

Orange County FY2020-2029 Capital Improvements Plan



Orange County, VA

June 25, 2019

ORANGE COUNTY, VIRGINIA

MANAGEMENT SERVICES DIVISION

STEPHANIE STRAUB
DIRECTOR OF MANAGEMENT SERVICES

sstraub@orangecountyva.gov
PHONE: (540) 661-5407
FAX: (540) 672-0900



MAILING ADDRESS:
PO Box 111
ORANGE, VA 22960

PHYSICAL ADDRESS:
112 WEST MAIN STREET
ORANGE, VA 22960

To: Orange County Board of Supervisors
From: Stephanie Straub, Director of Management Services
Through: R. Bryan David, County Administrator & Glenda Bradley, Assistant County Administrator for Management Services
Date: July 12, 2019
Subject: FY2020-FY2024 Adopted Capital Improvements Plan

Attached, please find the Board of Supervisors' adopted Capital Improvements Plan for fiscal years FY2020 through FY2024. 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 FY2020 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 \$26,785,051 in new capital and \$46,921,586 in anticipated debt service. This plan will continue to serve as a starting point for the Board's discussions regarding capital funding for years FY2020 through FY2024. The CIP was formally adopted on June 25, 2019.

Attachment: CIP Motion
CIP Table

**COUNTY ADMINISTRATOR'S OFFICE
P. O. BOX 111
ORANGE, VIRGINIA 22960**

At a regular meeting of the Orange County Board of Supervisors held on Tuesday, June 25, 2019, the following action was taken:

190625 – 6A

RE: ADOPTION OF THE FY2020-FY2029 CAPITAL IMPROVEMENTS PLAN (CIP)

On the motion of Mr. Crozier, seconded by Mr. Johnson, which carried by a vote of 5-0, the Board adopted the FY2020 – FY2029 Capital Improvements Plan (CIP), as presented.

Ayes: Johnson, White, Goodwin, Crozier, Frame. Nays: None.

MOTION APPROVED



R. Bryan David
County Administrator

cc: Glenda Bradley, Assistant County Administrator for Management Services
Connie Clark, Accountant
Thomas Lacheney, County Attorney
Stephanie Straub, Director of Management Services
File: Board Actions 2019

| Department | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Total Five-Year Cost | Percent of Total |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|------------------|
| Capital Projects Fund 1312 | | | | | | | |
| Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Animal Shelter | \$27,500 | \$0 | \$190,000 | \$0 | \$0 | \$217,500 | 0.81% |
| Building Inspections | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$9,180 | \$90,540 | 0.34% |
| Buildings & Grounds | \$178,000 | \$419,000 | \$97,000 | \$210,000 | \$262,000 | \$1,166,000 | 4.35% |
| Commissioner of Revenue | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 | 1.12% |
| E-911 | \$0 | \$32,000 | \$0 | \$25,000 | \$0 | \$57,000 | 0.21% |
| Economic Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Emergency Operations | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | 0.17% |
| Finance | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | 0.06% |
| Fire and Emergency | | | | | | | |
| Medical Services | \$657,246 | \$1,258,412 | \$682,157 | \$2,073,557 | \$506,057 | \$5,177,429 | 19.33% |
| Information Technology | \$261,152 | \$342,652 | \$219,506 | \$298,210 | \$137,416 | \$1,258,936 | 4.70% |
| Library | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Office on Youth | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | 0.00% |
| Parks & Recreation | \$0 | \$150,000 | \$0 | \$0 | \$25,000 | \$175,000 | 0.00% |
| Planning & Zoning | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$52,000 | 0.19% |
| Registrar | \$35,200 | \$0 | \$102,000 | \$102,000 | \$0 | \$239,200 | 0.43% |
| Social Services | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$90,000 | 0.34% |
| Sheriff | \$340,600 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$1,520,600 | 5.68% |
| Tourism | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | 0.37% |
| Capital Projects Fund 312 Total | \$1,808,878 | \$2,735,564 | \$1,594,843 | \$3,080,267 | \$1,311,653 | \$10,531,205 | 38.11% |

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|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|
| Orange County Public Schools Special Project Fund 2321 Total | \$1,478,666 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$6,546,666 | 24.44% |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------|

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|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| Airport Fund 1504 | \$1,112,000 | \$420,000 | \$963,000 | \$2,300,000 | \$1,180,000 | \$5,975,000 | 22.31% |
| Landfill Fund 1513 | \$205,636 | \$2,693,636 | \$193,636 | \$453,636 | \$185,636 | \$3,732,180 | 13.93% |
| Airport Fund 1504 & Landfill Fund 1513 Total | \$1,317,636 | \$3,113,636 | \$1,156,636 | \$2,753,636 | \$1,365,636 | \$9,707,180 | 36.24% |
| CIP Total | \$4,605,180 | \$7,116,200 | \$4,018,479 | \$7,100,903 | \$3,944,289 | \$26,785,051 | 100.00% |
| Current & Proposed County Debt Service | \$8,153,939 | \$8,559,422 | \$8,343,116 | \$8,326,782 | \$7,699,876 | \$41,083,135 | N/A |
| Orange County Public Schools Current & Proposed Debt Service | \$1,327,000 | \$1,594,629 | \$1,372,210 | \$887,624 | \$656,988 | \$5,838,451 | N/A |
| Total CIP Projects Plus Current & Proposed Debt Service | \$14,086,119 | \$17,270,251 | \$13,733,805 | \$16,315,309 | \$12,301,153 | \$73,706,637 | N/A |

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Summary by Department

| Department | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|-------------------------------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|
| Administration | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$18,750 | \$54,500 |
| Airport | \$356,200 | \$1,112,000 | \$420,000 | \$963,600 | \$2,300,000 | \$1,180,000 | \$1,470,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$8,401,800 |
| Animal Shelter | \$0 | \$27,500 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$272,500 |
| Building Inspection | \$96,673 | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$49,860 | \$349,933 |
| Buildings and Grounds | \$284,342 | \$178,000 | \$419,000 | \$97,000 | \$210,000 | \$262,000 | \$25,000 | \$0 | \$29,000 | \$0 | \$0 | \$267,000 | \$1,771,342 |
| Debt Service | \$16,940,407 | \$8,153,939 | \$8,559,422 | \$8,343,116 | \$8,326,782 | \$7,699,876 | \$7,603,463 | \$7,498,064 | \$6,973,523 | \$4,772,200 | \$4,699,066 | \$19,755,145 | \$109,325,004 |
| E-911 and Dispatch | \$20,000 | \$0 | \$32,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$57,000 | \$159,000 |
| Economic Development | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$0 | \$27,000 | \$81,000 |
| Emergency Operations | \$47,000 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | \$182,000 |
| Finance | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Fire and Emergency Medical Services | \$4,516,856 | \$657,246 | \$1,258,412 | \$682,157 | \$2,073,557 | \$506,057 | \$687,246 | \$552,057 | \$574,893 | \$616,217 | \$1,758,657 | \$681,934 | \$14,565,290 |
| Information Technology | \$1,085,512 | \$261,152 | \$342,652 | \$219,506 | \$298,210 | \$137,416 | \$264,152 | \$143,652 | \$532,506 | \$195,252 | \$146,752 | \$418,152 | \$4,044,914 |
| Landfill | \$1,468,180 | \$205,636 | \$2,693,636 | \$193,636 | \$453,636 | \$185,636 | \$643,636 | \$163,636 | \$2,221,636 | \$213,636 | \$353,636 | \$707,636 | \$9,504,176 |
| OPCS Debt Service | \$2,588,307 | \$1,327,000 | \$1,594,629 | \$1,372,210 | \$887,624 | \$656,988 | \$676,932 | \$697,475 | \$718,634 | \$740,430 | \$440,820 | \$248,964 | \$11,950,013 |
| Office on Youth | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$100,000 |
| Orange County Public Schools | \$3,530,000 | \$1,478,666 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$1,267,000 | \$567,000 | \$16,978,666 |
| Parks and Recreation | \$25,000 | \$0 | \$150,000 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$225,000 |
| Planning and Zoning | \$322,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$52,000 | \$1,226,000 |
| Registrar | \$0 | \$35,200 | \$0 | \$102,000 | \$102,000 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$239,200 | \$513,600 |
| Sheriff Office | \$1,404,000 | \$340,600 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$340,600 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$386,200 | \$4,831,400 |
| Social Services | \$90,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$45,000 | \$360,000 |

Summary by Department

| Department | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|---------------|
| Tourism | \$130,338 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$280,338 |
| Total | \$32,973,815 | \$13,786,120 | \$17,270,251 | \$13,734,405 | \$16,315,308 | \$12,301,153 | \$13,114,730 | \$12,096,064 | \$12,715,692 | \$8,169,665 | \$9,037,431 | \$23,695,841 | \$185,210,476 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|----------------------------------|--|----------------|-----------------|------------|------------|------------|------------|------------|------------|------------|-----------------|------------|-----------------|-----------------|
| Administration | | | | | | | | | | | | | | |
| | Vehicle Replacement (Administration/Fleet) | C1148 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$18,750 | \$54,500 |
| Subtotal - Administration | | | \$17,000 | \$0 | \$18,750 | \$0 | \$18,750 | \$54,500 |
| Airport | | | | | | | | | | | | | | |
| | RW 26 Obst Removal (Construction) | A1012 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| | Expand Parking Lot (Design & Construction) | A1014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$590,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$590,000 |
| | Construct GA Apron (Design) | A1015 | \$0 | \$0 | \$0 | \$143,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,600 |
| | Corporate Hangar Construction | A1016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| | Demolish Old Hangar | A1017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$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 | \$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 | \$680,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$680,000 |
| | T-Hangar "A" (Design, Construction) | A1027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 |
| | RW 26 Obst Removal (Easement, Acquisition) | A1029 | \$356,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$356,200 |
| | RW 26 Obst Removal (Design) | A1030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|------------------|--------------------|------------------|------------------|--------------------|--------------------|--------------------|------------------|-----------------|----------------|-----------------|-----------------|--------------------|
| Expand GA Apron (Construction) | A1033 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| RW 8 Obstruction Removal (Survey, Appraisals, Negotiations) | A1034 | \$0 | \$0 | \$420,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,000 |
| Update Airport DBE Plan | A1035 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Install Taxiway Lights, MITL (Design) | A1036 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| Install Taxiway Lighting MITL (Construction) | A1037 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 |
| Subtotal - Airport | | \$356,200 | \$1,112,000 | \$420,000 | \$963,600 | \$2,300,000 | \$1,180,000 | \$1,470,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$8,401,800 |
| Animal Shelter | | | | | | | | | | | | | | |
| Animal Shelter-Paving Driveway/Parking Lot | C1049 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 |
| Vehicle Replacement (Animal Shelter) | C1145 | \$0 | \$27,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$82,500 |
| Subtotal - Animal Shelter | | \$0 | \$27,500 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$272,500 |
| Building Inspection | | | | | | | | | | | | | | |
| Vehicle Replacement (Building Department) | C1051 | \$77,895 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$31,500 | \$266,895 |
| Trimble Unit Replacements | C1098 | \$18,778 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$18,360 | \$83,038 |
| Subtotal - Building Inspection | | \$96,673 | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$9,180 | \$31,500 | \$49,860 | \$349,933 |
| Buildings and Grounds | | | | | | | | | | | | | | |
| Vehicle Replacement (Buildings & Grounds) | C1020 | \$92,342 | \$0 | \$29,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$29,000 | \$0 | \$0 | \$30,000 | \$212,342 |
| Courthouse Emergency Power | C1023 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|----------|-----------|----------|----------|------|------|------|------|-------------|-----------|
| Government Space Study | C1054 | \$0 | \$125,000 | \$125,000 | \$0 | \$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 |
| Water Supply Plan (WSP) Review & Revision | C1105 | \$75,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| Security/ADA Upgrades for Treasurer's Office | C1121 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Historic Courthouse and Clerk's Office Repairs | C1138 | \$117,000 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Main Library Flooring | C1160 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Concession Stand Roof | C1171 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Gordon Building Security Cameras | C1172 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Building Demolition | C1184 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Courthouse Fire Alarm Panel Replacement | C1185 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |
| Courthouse LED Lighting | C1186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |
| Gordon Bldg, 2nd Floor HVAC Replacement | C1187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Gordon Building LED Lighting | C1188 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |
| Gordonsville Library LED Lighting | C1189 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$20,000 |
| Sedwick Building LED Lighting | C1190 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$56,000 |
| Sedwick Building Security Cameras | C1191 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$70,000 |
| Wilderness Library LED Lighting | C1192 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$24,000 |
| Wilderness Library Security Cameras | C1193 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-------------|-----------------|-------------|-------------|------------------|--------------------|
| Subtotal - Buildings and Groun | | \$284,342 | \$178,000 | \$419,000 | \$97,000 | \$210,000 | \$262,000 | \$25,000 | \$0 | \$29,000 | \$0 | \$0 | \$267,000 | \$1,771,342 |
| Debt Service | | | | | | | | | | | | | | |
| Debt Service- 2000-B GO Bonds (VPSA) | D00Bnd | \$361,255 | \$183,260 | \$179,462 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$723,977 |
| Debt Service-2001 GO Bonds (VPSA) | D01Bnd | \$4,013,352 | \$2,004,572 | \$2,007,135 | \$2,004,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,029,911 |
| Debt Service- 2002-B GO Bonds (VPSA) | D02Bnd | \$249,182 | \$124,377 | \$124,170 | \$123,851 | \$128,031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749,611 |
| Debt Service- 2005-D GO Bonds (VPSA) | D05Bnd | \$1,979,999 | \$944,999 | \$914,999 | \$885,000 | \$855,000 | \$824,999 | \$795,000 | \$764,999 | \$0 | \$0 | \$0 | \$0 | \$7,964,995 |
| Debt Service- 2007-B GO Bonds (VPSA) | D07Bnd | \$762,150 | \$370,760 | \$357,500 | \$344,240 | \$331,955 | \$319,670 | \$306,410 | \$293,150 | \$293,150 | \$279,890 | \$266,630 | \$0 | \$3,925,505 |
| Debt Service- 2009-A GO Bonds (VPSA) | D09Bnd | \$4,766,615 | \$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 | \$1,630,986 | \$1,558,740 | \$25,900,914 |
| Debt Service-Ambulance Replacements FY15 | DAR1 | \$464,712 | \$51,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$516,347 |
| Debt Service-Ambulance Replacements FY20 | DAR3 | \$0 | \$93,886 | \$93,886 | \$93,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$281,659 |
| Debt Service-Ambulance Replacements FY21 | DAR4 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY22 | DAR5 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY23 | DAR6 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY24 | DAR7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY25 | DAR8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY26 | DAR9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY27 | DAR91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$286,973 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| Debt Service-Ambulance Replacements FY28 | DAR92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$286,973 |
| Debt Service-Ambulance Replacements FY29 | DAR93 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$191,316 | \$286,973 |
| Debt Service-Assisted Living Refinancing (EDA) | DAstLR | \$2,888,389 | \$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 | \$1,316,588 | \$6,607,844 | \$22,674,582 |
| Debt Service-Assisted Living Facility Reimb. | DAstLRe | (\$2,888,389) | (\$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) | (\$1,316,588) | (\$6,607,844) | (\$22,674,582) |
| Debt Service- Bond Service Fees | DBndF | \$23,000 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$0 | \$0 | \$126,500 |
| Debt Service-Cardiac Monitors | DC1029 | \$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 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$1,881,810 | \$2,613,625 |
| Debt Service -County Refinancing (EDA) | DCouR | \$1,331,079 | \$609,937 | \$610,387 | \$608,512 | \$610,762 | \$607,137 | \$607,638 | \$612,013 | \$610,263 | \$607,513 | \$613,513 | \$3,048,269 | \$10,477,023 |
| Debt Service-Land Mobile Radio System (EDA) | DEmCo | \$946,215 | \$449,750 | \$447,500 | \$445,000 | \$1,778,250 | \$1,780,375 | \$1,778,750 | \$1,783,125 | \$1,778,375 | \$0 | \$0 | \$0 | \$11,187,340 |
| Debt Service-Dispatch Consolid. & Modern. (EDA) | DEmCon | \$282,995 | \$168,857 | \$166,607 | \$164,107 | \$234,732 | \$233,357 | \$236,607 | \$234,483 | \$236,981 | \$234,106 | \$235,853 | \$1,880,387 | \$4,309,072 |
| Debt Service-Fiber Optic Rural Broadband (EDA) | DFIBER | \$443,099 | \$218,743 | \$219,163 | \$218,910 | \$218,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,317,978 |
| Debt Service-Roll Off Truck | DL009 | \$14,923 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$44,770 | \$44,770 | \$29,847 | \$29,847 | \$44,770 | \$492,474 | \$833,466 |
| Debt Service-Front Loader | DL1001 | \$0 | \$0 | \$0 | \$0 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$213,660 | \$587,565 |
| Debt Service-Landfill Expansion Cells | DL1005 | \$0 | \$0 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$659,787 | \$329,893 | \$329,893 | \$1,319,574 | \$4,618,508 |
| Debt Service-Consolidated Public Safety Facility | DPSBldg | \$1,301,830 | \$600,363 | \$598,113 | \$595,612 | \$1,134,238 | \$1,133,237 | \$1,135,612 | \$1,136,237 | \$1,135,112 | \$1,132,237 | \$1,132,487 | \$9,073,258 | \$20,108,334 |
| Subtotal - Debt Service | | \$16,940,407 | \$8,153,939 | \$8,559,422 | \$8,343,116 | \$8,326,782 | \$7,699,876 | \$7,603,463 | \$7,498,064 | \$6,973,523 | \$4,772,200 | \$4,699,066 | \$19,755,145 | \$109,325,004 |

E-911 and Dispatch

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|-----------------|------------|-----------------|------------|-----------------|------------|------------|-----------------|-----------------|-----------------|------------|-----------------|------------------|
| Communications Equipment (Pagers & Radios) | C1035 | \$20,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$95,000 |
| Fleet Vehicle (ECC) | C1173 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$64,000 |
| Subtotal - E-911 and Dispatch | | \$20,000 | \$0 | \$32,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$57,000 | \$159,000 |
| Economic Development | | | | | | | | | | | | | | |
| Vehicle Replacement (Economic Development) | C1126 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$0 | \$27,000 | \$81,000 |
| Germanna Wilderness Commerce Park | C1201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gordonsville Commerce Park | C1202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lee Industrial Park Site Development | C1203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Natural Gas Extension | C1204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| York Site Development | C1205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal - Economic Developm | | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$0 | \$27,000 | \$81,000 |
| Emergency Operations | | | | | | | | | | | | | | |
| 4-Gas Monitor Replacement | C1061 | \$47,000 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | \$182,000 |
| Subtotal - Emergency Operatio | | \$47,000 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | \$182,000 |
| Finance | | | | | | | | | | | | | | |
| CIP & Contract Software | C1174 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Subtotal - Finance | | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Fire and Emergency Medical Service | | | | | | | | | | | | | | |
| Fire Apparatus Reserve Fund (County & Volunteer) | C1026 | \$813,278 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$2,463,278 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|----------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| Cardiac Monitor Replacements | C1029 | \$130,000 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$580,000 |
| Mechanical CPR Device Replacement | C1041 | \$80,310 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$0 | \$241,860 |
| Pulse Oximeter Replacement | C1042 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| Locust Grove Fire and Rescue (Rhoadesville) | C1064 | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,686,500 |
| Ambulance Replacements | C1065 | \$1,950,500 | \$265,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$0 | \$4,645,500 |
| Engineering Review of Volunteer Burn Building | C1066 | \$17,500 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$17,500 | \$70,000 |
| Replacement Breathing Apparatus | C1067 | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 | \$0 | \$2,200,000 |
| Fire & EMS Response Vehicles | C1068 | \$217,500 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$863,750 |
| Ventilators | C1071 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$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 | \$46,000 | \$46,000 | \$46,000 | \$23,000 | \$0 | \$0 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$0 | \$391,000 |
| Pyxis | C1117 | \$16,600 | \$0 | \$33,200 | \$16,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,660 | \$16,600 | \$33,200 | \$132,860 |
| AED | C1139 | \$21,168 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$22,304 | \$154,992 |
| Extractor & Dryer for Turnout Gear | C1161 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$180,000 |
| Breathing Apparatus Air Compressor | C1163 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$100,000 |
| Force Feedback CPR Mannequin | C1164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,836 | \$0 | \$0 | \$22,836 | \$45,672 |
| Simulation Man 3G | C1166 | \$0 | \$0 | \$83,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,895 | \$167,790 |
| Emergency Flasher System | C1167 | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| Car Fire Prop For Burn Building | C1168 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$104,000 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--------------------------------------|--------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|---------------------|
| Fire Extinguisher Prop | C1194 | \$0 | \$0 | \$11,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,260 | \$22,520 |
| Stop the Bleed | C1195 | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$15,189 | \$45,568 |
| Subtotal - Fire and Emergency | | \$4,516,856 | \$657,246 | \$1,258,412 | \$682,157 | \$2,073,557 | \$506,057 | \$687,246 | \$552,057 | \$574,893 | \$616,217 | \$1,758,657 | \$681,934 | \$14,565,290 |
| Information Technology | | | | | | | | | | | | | | |
| Computer Replacements | C1006 | \$251,000 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,000 | \$53,000 | \$838,500 |
| Library Computer Replacements | C1014 | \$96,335 | \$20,000 | \$18,900 | \$21,504 | \$18,868 | \$12,628 | \$20,000 | \$18,900 | \$21,504 | \$20,000 | \$20,000 | \$0 | \$288,639 |
| ECC Server Replacement | C1073 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$200,000 |
| County Server Replacement | C1074 | \$90,000 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 | \$417,000 |
| CAD Workstation | C1075 | \$25,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$121,000 |
| Co-located Server Site | C1077 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$150,000 |
| Replacement Data Backup (VTL) | C1079 | \$50,000 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$53,000 | \$209,000 |
| LE Video Server-Sheriff's Office | C1119 | \$0 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$28,000 | \$84,000 |
| Toughbooks-Fire & EMS | C1140 | \$45,502 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$295,774 |
| Library Networking Equipment | C1142 | \$59,800 | \$0 | \$0 | \$0 | \$23,090 | \$26,536 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$124,426 |
| Library Server Replacements | C1143 | \$17,875 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$57,875 |
| Electronic Document Storage | C1144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$0 | \$0 | \$235,000 |
| Enterprise Geographic Info. System | C1147 | \$400,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$615,000 |
| Library Public Use Equipment | C1176 | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$20,400 | \$61,200 |
| ECC - Support Servers | C1177 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| ECC Network Replacement | C1179 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$24,000 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---------------------------------------|--------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| CAMA Server Hardware Replacement | C1196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$44,000 |
| ERP Server Replacement | C1197 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$120,000 |
| Facilities Security Camera System | C1198 | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$0 | \$73,500 |
| Inventory Management System | C1199 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Wireless Network Upgrade | C1200 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$28,000 |
| Subtotal - Information Technol | | \$1,085,512 | \$261,152 | \$342,652 | \$219,506 | \$298,210 | \$137,416 | \$264,152 | \$143,652 | \$532,506 | \$195,252 | \$146,752 | \$418,152 | \$4,044,914 |

Landfill

| | | | | | | | | | | | | | | |
|--------------------------------|-------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| Front Loader | L1001 | \$270,000 | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$1,080,000 |
| Closure Reserves - Cells #1-5B | L1002 | \$818,180 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$2,618,176 |
| Container Replacement | L1003 | \$40,000 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$40,000 | \$160,000 |
| Landfill Expansion Cells | L1005 | \$150,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,028,000 | \$0 | \$0 | \$0 | \$4,678,000 |
| Compactor | L1008 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000 | \$88,000 |
| Roll Off Truck | L1009 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$190,000 | \$190,000 | \$760,000 |
| Vehicle Replacement (Landfill) | L1011 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$120,000 |
| Subtotal - Landfill | | \$1,468,180 | \$205,636 | \$2,693,636 | \$193,636 | \$453,636 | \$185,636 | \$643,636 | \$163,636 | \$2,221,636 | \$213,636 | \$353,636 | \$707,636 | \$9,504,176 |

OCPS Debt Service

| | | | | | | | | | | | | | | |
|-------------------------------------|--------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| OCPS Debt Service- Phone System | DS0175 | \$253,388 | \$253,388 | \$253,388 | \$253,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,013,551 |
| OCPS Debt Service- Perform. Phase 1 | DS0176 | \$1,834,118 | \$493,484 | \$508,312 | \$523,583 | \$539,314 | \$555,516 | \$572,204 | \$589,392 | \$607,096 | \$625,333 | \$322,058 | \$0 | \$7,170,413 |
| OCPS Debt Service- Perform. Phase 2 | DS0557 | \$256,954 | \$86,281 | \$89,082 | \$95,239 | \$98,309 | \$101,471 | \$104,728 | \$108,083 | \$111,538 | \$115,096 | \$118,762 | \$248,964 | \$1,534,508 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---------------------------------------|--------------|--------------------|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| OCPS Debt Service-Buses | SDB1 FY19 | \$243,847 | \$243,847 | \$243,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,541 |
| OCPS Debt Service-Buses | SDB2 FY20 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| OCPS Debt Service-Buses | SDB3 FY21 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| Subtotal - OCPS Debt Service | | \$2,588,307 | \$1,327,000 | \$1,594,629 | \$1,372,210 | \$887,624 | \$656,988 | \$676,932 | \$697,475 | \$718,634 | \$740,430 | \$440,820 | \$248,964 | \$11,950,013 |
| Office on Youth | | | | | | | | | | | | | | |
| Vehicle Replacement (Office on Youth) | C1097 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$100,000 |
| Subtotal - Office on Youth | | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$100,000 |
| Orange County Public Schools | | | | | | | | | | | | | | |
| School Capital Projects Contribution | C1093 | \$1,701,000 | \$0 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$7,371,000 |
| Roof Replacements | C1093(1) | \$417,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$547,000 |
| Interior Flooring Renovations | C1093(2) | \$242,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,000 |
| Walkway Enclosures at OES | C1093(4) | \$310,000 | \$151,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$461,666 |
| School Master Plan Phase 2 | C1133(2) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 3 | C1133(3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 4 | C1133(4) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 5 | C1133(5) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 6 | C1133(6) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 7 | C1133(7) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 8 | C1133(8) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------------|
| School Master Plan Phase 9 | C1133(9) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ADA Compliant Ramp-OES | S0508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PHMS Concession/Bathroom Design | S0554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Walkway Enclosures at UES & LES | S0555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Custodial Equipment | S0565 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| School Buses | S0572 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$0 | \$7,700,000 |
| GBES Addition & Roof Replacement | S0574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Facility Maintenance (OCPS) | S0575 | \$30,000 | \$277,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307,000 |
| HVAC Improvements (OCPS) | S0576 | \$100,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Master Plan Phase 3 Design Costs | S0577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Improvements to Athletic Facilities | S0578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Air-Conditioning - Locker Rooms | S0580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal - Orange County Publi | | \$3,530,000 | \$1,478,666 | \$1,267,000 | \$567,000 | \$16,978,666 |
| Parks and Recreation | | | | | | | | | | | | | | |
| Vehicle Replacement (Parks & Recreation) | C1099 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$75,000 |
| Barboursville Com. Park Playground Renovation | C1180 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Subtotal - Parks and Recreatio | | \$25,000 | \$0 | \$150,000 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$225,000 |
| Planning and Zoning | | | | | | | | | | | | | | |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Vehicle Replacement (Planning & Zoning) | C1108 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| Subtotal - Planning and Zoning | | \$322,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$52,000 | \$1,226,000 |
| Registrar | | | | | | | | | | | | | | |
| Voting Equipment Replacement | C1009 | \$0 | \$0 | \$0 | \$102,000 | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,000 | \$408,000 |
| Electronic Poll Books | C1181 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$35,200 | \$105,600 |
| Subtotal - Registrar | | \$0 | \$35,200 | \$0 | \$102,000 | \$102,000 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$239,200 | \$513,600 |
| Sheriff Office | | | | | | | | | | | | | | |
| Vehicle Replacement (Sheriff's Office) | C1018 | \$1,404,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$4,649,000 |
| Body Camera Replacement | C1182 | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$91,200 | \$182,400 |
| Subtotal - Sheriff Office | | \$1,404,000 | \$340,600 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$340,600 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$386,200 | \$4,831,400 |
| Social Services | | | | | | | | | | | | | | |
| Vehicle Replacements (DSS) | C1125 | \$90,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$45,000 | \$360,000 |
| Subtotal - Social Services | | \$90,000 | \$0 | \$45,000 | \$45,000 | \$360,000 |
| Tourism | | | | | | | | | | | | | | |
| County Entrance Signs | C1092 | \$107,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$207,000 |

Projects by Department

| Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|----------------------------------|--------------|------------------|------------|------------------|------------|------------|------------|-----------------|------------|------------|------------|------------|-----------------|------------------|
| 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 | \$100,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$280,338 |

Summary by Category

| Category | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|---------------|
| Debt | \$19,528,714 | \$9,480,940 | \$10,154,051 | \$9,715,326 | \$9,214,405 | \$8,356,864 | \$8,280,396 | \$8,195,539 | \$7,692,157 | \$5,512,630 | \$5,139,886 | \$20,004,109 | \$121,275,017 |
| Expansion | \$1,075,180 | \$163,636 | \$2,763,636 | \$307,236 | \$663,636 | \$163,636 | \$753,636 | \$163,636 | \$2,191,636 | \$163,636 | \$163,636 | \$163,636 | \$8,736,776 |
| New | \$1,062,300 | \$1,491,855 | \$831,460 | \$821,350 | \$677,500 | \$1,402,000 | \$923,189 | \$1,446,000 | \$377,750 | \$109,160 | \$188,600 | \$221,149 | \$9,552,314 |
| Non-Capital | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Preservation | \$1,701,000 | \$0 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$7,371,000 |
| Repair | \$389,000 | \$370,000 | \$230,000 | \$350,000 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,539,000 |
| Replacement | \$9,217,621 | \$2,267,689 | \$2,724,104 | \$1,973,493 | \$3,992,767 | \$1,811,653 | \$2,590,509 | \$1,723,889 | \$1,887,149 | \$1,817,239 | \$2,978,309 | \$2,739,947 | \$35,724,369 |
| Total | \$32,973,815 | \$13,786,120 | \$17,270,251 | \$13,734,405 | \$16,315,308 | \$12,301,153 | \$13,114,730 | \$12,096,064 | \$12,715,692 | \$8,169,665 | \$9,037,431 | \$23,695,841 | \$185,210,476 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Debt | | | | | | | | | | | | | | |
| Debt Service- 2000-B GO Bonds (VPSA) | D00Bnd | \$361,255 | \$183,260 | \$179,462 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$723,977 |
| Debt Service-2001 GO Bonds (VPSA) | D01Bnd | \$4,013,352 | \$2,004,572 | \$2,007,135 | \$2,004,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,029,911 |
| Debt Service- 2002-B GO Bonds (VPSA) | D02Bnd | \$249,182 | \$124,377 | \$124,170 | \$123,851 | \$128,031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749,611 |
| Debt Service- 2005-D GO Bonds (VPSA) | D05Bnd | \$1,979,999 | \$944,999 | \$914,999 | \$885,000 | \$855,000 | \$824,999 | \$795,000 | \$764,999 | \$0 | \$0 | \$0 | \$0 | \$7,964,995 |
| Debt Service- 2007-B GO Bonds (VPSA) | D07Bnd | \$762,150 | \$370,760 | \$357,500 | \$344,240 | \$331,955 | \$319,670 | \$306,410 | \$293,150 | \$293,150 | \$279,890 | \$266,630 | \$0 | \$3,925,505 |
| Debt Service- 2009-A GO Bonds (VPSA) | D09Bnd | \$4,766,615 | \$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 | \$1,630,986 | \$1,558,740 | \$25,900,914 |
| Debt Service-Ambulance Replacements FY15 | DAR1 | \$464,712 | \$51,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$516,347 |
| Debt Service-Ambulance Replacements FY20 | DAR3 | \$0 | \$93,886 | \$93,886 | \$93,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$281,659 |
| Debt Service-Ambulance Replacements FY21 | DAR4 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY22 | DAR5 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY23 | DAR6 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY24 | DAR7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY25 | DAR8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY26 | DAR9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY27 | DAR91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY28 | DAR92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$286,973 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|----------------|
| Debt Service-Ambulance Replacements FY29 | DAR93 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$191,316 | \$286,973 |
| Debt Service-Assisted Living Refinancing (EDA) | DAstLR | \$2,888,389 | \$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 | \$1,316,588 | \$6,607,844 | \$22,674,582 |
| Debt Service-Assisted Living Facility Reimb. | DAstLRe | (\$2,888,389) | (\$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) | (\$1,316,588) | \$0 | (\$16,066,739) |
| Debt Service- Bond Service Fees | DBndF | \$23,000 | \$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 | \$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 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$1,881,810 | \$2,613,625 |
| Debt Service -County Refinancing (EDA) | DCouR | \$1,331,079 | \$609,937 | \$610,387 | \$608,512 | \$610,762 | \$607,137 | \$607,638 | \$612,013 | \$610,263 | \$607,513 | \$613,513 | \$3,048,269 | \$10,477,023 |
| Debt Service-Land Mobile Radio System (EDA) | DEmCom | \$946,215 | \$449,750 | \$447,500 | \$445,000 | \$1,778,250 | \$1,780,375 | \$1,778,750 | \$1,783,125 | \$1,778,375 | \$0 | \$0 | \$0 | \$11,187,340 |
| Debt Service-Dispatch Consolid. & Modern. (EDA) | DEmCon | \$282,995 | \$168,857 | \$166,607 | \$164,107 | \$234,732 | \$233,357 | \$236,607 | \$234,483 | \$236,981 | \$234,106 | \$235,853 | \$1,880,387 | \$4,309,072 |
| Debt Service-Fiber Optic Rural Broadband (EDA) | DFIBER | \$443,099 | \$218,743 | \$219,163 | \$218,910 | \$218,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,317,978 |
| Debt Service-Roll Off Truck | DL009 | \$14,923 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$44,770 | \$44,770 | \$29,847 | \$29,847 | \$44,770 | \$492,474 | \$833,466 |
| Debt Service-Front Loader | DL1001 | \$0 | \$0 | \$0 | \$0 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$213,660 | \$587,565 |
| Debt Service-Landfill Expansion Cells | DL1005 | \$0 | \$0 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$659,787 | \$329,893 | \$329,893 | \$1,319,574 | \$4,618,508 |
| Debt Service-Consolidated Public Safety Facility | DPSBldg | \$1,301,830 | \$600,363 | \$598,113 | \$595,612 | \$1,134,238 | \$1,133,237 | \$1,135,612 | \$1,136,237 | \$1,135,112 | \$1,132,237 | \$1,132,487 | \$9,073,258 | \$20,108,334 |
| OCPS Debt Service- Phone System | DS0175 | \$253,388 | \$253,388 | \$253,388 | \$253,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,013,551 |
| OCPS Debt Service- Perform. Phase 1 | DS0176 | \$1,834,118 | \$493,484 | \$508,312 | \$523,583 | \$539,314 | \$555,516 | \$572,204 | \$589,392 | \$607,096 | \$625,333 | \$322,058 | \$0 | \$7,170,413 |
| OCPS Debt Service- Perform. Phase 2 | DS0557 | \$256,954 | \$86,281 | \$89,082 | \$95,239 | \$98,309 | \$101,471 | \$104,728 | \$108,083 | \$111,538 | \$115,096 | \$118,762 | \$248,964 | \$1,534,508 |
| OCPS Debt Service-Buses FY19 | SDB1 | \$243,847 | \$243,847 | \$243,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,541 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|------------------------------|--------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| OCPS Debt Service-Buses FY20 | SDB2 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| OCPS Debt Service-Buses FY21 | SDB3 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| Total - Debt | | \$19,528,714 | \$9,480,940 | \$10,154,051 | \$9,715,326 | \$9,214,405 | \$8,356,864 | \$8,280,396 | \$8,195,539 | \$7,692,157 | \$5,512,630 | \$5,139,886 | \$26,611,953 | \$127,882,861 |

