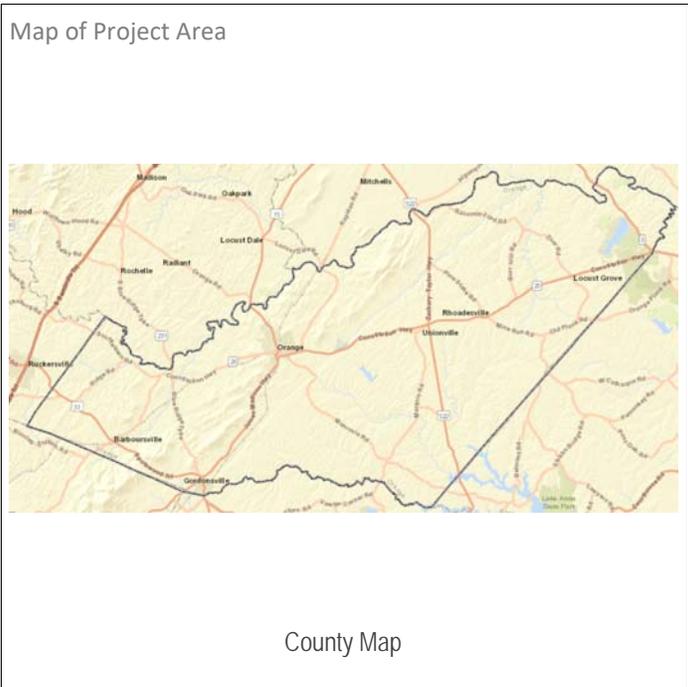
Purpose-Justification: The Hornet Sports Center locker rooms need air-conditioning.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$50,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$50,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Total	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000



Project Name **OCPS Debt Service-Buses FY19**

Project Code: **SDB1**

Department-Function: **OCPS Debt Service - OCPS Debt Service**

Category: **Debt**

Project Description: This project supports the systematic debt service payments to fund seven (7) replacement buses.

Funding Priority: **1B**
 Year Proposed: **2019**

Purpose-Justification

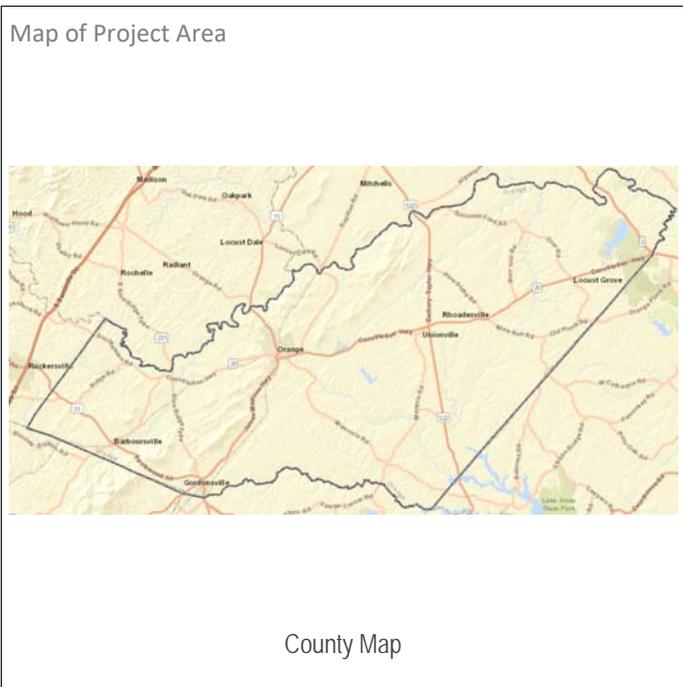
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$250,000
 Number of Units: 3
 Total Cost of Units: \$750,000

Useful Life in Years:

Five Year Costs: \$750,000

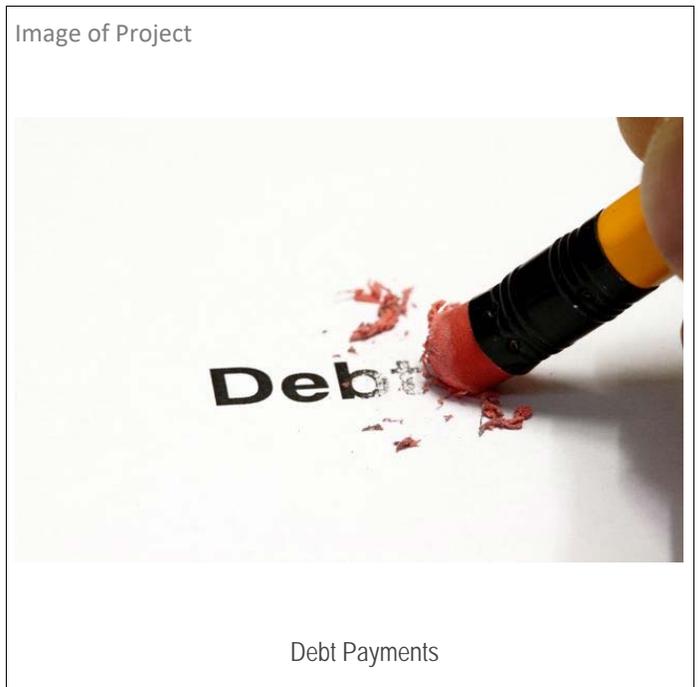
<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000
Total	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$750,000

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **OCPS Debt Service-Buses FY20**

Project Code: **SDB2**

Department-Function: **OCPS Debt Service - OCPS Debt Service**

Category: **Debt**

Project Description: Debt service payments for the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2020**

Purpose-Justification

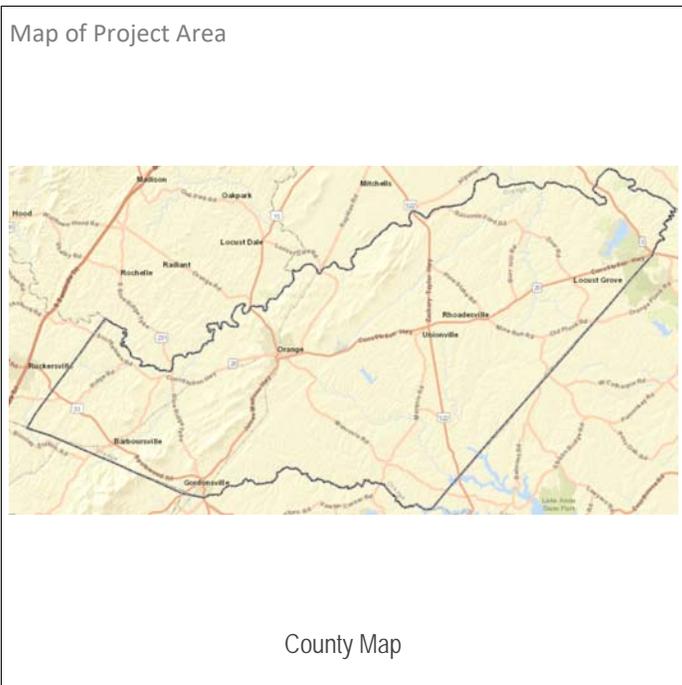
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$250,000
 Number of Units: 3
 Total Cost of Units: \$750,000

Useful Life in Years:

Five Year Costs: \$750,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
Total	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **OCPS Debt Service-Buses FY21**

Project Code: **SDB3**

Department-Function: **OCPS Debt Service - OCPS Debt Service**

Category: **Debt**

Project Description: This project supports the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2021**