Expansion

| | | | | | | | | | | | | | | |
|--|-------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| Expand Parking Lot (Design & Construction) | A1014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$590,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$590,000 |
| Construct GA Apron (Design) | A1015 | \$0 | \$0 | \$0 | \$143,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,600 |
| Expand GA Apron (Construction) | A1033 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| County Entrance Signs | C1092 | \$107,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$207,000 |
| Closure Reserves - Cells #1-5B | L1002 | \$818,180 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$2,618,176 |
| Landfill Expansion Cells | L1005 | \$150,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,028,000 | \$0 | \$0 | \$0 | \$4,678,000 |
| ADA Compliant Ramp-OES | S0508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Walkway Enclosures at UES & LES | S0555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GBES Addition & Roof Replacement | S0574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Master Plan Phase 3 Design Costs | S0577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - Expansion | | \$1,075,180 | \$163,636 | \$2,763,636 | \$307,236 | \$663,636 | \$163,636 | \$753,636 | \$163,636 | \$2,191,636 | \$163,636 | \$163,636 | \$163,636 | \$8,736,776 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|----------|------|-------------|-----------|
| New | | | | | | | | | | | | | | |
| RW 26 Obst Removal (Construction) | A1012 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| Corporate Hangar Construction | A1016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| Construction of Maintenance Hangar | A1018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$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 | \$0 | \$600,000 |
| RW 8 Environmental Assessment | A1022 | \$0 | \$300,000 | \$0 | \$0 | \$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 | \$0 | \$680,000 |
| T-Hangar "A" (Design, Construction) | A1027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 |
| RW 26 Obst Removal (Easement, Acquisition) | A1029 | \$356,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$356,200 |
| RW 26 Obst Removal (Design) | A1030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RW 8 Obst Removal (Easement, Acquisition) | A1031 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$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 | \$0 | \$160,000 |
| RW 8 Obstruction Removal (Survey, Appraisals, Negotiations) | A1034 | \$0 | \$0 | \$420,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,000 |
| Courthouse Emergency Power | C1023 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Government Space Study | C1054 | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Engineering Review of Volunteer Burn Building | C1066 | \$17,500 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$17,500 | \$70,000 |
| Walkway Enclosures at OES | C1093(4) | \$310,000 | \$151,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$461,666 |
| 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | \$46,000 | \$46,000 | \$46,000 | \$23,000 | \$0 | \$0 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$0 | \$391,000 |
| Pyxis | C1117 | \$16,600 | \$0 | \$33,200 | \$16,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,660 | \$16,600 | \$33,200 | \$132,860 |
| Montpelier-Orange Greenway | C1128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| School Master Plan Phase 2 | C1133(2) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 3 | C1133(3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 4 | C1133(4) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 5 | C1133(5) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 6 | C1133(6) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 7 | C1133(7) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 8 | C1133(8) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 9 | C1133(9) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electronic Document Storage | C1144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$0 | \$0 | \$235,000 |
| Extractor & Dryer for Turnout Gear | C1161 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$180,000 |
| Emergency Flasher System | C1167 | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| Car Fire Prop For Burn Building | C1168 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$104,000 |
| Fleet Vehicle (ECC) | C1173 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$64,000 |
| ECC - Support Servers | C1177 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| ECC Network Replacement | C1179 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$24,000 |
| Building Demolition | C1184 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Sedwick Building Security Cameras | C1191 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$70,000 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--------------------------------------|--------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| Wilderness Library Security Cameras | C1193 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Fire Extinguisher Prop | C1194 | \$0 | \$0 | \$11,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,260 | \$22,520 |
| Stop the Bleed | C1195 | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$15,189 | \$45,568 |
| CAMA Server Hardware Replacement | C1196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$44,000 |
| ERP Server Replacement | C1197 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$120,000 |
| Facilities Security Camera System | C1198 | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$0 | \$73,500 |
| Inventory Management System | C1199 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Wireless Network Upgrade | C1200 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$28,000 |
| Germanna Wilderness Commerce Park | C1201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gordonsville Commerce Park | C1202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lee Industrial Park Site Development | C1203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Natural Gas Extension | C1204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| York Site Development | C1205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PHMS Concession/Bathroom Design | S0554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Air-Conditioning - Locker Rooms | S0580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - New | | \$1,062,300 | \$1,491,855 | \$831,460 | \$821,350 | \$677,500 | \$1,402,000 | \$923,189 | \$1,446,000 | \$377,750 | \$109,160 | \$188,600 | \$221,149 | \$9,552,314 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|-----------------------------|--------------------------------------|----------------|--------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Non-Capital | | | | | | | | | | | | | | |
| | Update Airport DBE Plan | A1035 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Total - Non-Capital | | | \$0 | \$12,000 | \$0 | \$12,000 |
| Preservation | | | | | | | | | | | | | | |
| | School Capital Projects Contribution | C1093 | \$1,701,000 | \$0 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$7,371,000 |
| Total - Preservation | | | \$1,701,000 | \$0 | \$567,000 | \$7,371,000 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|------------------|------------------|------------------|------------------|--------------------|------------|------------|------------|------------|------------|------------|-------------|--------------------|
| Repair | | | | | | | | | | | | | | |
| Install Taxiway Lights, MITL (Design) | A1036 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| Install Taxiway Lighting MITL (Construction) | A1037 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 |
| Animal Shelter-Paving Driveway/Parking Lot | C1049 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 |
| Interior Flooring Renovations | C1093(2) | \$242,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,000 |
| Security/ADA Upgrades for Treasurer's Office | C1121 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Historic Courthouse and Clerk's Office Repairs | C1138 | \$117,000 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Concession Stand Roof | C1171 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Barboursville Com. Park Playground Renovation | C1180 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Facility Maintenance (OCPS) | S0575 | \$30,000 | \$277,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307,000 |
| Improvements to Athletic Facilities | S0578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - Repair | | \$389,000 | \$370,000 | \$230,000 | \$350,000 | \$1,200,000 | \$0 | \$2,539,000 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| Replacement | | | | | | | | | | | | | | |
| Demolish Old Hangar | A1017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Computer Replacements | C1006 | \$251,000 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,000 | \$53,000 | \$838,500 |
| Voting Equipment Replacement | C1009 | \$0 | \$0 | \$0 | \$102,000 | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,000 | \$408,000 |
| Library Computer Replacements | C1014 | \$96,335 | \$20,000 | \$18,900 | \$21,504 | \$18,868 | \$12,628 | \$20,000 | \$18,900 | \$21,504 | \$20,000 | \$20,000 | \$0 | \$288,639 |
| Vehicle Replacement (Sheriff's Office) | C1018 | \$1,404,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$4,649,000 |
| Vehicle Replacement (Buildings & Grounds) | C1020 | \$92,342 | \$0 | \$29,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$29,000 | \$0 | \$0 | \$30,000 | \$212,342 |
| Fire Apparatus Reserve Fund (County & Volunteer) | C1026 | \$813,278 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$2,463,278 |
| Cardiac Monitor Replacements | C1029 | \$130,000 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$580,000 |
| Communications Equipment (Pagers & Radios) | C1035 | \$20,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$95,000 |
| Mechanical CPR Device Replacement | C1041 | \$80,310 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$0 | \$241,860 |
| Pulse Oximeter Replacement | C1042 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| Vehicle Replacement (Building Department) | C1051 | \$77,895 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$31,500 | \$266,895 |
| 4-Gas Monitor Replacement | C1061 | \$47,000 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | \$182,000 |
| Locust Grove Fire and Rescue (Rhoadesville) | C1064 | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,686,500 |
| Ambulance Replacements | C1065 | \$1,950,500 | \$265,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$0 | \$4,645,500 |
| Replacement Breathing Apparatus | C1067 | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 | \$0 | \$2,200,000 |
| Fire & EMS Response Vehicles | C1068 | \$217,500 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$863,750 |
| Ventilators | C1071 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$288,000 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|----------|----------|-----------|----------|-----------|----------|----------|----------|----------|-------------|-----------|
| ECC Server Replacement | C1073 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$200,000 |
| County Server Replacement | C1074 | \$90,000 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 | \$417,000 |
| CAD Workstation | C1075 | \$25,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$121,000 |
| Co-located Server Site | C1077 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$150,000 |
| Replacement Data Backup (VTL) | C1079 | \$50,000 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$53,000 | \$209,000 |
| Roof Replacements | C1093(1) | \$417,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$547,000 |
| Vehicle Replacement (Office on Youth) | C1097 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$100,000 |
| Trimble Unit Replacements | C1098 | \$18,778 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$18,360 | \$83,038 |
| Vehicle Replacement (Parks & Recreation) | C1099 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$75,000 |
| Vehicle Replacement (Tourism) | C1101 | \$23,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| Vehicle Replacement (Planning & Zoning) | C1108 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$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 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$28,000 | \$84,000 |
| Vehicle Replacements (DSS) | C1125 | \$90,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$45,000 | \$360,000 |
| Vehicle Replacement (Economic Development) | C1126 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$0 | \$27,000 | \$81,000 |
| AED | C1139 | \$21,168 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$22,304 | \$154,992 |
| Toughbooks-Fire & EMS | C1140 | \$45,502 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$295,774 |
| Library Networking Equipment | C1142 | \$59,800 | \$0 | \$0 | \$0 | \$23,090 | \$26,536 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$124,426 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|----------|-----------|------|----------|----------|----------|------|----------|----------|------|-------------|-----------|
| Library Server Replacements | C1143 | \$17,875 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$57,875 |
| Vehicle Replacement (Animal Shelter) | C1145 | \$0 | \$27,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$82,500 |
| Enterprise Geographic Info. System | C1147 | \$400,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$615,000 |
| Vehicle Replacement (Administration/Fleet) | C1148 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$18,750 | \$54,500 |
| 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 | \$50,000 | \$100,000 |
| Force Feedback CPR Mannequin | C1164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,836 | \$0 | \$0 | \$22,836 | \$45,672 |
| Simulation Man 3G | C1166 | \$0 | \$0 | \$83,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,895 | \$167,790 |
| Gordon Building Security Cameras | C1172 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| CIP & Contract Software | C1174 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Library Public Use Equipment | C1176 | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$20,400 | \$61,200 |
| Electronic Poll Books | C1181 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$35,200 | \$105,600 |
| Body Camera Replacement | C1182 | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$91,200 | \$182,400 |
| Courthouse Fire Alarm Panel Replacement | C1185 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |
| Courthouse LED Lighting | C1186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |
| Gordon Bldg, 2nd Floor HVAC Replacement | C1187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Gordon Building LED Lighting | C1188 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |
| Gordonsville Library LED Lighting | C1189 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$20,000 |
| Sedwick Building LED Lighting | C1190 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$56,000 |

Projects by Category

| Category | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---------------------------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Wilderness Library LED Lighting | C1192 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$24,000 |
| Front Loader | L1001 | \$270,000 | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$1,080,000 |
| Container Replacement | L1003 | \$40,000 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$40,000 | \$160,000 |
| Compactor | L1008 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000 | \$88,000 |
| Roll Off Truck | L1009 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$190,000 | \$190,000 | \$760,000 |
| Vehicle Replacement (Landfill) | L1011 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$120,000 |
| Custodial Equipment | S0565 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| School Buses | S0572 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$0 | \$7,700,000 |
| HVAC Improvements (OCPS) | S0576 | \$100,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Total - Replacement | | \$9,217,621 | \$2,267,689 | \$2,724,104 | \$1,973,493 | \$3,992,767 | \$1,811,653 | \$2,590,509 | \$1,723,889 | \$1,887,149 | \$1,817,239 | \$2,978,309 | \$2,739,947 | \$35,724,369 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Debt | | | | | | | | | | | | | | |
| Debt Service - Non-Departmental | | | | | | | | | | | | | | |
| Debt Service- 2000-B GO Bonds (VPSA) | D00Bnd | \$361,255 | \$183,260 | \$179,462 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$723,977 |
| Debt Service-2001 GO Bonds (VPSA) | D01Bnd | \$4,013,352 | \$2,004,572 | \$2,007,135 | \$2,004,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,029,911 |
| Debt Service- 2002-B GO Bonds (VPSA) | D02Bnd | \$249,182 | \$124,377 | \$124,170 | \$123,851 | \$128,031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749,611 |
| Debt Service- 2005-D GO Bonds (VPSA) | D05Bnd | \$1,979,999 | \$944,999 | \$914,999 | \$885,000 | \$855,000 | \$824,999 | \$795,000 | \$764,999 | \$0 | \$0 | \$0 | \$0 | \$7,964,995 |
| Debt Service- 2007-B GO Bonds (VPSA) | D07Bnd | \$762,150 | \$370,760 | \$357,500 | \$344,240 | \$331,955 | \$319,670 | \$306,410 | \$293,150 | \$293,150 | \$279,890 | \$266,630 | \$0 | \$3,925,505 |
| Debt Service- 2009-A GO Bonds (VPSA) | D09Bnd | \$4,766,615 | \$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 | \$1,630,986 | \$1,558,740 | \$25,900,914 |
| Debt Service-Ambulance Replacements FY15 | DAR1 | \$464,712 | \$51,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$516,347 |
| Debt Service-Ambulance Replacements FY20 | DAR3 | \$0 | \$93,886 | \$93,886 | \$93,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$281,659 |
| Debt Service-Ambulance Replacements FY21 | DAR4 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY22 | DAR5 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY23 | DAR6 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY24 | DAR7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY25 | DAR8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY26 | DAR9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY27 | DAR91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$286,973 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Debt Service-Ambulance Replacements FY28 | DAR92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$286,973 |
| Debt Service-Ambulance Replacements FY29 | DAR93 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$191,316 | \$286,973 |
| Debt Service-Assisted Living Refinancing (EDA) | DAstLR | \$2,888,389 | \$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 | \$1,316,588 | \$6,607,844 | \$22,674,582 |
| Debt Service-Assisted Living Facility Reimb. | DAstLRe | (\$2,888,389) | (\$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) | (\$1,316,588) | (\$6,607,844) | (\$22,674,582) |
| Debt Service- Bond Service Fees | DBndF | \$23,000 | \$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 | \$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 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$1,881,810 | \$2,613,625 |
| Debt Service -County Refinancing (EDA) | DCouR | \$1,331,079 | \$609,937 | \$610,387 | \$608,512 | \$610,762 | \$607,137 | \$607,638 | \$612,013 | \$610,263 | \$607,513 | \$613,513 | \$3,048,269 | \$10,477,023 |
| Debt Service-Land Mobile Radio System (EDA) | DEmCom | \$946,215 | \$449,750 | \$447,500 | \$445,000 | \$1,778,250 | \$1,780,375 | \$1,778,750 | \$1,783,125 | \$1,778,375 | \$0 | \$0 | \$0 | \$11,187,340 |
| Debt Service-Dispatch Consolid. & Modern. (EDA) | DEmCon | \$282,995 | \$168,857 | \$166,607 | \$164,107 | \$234,732 | \$233,357 | \$236,607 | \$234,483 | \$236,981 | \$234,106 | \$235,853 | \$1,880,387 | \$4,309,072 |
| Debt Service-Fiber Optic Rural Broadband (EDA) | DFIBER | \$443,099 | \$218,743 | \$219,163 | \$218,910 | \$218,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,317,978 |
| Debt Service-Roll Off Truck | DL009 | \$14,923 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$44,770 | \$44,770 | \$29,847 | \$29,847 | \$44,770 | \$492,474 | \$833,466 |
| Debt Service-Front Loader | DL1001 | \$0 | \$0 | \$0 | \$0 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$213,660 | \$587,565 |
| Debt Service-Landfill Expansion Cells | DL1005 | \$0 | \$0 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$659,787 | \$329,893 | \$329,893 | \$1,319,574 | \$4,618,508 |
| Debt Service-Consolidated Public Safety Facility | DPSBldg | \$1,301,830 | \$600,363 | \$598,113 | \$595,612 | \$1,134,238 | \$1,133,237 | \$1,135,612 | \$1,136,237 | \$1,135,112 | \$1,132,237 | \$1,132,487 | \$9,073,258 | \$20,108,334 |
| OCPS Debt Service - OCPS Debt Service | | | | | | | | | | | | | | |
| OCPS Debt Service- Phone System | DS0175 | \$253,388 | \$253,388 | \$253,388 | \$253,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,013,551 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|-------------------------------------|--------------|---------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|
| OCPS Debt Service- Perform. Phase 1 | DS0176 | \$1,834,118 | \$493,484 | \$508,312 | \$523,583 | \$539,314 | \$555,516 | \$572,204 | \$589,392 | \$607,096 | \$625,333 | \$322,058 | \$0 | \$7,170,413 |
| OCPS Debt Service- Perform. Phase 2 | DS0557 | \$256,954 | \$86,281 | \$89,082 | \$95,239 | \$98,309 | \$101,471 | \$104,728 | \$108,083 | \$111,538 | \$115,096 | \$118,762 | \$248,964 | \$1,534,508 |
| OCPS Debt Service-Buses FY19 | SDB1 | \$243,847 | \$243,847 | \$243,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,541 |
| OCPS Debt Service-Buses FY20 | SDB2 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| OCPS Debt Service-Buses FY21 | SDB3 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| Total - Debt | | \$19,528,714 | \$9,480,940 | \$10,154,051 | \$9,715,326 | \$9,214,405 | \$8,356,864 | \$8,280,396 | \$8,195,539 | \$7,692,157 | \$5,512,630 | \$5,139,886 | \$20,004,109 | \$121,275,017 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|
| Expansion | | | | | | | | | | | | | | |
| Airport - Public Works | | | | | | | | | | | | | | |
| Expand Parking Lot (Design & Construction) | A1014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$590,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$590,000 |
| Construct GA Apron (Design) | A1015 | \$0 | \$0 | \$0 | \$143,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$143,600 |
| Expand GA Apron (Construction) | A1033 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| Landfill - Public Works | | | | | | | | | | | | | | |
| Closure Reserves - Cells #1-5B | L1002 | \$818,180 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$2,618,176 |
| Landfill Expansion Cells | L1005 | \$150,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,028,000 | \$0 | \$0 | \$0 | \$4,678,000 |
| Orange County Public Schools - Education | | | | | | | | | | | | | | |
| ADA Compliant Ramp-OES | S0508 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Walkway Enclosures at UES & LES | S0555 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GBES Addition & Roof Replacement | S0574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Master Plan Phase 3 Design Costs | S0577 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Tourism - Community Development | | | | | | | | | | | | | | |
| County Entrance Signs | C1092 | \$107,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$207,000 |
| Total - Expansion | | \$1,075,180 | \$163,636 | \$2,763,636 | \$307,236 | \$663,636 | \$163,636 | \$753,636 | \$163,636 | \$2,191,636 | \$163,636 | \$163,636 | \$163,636 | \$8,736,776 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------|-------------|-----------|
| New | | | | | | | | | | | | | | |
| Airport - Public Works | | | | | | | | | | | | | | |
| | RW 26 Obst Removal (Construction) | A1012 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| | Corporate Hangar Construction | A1016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| | Construction of Maintenance Hangar | A1018 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| | RW 8 Obstruction Removal (Construction) | A1020 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| | RW 8 Environmental Assessment | A1022 | \$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 | \$680,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$680,000 |
| | T-Hangar "A" (Design, Construction) | A1027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 |
| | RW 26 Obst Removal (Easement, Acquisition) | A1029 | \$356,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$356,200 |
| | RW 26 Obst Removal (Design) | A1030 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 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 |
| | RW 8 Obstruction Removal (Survey, Appraisals, Negotiations) | A1034 | \$0 | \$0 | \$420,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$420,000 |
| Buildings and Grounds - Public Works | | | | | | | | | | | | | | |
| | Courthouse Emergency Power | C1023 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| | Government Space Study | C1054 | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| | Building Demolition | C1184 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|----------|----------|----------|----------|------|----------|----------|----------|----------|----------|-------------|-----------|
| Sedwick Building Security Cameras | C1191 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$70,000 |
| Wilderness Library Security Cameras | C1193 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| E-911 and Dispatch - Public Safety | | | | | | | | | | | | | | |
| Fleet Vehicle (ECC) | C1173 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$64,000 |
| Economic Development - Community Development | | | | | | | | | | | | | | |
| Germanna Wilderness Commerce Park | C1201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gordonsville Commerce Park | C1202 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Lee Industrial Park Site Development | C1203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Natural Gas Extension | C1204 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| York Site Development | C1205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fire and Emergency Medical Services - Public Safety | | | | | | | | | | | | | | |
| Engineering Review of Volunteer Burn Building | C1066 | \$17,500 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$17,500 | \$70,000 |
| Ultrasound | C1116 | \$46,000 | \$46,000 | \$46,000 | \$23,000 | \$0 | \$0 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$0 | \$391,000 |
| Pyxis | C1117 | \$16,600 | \$0 | \$33,200 | \$16,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,660 | \$16,600 | \$33,200 | \$132,860 |
| Extractor & Dryer for Turnout Gear | C1161 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$180,000 |
| Emergency Flasher System | C1167 | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 |
| Car Fire Prop For Burn Building | C1168 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$104,000 |
| Fire Extinguisher Prop | C1194 | \$0 | \$0 | \$11,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,260 | \$22,520 |
| Stop the Bleed | C1195 | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$15,189 | \$45,568 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|----------|----------|----------|----------|----------|------|-----------|----------|----------|-------------|-----------|
| Information Technology - General Government | | | | | | | | | | | | | | |
| Electronic Document Storage | C1144 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$0 | \$0 | \$235,000 |
| ECC - Support Servers | C1177 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| ECC Network Replacement | C1179 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$24,000 |
| CAMA Server Hardware Replacement | C1196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$44,000 |
| ERP Server Replacement | C1197 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$120,000 |
| Facilities Security Camera System | C1198 | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$0 | \$73,500 |
| Inventory Management System | C1199 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Wireless Network Upgrade | C1200 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$28,000 |
| Orange County Public Schools - Education | | | | | | | | | | | | | | |
| Walkway Enclosures at OES | C1093(4) | \$310,000 | \$151,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$461,666 |
| School Master Plan Phase 2 | C1133(2) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 3 | C1133(3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 4 | C1133(4) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 5 | C1133(5) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 6 | C1133(6) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 7 | C1133(7) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 8 | C1133(8) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| School Master Plan Phase 9 | C1133(9) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PHMS Concession/Bathroom Design | S0554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| Air-Conditioning - Locker Rooms | S0580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
| Total - New | | \$1,062,300 | \$1,491,855 | \$831,460 | \$821,350 | \$677,500 | \$1,402,000 | \$923,189 | \$1,446,000 | \$377,750 | \$109,160 | \$188,600 | \$221,149 | \$9,552,314 |
| Non-Capital | | | | | | | | | | | | | | |
| Airport - Public Works | | | | | | | | | | | | | | |
| Update Airport DBE Plan | A1035 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Total - Non-Capital | | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| Preservation | | | | | | | | | | | | | | |
| Orange County Public Schools - Education | | | | | | | | | | | | | | |
| School Capital Projects Contribution | C1093 | \$1,701,000 | \$0 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$7,371,000 |
| Total - Preservation | | \$1,701,000 | \$0 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$7,371,000 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|------------------|------------------|------------------|------------------|--------------------|------------|------------|------------|------------|------------|------------|-------------|--------------------|
| Repair | | | | | | | | | | | | | | |
| Airport - Public Works | | | | | | | | | | | | | | |
| Install Taxiway Lights, MITL (Design) | A1036 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| Install Taxiway Lighting MITL (Construction) | A1037 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 |
| Animal Shelter - Public Works | | | | | | | | | | | | | | |
| Animal Shelter-Paving Driveway/Parking Lot | C1049 | \$0 | \$0 | \$0 | \$190,000 | \$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 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Historic Courthouse and Clerk's Office Repairs | C1138 | \$117,000 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Concession Stand Roof | C1171 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Orange County Public Schools - Education | | | | | | | | | | | | | | |
| Interior Flooring Renovations | C1093(2) | \$242,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,000 |
| Facility Maintenance (OCPS) | S0575 | \$30,000 | \$277,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307,000 |
| Improvements to Athletic Facilities | S0578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parks and Recreation - Parks, Recreation, Culture | | | | | | | | | | | | | | |
| Barboursville Com. Park Playground Renovation | C1180 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Total - Repair | | \$389,000 | \$370,000 | \$230,000 | \$350,000 | \$1,200,000 | \$0 | \$2,539,000 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|----------------|----------|----------|---------|-----------|----------|----------|---------|----------|----------|----------|-------------|-----------|
| Replacement | | | | | | | | | | | | | | |
| Administration - Administration | | | | | | | | | | | | | | |
| Vehicle Replacement (Administration/Fleet) | C1148 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$18,750 | \$54,500 |
| Airport - Public Works | | | | | | | | | | | | | | |
| Demolish Old Hangar | A1017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| Animal Shelter - Public Works | | | | | | | | | | | | | | |
| Vehicle Replacement (Animal Shelter) | C1145 | \$0 | \$27,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$82,500 |
| Building Inspection - Public Safety | | | | | | | | | | | | | | |
| Vehicle Replacement (Building Department) | C1051 | \$77,895 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$31,500 | \$266,895 |
| Trimble Unit Replacements | C1098 | \$18,778 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$18,360 | \$83,038 |
| Buildings and Grounds - Public Works | | | | | | | | | | | | | | |
| Vehicle Replacement (Buildings & Grounds) | C1020 | \$92,342 | \$0 | \$29,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$29,000 | \$0 | \$0 | \$30,000 | \$212,342 |
| 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 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| Main Library Flooring | C1160 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Gordon Building Security Cameras | C1172 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Courthouse Fire Alarm Panel Replacement | C1185 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |
| Courthouse LED Lighting | C1186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Gordon Bldg, 2nd Floor HVAC Replacement | C1187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Gordon Building LED Lighting | C1188 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |
| Gordonsville Library LED Lighting | C1189 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$20,000 |
| Sedwick Building LED Lighting | C1190 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$56,000 |
| Wilderness Library LED Lighting | C1192 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$24,000 |
| E-911 and Dispatch - Public Safety | | | | | | | | | | | | | | |
| Communications Equipment (Pagers & Radios) | C1035 | \$20,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$95,000 |
| Economic Development - Community Development | | | | | | | | | | | | | | |
| Vehicle Replacement (Economic Development) | C1126 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$0 | \$27,000 | \$81,000 |
| Emergency Operations - Public Safety | | | | | | | | | | | | | | |
| 4-Gas Monitor Replacement | C1061 | \$47,000 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | \$182,000 |
| Finance - General Government | | | | | | | | | | | | | | |
| CIP & Contract Software | C1174 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Fire and Emergency Medical Services - Public Safety | | | | | | | | | | | | | | |
| Fire Apparatus Reserve Fund (County & Volunteer) | C1026 | \$813,278 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$2,463,278 |
| Cardiac Monitor Replacements | C1029 | \$130,000 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$580,000 |
| Mechanical CPR Device Replacement | C1041 | \$80,310 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$0 | \$241,860 |
| Pulse Oximeter Replacement | C1042 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| Locust Grove Fire and Rescue (Rhoadesville) | C1064 | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,686,500 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| Ambulance Replacements | C1065 | \$1,950,500 | \$265,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$0 | \$4,645,500 |
| Replacement Breathing Apparatus | C1067 | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 | \$0 | \$2,200,000 |
| Fire & EMS Response Vehicles | C1068 | \$217,500 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$863,750 |
| Ventilators | C1071 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$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 | \$21,168 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$22,304 | \$154,992 |
| Breathing Apparatus Air Compressor | C1163 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$100,000 |
| Force Feedback CPR Mannequin | C1164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,836 | \$0 | \$0 | \$22,836 | \$45,672 |
| 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 | \$251,000 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,000 | \$53,000 | \$838,500 |
| Library Computer Replacements | C1014 | \$96,335 | \$20,000 | \$18,900 | \$21,504 | \$18,868 | \$12,628 | \$20,000 | \$18,900 | \$21,504 | \$20,000 | \$20,000 | \$0 | \$288,639 |
| ECC Server Replacement | C1073 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$50,000 | \$200,000 |
| County Server Replacement | C1074 | \$90,000 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 | \$417,000 |
| CAD Workstation | C1075 | \$25,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$121,000 |
| Co-located Server Site | C1077 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$150,000 |
| Replacement Data Backup (VTL) | C1079 | \$50,000 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$53,000 | \$209,000 |
| LE Video Server-Sheriff's Office | C1119 | \$0 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$28,000 | \$84,000 |
| Toughbooks-Fire & EMS | C1140 | \$45,502 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$295,774 |
| Library Networking Equipment | C1142 | \$59,800 | \$0 | \$0 | \$0 | \$23,090 | \$26,536 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$124,426 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Library Server Replacements | C1143 | \$17,875 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$57,875 |
| Enterprise Geographic Info. System | C1147 | \$400,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$615,000 |
| Library Public Use Equipment | C1176 | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$20,400 | \$61,200 |
| Landfill - Public Works | | | | | | | | | | | | | | |
| Front Loader | L1001 | \$270,000 | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$1,080,000 |
| Container Replacement | L1003 | \$40,000 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$40,000 | \$160,000 |
| Compactor | L1008 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000 | \$88,000 |
| Roll Off Truck | L1009 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$190,000 | \$190,000 | \$760,000 |
| Vehicle Replacement (Landfill) | L1011 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$120,000 |
| Office on Youth - Health & Welfare | | | | | | | | | | | | | | |
| Vehicle Replacement (Office on Youth) | C1097 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$100,000 |
| Orange County Public Schools - Education | | | | | | | | | | | | | | |
| Roof Replacements | C1093(1) | \$417,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$547,000 |
| Custodial Equipment | S0565 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| School Buses | S0572 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$0 | \$7,700,000 |
| HVAC Improvements (OCPS) | S0576 | \$100,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Parks and Recreation - Parks, Recreation, Culture | | | | | | | | | | | | | | |
| Vehicle Replacement (Parks & Recreation) | C1099 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$75,000 |
| Planning and Zoning - Community Development | | | | | | | | | | | | | | |
| Vehicle Replacement (Planning & Zoning) | C1108 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$156,000 |

Projects by Category and Department

| Category/Department | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Registrar - General Government | | | | | | | | | | | | | | |
| Voting Equipment Replacement | C1009 | \$0 | \$0 | \$0 | \$102,000 | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,000 | \$408,000 |
| Electronic Poll Books | C1181 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$35,200 | \$105,600 |
| Sheriff Office - Public Safety | | | | | | | | | | | | | | |
| Vehicle Replacement (Sheriff's Office) | C1018 | \$1,404,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$4,649,000 |
| Body Camera Replacement | C1182 | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$91,200 | \$182,400 |
| Social Services - Health & Welfare | | | | | | | | | | | | | | |
| Vehicle Replacements (DSS) | C1125 | \$90,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$45,000 | \$360,000 |
| Tourism - Community Development | | | | | | | | | | | | | | |
| Vehicle Replacement (Tourism) | C1101 | \$23,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$73,338 |
| Total - Replacement | | \$9,217,621 | \$2,267,689 | \$2,724,104 | \$1,973,493 | \$3,992,767 | \$1,811,653 | \$2,590,509 | \$1,723,889 | \$1,887,149 | \$1,817,239 | \$2,978,309 | \$2,739,947 | \$35,724,369 |

Summary by Funding Source

| Source | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| Debt Funded | \$1,514,500 | \$265,000 | \$3,220,000 | \$270,000 | \$2,090,000 | \$270,000 | \$730,000 | \$270,000 | \$2,298,000 | \$270,000 | \$460,000 | \$460,000 | \$12,117,500 |
| Debt Funded (Reimb. Expense) | \$0 | \$0 | \$0 | \$136,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,500 |
| Donations/Non-General Fund | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$500,000 | \$850,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| Excess General Fund Reserves | \$2,395,182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,395,182 |
| Federal Aid - Airport | \$320,580 | \$1,000,800 | \$378,000 | \$855,000 | \$2,070,000 | \$544,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,168,380 |
| Federal Grants | \$1,050,000 | \$20,000 | \$18,900 | \$20,000 | \$20,000 | \$12,628 | \$20,000 | \$658,900 | \$20,000 | \$20,000 | \$1,010,000 | \$0 | \$2,870,428 |
| General Fund Transfer | \$26,696,474 | \$11,374,694 | \$12,627,635 | \$12,363,305 | \$11,951,308 | \$10,842,525 | \$11,018,730 | \$10,567,164 | \$10,397,692 | \$7,879,665 | \$7,567,431 | \$23,168,725 | \$156,455,348 |
| OCPS Debt Service | \$700,000 | \$700,000 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 |
| OCPS Operating | \$210,000 | \$211,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$421,666 |
| Reimb. CIP Fund Balance | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| State Aid - Airport | \$28,496 | \$88,960 | \$33,600 | \$89,600 | \$184,000 | \$132,000 | \$496,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,052,656 |
| State Grants | \$58,584 | \$0 | \$117,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,116 | \$242,816 |
| Total | \$32,973,815 | \$13,786,120 | \$17,270,251 | \$13,734,405 | \$16,315,308 | \$12,301,153 | \$13,114,730 | \$12,096,064 | \$12,715,692 | \$8,169,665 | \$9,037,431 | \$23,695,841 | \$185,210,476 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|---------------------|
| Debt Funded | | | | | | | | | | | | | | |
| Ambulance Replacements | C1065 | \$1,324,500 | \$265,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$0 | \$4,019,500 |
| Cardiac Monitor Replacements | C1029 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| Front Loader | L1001 | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$810,000 |
| Landfill Expansion Cells | L1005 | \$0 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,028,000 | \$0 | \$0 | \$0 | \$4,528,000 |
| Locust Grove Fire and Rescue (Rhoadesville) | C1064 | \$0 | \$0 | \$0 | \$0 | \$1,550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,550,000 |
| Roll Off Truck | L1009 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$190,000 | \$190,000 | \$760,000 |
| Subtotal - Debt Funded | | \$1,514,500 | \$265,000 | \$3,220,000 | \$270,000 | \$2,090,000 | \$270,000 | \$730,000 | \$270,000 | \$2,298,000 | \$270,000 | \$460,000 | \$460,000 | \$12,117,500 |
| Debt Funded (Reimb. Expense) | | | | | | | | | | | | | | |
| Locust Grove Fire and Rescue (Rhoadesville) | C1064 | \$0 | \$0 | \$0 | \$136,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,500 |
| Subtotal - Debt Funded (Reimb. Expense) | | \$0 | \$0 | \$0 | \$136,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$136,500 |
| Donations/Non-General Fund | | | | | | | | | | | | | | |
| Barboursville Com. Park Playground Renovation | C1180 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Construction of Maintenance Hangar | A1018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| Corporate Hangar Construction | A1016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$600,000 |
| T-Hangar "A" (Design, Construction) | A1027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$850,000 |
| Subtotal - Donations/Non-General Fund | | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$500,000 | \$850,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 |
| Excess General Fund Reserves | | | | | | | | | | | | | | |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------------|
| Ambulance Replacements | C1065 | \$626,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$626,000 |
| Debt Service-Consolidated Public Safety Facility | DPSBldg | \$711,377 | \$0 | \$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 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| Enterprise Geographic Info. System | C1147 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Front Loader | L1001 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 |
| Subtotal - Excess General Fund Reserves | | \$2,395,182 | \$0 | \$2,395,182 |