Purpose-Justification

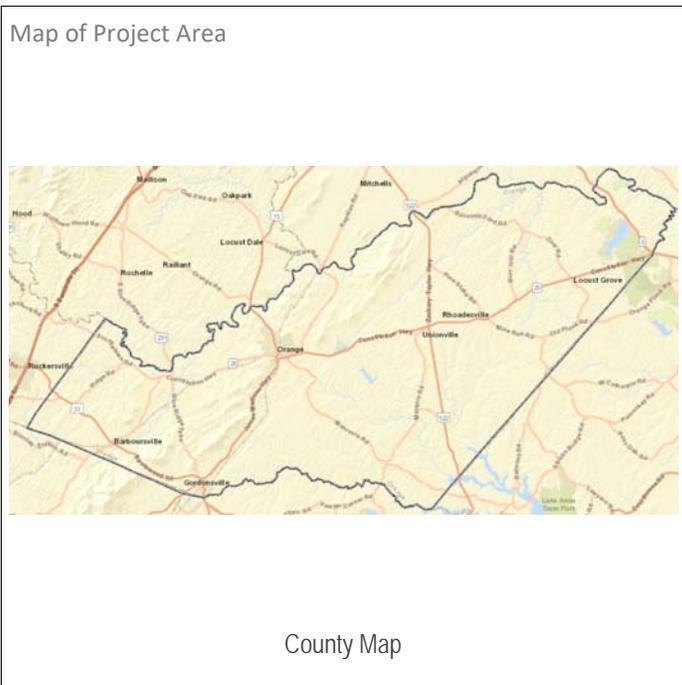
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$250,000
 Number of Units: 3
 Total Cost of Units: \$750,000

Useful Life in Years:

Five Year Costs: \$750,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Total	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0	\$750,000

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **OCPS Debt Service-Buses FY22**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **SDB4**
 Category: **Debt**

Project Description: This project supports the debt payments for the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2022**

Purpose-Justification

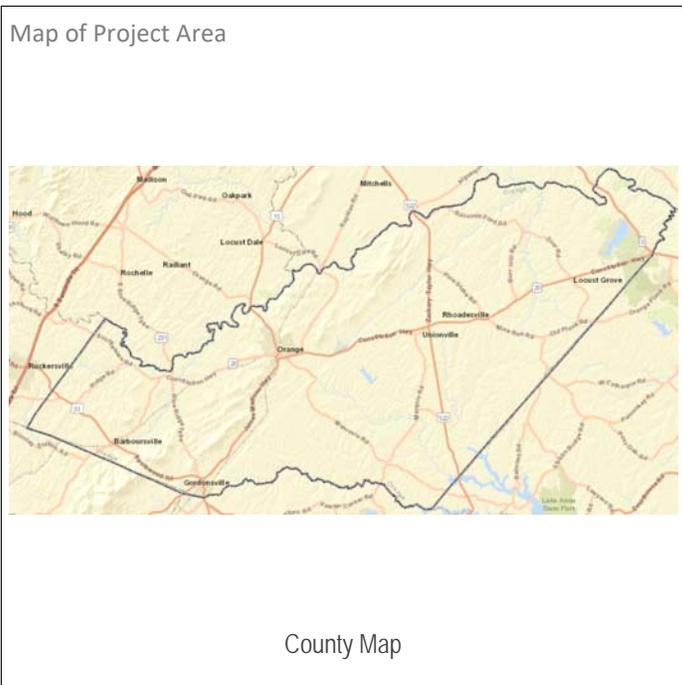
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$250,000
 Number of Units: 2
 Total Cost of Units: \$500,000

Useful Life in Years:

Five Year Costs: \$500,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000
Total	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$750,000

Map of Project Area



County Map

Image of Project



Debt Payments

Project Name **OCPS Debt Service-Buses FY23**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **SDB5**
 Category: **Debt**

Project Description: This project supports the debt payments for the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2023**

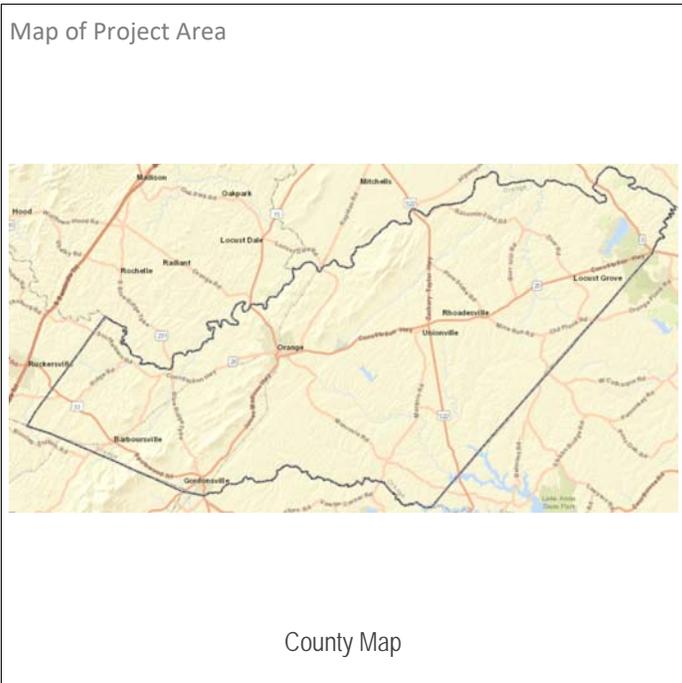
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$250,000
 Number of Units: 1
 Total Cost of Units: \$250,000