Federal Aid - Airport

| | | | | | | | | | | | | | | |
|---|-------|-----------|-----------|-----------|-----------|-------------|-----|-----|-----|-----|-----|-----|-----|-------------|
| Construct GA Apron (Design) | A1015 | \$0 | \$0 | \$0 | \$117,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$117,000 |
| Expand GA Apron (Construction) | A1033 | \$0 | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| Install Taxiway Lighting MITL (Construction) | A1037 | \$0 | \$0 | \$0 | \$0 | \$1,080,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,080,000 |
| Install Taxiway Lights, MITL (Design) | A1036 | \$0 | \$0 | \$0 | \$144,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,000 |
| RW 26 Obst Removal (Construction) | A1012 | \$0 | \$720,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$720,000 |
| RW 26 Obst Removal (Easement, Acquisition) | A1029 | \$320,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,580 |
| RW 8 Environmental Assessment | A1022 | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 |
| RW 8 Obst Removal (Design) | A1032 | \$0 | \$0 | \$0 | \$144,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,000 |
| RW 8 Obst Removal (Easement, Acquisition) | A1031 | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$450,000 |
| RW 8 Obstruction Removal (Construction) | A1020 | \$0 | \$0 | \$0 | \$0 | \$540,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$540,000 |
| RW 8 Obstruction Removal (Survey, Appraisals, Negotiations) | A1034 | \$0 | \$0 | \$378,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$378,000 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|-----------------|------------------|-----------------|-----------------|--------------------|-------------|--------------------|
| T-Hangar "A" Taxilane (Design, Construction) | A1026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 |
| Update Airport DBE Plan | A1035 | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| Subtotal - Federal Aid - Airport | | \$320,580 | \$1,000,800 | \$378,000 | \$855,000 | \$2,070,000 | \$544,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,168,380 |
| Federal Grants | | | | | | | | | | | | | | |
| Library Computer Replacements | C1014 | \$38,868 | \$20,000 | \$18,900 | \$20,000 | \$18,868 | \$12,628 | \$20,000 | \$18,900 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$228,164 |
| Library Networking Equipment | C1142 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Library Server Replacements | C1143 | \$1,132 | \$0 | \$0 | \$0 | \$1,132 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,264 |
| Montpelier-Orange Greenway | C1128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$640,000 | \$0 | \$0 | \$0 | \$0 | \$640,000 |
| Replacement Breathing Apparatus | C1067 | \$990,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$990,000 | \$0 | \$1,980,000 |
| Subtotal - Federal Grants | | \$1,050,000 | \$20,000 | \$18,900 | \$20,000 | \$20,000 | \$12,628 | \$20,000 | \$658,900 | \$20,000 | \$20,000 | \$1,010,000 | \$0 | \$2,870,428 |
| General Fund Transfer | | | | | | | | | | | | | | |
| HVAC Improvements (OCPS) | S0576 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| 4-Gas Monitor Replacement | C1061 | \$47,000 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$45,000 | \$182,000 |
| AED | C1139 | \$10,584 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$22,304 | \$144,408 |
| Animal Shelter-Paving Driveway/Parking Lot | C1049 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 |
| Barboursville Com. Park Playground Renovation | C1180 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Body Camera Replacement | C1182 | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$91,200 | \$182,400 |
| Breathing Apparatus Air Compressor | C1163 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$100,000 |
| Building Demolition | C1184 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| CAD Workstation | C1075 | \$25,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$121,000 |
| CAMA Server Hardware Replacement | C1196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$44,000 |
| 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 |
| CIP & Contract Software | C1174 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| Closure Reserves - Cells #1-5B | L1002 | \$818,180 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$2,618,176 |
| Co-located Server Site | C1077 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 | \$150,000 |
| Communications Equipment (Pagers & Radios) | C1035 | \$20,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$95,000 |
| Compactor | L1008 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000 | \$88,000 |
| Computer Replacements | C1006 | \$251,000 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,000 | \$53,000 | \$838,500 |
| Concession Stand Roof | C1171 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Construct GA Apron (Design) | A1015 | \$0 | \$0 | \$0 | \$2,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 |
| Container Replacement | L1003 | \$40,000 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$40,000 | \$160,000 |
| County Entrance Signs | C1092 | \$107,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$207,000 |
| County Server Replacement | C1074 | \$90,000 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$109,000 | \$417,000 |
| Courthouse Emergency Power | C1023 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Courthouse Fire Alarm Panel Replacement | C1185 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |
| Courthouse LED Lighting | C1186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |
| Debt Service- 2000-B GO Bonds (VPSA) | D00Bnd | \$361,255 | \$183,260 | \$179,462 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$723,977 |
| Debt Service- 2002-B GO Bonds (VPSA) | D02Bnd | \$249,182 | \$124,377 | \$124,170 | \$123,851 | \$128,031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$749,611 |
| Debt Service- 2005-D GO Bonds (VPSA) | D05Bnd | \$1,979,999 | \$944,999 | \$914,999 | \$885,000 | \$855,000 | \$824,999 | \$795,000 | \$764,999 | \$0 | \$0 | \$0 | \$0 | \$7,964,995 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Debt Service- 2007-B GO Bonds (VPSA) | D07Bnd | \$762,150 | \$370,760 | \$357,500 | \$344,240 | \$331,955 | \$319,670 | \$306,410 | \$293,150 | \$293,150 | \$279,890 | \$266,630 | \$0 | \$3,925,505 |
| Debt Service- 2009-A GO Bonds (VPSA) | D09Bnd | \$4,766,615 | \$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 | \$1,630,986 | \$1,558,740 | \$25,900,914 |
| Debt Service- Bond Service Fees | DBndF | \$23,000 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$0 | \$0 | \$126,500 |
| Debt Service -County Refinancing (EDA) | DCouR | \$1,331,079 | \$609,937 | \$610,387 | \$608,512 | \$610,762 | \$607,137 | \$607,638 | \$612,013 | \$610,263 | \$607,513 | \$613,513 | \$3,048,269 | \$10,477,023 |
| Debt Service-2001 GO Bonds (VPSA) | D01Bnd | \$4,013,352 | \$2,004,572 | \$2,007,135 | \$2,004,852 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,029,911 |
| Debt Service-Ambulance Replacements FY15 | DAR1 | \$464,712 | \$51,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$516,347 |
| Debt Service-Ambulance Replacements FY20 | DAR3 | \$0 | \$93,886 | \$93,886 | \$93,886 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$281,659 |
| Debt Service-Ambulance Replacements FY21 | DAR4 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY22 | DAR5 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY23 | DAR6 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY24 | DAR7 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY25 | DAR8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY26 | DAR9 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY27 | DAR91 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$286,973 |
| Debt Service-Ambulance Replacements FY28 | DAR92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$286,973 |
| Debt Service-Ambulance Replacements FY29 | DAR93 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$95,658 | \$191,316 | \$286,973 |
| Debt Service-Assisted Living Facility Reimb. | DAstLR | (\$2,888,389) | (\$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) | (\$1,316,588) | (\$6,607,844) | (\$22,674,582) |
| Debt Service-Assisted Living Refinancing (EDA) | DAstLR | \$2,888,389 | \$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 | \$1,316,588 | \$6,607,844 | \$22,674,582 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Debt Service-Cardiac Monitors | DC1029 | \$0 | \$0 | \$156,638 | \$156,638 | \$156,638 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$469,914 |
| Debt Service-Consolidated Public Safety Facility | DPSBldg | \$590,453 | \$600,363 | \$598,113 | \$595,612 | \$1,134,238 | \$1,133,237 | \$1,135,612 | \$1,136,237 | \$1,135,112 | \$1,132,237 | \$1,132,487 | \$9,073,258 | \$19,396,958 |
| Debt Service-Dispatch Consolid. & Modern. (EDA) | DEmCon | \$282,995 | \$168,857 | \$166,607 | \$164,107 | \$234,732 | \$233,357 | \$236,607 | \$234,483 | \$236,981 | \$234,106 | \$235,853 | \$1,880,387 | \$4,309,072 |
| Debt Service-Fiber Optic Rural Broadband (EDA) | DFIBER | \$443,099 | \$218,743 | \$219,163 | \$218,910 | \$218,063 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,317,978 |
| Debt Service-Front Loader | DL1001 | \$0 | \$0 | \$0 | \$0 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$53,415 | \$213,660 | \$587,565 |
| Debt Service-Land Mobile Radio System (EDA) | DEmCom | \$563,410 | \$449,750 | \$447,500 | \$445,000 | \$1,778,250 | \$1,780,375 | \$1,778,750 | \$1,783,125 | \$1,778,375 | \$0 | \$0 | \$0 | \$10,804,535 |
| Debt Service-Landfill Expansion Cells | DL1005 | \$0 | \$0 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$659,787 | \$329,893 | \$329,893 | \$1,319,574 | \$4,618,508 |
| Debt Service-Locust Grove Fire and Rescue | DC1064 | \$0 | \$0 | \$0 | \$0 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$104,545 | \$1,881,810 | \$2,613,625 |
| Debt Service-Roll Off Truck | DL009 | \$14,923 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$44,770 | \$44,770 | \$29,847 | \$29,847 | \$44,770 | \$492,474 | \$833,466 |
| Demolish Old Hangar | A1017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| ECC - Support Servers | C1177 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| ECC Network Replacement | C1179 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$24,000 |
| ECC Server Replacement | C1073 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$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 | \$0 | \$0 | \$0 | \$0 | \$235,000 | \$0 | \$0 | \$0 | \$235,000 |
| Electronic Poll Books | C1181 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$35,200 | \$105,600 |
| Emergency Flasher System | C1167 | \$11,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 |
| Engineering Review of Volunteer Burn Building | C1066 | \$17,500 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$17,500 | \$70,000 |
| Enterprise Geographic Info. System | C1147 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$215,000 |
| ERP Server Replacement | C1197 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$120,000 |
| Expand GA Apron (Construction) | A1033 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Expand Parking Lot (Design & Construction) | A1014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$118,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$118,000 |
| Extractor & Dryer for Turnout Gear | C1161 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$180,000 |
| Facilities Security Camera System | C1198 | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$0 | \$73,500 |
| Facility Maintenance (OCPS) | S0575 | \$30,000 | \$277,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307,000 |
| Fire & EMS Response Vehicles | C1068 | \$217,500 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$863,750 |
| Fire Apparatus Reserve Fund (County & Volunteer) | C1026 | \$813,278 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$2,463,278 |
| Fire Extinguisher Prop | C1194 | \$0 | \$0 | \$11,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,260 | \$22,520 |
| Fleet Vehicle (ECC) | C1173 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$64,000 |
| Force Feedback CPR Mannequin | C1164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,836 | \$0 | \$0 | \$22,836 | \$45,672 |
| Germanna Area Wilderness Plan (GWAP) | C1110 | \$145,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$145,000 |
| Gordon Bldg, 2nd Floor HVAC Replacement | C1187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Gordon Building LED Lighting | C1188 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |
| Gordon Building Security Cameras | C1172 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Gordonsville Library LED Lighting | C1189 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$20,000 |
| Historic Courthouse and Clerk's Office Repairs | C1138 | \$117,000 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Install Taxiway Lighting MITL (Construction) | A1037 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Install Taxiway Lights, MITL (Design) | A1036 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 |
| Interior Flooring Renovations | C1093(2) | \$242,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,000 |
| Inventory Management System | C1199 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$34,000 |
| 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 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$28,000 | \$84,000 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| Library Computer Replacements | C1014 | \$57,467 | \$0 | \$0 | \$1,504 | \$0 | \$0 | \$0 | \$0 | \$1,504 | \$0 | \$0 | \$0 | \$60,475 |
| Library Networking Equipment | C1142 | \$39,800 | \$0 | \$0 | \$0 | \$23,090 | \$26,536 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$104,426 |
| Library Public Use Equipment | C1176 | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$20,400 | \$61,200 |
| Library Server Replacements | C1143 | \$16,743 | \$0 | \$0 | \$0 | \$18,868 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$55,611 |
| Main Library Flooring | C1160 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Mechanical CPR Device Replacement | C1041 | \$72,310 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$0 | \$233,860 |
| Montpelier-Orange Greenway | C1128 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$160,000 |
| OCPS Debt Service- Perform. Phase 1 | DS0176 | \$1,834,118 | \$493,484 | \$508,312 | \$523,583 | \$539,314 | \$555,516 | \$572,204 | \$589,392 | \$607,096 | \$625,333 | \$322,058 | \$0 | \$7,170,413 |
| OCPS Debt Service- Perform. Phase 2 | DS0557 | \$256,954 | \$86,281 | \$89,082 | \$95,239 | \$98,309 | \$101,471 | \$104,728 | \$108,083 | \$111,538 | \$115,096 | \$118,762 | \$248,964 | \$1,534,508 |
| OCPS Debt Service- Phone System | DS0175 | \$253,388 | \$253,388 | \$253,388 | \$253,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,013,551 |
| OCPS Debt Service-Buses FY19 | SDB1 | \$243,847 | \$243,847 | \$243,847 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$731,541 |
| OCPS Debt Service-Buses FY20 | SDB2 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| OCPS Debt Service-Buses FY21 | SDB3 | \$0 | \$0 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 |
| Pulse Oximeter Replacement | C1042 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| Pyxis | C1117 | \$16,600 | \$0 | \$33,200 | \$16,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,660 | \$16,600 | \$33,200 | \$132,860 |
| Replacement Breathing Apparatus | C1067 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$220,000 |
| Replacement Data Backup (VTL) | C1079 | \$50,000 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$53,000 | \$209,000 |
| Roof Replacements | C1093(1) | \$417,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$547,000 |
| RW 26 Obst Removal (Construction) | A1012 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| RW 26 Obst Removal (Easement, Acquisition) | A1029 | \$7,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,124 |
| RW 8 Environmental Assessment | A1022 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|--------------|----------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|
| RW 8 Obst Removal (Design) | A1032 | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,200 |
| RW 8 Obst Removal (Easement, Acquisition) | A1031 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| RW 8 Obstruction Removal (Construction) | A1020 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| RW 8 Obstruction Removal (Survey, Appraisals, Negotiations) | A1034 | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,400 |
| School Buses | S0572 | \$0 | \$0 | \$0 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$0 | \$5,600,000 |
| School Capital Projects Contribution | C1093 | \$1,701,000 | \$0 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$7,371,000 |
| Security/ADA Upgrades for Treasurer's Office | C1121 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Sedwick Building LED Lighting | C1190 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$56,000 |
| Sedwick Building Security Cameras | C1191 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$70,000 |
| 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 |
| Stop the Bleed | C1195 | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$15,189 | \$45,568 |
| T-Hangar "A" Taxilane (Design, Construction) | A1026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| Toughbooks-Fire & EMS | C1140 | \$45,502 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$295,774 |
| Trimble Unit Replacements | C1098 | \$18,778 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$0 | \$18,360 | \$83,038 |
| Ultrasound | C1116 | \$46,000 | \$46,000 | \$46,000 | \$23,000 | \$0 | \$0 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$46,000 | \$0 | \$391,000 |
| Update Airport DBE Plan | A1035 | \$0 | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240 |
| Vehicle Replacement (Administration/Fleet) | C1148 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,750 | \$0 | \$18,750 | \$54,500 |
| Vehicle Replacement (Animal Shelter) | C1145 | \$0 | \$27,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$82,500 |
| Vehicle Replacement (Building Department) | C1051 | \$77,895 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 | \$31,500 | \$266,895 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------|
| Vehicle Replacement (Buildings & Grounds) | C1020 | \$92,342 | \$0 | \$29,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$29,000 | \$0 | \$0 | \$30,000 | \$212,342 |
| Vehicle Replacement (Economic Development) | C1126 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,000 | \$0 | \$0 | \$27,000 | \$81,000 |
| Vehicle Replacement (Landfill) | L1011 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$120,000 |
| Vehicle Replacement (Office on Youth) | C1097 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$100,000 |
| Vehicle Replacement (Parks & Recreation) | C1099 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$75,000 |
| Vehicle Replacement (Planning & Zoning) | C1108 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$156,000 |
| Vehicle Replacement (Sheriff's Office) | C1018 | \$1,404,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$4,649,000 |
| Vehicle Replacement (Tourism) | C1101 | \$23,338 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$73,338 |
| Vehicle Replacements (DSS) | C1125 | \$90,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$45,000 | \$360,000 |
| Ventilators | C1071 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$288,000 |
| Voting Equipment Replacement | C1009 | \$0 | \$0 | \$0 | \$102,000 | \$102,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,000 | \$408,000 |
| Walkway Enclosures at OES | C1093(4) | \$230,000 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| Water Supply Plan (WSP) Review & Revision | C1105 | \$75,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275,000 |
| Wilderness Library LED Lighting | C1192 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$24,000 |
| Wilderness Library Security Cameras | C1193 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Wireless Network Upgrade | C1200 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$28,000 |
| Subtotal - General Fund Transfer | | \$26,696,474 | \$11,374,694 | \$12,627,635 | \$12,363,305 | \$11,951,308 | \$10,842,525 | \$11,018,730 | \$10,567,164 | \$10,397,692 | \$7,879,665 | \$7,567,431 | \$23,168,725 | \$156,455,348 |
| OCPS Debt Service | | | | | | | | | | | | | | |
| School Buses | S0572 | \$700,000 | \$700,000 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|--|--------------|----------------|-----------|-----------|----------|----------|------|-----------|------|------|------|------|-------------|-------------|
| Subtotal - OCPS Debt Service | | \$700,000 | \$700,000 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 |
| OCPS Operating | | | | | | | | | | | | | | |
| HVAC Improvements (OCPS) | S0576 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Custodial Equipment | S0565 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Walkway Enclosures at OES | C1093(4) | \$80,000 | \$81,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,666 |
| Subtotal - OCPS Operating | | \$210,000 | \$211,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$421,666 |
| Reimb. CIP Fund Balance | | | | | | | | | | | | | | |
| Government Space Study | C1054 | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Subtotal - Reimb. CIP Fund Balance | | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| State Aid - Airport | | | | | | | | | | | | | | |
| Construct GA Apron (Design) | A1015 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Demolish Old Hangar | A1017 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Expand GA Apron (Construction) | A1033 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| Expand Parking Lot (Design & Construction) | A1014 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,000 |
| Install Taxiway Lighting MITL (Construction) | A1037 | \$0 | \$0 | \$0 | \$0 | \$96,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$96,000 |
| Install Taxiway Lights, MITL (Design) | A1036 | \$0 | \$0 | \$0 | \$12,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,800 |
| RW 26 Obst Removal (Construction) | A1012 | \$0 | \$64,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,000 |
| RW 26 Obst Removal (Easement, Acquisition) | A1029 | \$28,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,496 |

Projects by Funding Source

| Source | Project Code | Previous Years | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | Later Years | Total |
|---|---|-----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------|------------|------------|------------|-----------------|--------------------|
| RW 8 Environmental Assessment | A1022 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| RW 8 Obst Removal (Design) | A1032 | \$0 | \$0 | \$0 | \$12,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,800 |
| RW 8 Obst Removal (Easement, Acquisition) | A1031 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| RW 8 Obstruction Removal (Construction) | A1020 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 |
| RW 8 Obstruction Removal (Survey, Appraisals, Negotiations) | A1034 | \$0 | \$0 | \$33,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,600 |
| T-Hangar "A" Taxilane (Design, Construction) | A1026 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,000 |
| Update Airport DBE Plan | A1035 | \$0 | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$960 |
| Subtotal - State Aid - Airport | | \$28,496 | \$88,960 | \$33,600 | \$89,600 | \$184,000 | \$132,000 | \$496,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,052,656 |
| State Grants | | | | | | | | | | | | | | |
| | AED C1139 | \$10,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,584 |
| | Barboursville Com. Park Playground Renovation | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| | Cardiac Monitor Replacements | \$32,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,500 |
| | Mechanical CPR Device Replacement | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| | Simulation Man 3G | \$0 | \$0 | \$67,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,116 | \$134,232 |
| | Stair Chair | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| Subtotal - State Grants | | \$58,584 | \$0 | \$117,116 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,116 | \$242,816 |

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 |

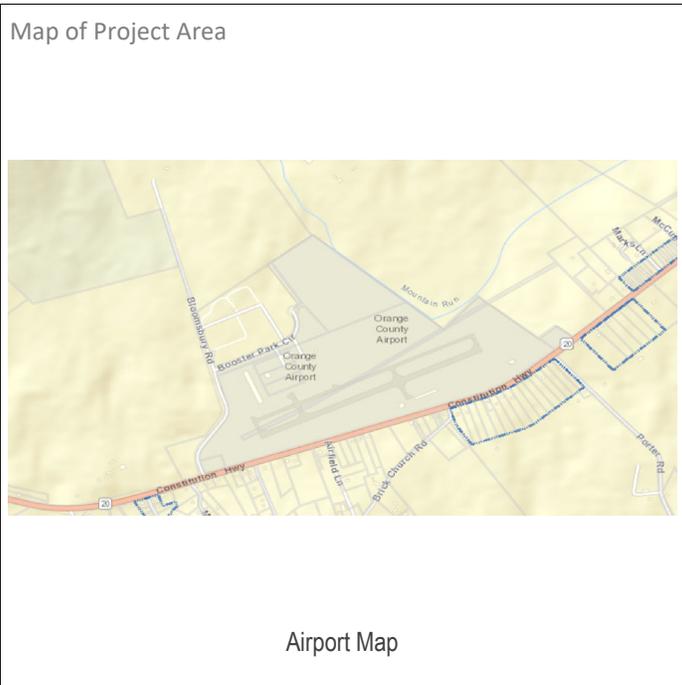
Purpose-Justification: This project is a continuation of previously obtained aviation easements and obstruction removal projects, all aimed at safer approaches on Runway 26 during low visibility conditions.

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

Useful Life in Years:

Five Year Costs: **\$800,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$720,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$720,000 |
| General Fund Transfer | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,000 |
| State Aid - Airport | \$0 | \$64,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,000 |
| Total | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 |



Project Name **Expand Parking Lot (Design & Construction)**

Project Code: **A1014**

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

Category: **Expansion**

Project Description: This project involves the design and construction of the parking lot expansion adjacent to the lot serving the airport terminal building.

Funding Priority: 5C
 Year Proposed: 2011

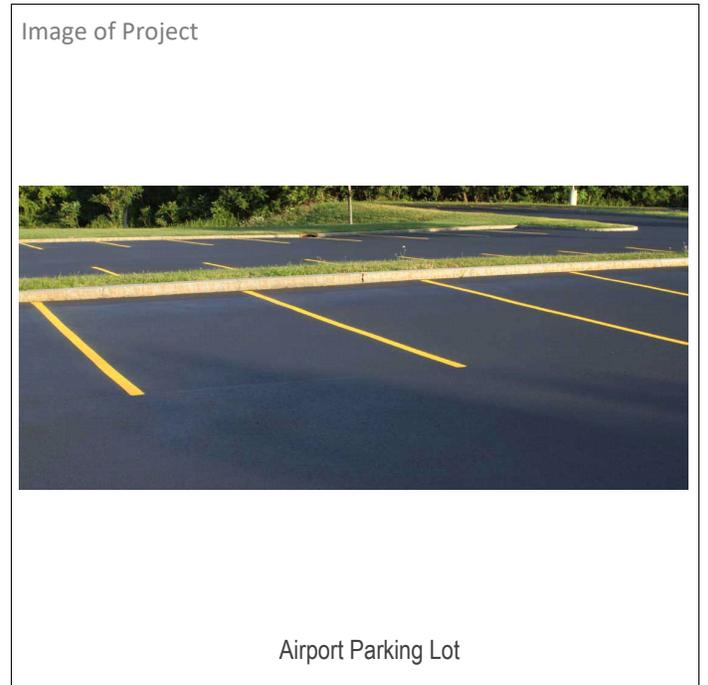
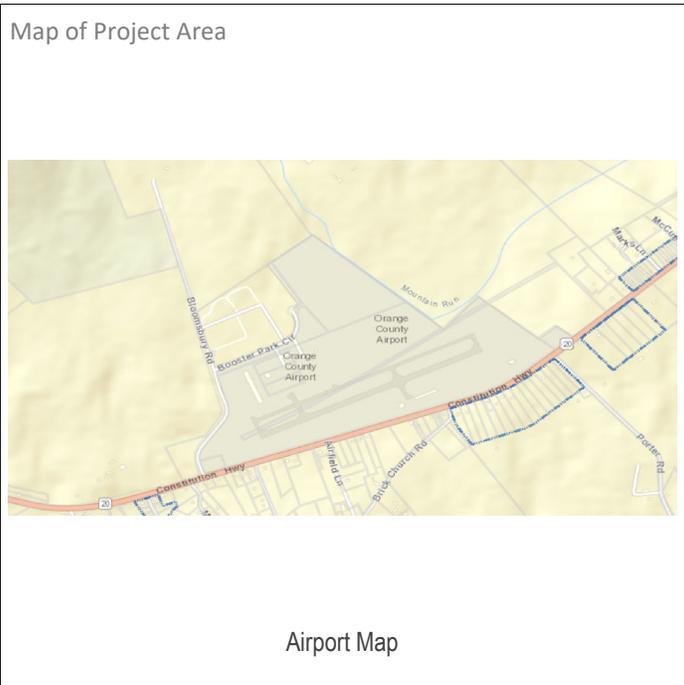
Purpose-Justification: The expanded parking lot will serve the proposed Corporate Hangar and Maintenance Hangar, as shown in the Airport Layout Plan (ALP).

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

Useful Life in Years: 20

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$118,000 | \$118,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$472,000 | \$472,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$590,000 | \$590,000 |



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.

| | |
|-------------------|------|
| Funding Priority: | 5C |
| Year Proposed: | 2010 |

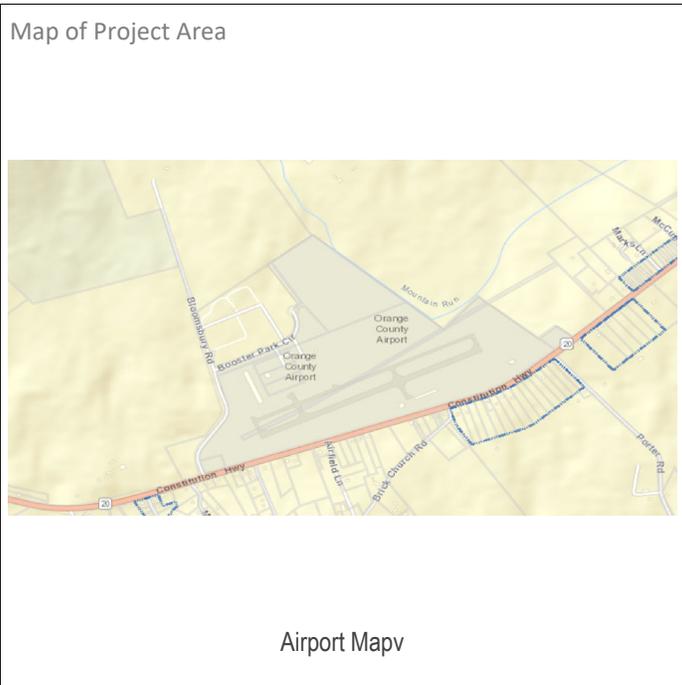
Purpose-Justification: This project is identified in the Airport Capital Improvement Plan (ACIP) and the Airport Layout Plan (ALP). The expansion of the apron and addition of MITL's will provide for additional tie-down/parking area for aircraft and enhance safety of ground movement during low light conditions.

| | |
|----------------------|-----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$143,600 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$0 |
| Number of Unit: | 0 |
| Total Cost of Units: | \$0 |

Useful Life in Years:

Five Year Costs: \$143,600

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$117,000 | \$0 | \$0 | \$0 | \$117,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$2,600 | \$0 | \$0 | \$0 | \$2,600 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 |
| Total | \$0 | \$0 | \$0 | \$143,600 | \$0 | \$0 | \$0 | \$143,600 |



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**

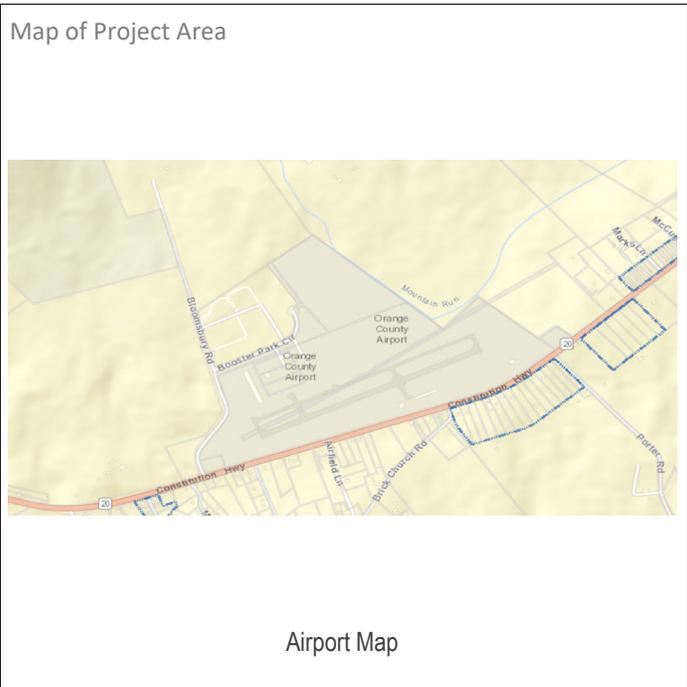
Purpose-Justification: A Corporate Hangar will be desirable when full-time on field maintenance is available and corporate traffic increases.

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

Useful Life in Years:

Five Year Costs: **\$0**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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**

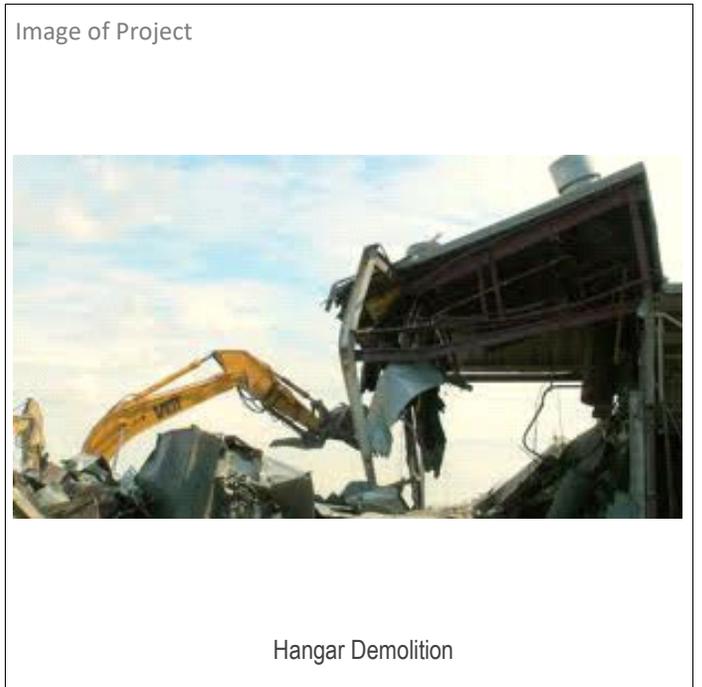
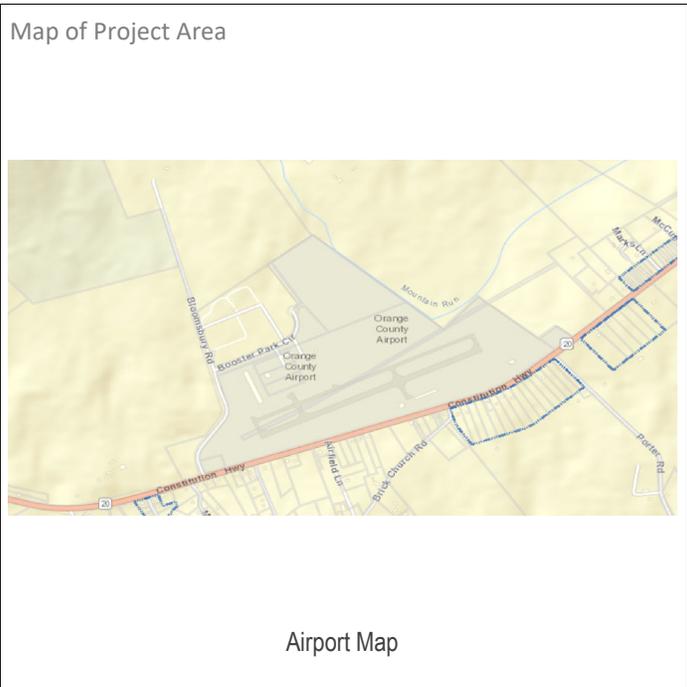
Purpose-Justification: Construction of additional T-Hangars will provide for larger numbers of based aircraft, which promotes growth and profitability of the Airport.

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

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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

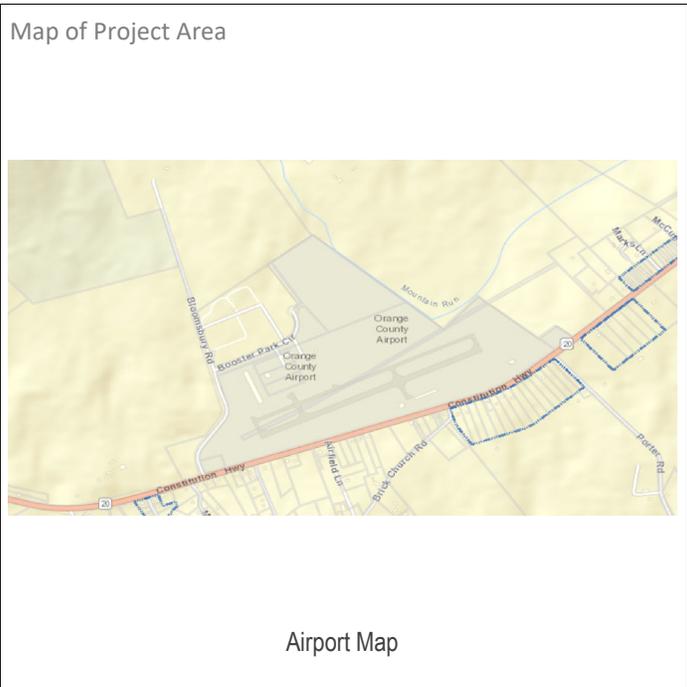
Purpose-Justification: A new Maintenance Hangar is desired at such a time as adequate T-Hangar space is available and sufficient numbers of based aircraft are present to justify the need for full-time on field maintenance services.

Land: \$0
Construction: \$450,000
Consulting: \$50,000
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Unit: 0
Total Cost of Units: \$0

Useful Life in Years: 30

Five Year Costs: \$500,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|----------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Donations/Non-General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$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 |

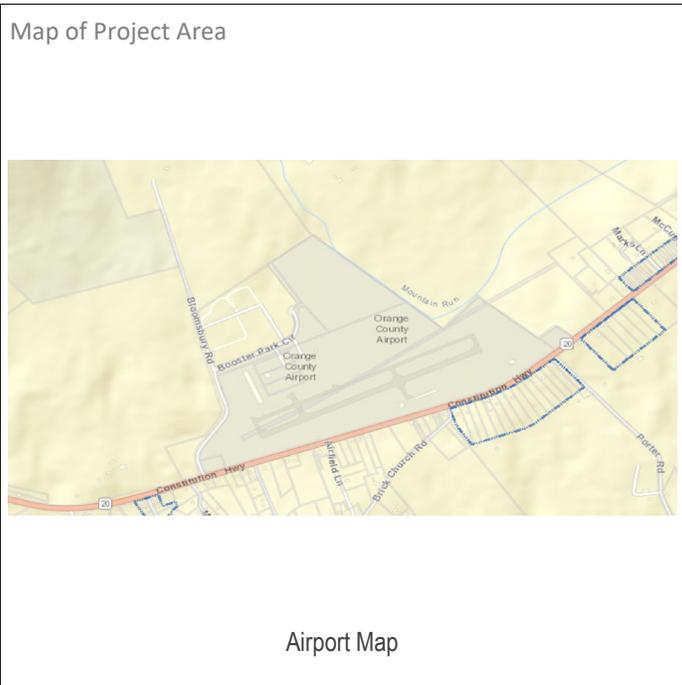
Purpose-Justification: This is a continuation of previously obtained aviation easements and obstruction removal projects, all aimed at safer approaches on Runway 8 during low visibility conditions.

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

Useful Life in Years:

Five Year Costs: **\$600,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$540,000 | \$0 | \$0 | \$540,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$12,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$48,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$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**

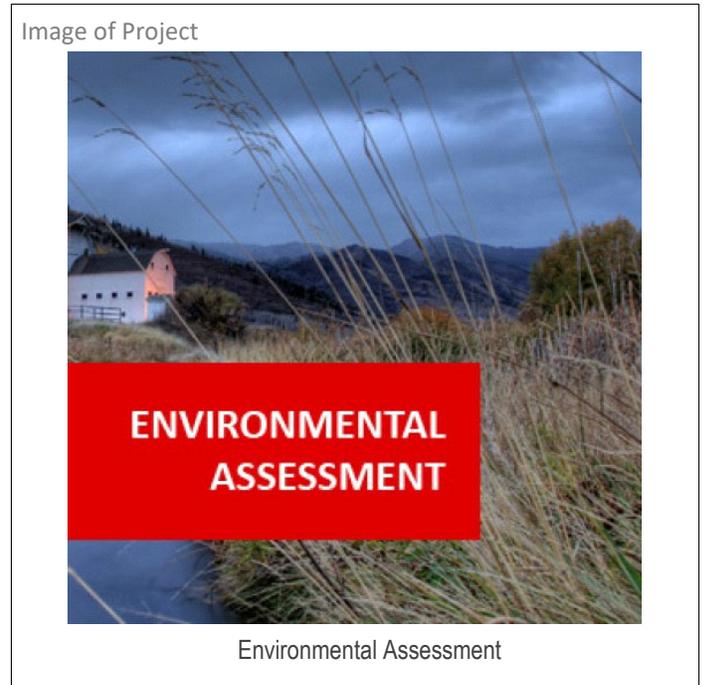
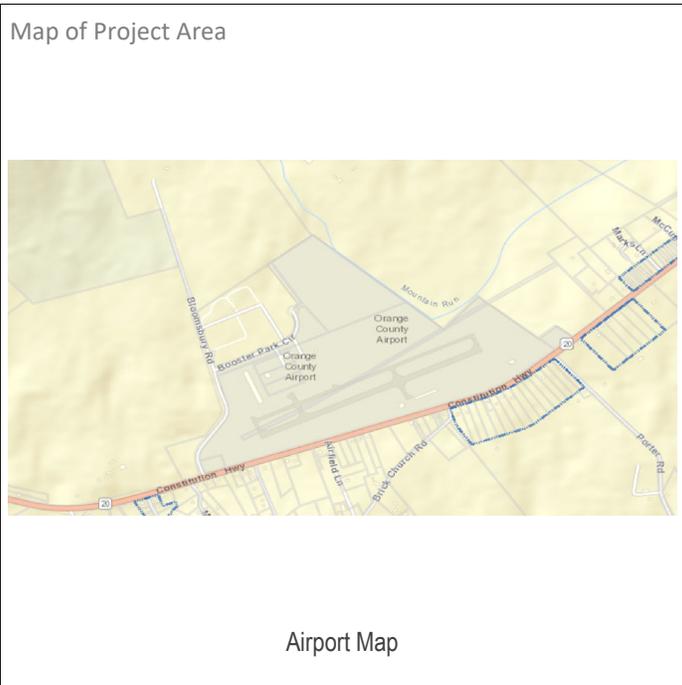
Purpose-Justification: The EA-Short Form must be completed before easement acquisition or obstruction removal of RW 8 can occur.

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

Useful Life in Years:

Five Year Costs: **\$300,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 |
| General Fund Transfer | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| State Aid - Airport | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 |
| Total | \$0 | \$300,000 | \$0 | \$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

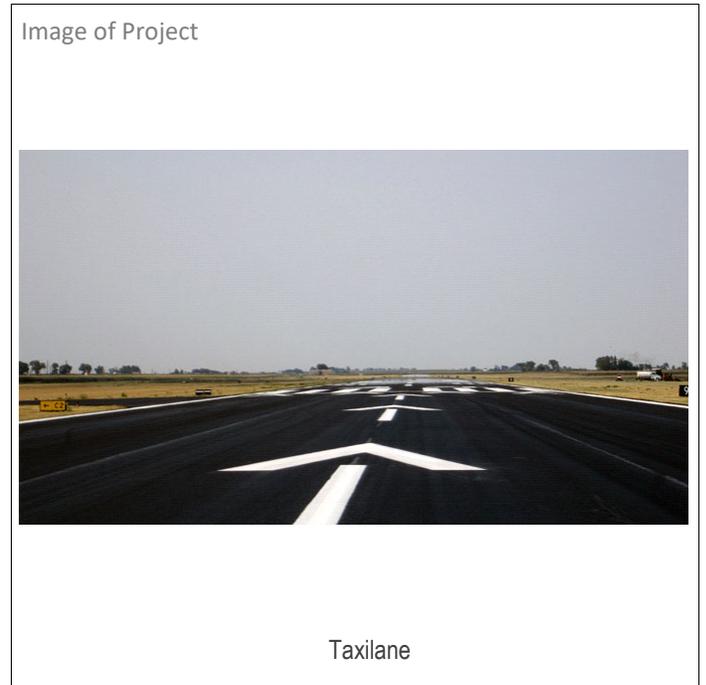
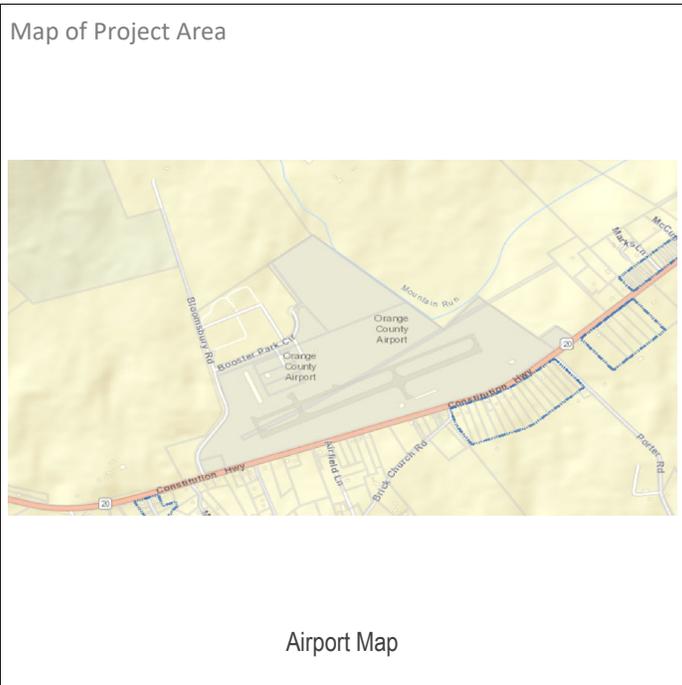
Purpose-Justification: This project is shown in the ACIP (Airport Capital Improvements Plan), and is identified in the Airport Business Plan. New T-Hangars and associated taxilanes are needed to attract aircraft, which aids the development and growth of the Orange County Airport.

Land: \$0
 Construction: \$680,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$680,000
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$680,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$544,000 | \$0 | \$544,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$4,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,000 | \$0 | \$132,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$680,000 | \$0 | \$680,000 |



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

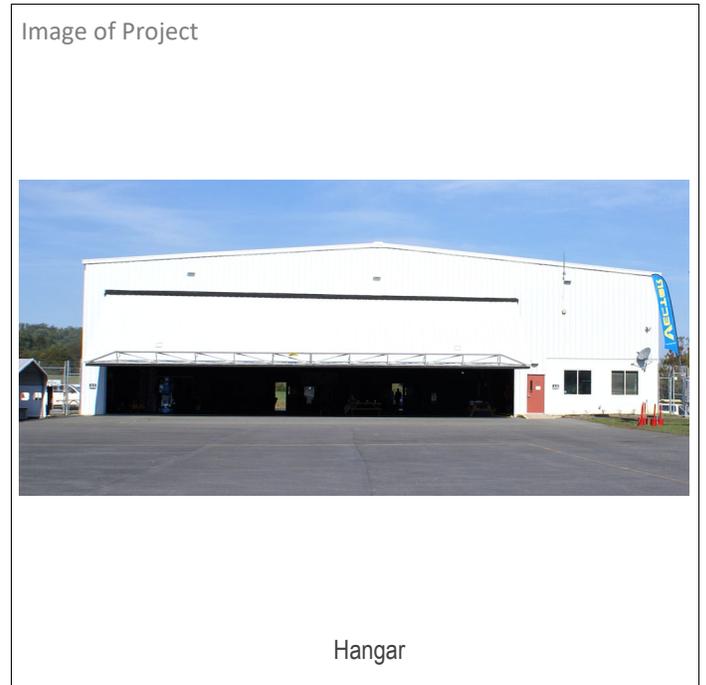
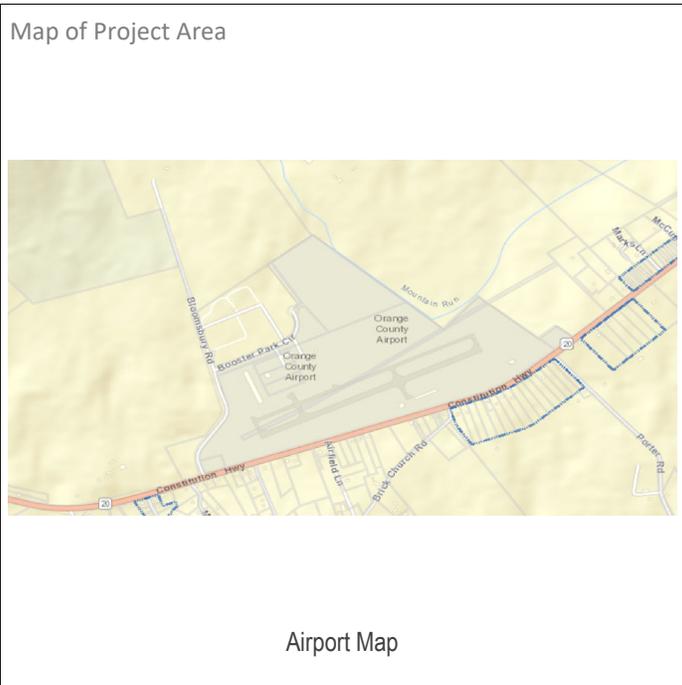
Purpose-Justification: This project is shown in the ACIP (Airport Capital Improvements Plan), and is identified in the Airport Business Plan. New T-Hangars are needed to attract aircraft, which aids the development and growth of the Orange County Airport.

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

Useful Life in Years: 30

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 survey, appraisals, negotiations and 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 after acquisitions have been made, per Federal Regulations). This project is ongoing.

| | |
|-------------------|------|
| Funding Priority: | 3B |
| Year Proposed: | 2018 |

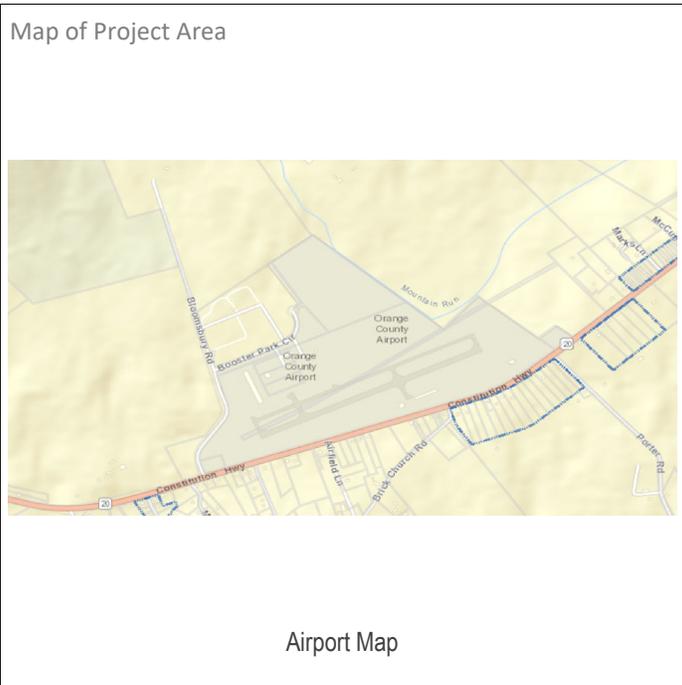
Purpose-Justification: These aviation easements are necessary for the ultimate clearing of obstructions to the approach to RW 26. The enhanced approach provides safer operation during low visibility conditions.

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

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$320,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,580 |
| General Fund Transfer | \$7,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,124 |
| State Aid - Airport | \$28,496 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$28,496 |
| Total | \$356,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$356,200 |



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. (Federal grant funding of \$117,000 and state grant funding of \$10,400 will be requested for FY2019, General Fund dollar match of \$2,600 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: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$0 |
| Number of Unit: | 0 |
| Total Cost of Units: | \$0 |

Useful Life in Years:

Five Year Costs: \$0

Map of Project Area



Airport Map

Image of Project



Obstruction Removal

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 avigation easements over twenty-one (21) properties adjacent to the Orange County Airport, along the approach to RW 8.

Funding Priority: **3B**
 Year Proposed: **2018**

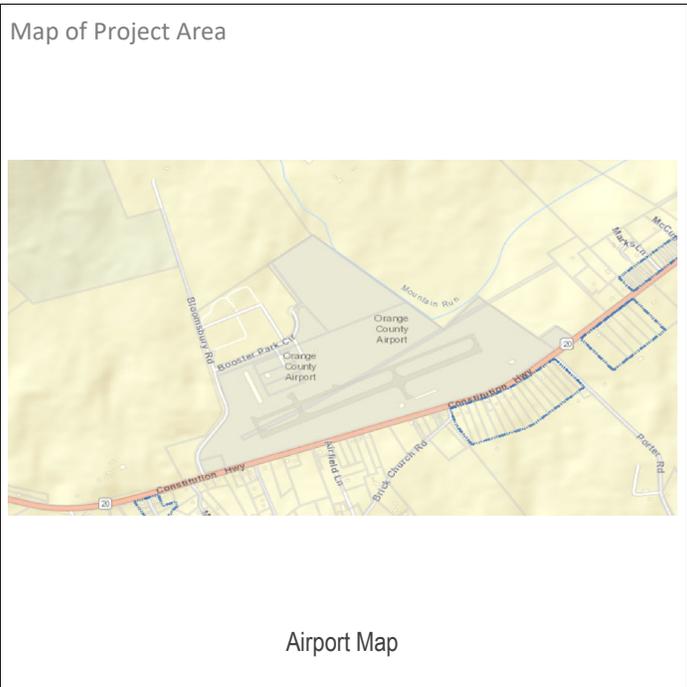
Purpose-Justification: These avigation easements are necessary for the ultimate clearing of obstructions to the approach to RW 8. The enhanced approach provides safer operation during low visibility conditions.

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

Useful Life in Years:

Five Year Costs: **\$500,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$450,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$10,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$40,000 |
| Total | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 |



Project Name **RW 8 Obst Removal (Design)**

Project Code: **A1032**

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

Category: **New**

Project Description: This project involves the design of obstruction removal along the approach to RW 8.

| | |
|-------------------|------|
| Funding Priority: | 3B |
| Year Proposed: | 2018 |

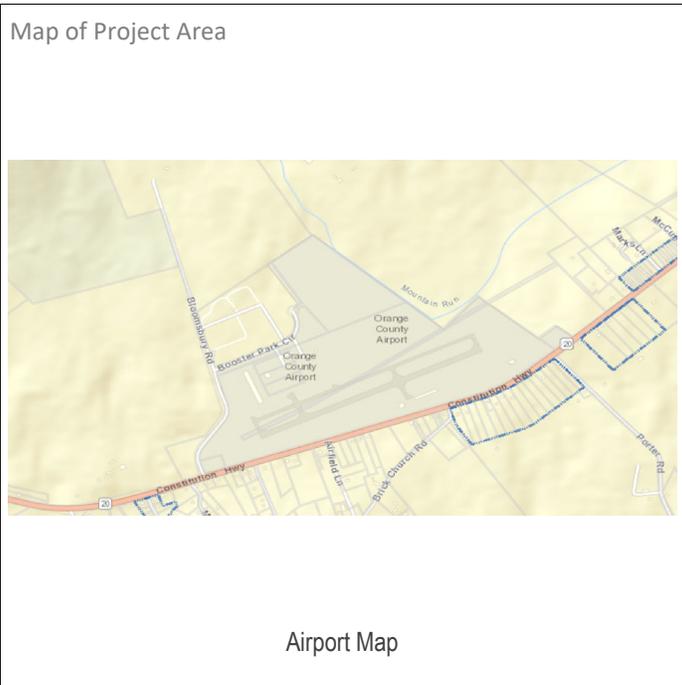
Purpose-Justification: It is necessary to remove obstructions to the approach to RW 8. The enhanced approach provides safer operation during low visibility conditions.

| | |
|----------------------|-----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$160,000 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$0 |
| Number of Unit: | 0 |
| Total Cost of Units: | \$0 |

Useful Life in Years:

Five Year Costs: \$160,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$144,000 | \$0 | \$0 | \$0 | \$144,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$3,200 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$12,800 | \$0 | \$0 | \$0 | \$12,800 |
| Total | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$160,000 |



Project Name **Expand GA Apron (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

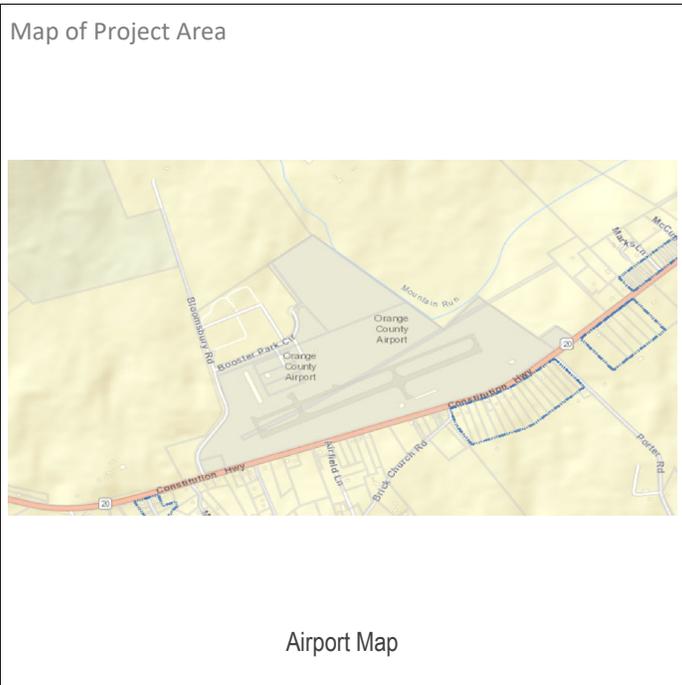
Purpose-Justification: This project is identified in the Airport Capital Improvement Plan (ACIP) and the Airport Layout Plan (ALP). The expansion of the apron will provide for additional tie-down/parking area for aircraft and enhance safety for aircraft ground movements.

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

Useful Life in Years:

Five Year Costs: \$500,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 **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 |

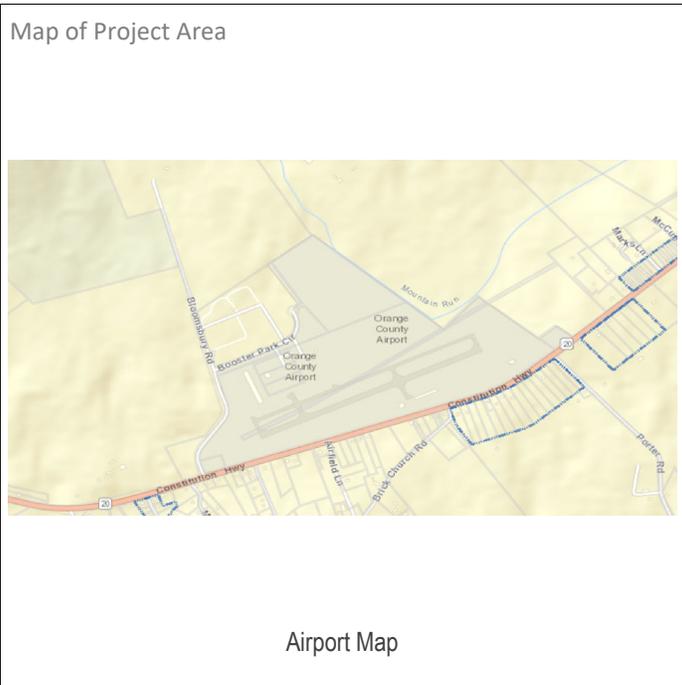
Purpose-Justification: Avigation easement acquisition is necessary to allow for removal/trimming of tree obstructions along the RW 8 approach surface.

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

Useful Life in Years:

Five Year Costs: \$420,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$378,000 | \$0 | \$0 | \$0 | \$0 | \$378,000 |
| General Fund Transfer | \$0 | \$0 | \$8,400 | \$0 | \$0 | \$0 | \$0 | \$8,400 |
| State Aid - Airport | \$0 | \$0 | \$33,600 | \$0 | \$0 | \$0 | \$0 | \$33,600 |
| Total | \$0 | \$0 | \$420,000 | \$0 | \$0 | \$0 | \$0 | \$420,000 |



Project Name **Update Airport DBE Plan**

Project Code: **A1035**

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

Category: **Non-Capital**

Project Description: This project supports the update of the Airport Disadvantaged Business Enterprise (DBE) Plan, as required by Federal regulation.

Funding Priority: 5B
Year Proposed: 2020

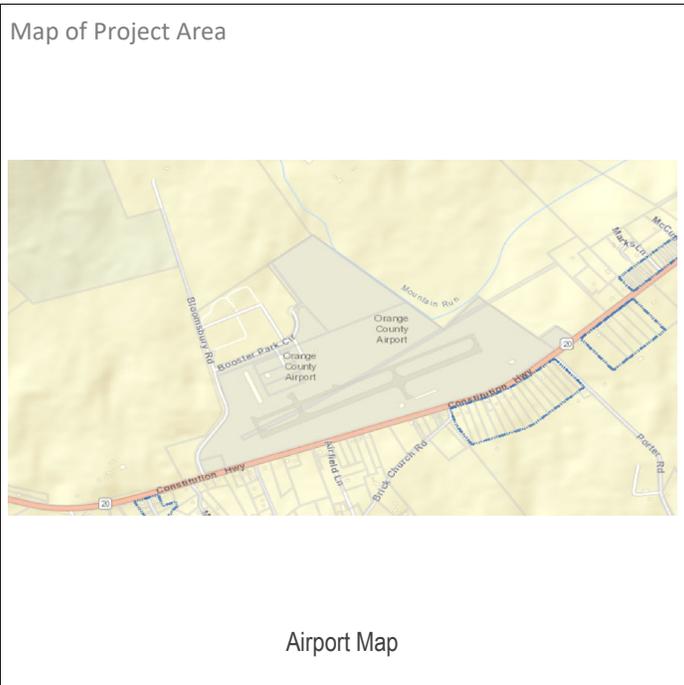
Purpose-Justification: Plan update is required by Federal regulations, update must be in place before Federal grants can be pursued.

Land: \$0
Construction: \$0
Consulting: \$12,000
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Unit: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: **\$12,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| Federal Aid - Airport | \$0 | \$10,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,800 |
| General Fund Transfer | \$0 | \$240 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240 |
| State Aid - Airport | \$0 | \$960 | \$0 | \$0 | \$0 | \$0 | \$0 | \$960 |
| Total | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |



Project Name **Install Taxiway Lights, MITL (Design)**

Project Code: **A1036**

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

Category: **Repair**

Project Description: This project involves the design of Medium Intensity Taxiway Lights (MITL).

Funding Priority: 5C
Year Proposed: 2020

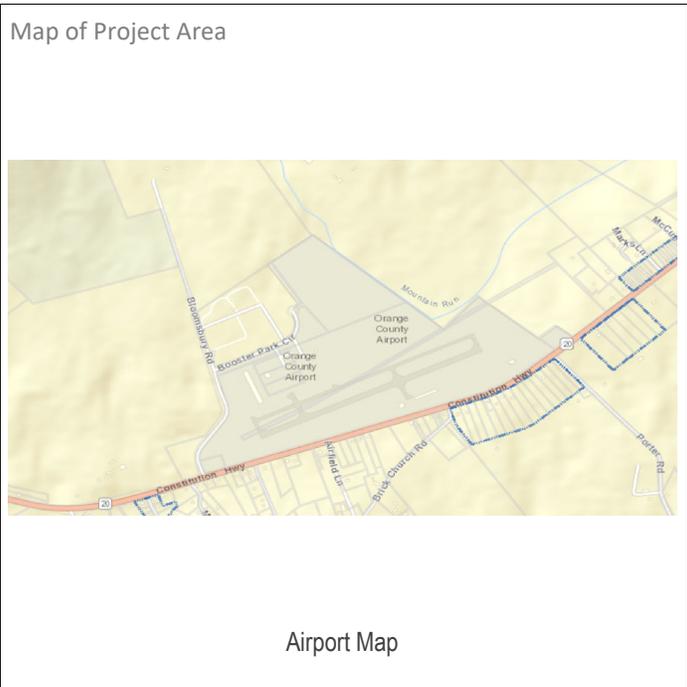
Purpose-Justification: The Taxiway Lighting will define taxiway edges, for use during low light/ reduced visibility conditions, ensuring safer aircraft ground movements.

Land: \$0
Construction: \$0
Consulting: \$160,000
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Unit: 0
Total Cost of Units: \$0

Useful Life in Years: 40

Five Year Costs: \$160,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$144,000 | \$0 | \$0 | \$0 | \$144,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$3,200 | \$0 | \$0 | \$0 | \$3,200 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$12,800 | \$0 | \$0 | \$0 | \$12,800 |
| Total | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$160,000 |



Project Name **Install Taxiway Lighting MITL (Construction)**

Project Code: **A1037**

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

Category: **Repair**

Project Description: This project involves the construction of new Medium Intensity Taxiway Lighting (MITL).

Funding Priority: 5C
Year Proposed: 2020

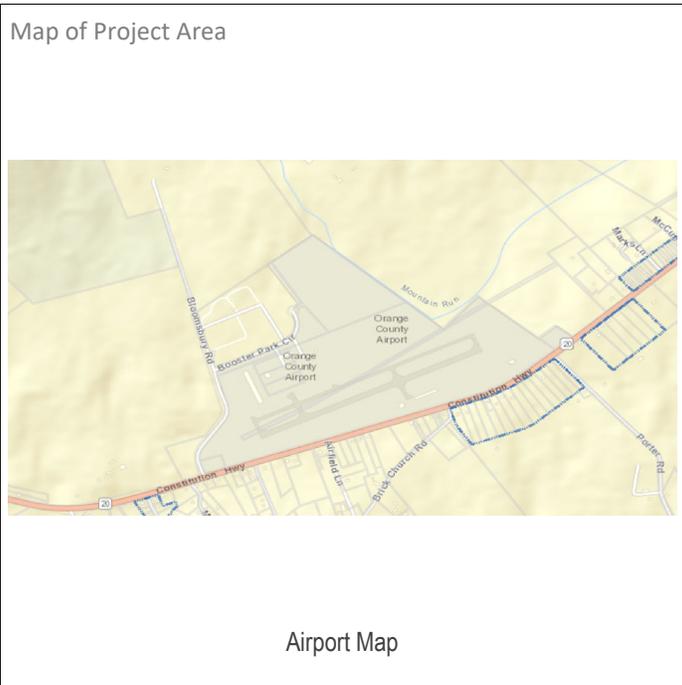
Purpose-Justification: The installation of MITL's will provide a more safe environment for aircraft ground movement at night and during low visibility conditions. This becomes more important as the apron/tie-down area expands and also because of increased activities related to Sky Dive Orange's operations.

Land: \$0
Construction: \$1,200,000
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$0
Number of Unit: 0
Total Cost of Units: \$0

Useful Life in Years: 40

Five Year Costs: \$1,200,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Federal Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$1,080,000 | \$0 | \$0 | \$1,080,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$24,000 |
| State Aid - Airport | \$0 | \$0 | \$0 | \$0 | \$96,000 | \$0 | \$0 | \$96,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$1,200,000 | \$0 | \$0 | \$1,200,000 |



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**

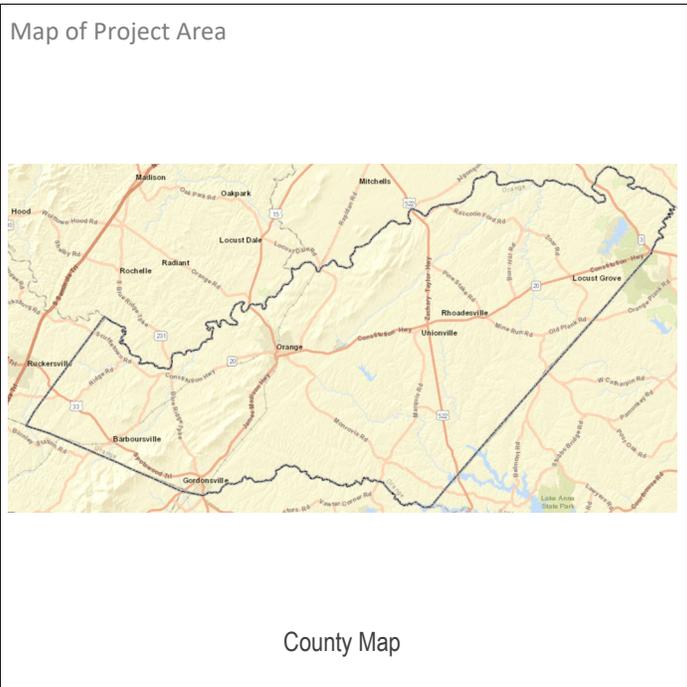
Purpose-Justification: The County has an established annual replacement cycle for computers.

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

Useful Life in Years:

Five Year Costs: \$267,500

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$251,000 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$320,000 | \$838,500 |
| Total | \$251,000 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$53,500 | \$320,000 | \$838,500 |



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 used by Orange County citizens over a two (2) year period (or as subject to need.) Voting equipment includes optical scanners, ADA equipment, etc.

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

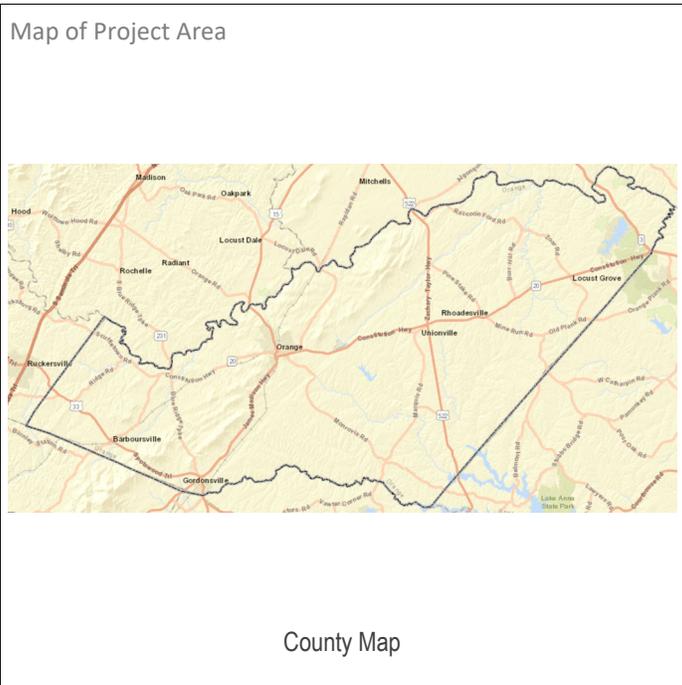
Purpose-Justification: The electronic nature of voting equipment requires a systematic replacement to ensure proper functioning equipment is available to citizens.

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

Useful Life in Years: **10**

Five Year Costs: \$204,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$102,000 | \$102,000 | \$0 | \$204,000 | \$408,000 |
| Total | \$0 | \$0 | \$0 | \$102,000 | \$102,000 | \$0 | \$204,000 | \$408,000 |



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

Project Code: **C1014**
 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**

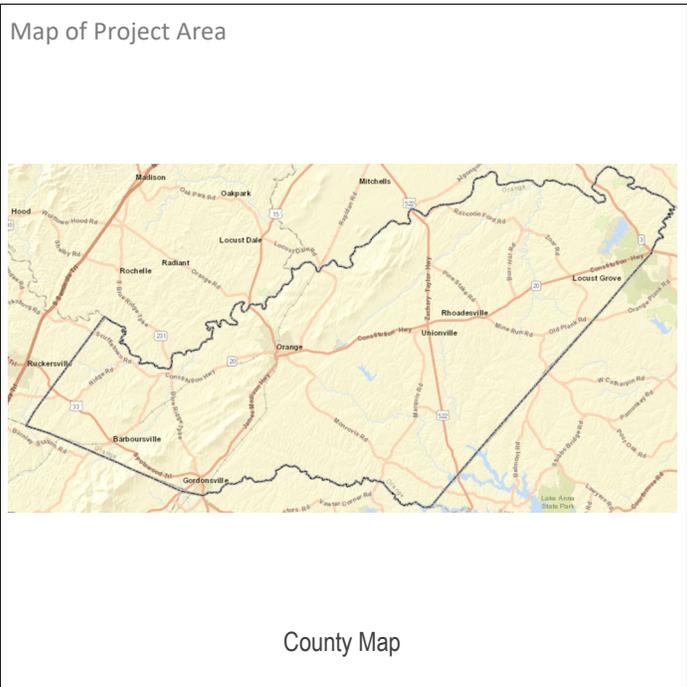
Purpose-Justification: This equipment provides citizens with functional, free equipment they can use for e-government, employment, school, and other needs. The libraries provide a place for those without computers or internet access to be digital citizens. Over 25,000 citizens used library computers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

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$91,900
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$91,900

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Grants | \$38,868 | \$20,000 | \$18,900 | \$20,000 | \$18,868 | \$12,628 | \$98,900 | \$228,164 |
| General Fund Transfer | \$57,467 | \$0 | \$0 | \$1,504 | \$0 | \$0 | \$1,504 | \$60,475 |
| Total | \$96,335 | \$20,000 | \$18,900 | \$21,504 | \$18,868 | \$12,628 | \$100,404 | \$288,639 |



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.