Useful Life in Years:

Five Year Costs: \$250,000

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$750,000
Total	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$750,000



Project Name **OCPS Debt Service-Buses FY24**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **SDB6**
 Category: **Debt**

Project Description: This project supports the debt payments for the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2024**

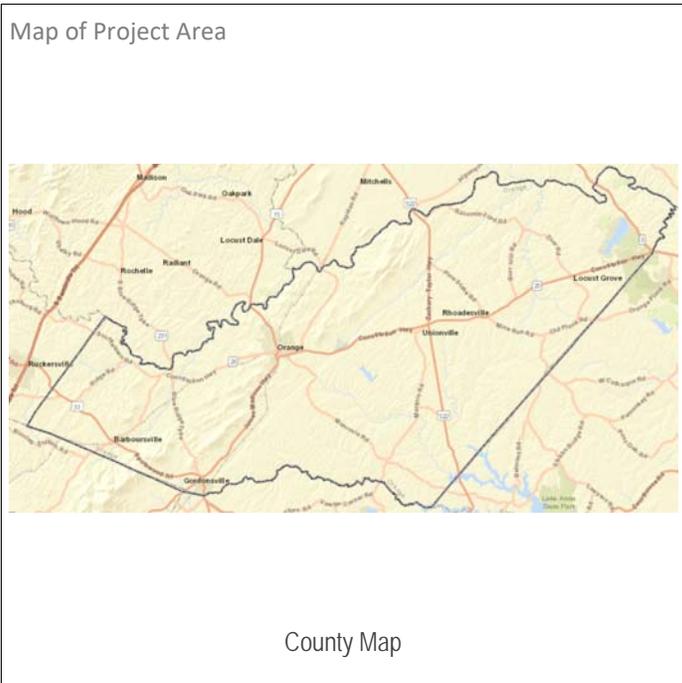
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000



Project Name **OCPS Debt Service-Buses FY25**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **SDB7**
 Category: **Debt**

Project Description: This project supports the debt payments for the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2025**

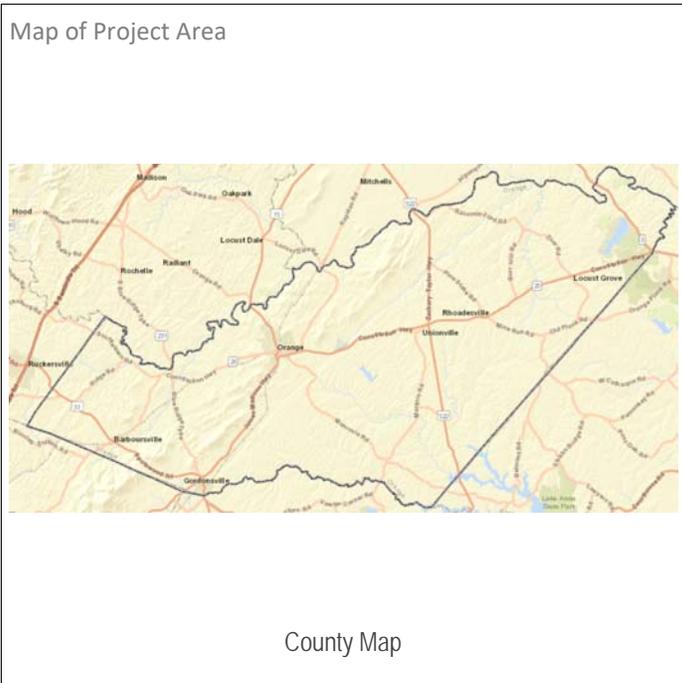
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000