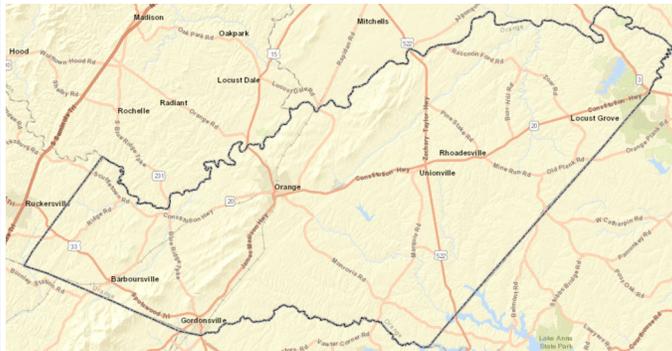
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$42,000
 Number of Unit: 35
 Total Cost of Units: \$1,475,040

Useful Life in Years:

Five Year Costs: \$1,475,040

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$1,404,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$1,770,000 | \$4,649,000 |
| Total | \$1,404,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$295,000 | \$1,770,000 | \$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: | \$30,500 |
| Number of Unit: | 2 |
| Total Cost of Units: | \$61,000 |

Useful Life in Years:

Five Year Costs: \$61,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$92,342 | \$0 | \$29,000 | \$0 | \$0 | \$32,000 | \$59,000 | \$212,342 |
| Total | \$92,342 | \$0 | \$29,000 | \$0 | \$0 | \$32,000 | \$59,000 | \$212,342 |

Map of Project Area



County Map

Image of Project



Vehicle Replacement (Buildings & Grounds)

Project Name **Courthouse Emergency Power**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1023**
 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: 2020

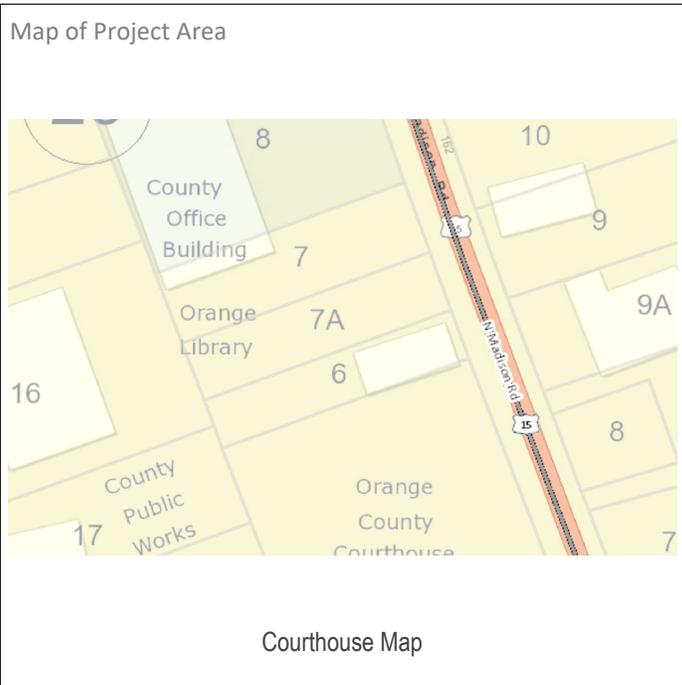
Purpose-Justification: This project will provide backup power for the for the courthouse to operate during power outages.

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

Useful Life in Years: 15

Five Year Costs: \$200,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |



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

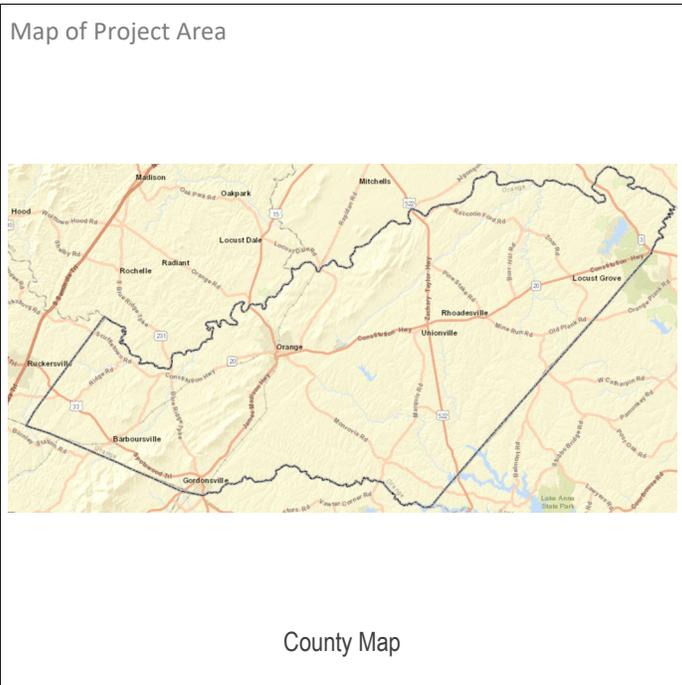
Purpose-Justification: The fund will be used to purchase Fire & EMS apparatus for the career and volunteer emergency responders. The County and Fire Chief's Association are currently working on an apparatus replacement plan for their fleet of apparatus.

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

Useful Life in Years: 20

Five Year Costs: \$750,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$813,278 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$900,000 | \$2,463,278 |
| Total | \$813,278 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$900,000 | \$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**

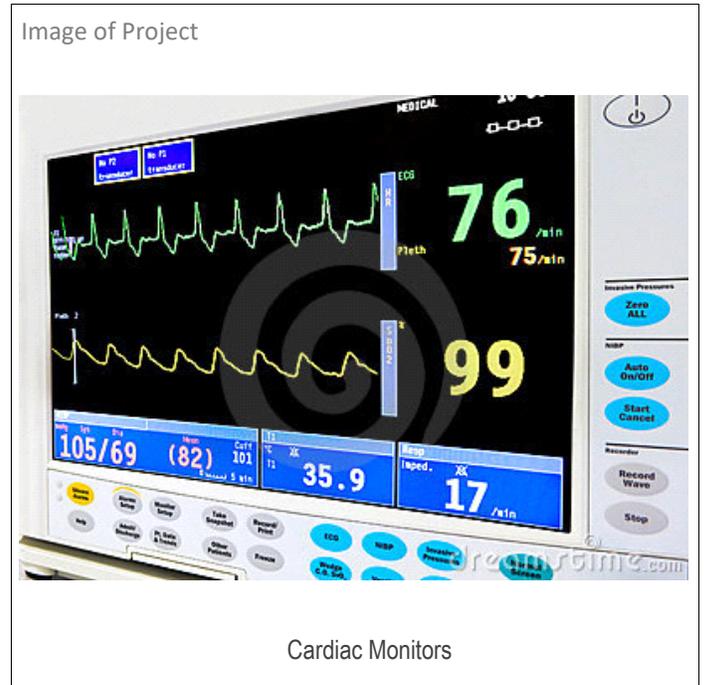
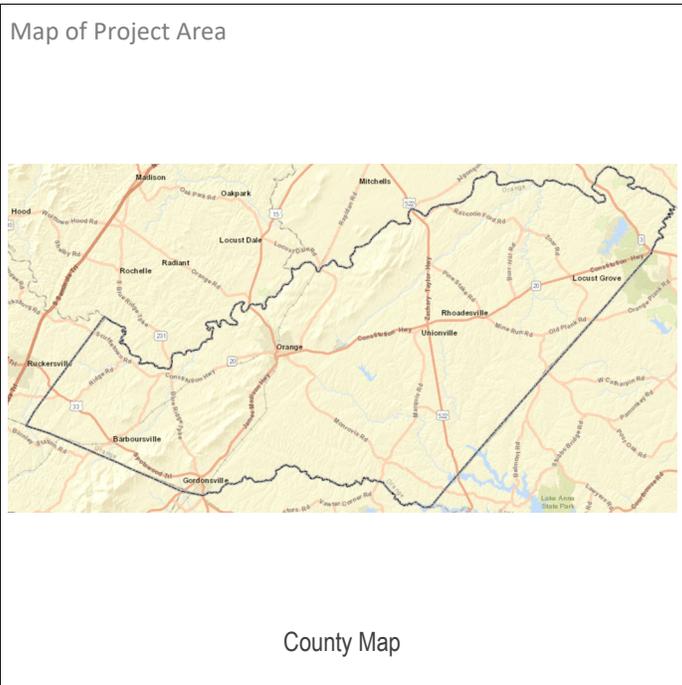
Purpose-Justification: Cardiac monitors are used daily and are vital to proper patient care. The funding of this project will provide a method to systematically replace all monitors every eight (8) years.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$30,000
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Debt Funded | \$0 | \$0 | \$450,000 | \$0 | \$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 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$580,000 |



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 |

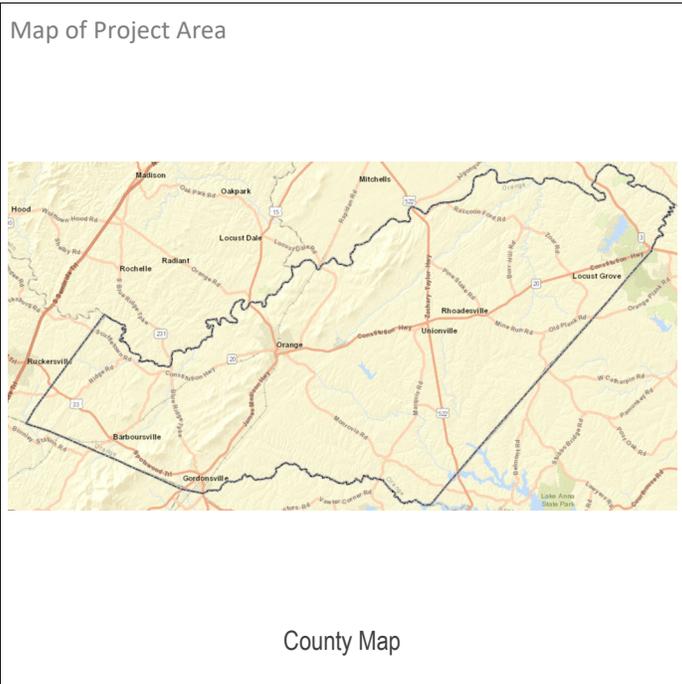
Purpose-Justification: The requested funds for this project are based on the National Fire Protection Association guidelines requiring a portable radio for each riding position on apparatus, thus ensuring that every firefighter that enters a hazardous environment is equipped with a means of communication. 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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

Five Year Costs: **\$25,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$20,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$50,000 | \$95,000 |
| Total | \$20,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$50,000 | \$95,000 |



Project Name **Mechanical CPR Device Replacement**
 Department-Function: **Fire and Emergency Medical Services - Public Safety**

Project Code: **C1041**
 Category: **Replacement**

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

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

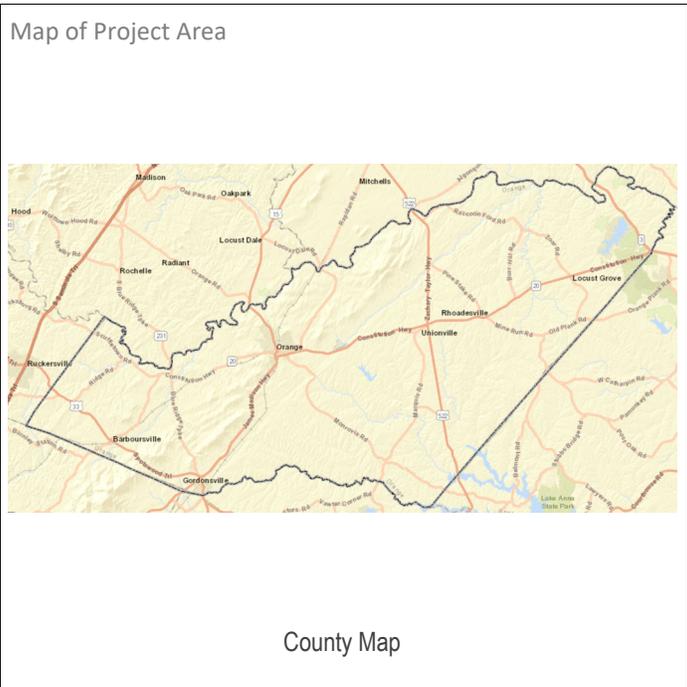
Purpose-Justification: Mechanical CPR devices are an integral part of therapy provided to patients in cardiac arrest. Mechanical CPR device use is mandated by our medical guidelines as the first line therapy for cardiac arrest patients. The Fire & EMS Department will seek a state grant with a 50/50 match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

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$16,155
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$72,310 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$80,775 | \$233,860 |
| State Grants | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| Total | \$80,310 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$16,155 | \$80,775 | \$241,860 |



Project Name **Pulse Oximeter Replacement**

Project Code: **C1042**

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

Category: **Replacement**

Project Description: The current pulse oximeter meters are at the end of their usable life span and require replacement throughout the county.

Funding Priority: 1,2,5, B
Year Proposed: 2020

Purpose-Justification: The portable pulse oximeter meter is a required tool for properly obtaining the vital signs of patients.

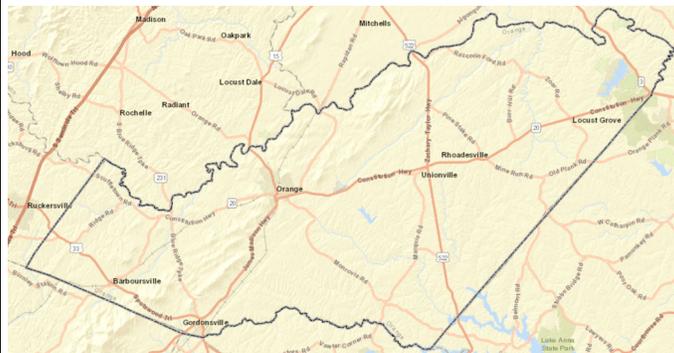
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$625
Number of Unit: 24
Total Cost of Units: \$15,000

Useful Life in Years: 10

Five Year Costs: \$15,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |
| Total | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$30,000 |

Map of Project Area



County Map

Image of Project



Pulse Oximeter

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**

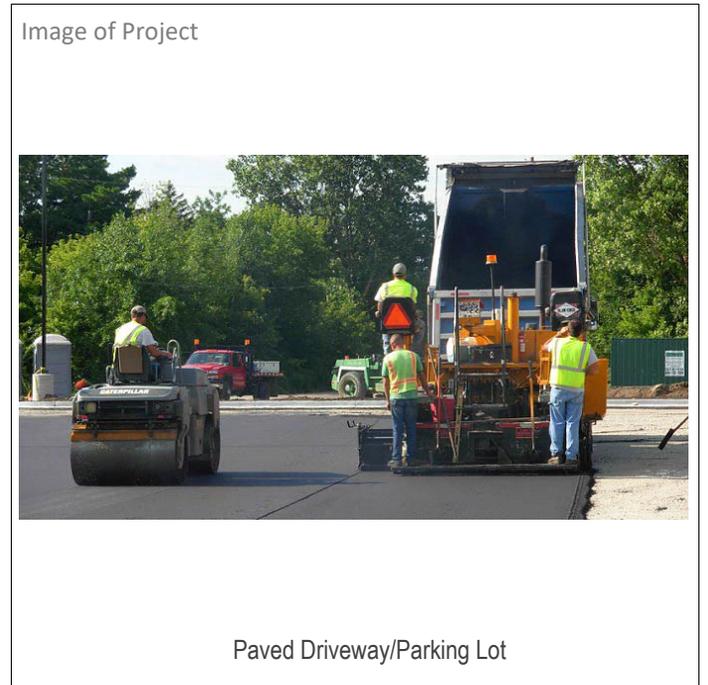
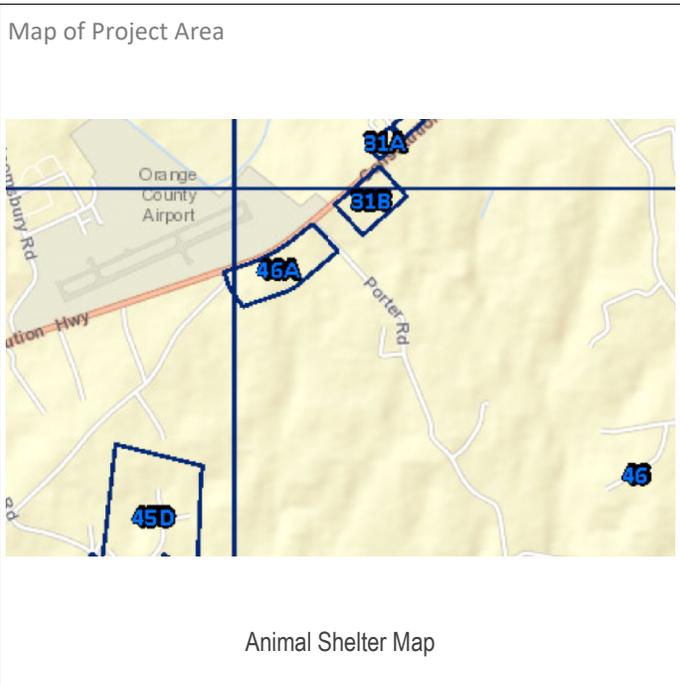
Purpose-Justification: Unfortunately, the Animal Shelter driveway and parking lot have become rutted and riddled with potholes. A long-term solution in the form of two inches of asphalt is needed to protect the roadway from degrading under constant use.

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

Useful Life in Years:

Five Year Costs: \$190,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 | \$0 | \$190,000 |
| Total | \$0 | \$0 | \$0 | \$190,000 | \$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 |

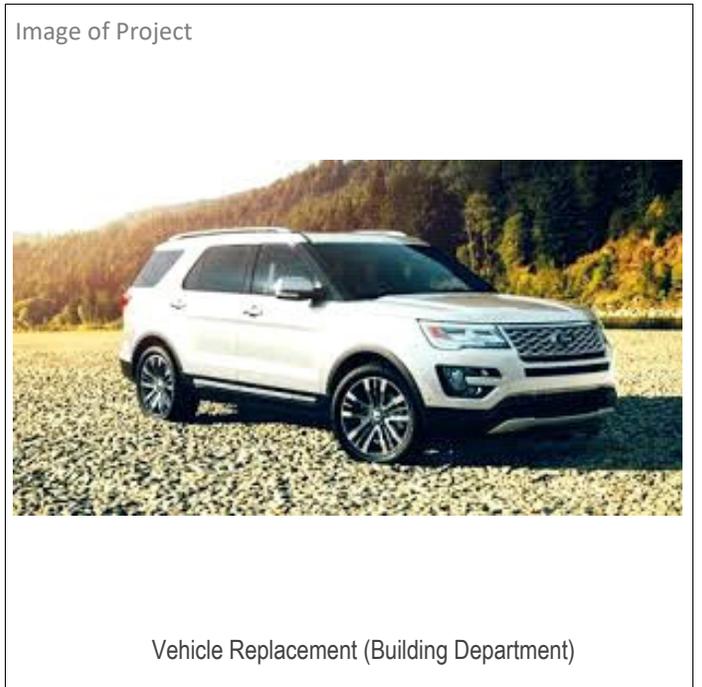
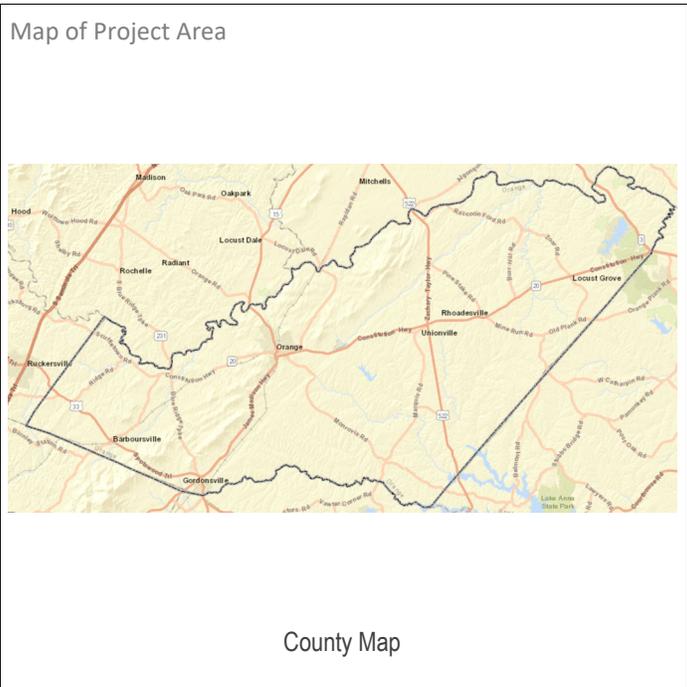
Purpose-Justification: In order to service Orange County citizens with inspections for their building permits staff need reliable vehicles. County vehicles need to be replaced on a rotating schedule in order to keep maintenance fees down and to help plan and maintain the budget.

| | |
|----------------------|----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$31,500 |
| Number of Unit: | 2 |
| Total Cost of Units: | \$63,000 |

Useful Life in Years:

Five Year Costs: \$63,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$77,895 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$126,000 | \$266,895 |
| Total | \$77,895 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$126,000 | \$266,895 |



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**

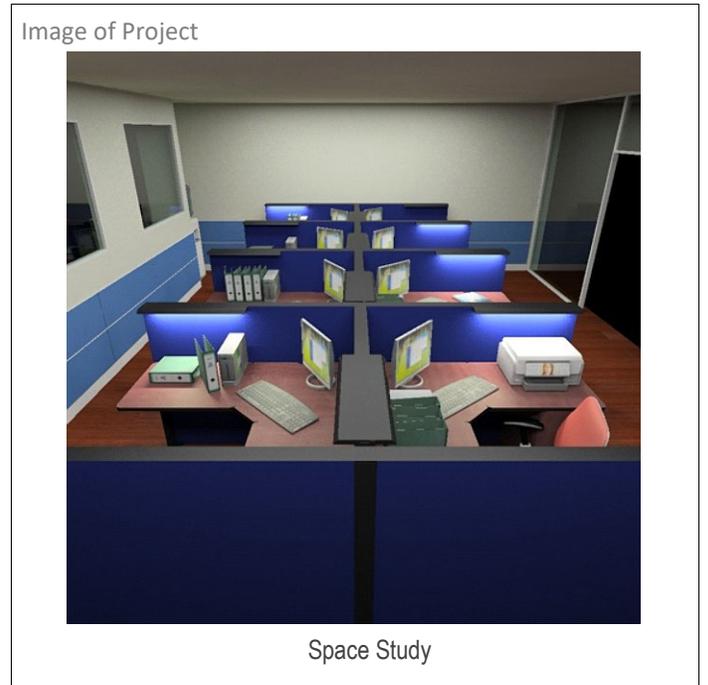
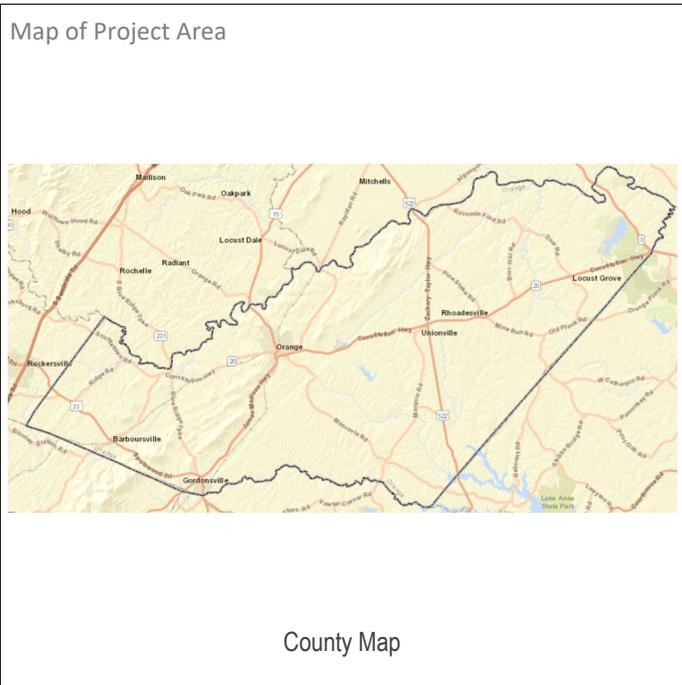
Purpose-Justification: This project is needed so current facilities can be assessed for adequacy of space and condition.

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

Useful Life in Years:

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

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Reimb. CIP Fund Balance | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Total | \$0 | \$125,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 |



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.

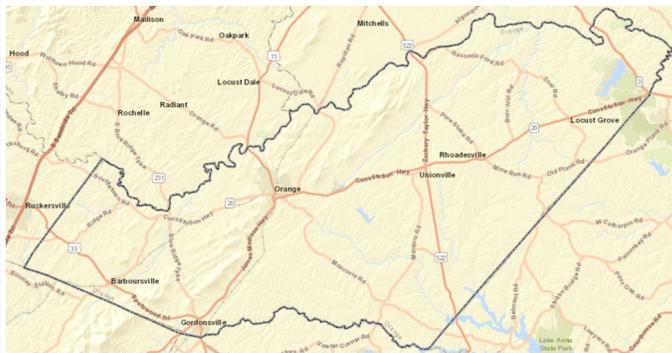
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$45,000
Contingency: \$0
Unit Cost: \$0
Number of Unit: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: **\$45,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$47,000 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$90,000 | \$182,000 |
| Total | \$47,000 | \$0 | \$45,000 | \$0 | \$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**

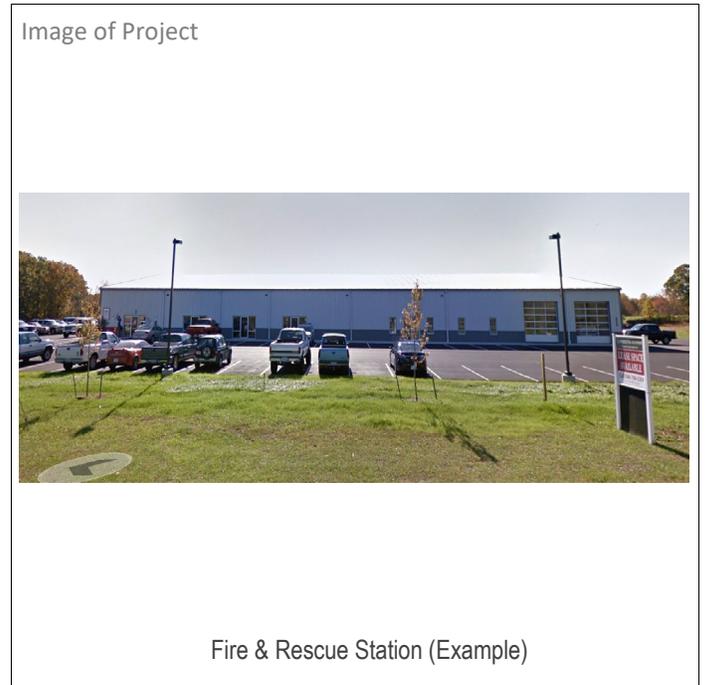
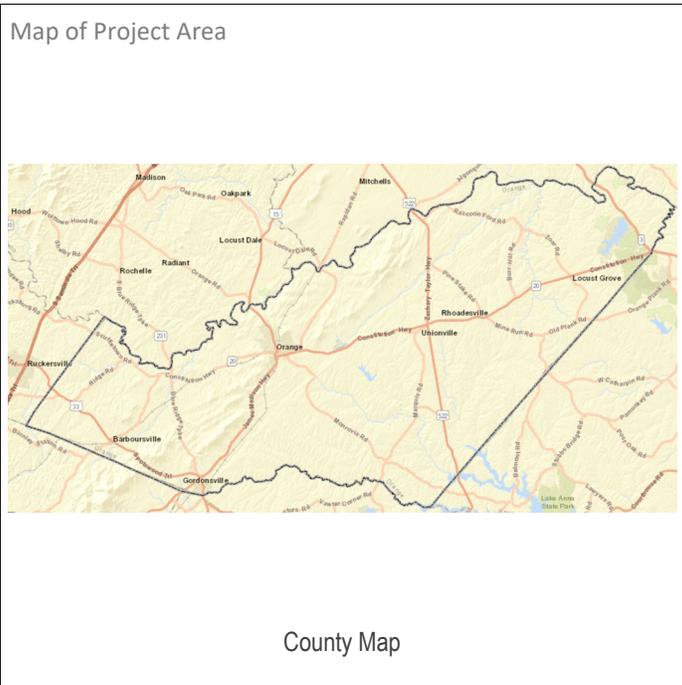
Purpose-Justification: The purpose of the Fire & EMS Station construction project is to replace the Battlefield Rescue Station and to provide the Mine Run Volunteer Fire Department a more centralized location to better serve the community. Staff and volunteers currently lease space on Route 20 for Rescue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

Land: \$0
 Construction: \$1,550,000
 Consulting: \$136,500
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Debt Funded | \$0 | \$0 | \$0 | \$0 | \$1,550,000 | \$0 | \$0 | \$1,550,000 |
| Debt Funded (Reimb. Expense) | \$0 | \$0 | \$0 | \$136,500 | \$0 | \$0 | \$0 | \$136,500 |
| Total | \$0 | \$0 | \$0 | \$136,500 | \$1,550,000 | \$0 | \$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) re-chassis is scheduled for FY2020.

Funding Priority: 6A
Year Proposed: 2010

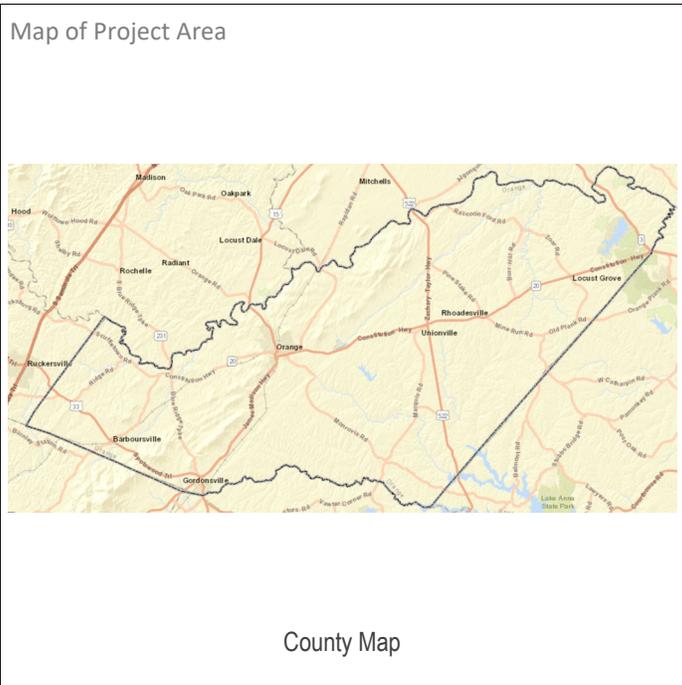
Purpose-Justification: Repair costs have continued to rise as the fleet of ambulances ages. The department is beginning to use the age of the vehicle, mileage, and repair costs as factors when making vehicle replacement decisions. It is imperative to have modern, safe, and reliable vehicles with which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

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$1,345,000
Contingency: \$0
Unit Cost: \$0
Number of Unit: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: **\$1,345,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Debt Funded | \$1,324,500 | \$265,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$1,350,000 | \$4,019,500 |
| Excess General Fund Reserves | \$626,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$626,000 |
| Total | \$1,950,500 | \$265,000 | \$270,000 | \$270,000 | \$270,000 | \$270,000 | \$1,350,000 | \$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

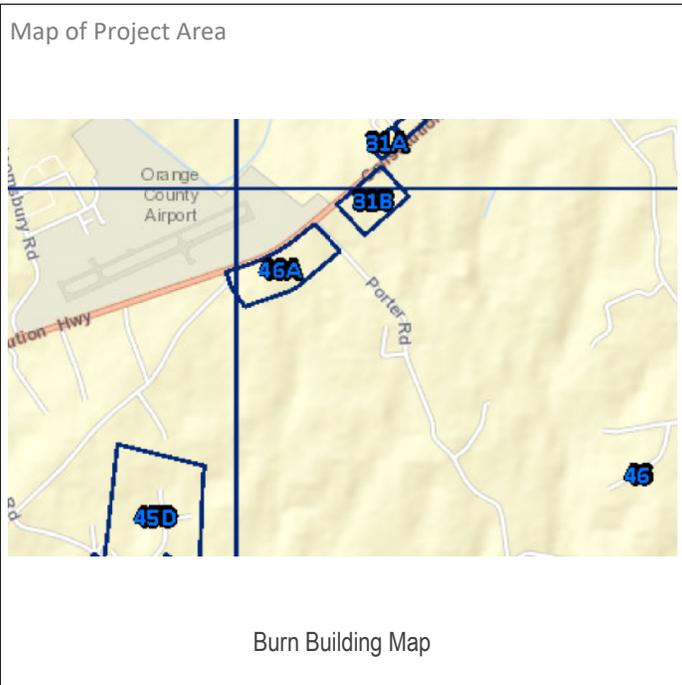
Purpose-Justification: An engineering study is required of the Fire Chief's Burn Building every five (5) years. The purpose of the study is to ensure a safe environment for the county and guest firefighters during live burn training. The study also identifies areas of the building in need of repair which 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 Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$17,500

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$17,500 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$35,000 | \$70,000 |
| Total | \$17,500 | \$0 | \$0 | \$0 | \$17,500 | \$0 | \$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.

| | |
|-------------------|------|
| Funding Priority: | 1B |
| Year Proposed: | 2014 |

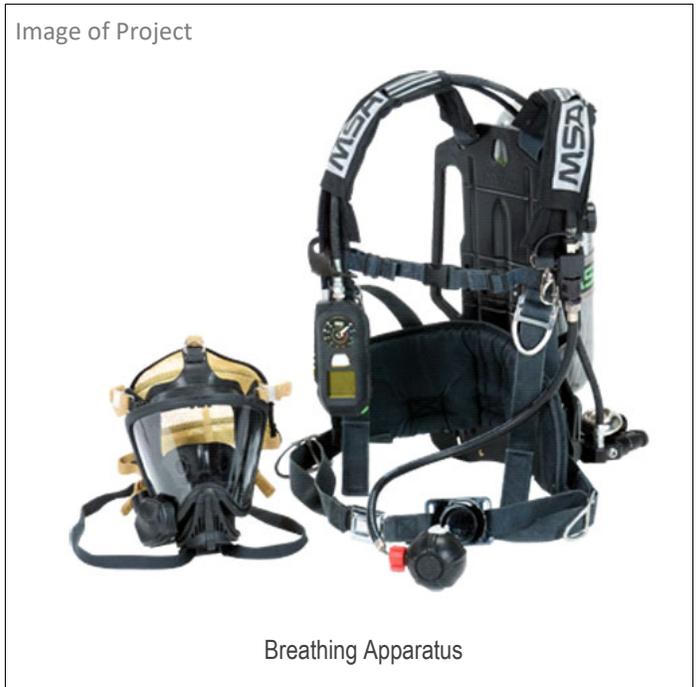
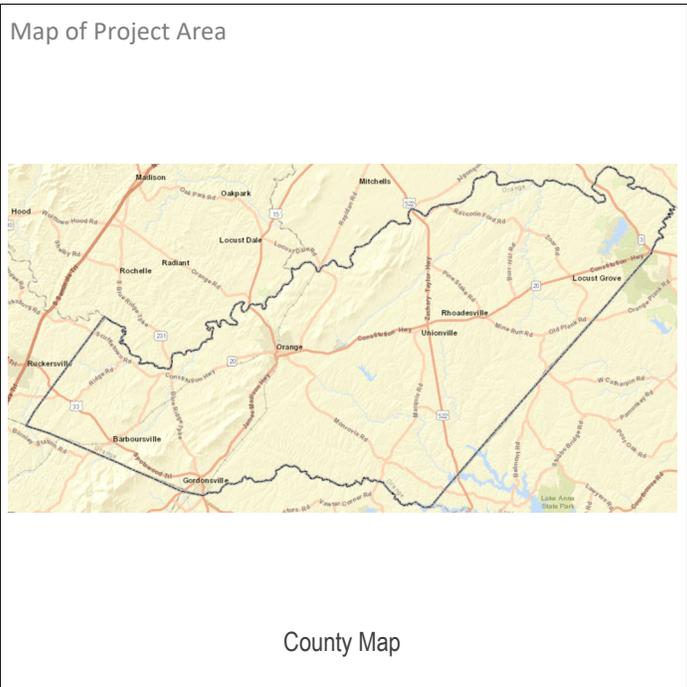
Purpose-Justification: The breathing apparatus is the most important piece of protective equipment that a fire fighter uses while performing his/her duties.

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

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Federal Grants | \$990,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$990,000 | \$1,980,000 |
| General Fund Transfer | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$220,000 |
| Total | \$1,100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 | \$2,200,000 |



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

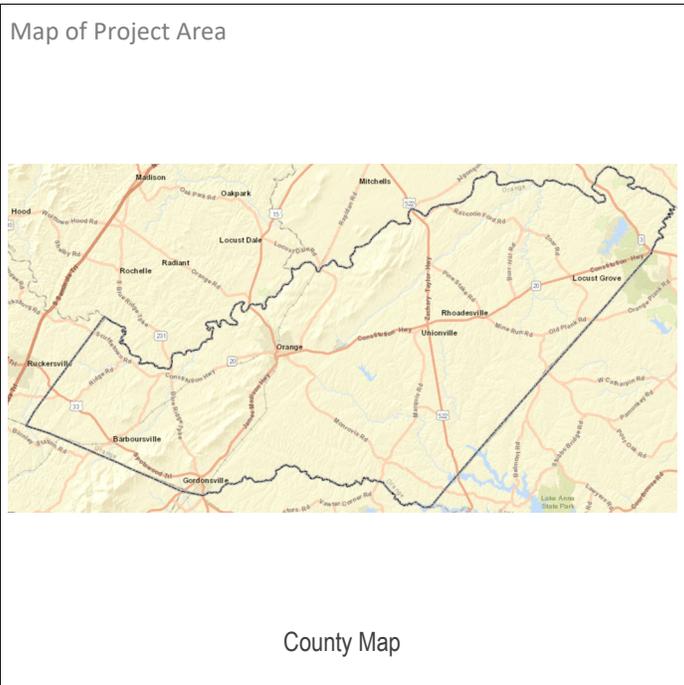
Purpose-Justification: Once a vehicle is removed from a "response vehicle" status, the vehicle could be placed into the general fleet. This project aligns with the Board of Supervisor's priority of establishing an effective government because it maintains core standards of care to the citizens and workplace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

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$58,750
Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$217,500 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$352,500 | \$863,750 |
| Total | \$217,500 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$58,750 | \$352,500 | \$863,750 |



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

Project Code: **C1071**
 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

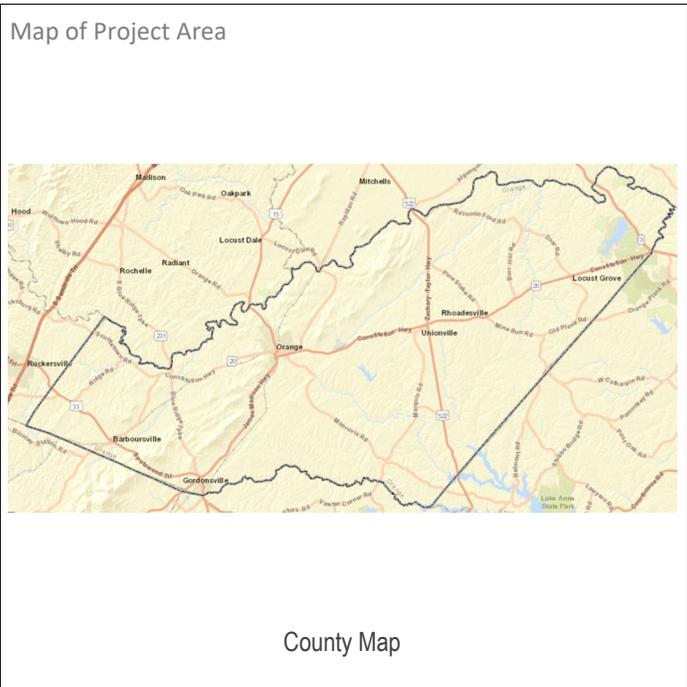
Purpose-Justification: It is necessary to update ventilator units in a timely manner in order to remove barriers to patient care.

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

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 **ECC 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 Emergency Communications Center (ECC) 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 Unit: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: **\$50,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$100,000 | \$200,000 |
| Total | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$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**

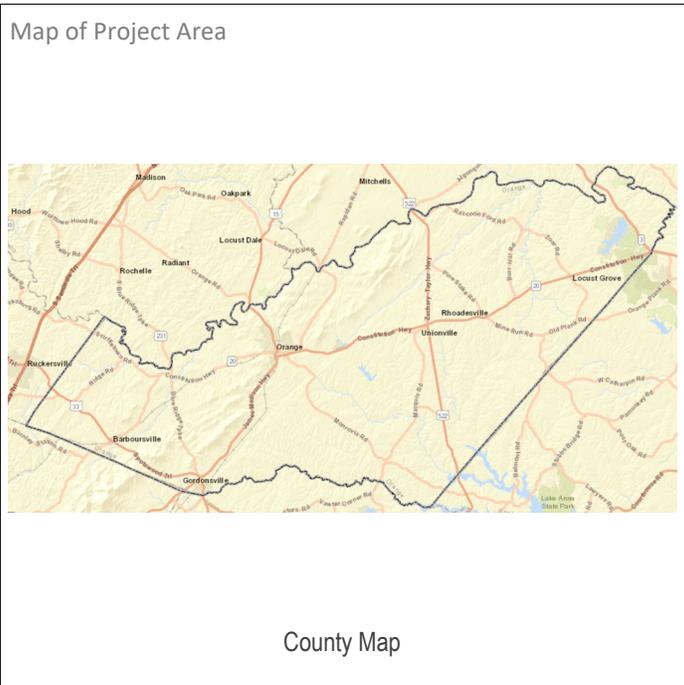
Purpose-Justification: Servers are an integral part of daily operations. In an effort to uphold the Board of Supervisor's mission to provide an effective government to better serve citizens of Orange County, servers should be replaced when their warranty expires.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$109,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$109,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$90,000 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$218,000 | \$417,000 |
| Total | \$90,000 | \$109,000 | \$0 | \$0 | \$0 | \$0 | \$218,000 | \$417,000 |



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 Emergency Communications Center (ECC) 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**

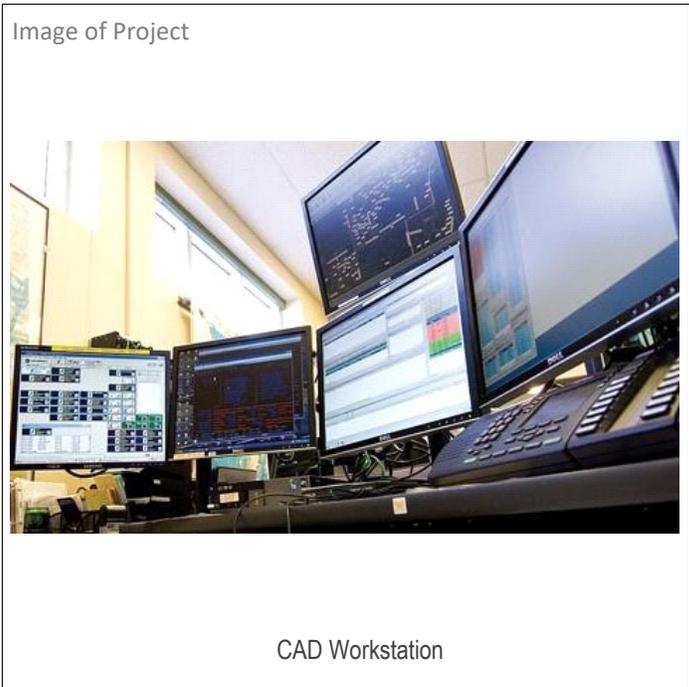
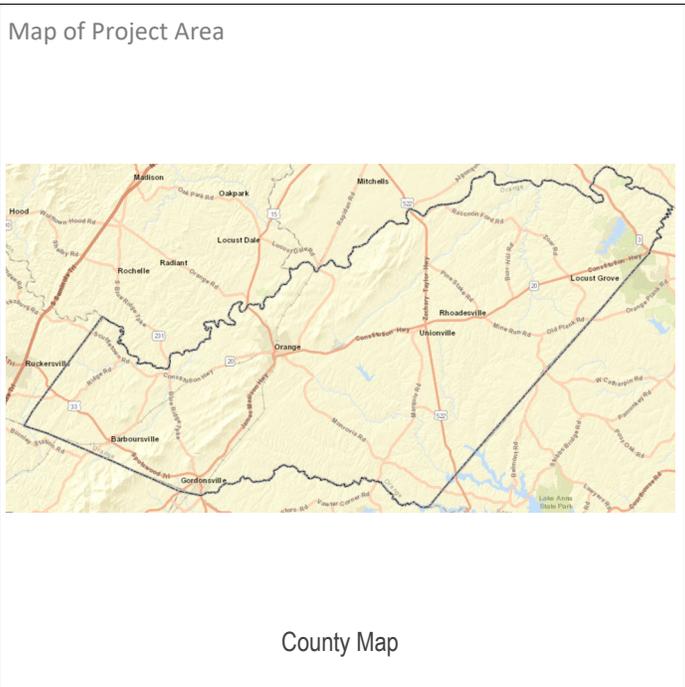
Purpose-Justification: The workstations are separate from the standard computer replacement plan because of the specialized hardware that is needed to provide mapping and CAD data.

| | |
|----------------------|----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$32,000 |
| Contingency: | \$0 |
| Unit Cost: | \$0 |
| Number of Unit: | 0 |
| Total Cost of Units: | \$0 |

Useful Life in Years:

Five Year Costs: \$32,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$25,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$64,000 | \$121,000 |
| Total | \$25,000 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$64,000 | \$121,000 |



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**

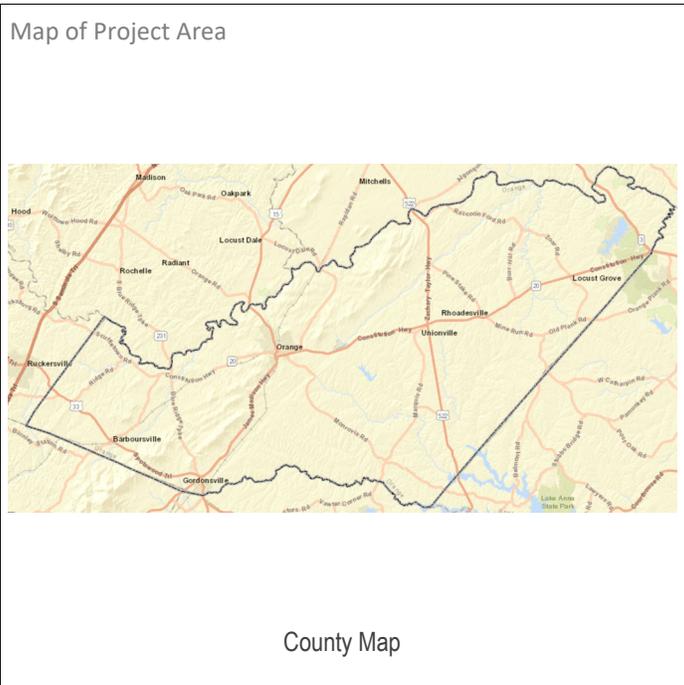
Purpose-Justification: This project provides technological redundancy and improves the County's ability to recover its information technology resources should a natural disaster or some other circumstance render the primary site unavailable.

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

Useful Life in Years:

Five Year Costs: \$50,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$100,000 | \$150,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$100,000 | \$150,000 |



Project Name **Replacement Data Backup (VTL)**

Project Code: **C1079**

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

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 Unit: 0
 Total Cost of Units: \$0

Useful Life in Years: **7**

Five Year Costs: \$53,000

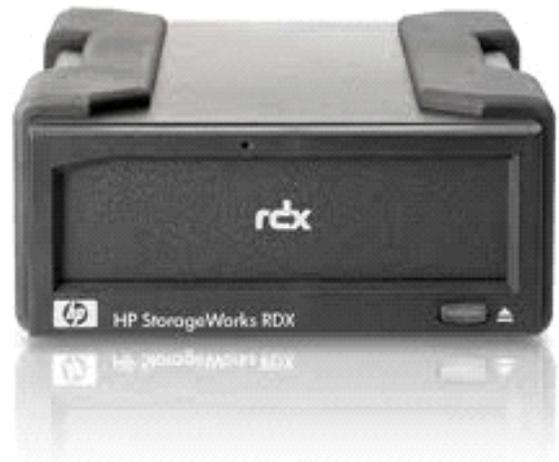
| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$50,000 | \$0 | \$0 | \$53,000 | \$0 | \$0 | \$106,000 | \$209,000 |
| Total | \$50,000 | \$0 | \$0 | \$53,000 | \$0 | \$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 |

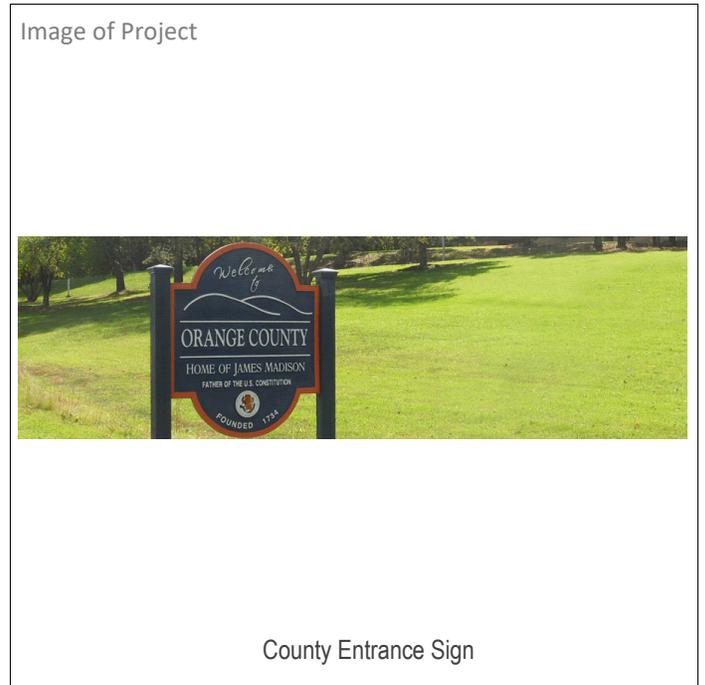
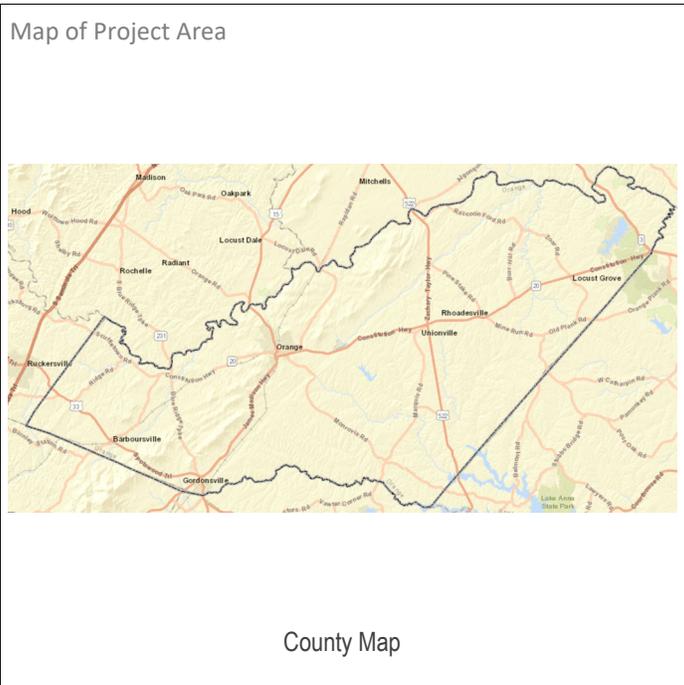
Purpose-Justification: Based on VDOT traffic counts, the suggested sign locations are visible to over 84,900 travelers a day. Additionally, monument style welcome signs will promote community pride and increase external marketing. In comparison, a one (1) year subscription to a single (1) billboard averages \$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 Unit: | 5 |
| Total Cost of Units: | \$100,000 |

Useful Life in Years:

Five Year Costs: \$100,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$107,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$207,000 |
| Total | \$107,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$207,000 |



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 FY2020-FY2024.

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

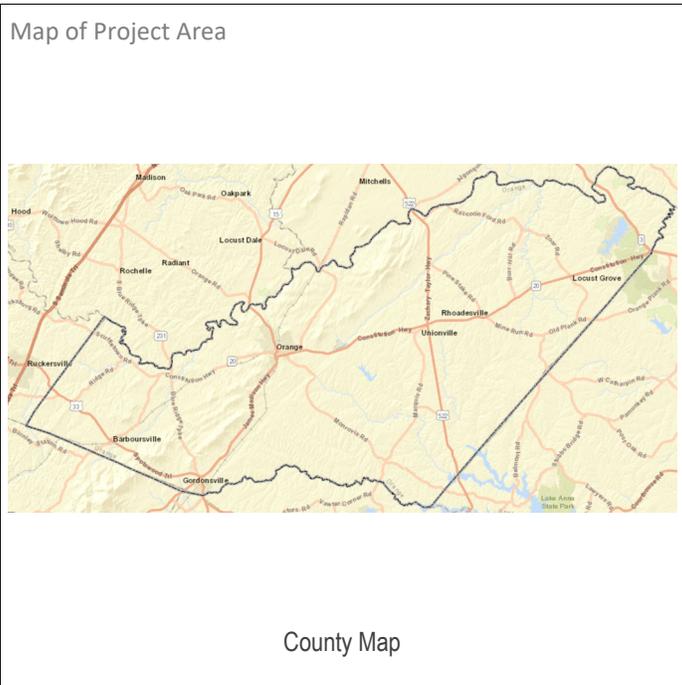
Purpose-Justification: In recent years, the County's annual operating budget has included a contribution of \$567,000 annually for the Orange County Public Schools' capital needs. This project funds the General Fund Transfer to Orange County Public Schools for capital needs such as repairs, renovations,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

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$567,000
 Number of Unit: 4
 Total Cost of Units: \$2,268,000

Useful Life in Years: **1**

Five Year Costs: \$2,268,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$1,701,000 | \$0 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$3,402,000 | \$7,371,000 |
| Total | \$1,701,000 | \$0 | \$567,000 | \$567,000 | \$567,000 | \$567,000 | \$3,402,000 | \$7,371,000 |



Project Name **Roof Replacements**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1093(1)**
 Category: **Replacement**

Project Description: This project includes roof replacements and patches at various facilities. Specific project scopes and costs to be determined.

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

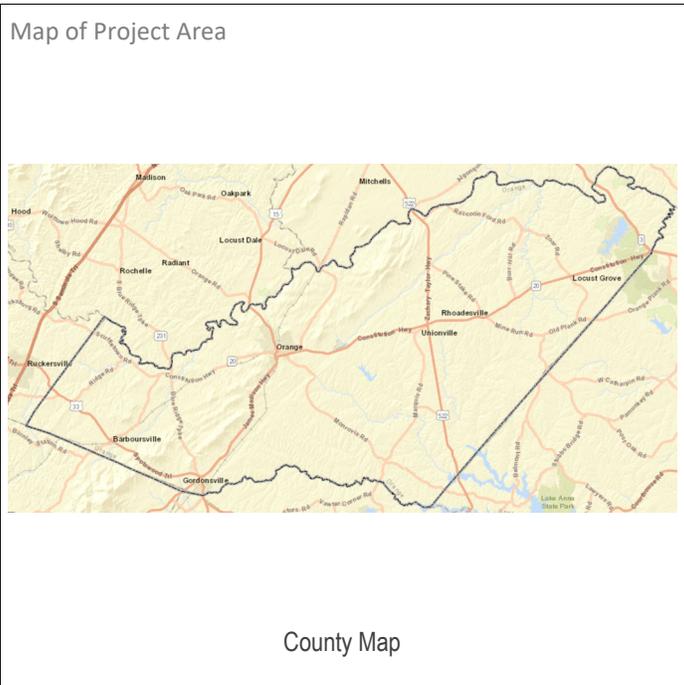
Purpose-Justification: Roofing should be replaced at the end of its useful life to ensure proper function and maintenance of buildings.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$130,000
 Number of Unit: 1
 Total Cost of Units: \$130,000

Useful Life in Years: **30**

Five Year Costs: \$130,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$417,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$547,000 |
| Total | \$417,000 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$547,000 |



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**

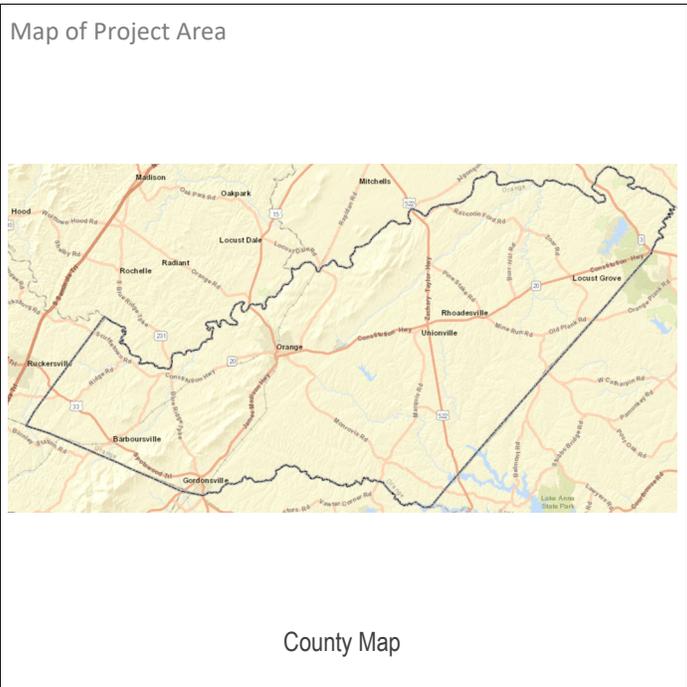
Purpose-Justification: Flooring improvements are essential in providing safe, functional facilities.

Land: \$0
 Construction: \$40,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$40,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$242,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,000 |
| Total | \$242,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,000 |



Project Name **Walkway Enclosures at OES**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **C1093(4)**
 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. This project also entails making the kindergarten annex and a significant portion of the main building ADA accessible by removing stairs and creating a ramp between the buildings.

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

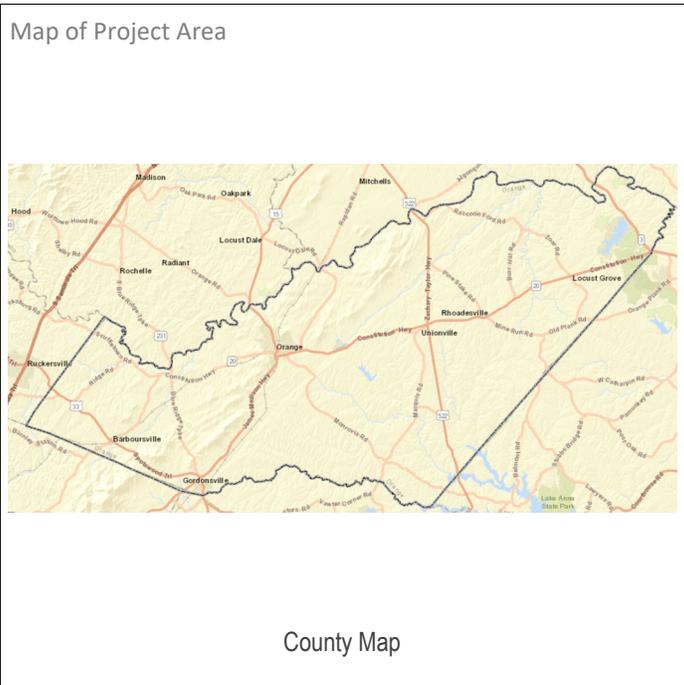
Purpose-Justification: Gordon Barbour Elementary School, Unionville Elementary School, Lightfoot Elementary School and Orange Elementary school contain separate annex buildings that are connected by open sidewalks with metal roofs which keep off rain but do nothing in regards to security, safety, and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

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$151,666
 Number of Unit: 1
 Total Cost of Units: \$151,666

Useful Life in Years:

Five Year Costs: **\$151,666**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$230,000 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 |
| OCPS Operating | \$80,000 | \$81,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,666 |
| Total | \$310,000 | \$151,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$461,666 |



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

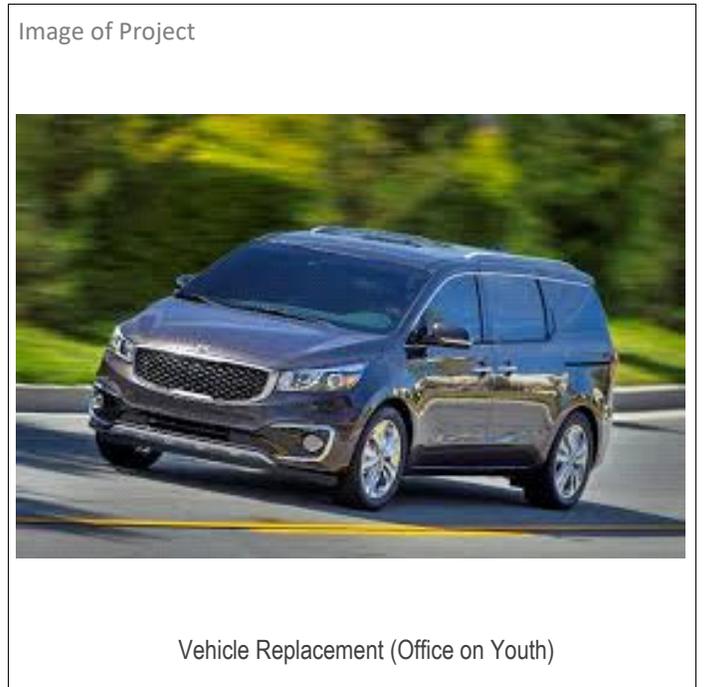
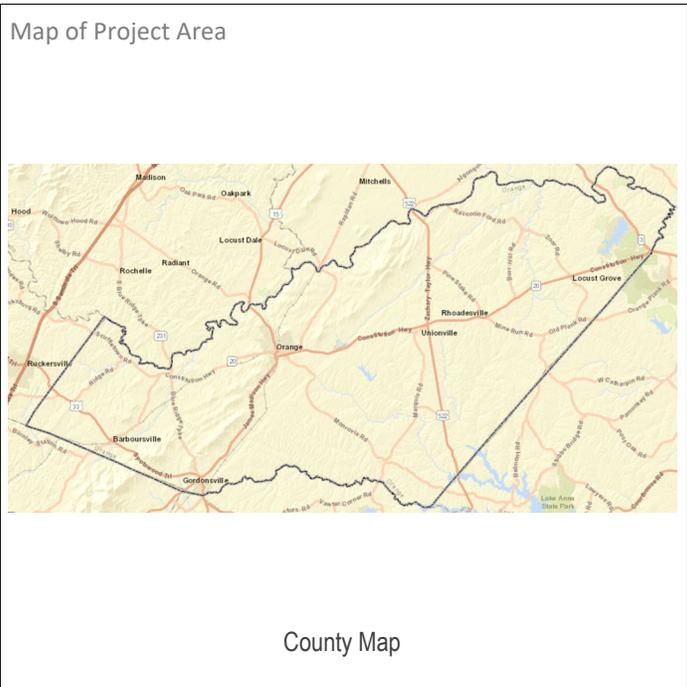
Purpose-Justification: The Office on Youth coordinates numerous activities throughout the year including three (3) year-round school age child care programs, After Prom, annual school supply drive, Garvis Huff, Michael's Gift fundraising events, etc. In addition, flyers for these programs are delivered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

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$25,000
Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 | \$100,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 | \$100,000 |



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.

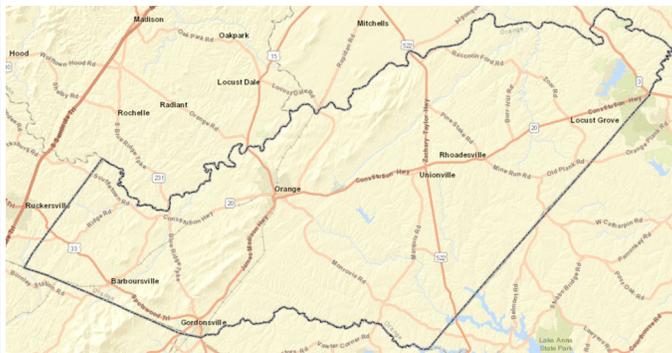
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$9,180
 Number of Unit: 3
 Total Cost of Units: \$27,540

Useful Life in Years: **2**

Five Year Costs: \$27,540

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$18,778 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$36,720 | \$83,038 |
| Total | \$18,778 | \$9,180 | \$0 | \$9,180 | \$0 | \$9,180 | \$36,720 | \$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**

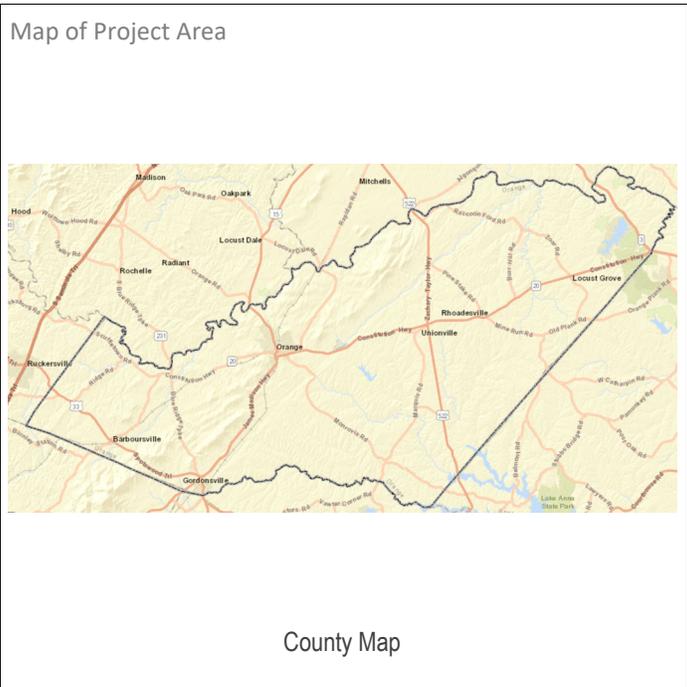
Purpose-Justification: Parks and Recreation has facilities throughout the County that the department must consistently maintain. Additionally, the department provides literature, advertisements, and promotional products to schools and businesses several times a year.

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

Useful Life in Years:

Five Year Costs: \$25,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$75,000 |
| Total | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 | \$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**

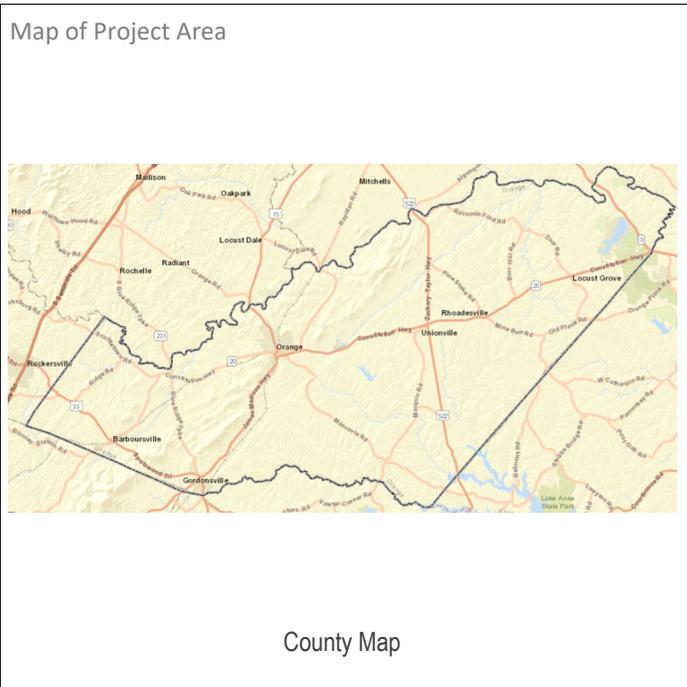
Purpose-Justification: The SUV will be utilized for hauling set up equipment for events, travel, and marketing distribution. The vehicle would be wrapped with advertising to better promote Orange County.

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

Useful Life in Years:

Five Year Costs: **\$0**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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. The specific scope, budget, and schedule are dependent on the architect's mater plan. Costs are to be determined (TBD).