Project Name **OCPS Debt Service-Buses FY26**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **SDB8**
 Category: **Debt**

Project Description: This project supports the debt payments for the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2026**

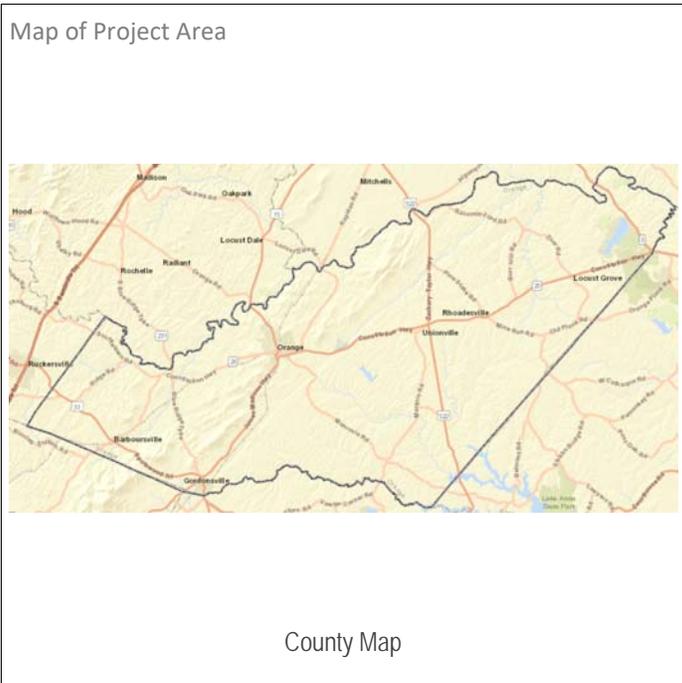
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000



Project Name **OCPS Debt Service-Buses FY27**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **SDB9**
 Category: **Debt**

Project Description: This project supports the debt payments for the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2027**

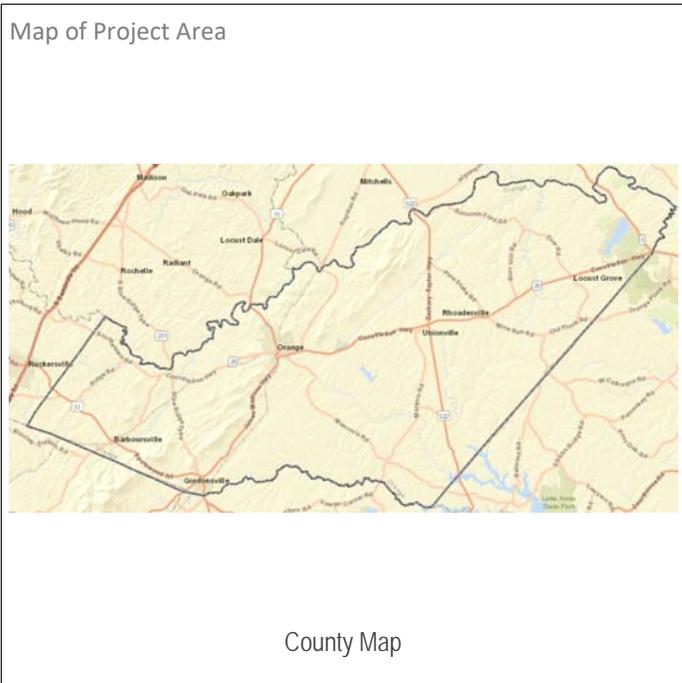
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000



Project Name **OCPS Debt Service-Buses FY28**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **SDB91**
 Category: **Debt**

Project Description: This project supports the debt payments for the systematic replacement of seven (7) buses.

Funding Priority: **1B**
 Year Proposed: **2028**

Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Units: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

<u>Funding Source</u>	<u>Previous Funding</u>	<u>2019 Estimate</u>	<u>2020 Estimate</u>	<u>2021 Estimate</u>	<u>2022 Estimate</u>	<u>2023 Estimate</u>	<u>Funding After 2023</u>	<u>Total</u>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000