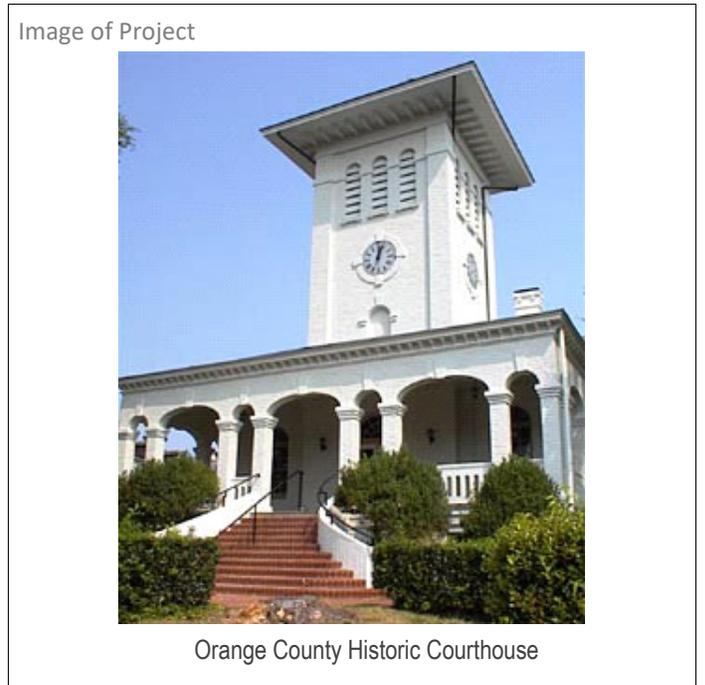
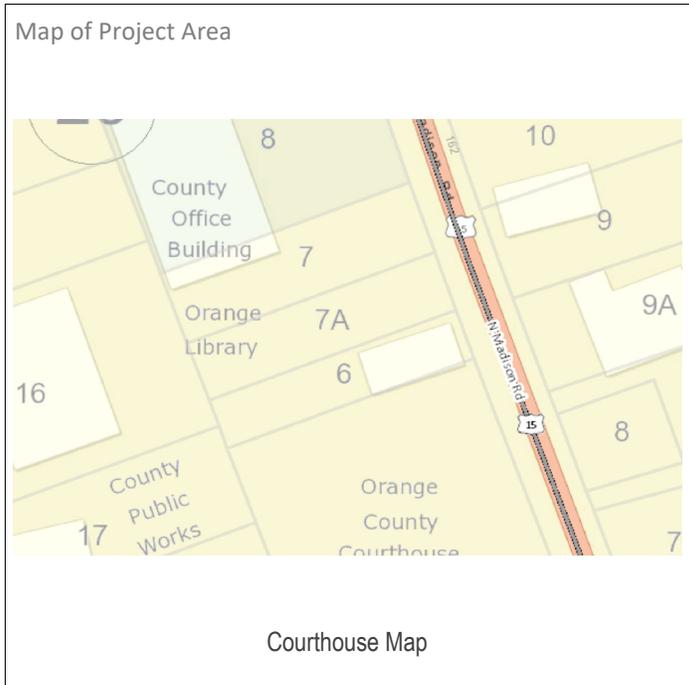
Funding Priority: **7B**
 Year Proposed: **2016**

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 Unit | 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.

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

Useful Life in Years:

Five Year Costs: \$200,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$75,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$275,000 |
| Total | \$75,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$275,000 |

Map of Project Area



County Map

Image of Project



Water Reserve

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**

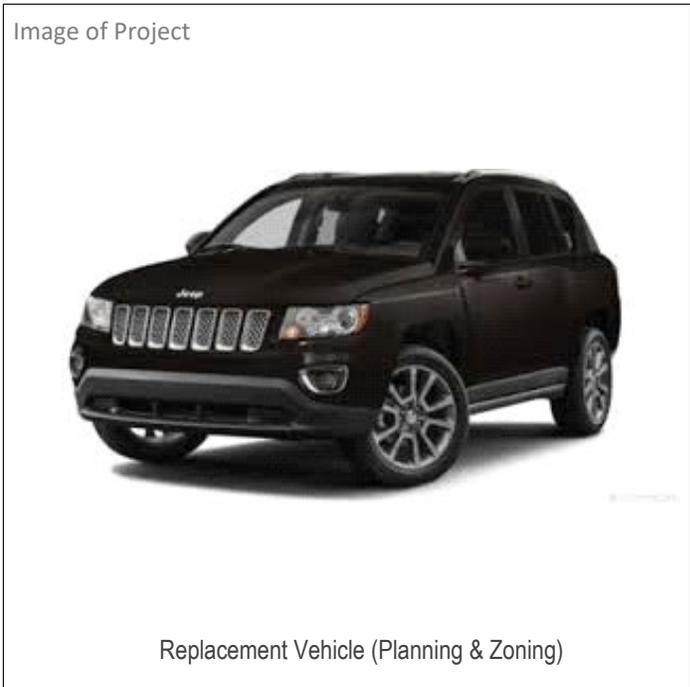
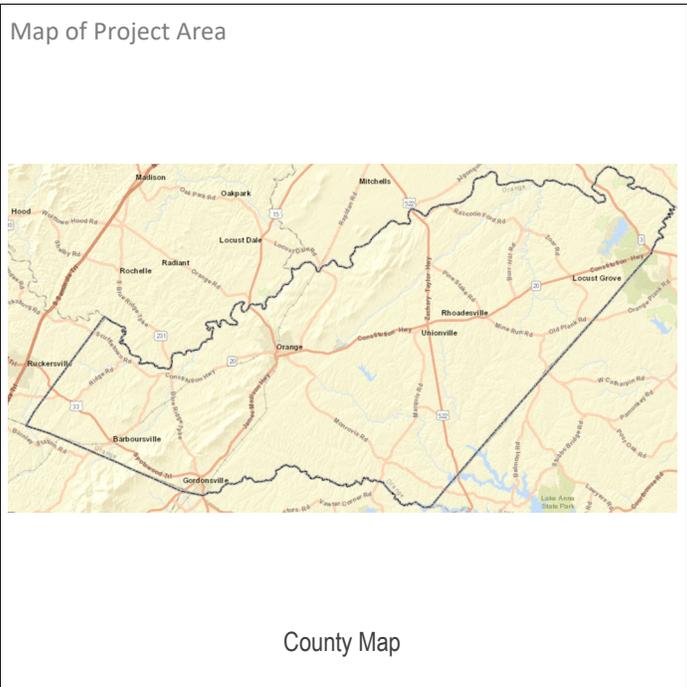
Purpose-Justification: Replacing the fleet in a timely manner reduces maintenance costs.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$26,000
 Number of Unit: 2
 Total Cost of Units: \$52,000

Useful Life in Years:

Five Year Costs: \$52,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$52,000 | \$156,000 |
| Total | \$52,000 | \$0 | \$0 | \$0 | \$0 | \$52,000 | \$52,000 | \$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**

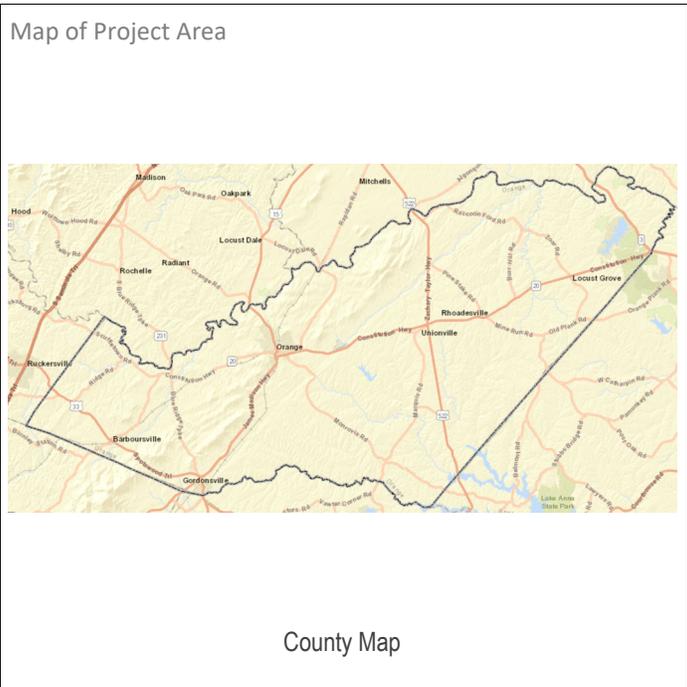
Purpose-Justification: This special plan ensures appropriate strategies are aligned to promote sustainable economic development throughout the County.

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

Useful Life in Years:

Five Year Costs: **\$0**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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**

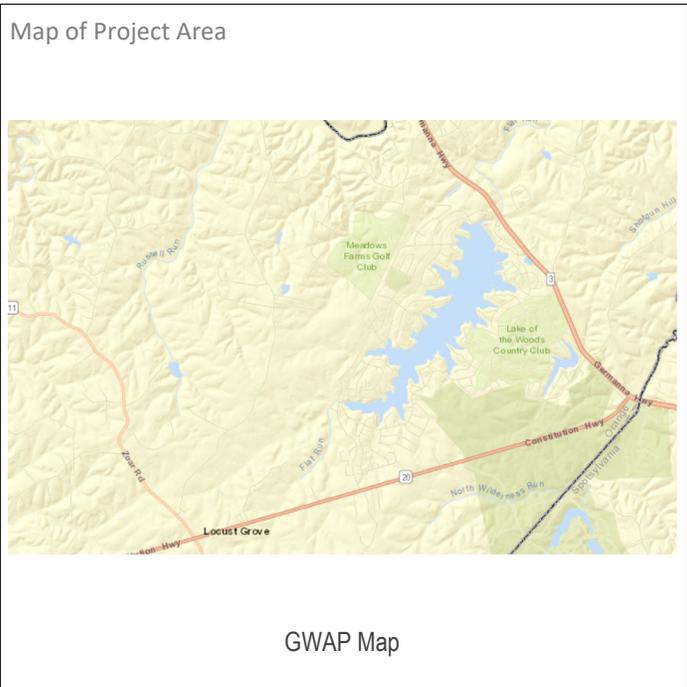
Purpose-Justification: This project creates a comprehensive area plan for the Germanna Wilderness area of Orange County.

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

Useful Life in Years:

Five Year Costs: **\$0**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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

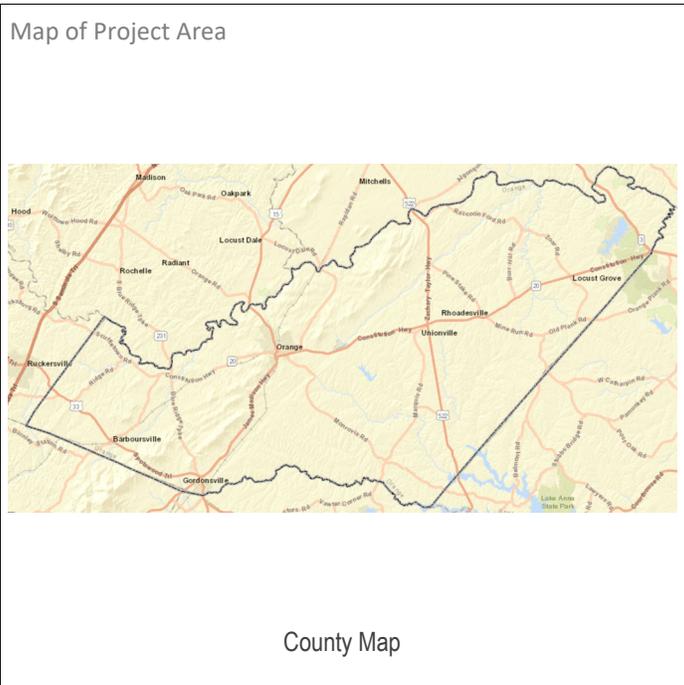
Purpose-Justification: Stair chairs are essential for the provision of care to our patients and supports the Board of Supervisor's vision of promoting an effective government by maintaining the standards of care provided by the Fire & EMS Department.

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

Useful Life in Years:

Five Year Costs: \$30,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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

Project Code: **C1116**
 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 maintains a replacement cycle.

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

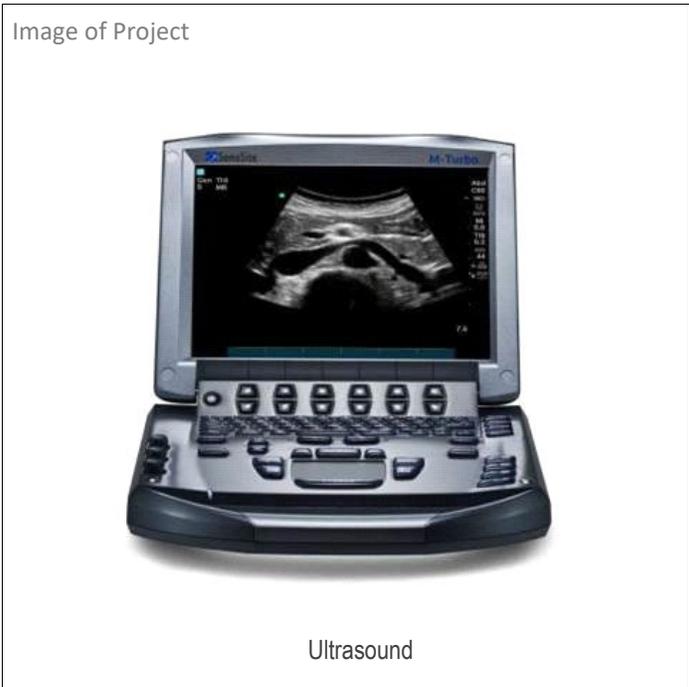
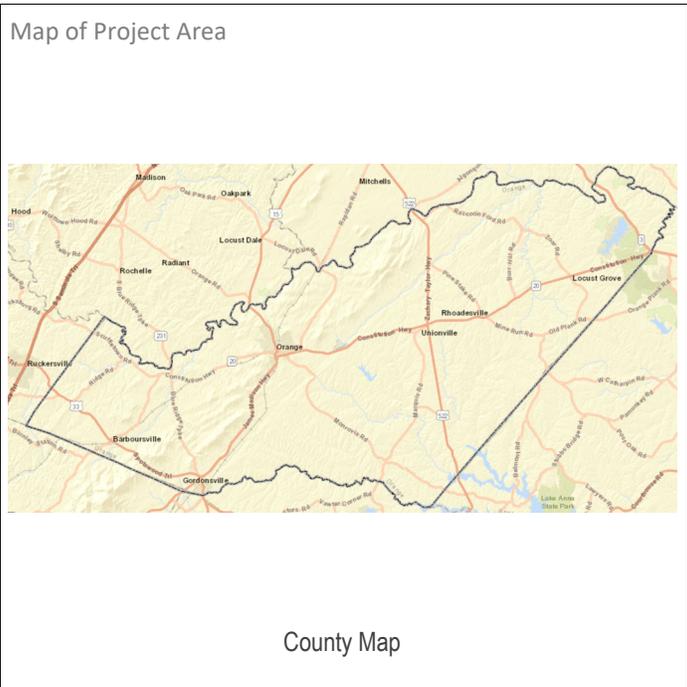
Purpose-Justification: The purpose of the project is to provide a method to diagnose possible life threatening conditions and to provide a means to verify that certain life saving procedures are effective. The project will improve patient outcomes through early diagnosis, verification that life saving 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 Unit: 5
 Total Cost of Units: \$115,000

Useful Life in Years:

Five Year Costs: **\$115,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$46,000 | \$46,000 | \$46,000 | \$23,000 | \$0 | \$0 | \$230,000 | \$391,000 |
| Total | \$46,000 | \$46,000 | \$46,000 | \$23,000 | \$0 | \$0 | \$230,000 | \$391,000 |



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 track and dispense emergency medical supplies.

| | |
|----------------------|----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$16,600 |
| Number of Unit: | 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$16,600 | \$0 | \$33,200 | \$16,600 | \$0 | \$0 | \$66,460 | \$132,860 |
| Total | \$16,600 | \$0 | \$33,200 | \$16,600 | \$0 | \$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**

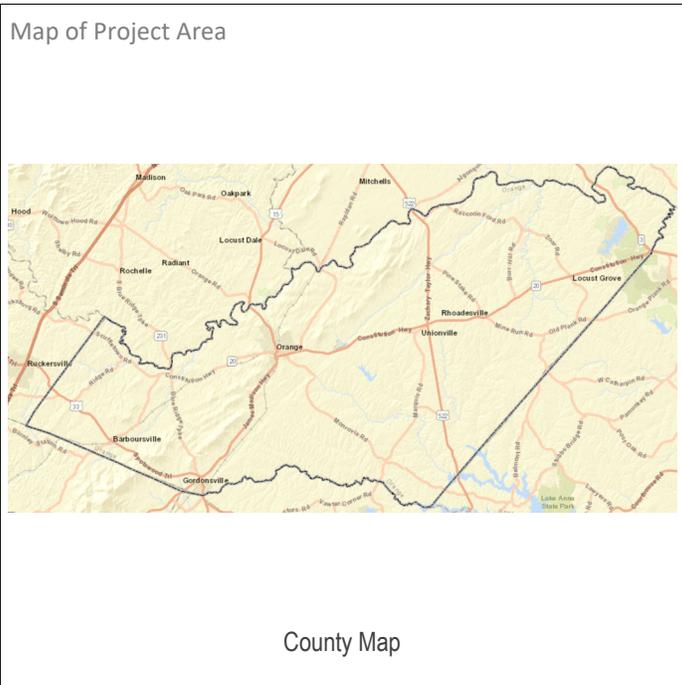
Purpose-Justification: A replacement cycle of five (5) years is requested to coincide with warranty expirations.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$14,000
 Number of Unit: 2
 Total Cost of Units: \$28,000

Useful Life in Years:

Five Year Costs: \$28,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$56,000 | \$84,000 |
| Total | \$0 | \$11,500 | \$16,500 | \$0 | \$0 | \$0 | \$56,000 | \$84,000 |



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

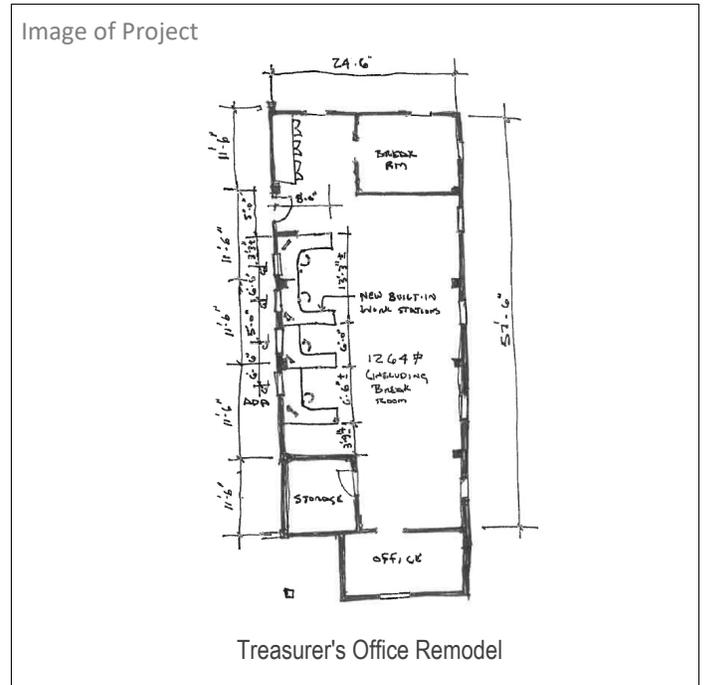
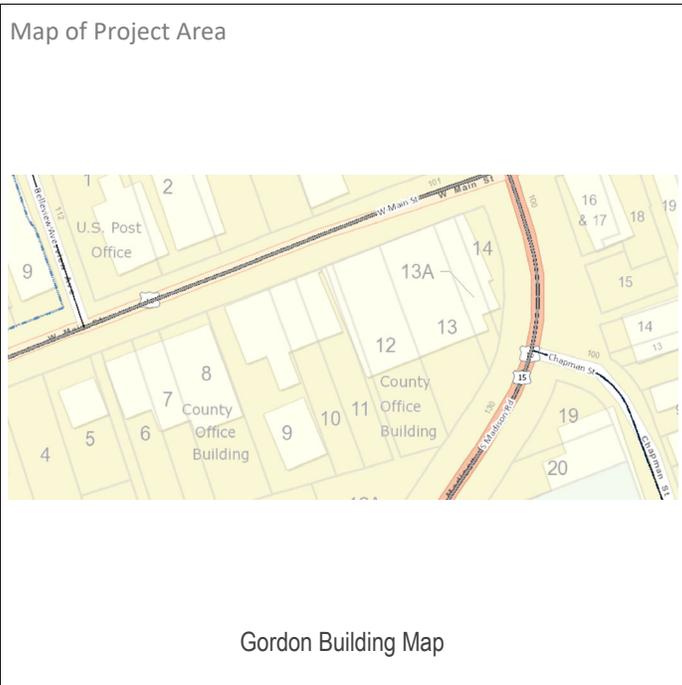
Purpose-Justification: The current configuration of the workspace has not been altered from its original construction twenty (20) years ago. The space is not ADA compliant nor particularly efficient.

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

Useful Life in Years: 20

Five Year Costs: \$80,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| Total | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$80,000 |



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#8448 & VIN#2335 to be replaced in FY2021, and VIN#6580 to be replaced in FY2023).

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

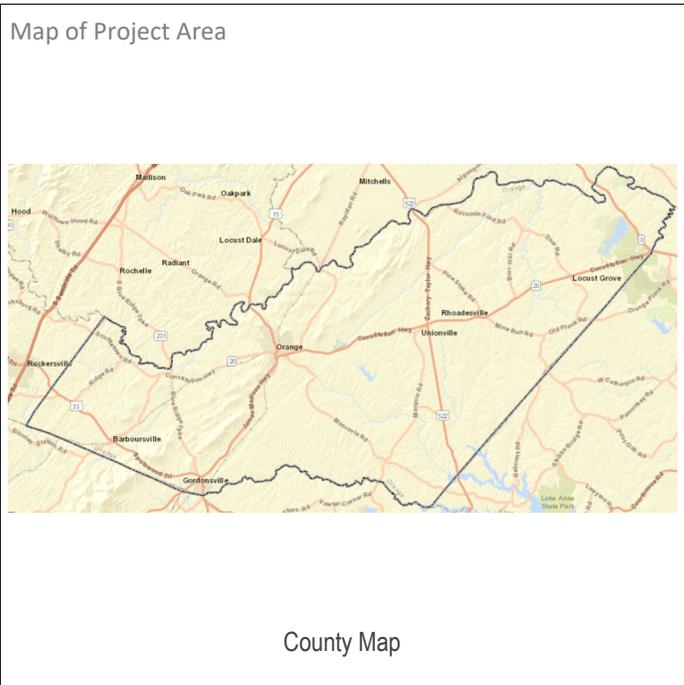
Purpose-Justification: Vehicles allow staff to assist the public, attend training events, and collaborate with colleagues throughout the state. Having adequate access to efficient, shared use vehicles is mission critical.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$45,000
 Number of Unit: 2
 Total Cost of Units: \$90,000

Useful Life in Years:

Five Year Costs: \$90,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$90,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$180,000 | \$360,000 |
| Total | \$90,000 | \$0 | \$45,000 | \$0 | \$45,000 | \$0 | \$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**

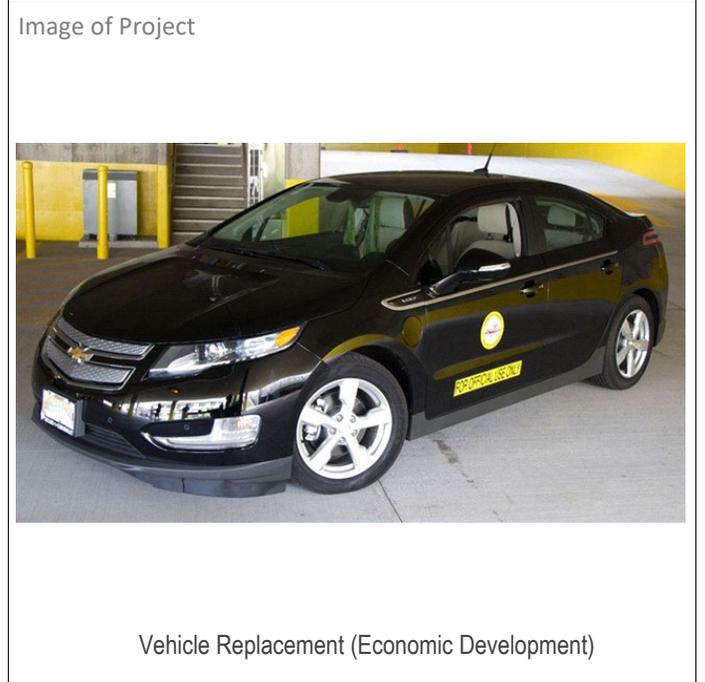
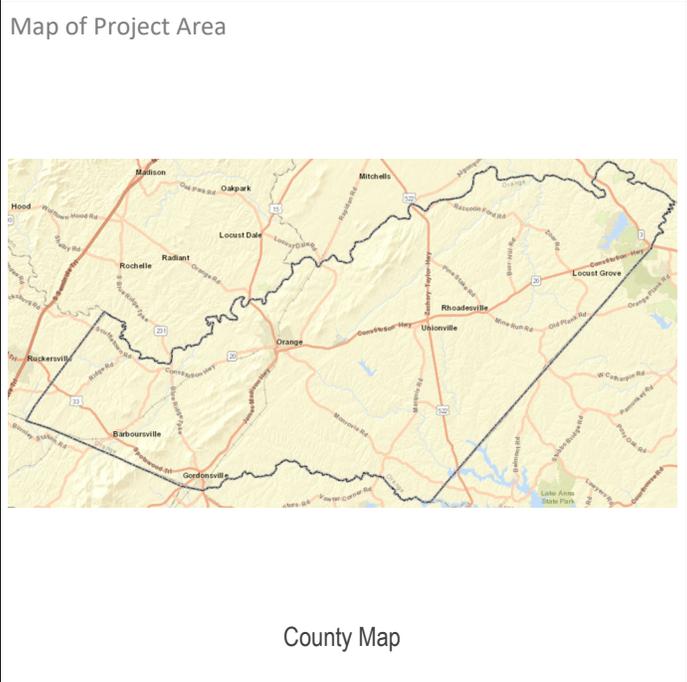
Purpose-Justification: This is a replacement cycle for the Economic Development vehicle.

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

Useful Life in Years: **10**

Five Year Costs: **\$0**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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**

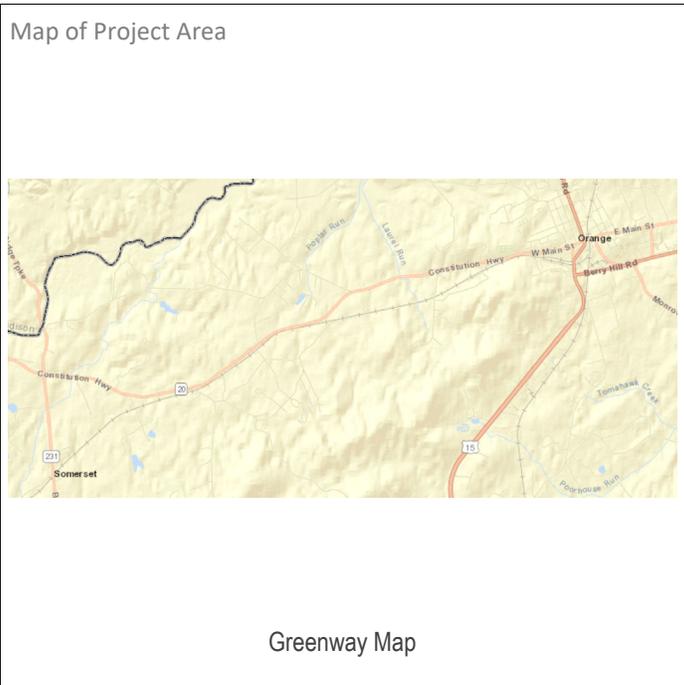
Purpose-Justification: The development of trails/greenways is specifically called for by Goal 4: Objective C of the Comprehensive Plan. Improvements that increase the county's ability to attract visitors are specifically called for by Goal 2: Objective E. This project would be funded via a MAP-21 TAP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

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

Useful Life in Years:

Five Year Costs: **\$0**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$640,000 | \$640,000 |
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$160,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800,000 | \$800,000 |



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

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

Project Description: Phase 2 may include the engineering, design, and construction of CTE class room addition; renovations for FACS relocation; and an expanded teacher parking lot; entrance improvements along Route 20; and the removal of modular classrooms. Specific scope and costs to be determined.

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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

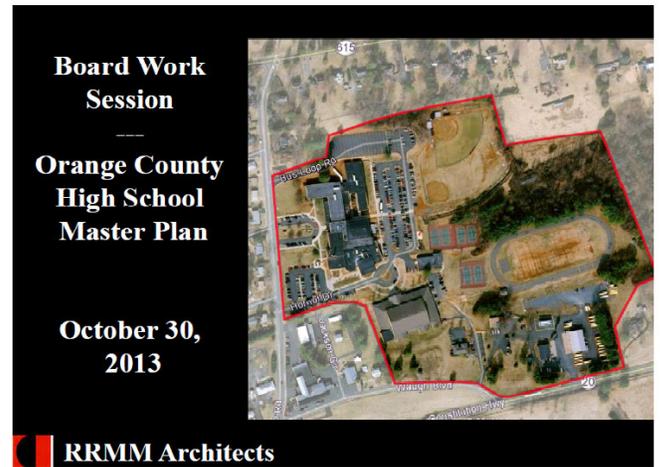
Five Year Costs: \$0

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 may include 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. Specific scope and costs to be determined.

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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

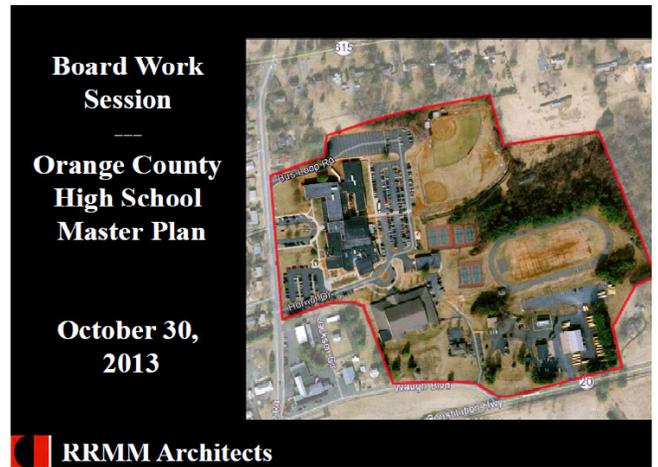
Five Year Costs: \$0

Map of Project Area



County Map

Image of Project



Master Plan

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

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

Project Description: Phase 4 may include the renovation of Orange High School: renovating the existing library into a cafeteria, conversion of the old gym into a library, adding a bridge connector and stairway on the main floor, building a trades addition, and converting the handball court into a fitness center. Specific scope and costs to be determined.

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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

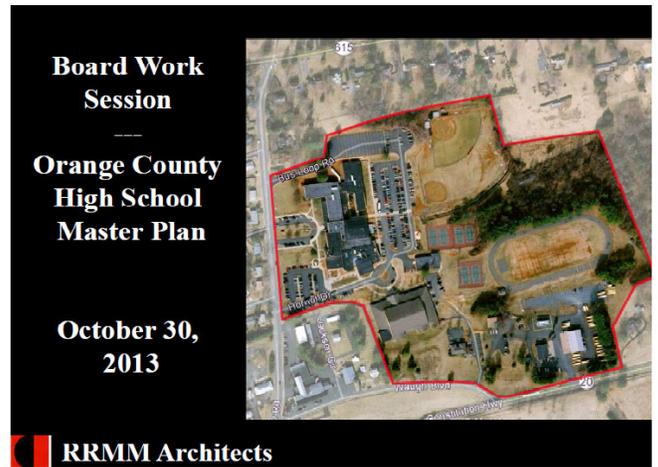
Five Year Costs: \$0

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 may include demolishing the existing agriculture building; replacing the agriculture laboratory; and developing a courtyard at Orange High School. Specific scope and costs to be determined.

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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

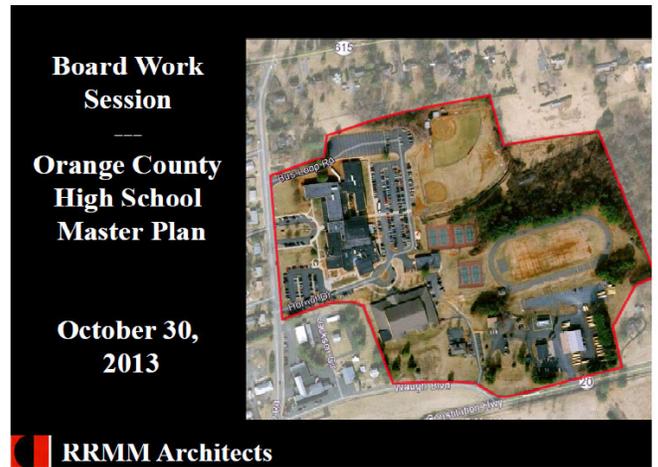
Five Year Costs: \$0

Map of Project Area



County Map

Image of Project



Master Plan

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

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

Project Description: Phase 6 may include 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. Specific scope and costs to be determined.

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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

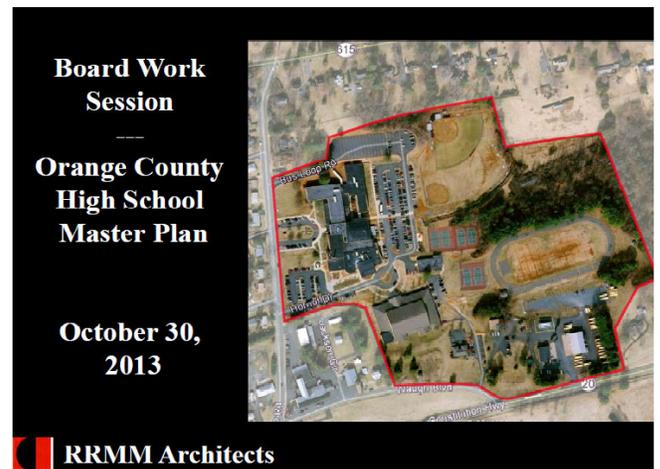
Five Year Costs: \$0

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 may include 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. Specific project scope and costs to be determined.

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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

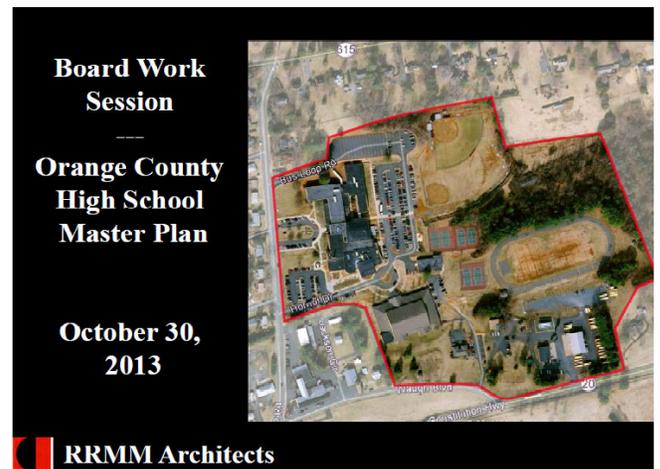
Five Year Costs: \$0

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 may include renovations and additions for VDOE conformance to "right-size" class rooms at Orange High School. Specific project scope and costs to be determined.

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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

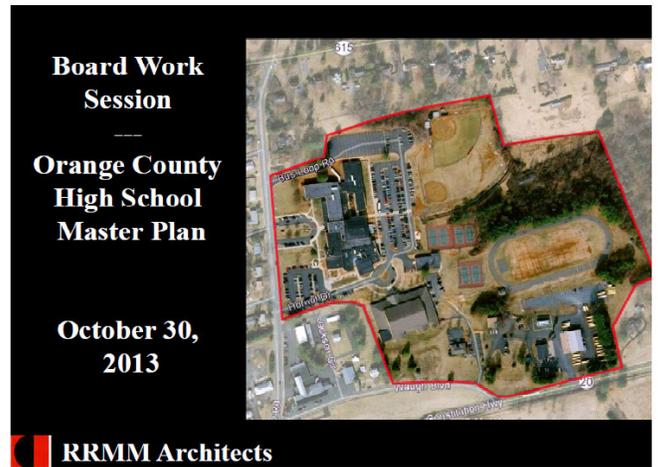
Five Year Costs: \$0

Map of Project Area



County Map

Image of Project



Master Plan

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

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

Project Description: Phase 9 may include 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. Specific scope and costs to be determined.

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 Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

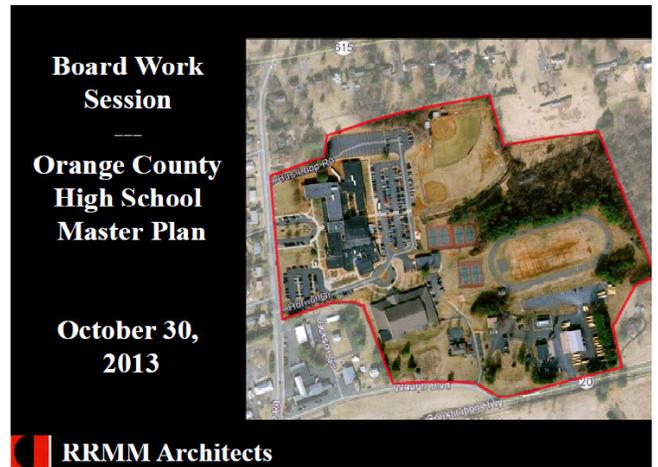
Five Year Costs: \$0

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: | \$33,000 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$0 |
| Number of Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

Five Year Costs: \$33,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$117,000 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Total | \$117,000 | \$33,000 | \$0 | \$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

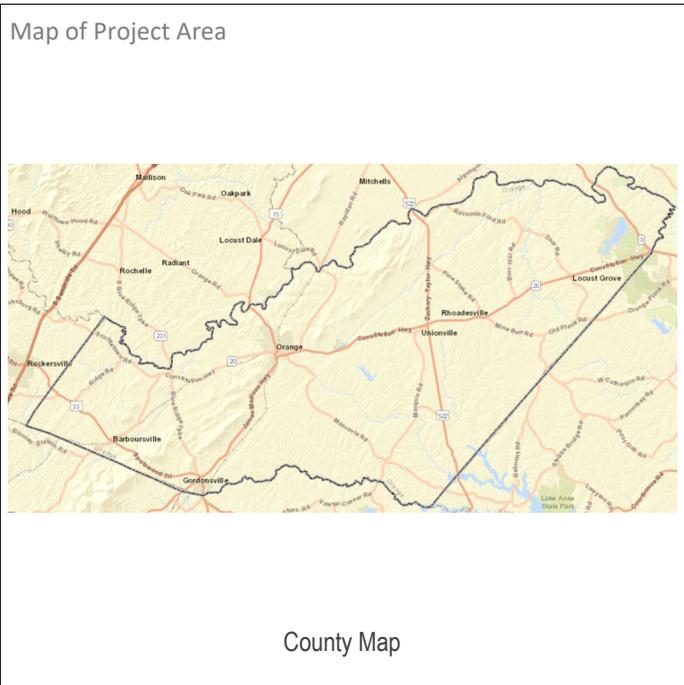
Purpose-Justification: The AED is an integral part of the cardiac arrest life cycle, the quicker an AED is in place the better survival rates for patients experiencing a cardiac arrest.

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$1,395
Number of Unit: 40
Total Cost of Units: \$55,800

Useful Life in Years:

Five Year Costs: **\$55,800**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$10,584 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$78,064 | \$144,408 |
| State Grants | \$10,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,584 |
| Total | \$21,168 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$11,152 | \$78,064 | \$154,992 |



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**

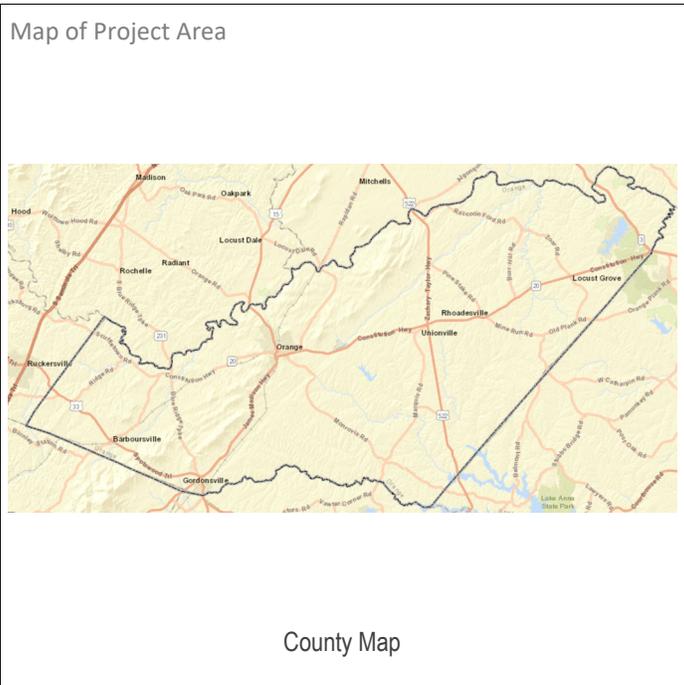
Purpose-Justification: The purpose of this project is to maintain a replacement cycle for the Fire & EMS Department's laptops. The laptops needs to be replaced every five (5) years in order to remain functional.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$3,792
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$45,502 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$136,512 | \$295,774 |
| Total | \$45,502 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$22,752 | \$136,512 | \$295,774 |



Project Name **Library Networking Equipment**
 Department-Function: **Information Technology - General Government**

Project Code: **C1142**
 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**

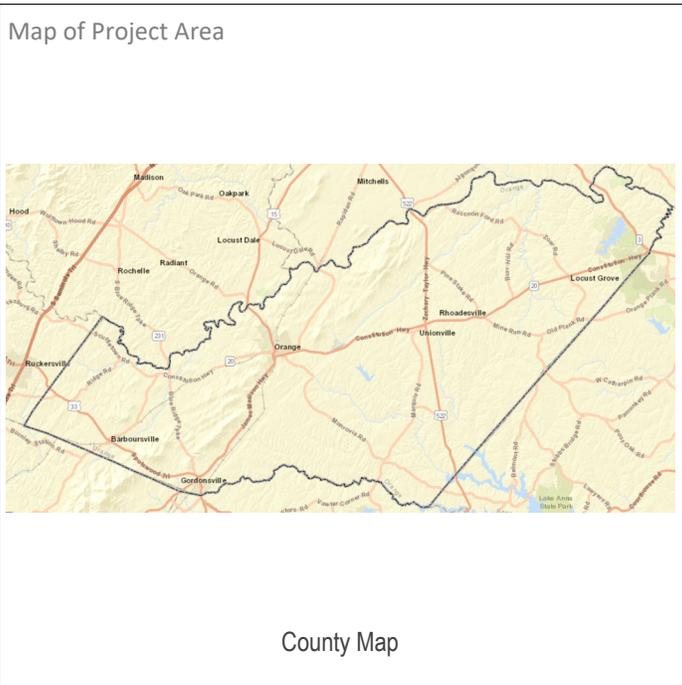
Purpose-Justification: Switches, firewalls, and filters connect the Library branches to each other, the County, and the internet, while providing access to the library resources by citizens. Networking equipment provides public internet access and filters it per the standards of the Children Internet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

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$49,626
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$49,626

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Federal Grants | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| General Fund Transfer | \$39,800 | \$0 | \$0 | \$0 | \$23,090 | \$26,536 | \$15,000 | \$104,426 |
| Total | \$59,800 | \$0 | \$0 | \$0 | \$23,090 | \$26,536 | \$15,000 | \$124,426 |



Project Name **Library Server Replacements**

Project Code: **C1143**

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

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**

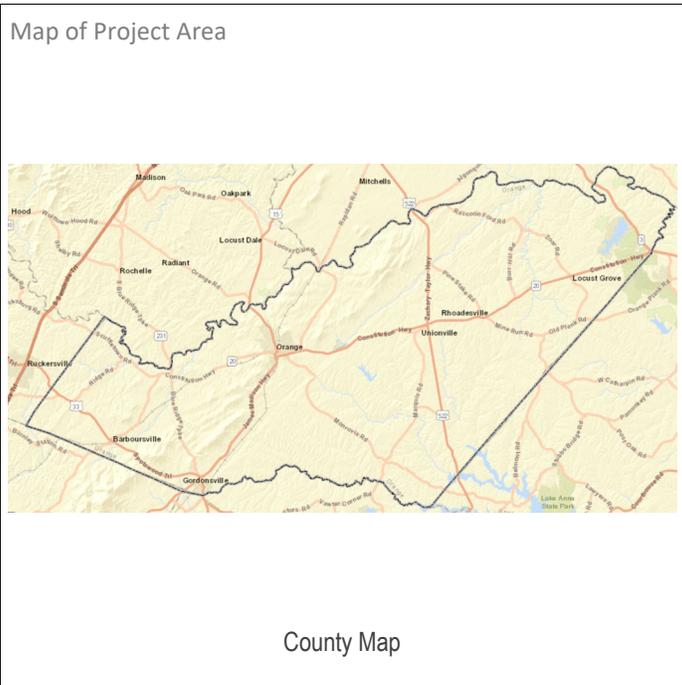
Purpose-Justification: Customer transactions cannot be performed without the systems housed by the server infrastructure. The bibliographic database would cost over \$100,000 to replace along with months of downtime. This project is eligible for federal E-rate funding.

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

Useful Life in Years:

Five Year Costs: \$20,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| Federal Grants | \$1,132 | \$0 | \$0 | \$0 | \$1,132 | \$0 | \$0 | \$2,264 |
| General Fund Transfer | \$16,743 | \$0 | \$0 | \$0 | \$18,868 | \$0 | \$20,000 | \$55,611 |
| Total | \$17,875 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$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**

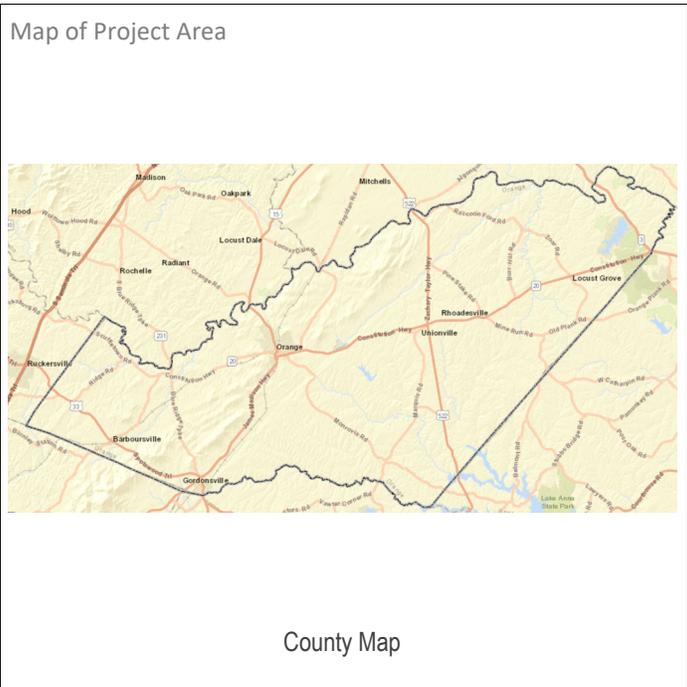
Purpose-Justification: This project reduces the amount of physical office space being occupied by filing cabinets in offices and separate storage areas, thus reducing overall office space costs. Searching for paper documents takes much more staff time than that of an electronic search. Additionally, 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: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,000 | \$235,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,000 | \$235,000 |



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**

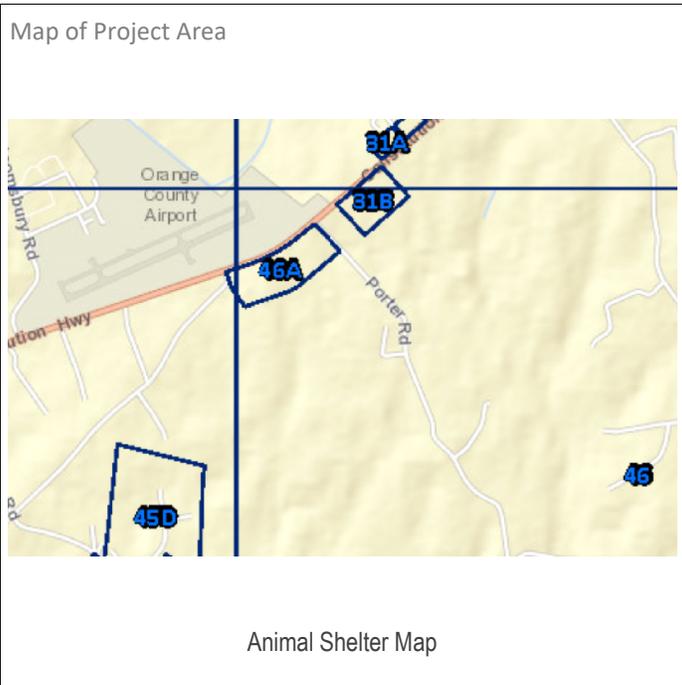
Purpose-Justification: Proper transportation of animals is essential to the Animal Shelter's ability to provide veterinary care and access to the public at adoption events.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$27,500
 Number of Unit: 1
 Total Cost of Units: \$27,500

Useful Life in Years:

Five Year Costs: **\$27,500**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$27,500 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$82,500 |
| Total | \$0 | \$27,500 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$82,500 |



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**

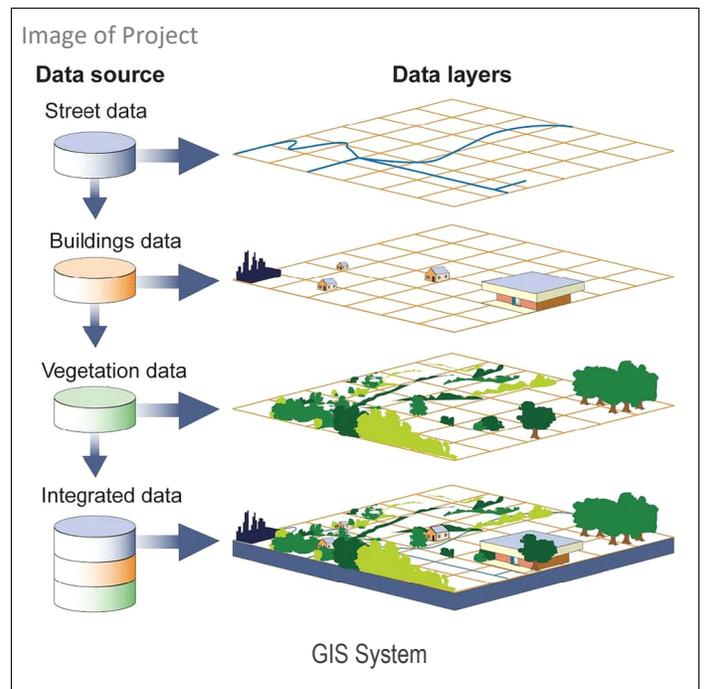
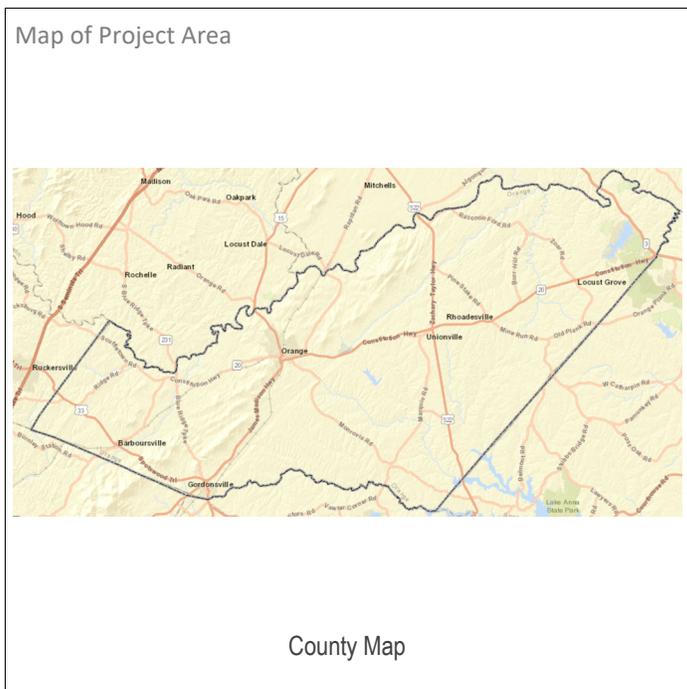
Purpose-Justification: An updated comprehensive GIS that functions for multiple departments (Commissioner of the Revenue, Economic Development, Tourism, Parks & Recreation, Planning & Zoning, Registrar, E-911, Fire & EMS, Sheriff's Office, Building Inspections, Information Technology) is critical to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

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

Useful Life in Years: **7**

Five Year Costs: **\$200,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Excess General Fund Reserves | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| General Fund Transfer | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$15,000 | \$215,000 |
| Total | \$400,000 | \$0 | \$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.

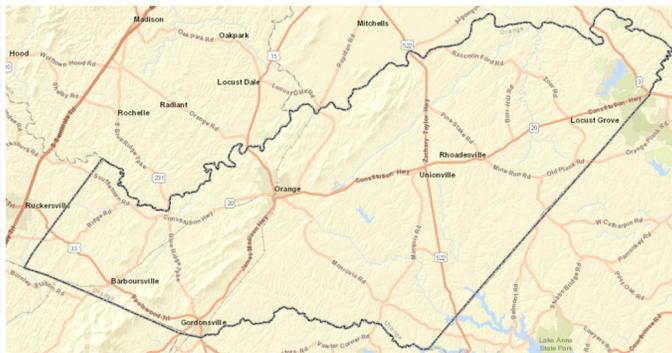
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$54,500 |
| Total | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,500 | \$54,500 |

Map of Project Area



County Map

Image of Project



©EVIX IMAGES

Fleet Vehicle

Project Name **Main Library Flooring**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1160**
 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**

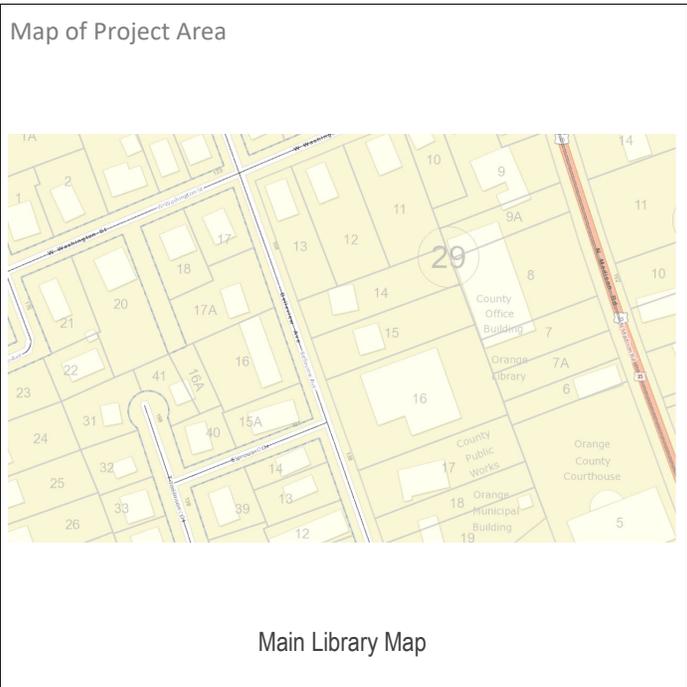
Purpose-Justification: The current flooring has reached its functional end of life.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$50,000
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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

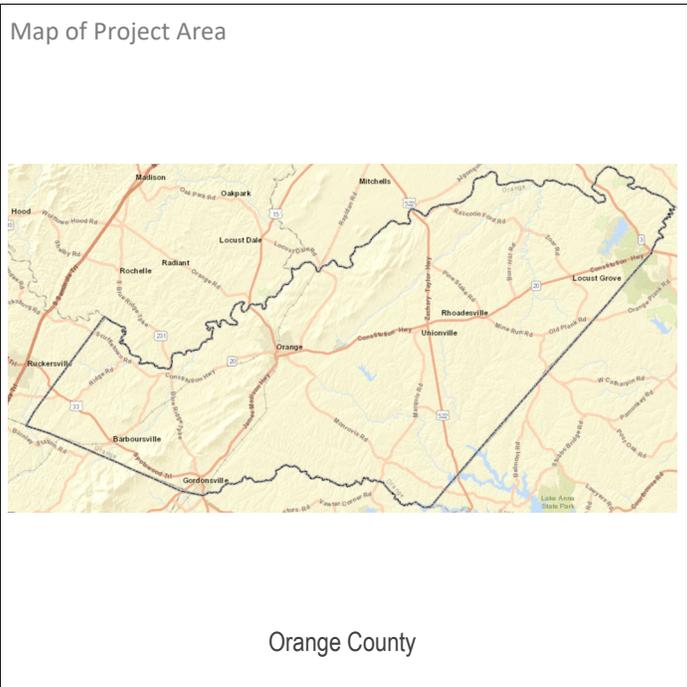
Purpose-Justification: Gear is currently being washed in makeshift appliances or by professionals. Proper cleaning reduces the risk of cancer and prolongs the life of the gear.

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$15,000
Number of Unit: 4
Total Cost of Units: \$60,000

Useful Life in Years: 10

Five Year Costs: \$60,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$90,000 | \$180,000 |
| Total | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$90,000 | \$180,000 |



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

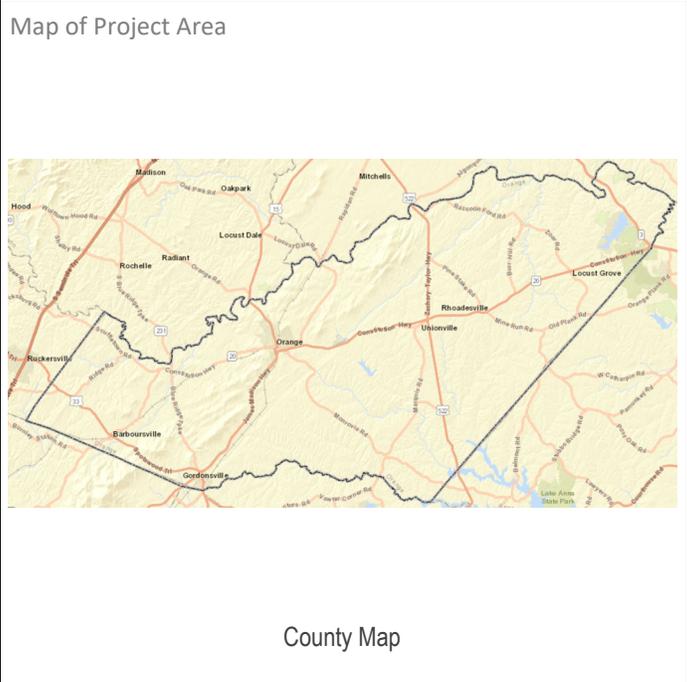
Purpose-Justification: The current equipment is approximately twenty (20) years old and has reached its functional end of life.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$50,000
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$100,000 |
| Total | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$100,000 |



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: \$0
Number of Unit: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,672 | \$45,672 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,672 | \$45,672 |

Map of Project Area



County Map

Image of Project



CPR Mannequin

Project Name **Simulation Man 3G**
 Department-Function: **Fire and Emergency Medical Services - Public Safety**

Project Code: **C1166**
 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% local funding and 80% grant funding.

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

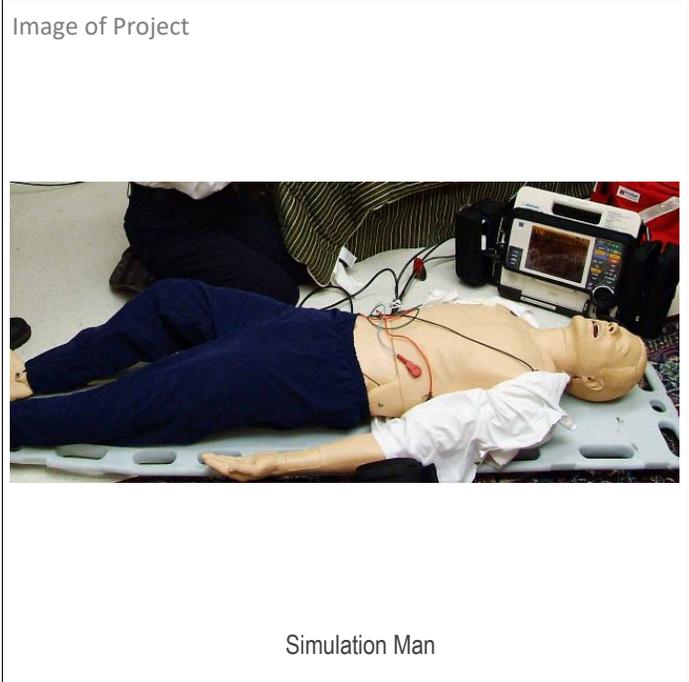
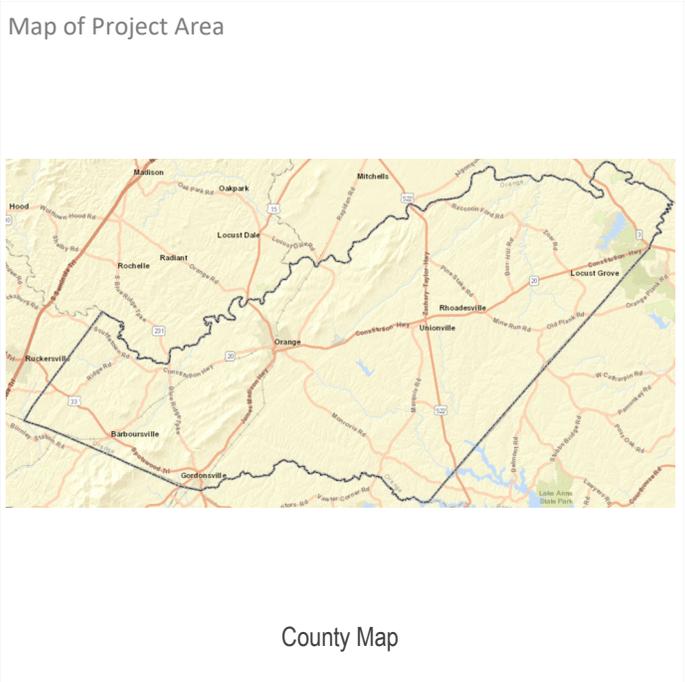
Purpose-Justification: The equipment supports the continued training of career and volunteer Fire & EMS staff.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$83,895
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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 Fire Station 25 in Barboursville and Fire Station 21 in Unionville.

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

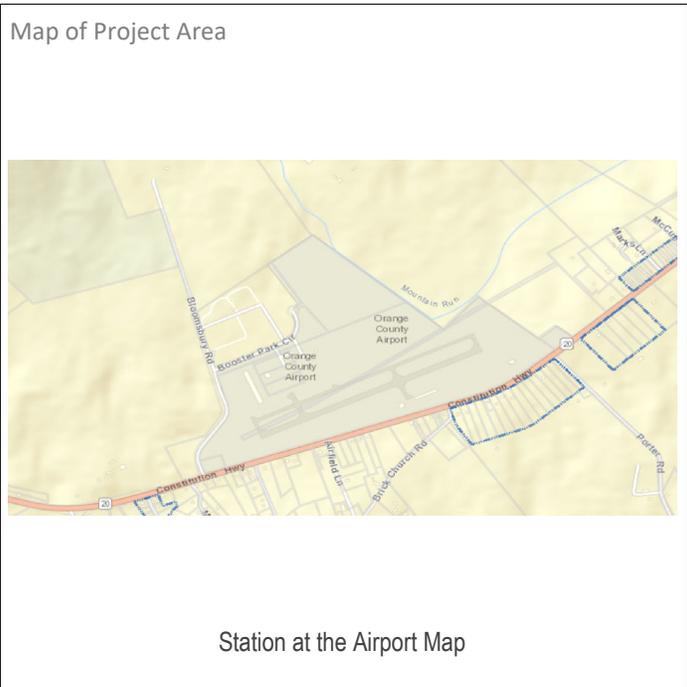
Purpose-Justification: A warning system is needed to provide traffic alerts to the community at the entrances of fire and rescue stations.

| | |
|----------------------|----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$8,000 |
| Number of Unit: | 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| Excess General Fund Reserves | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| General Fund Transfer | \$11,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$27,000 |
| Total | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$32,000 |



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.

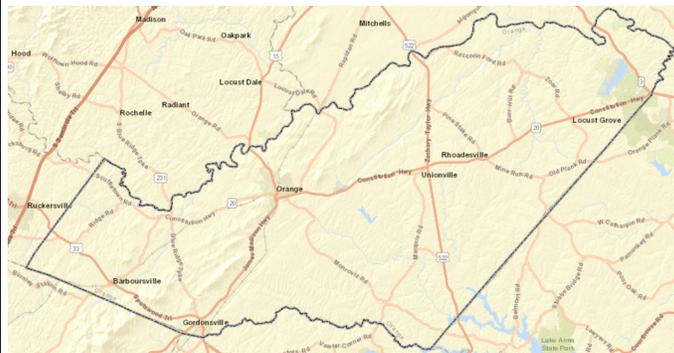
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$52,000
Number of Unit: 1
Total Cost of Units: \$52,000

Useful Life in Years: 10

Five Year Costs: \$52,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 **Concession Stand Roof**

Project Code: **C1171**

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

Category: **Repair**

Project Description: The Concession Stand roof is in need of replacement. The roof is over twenty (20) years old and leaks frequently.

Funding Priority: **4B**
 Year Proposed: **2020**

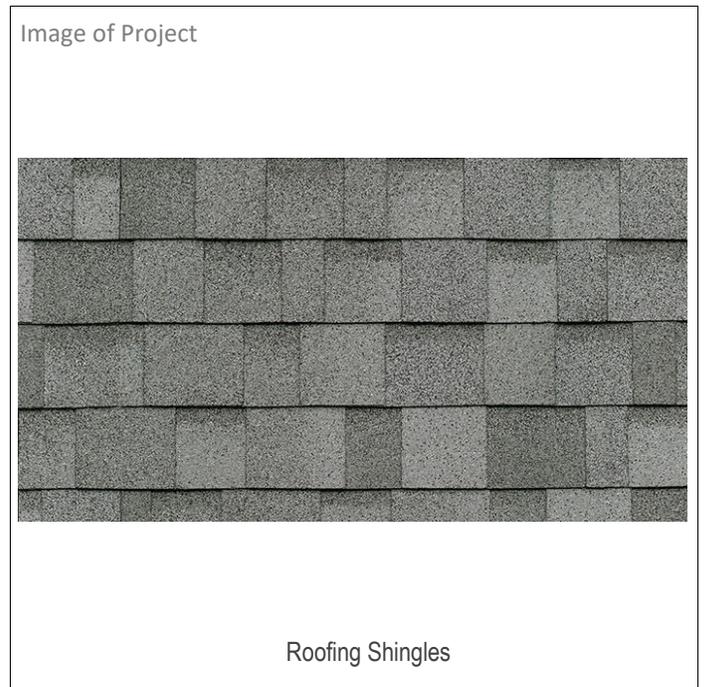
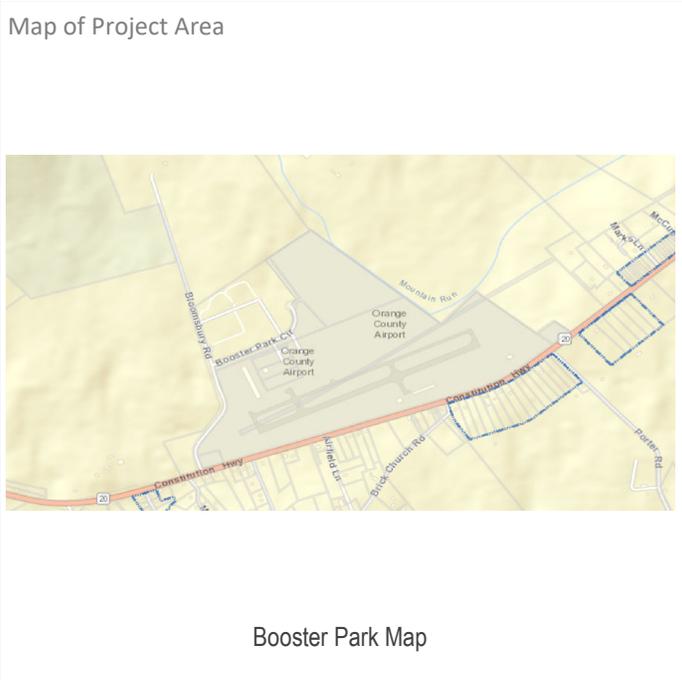
Purpose-Justification: Constant leaks are prompting the need for repairs.

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

Useful Life in Years:

Five Year Costs: \$20,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| Total | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |



Project Name **Gordon Building Security Cameras**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1172**
 Category: **Replacement**

Project Description: This project supports the replacement of the existing camera system with the standardized system installed in other county buildings.

Funding Priority: **3B**
 Year Proposed: **2020**

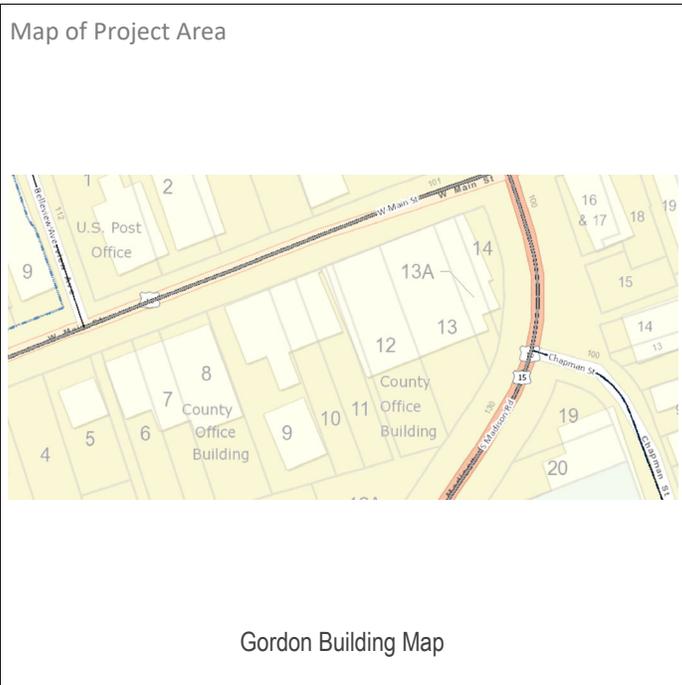
Purpose-Justification: Working cameras enhance the safety and security of county staff and citizens.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$25,000
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |
| Total | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$50,000 |



Project Name **Fleet Vehicle (ECC)**
 Department-Function: **E-911 and Dispatch - Public Safety**

Project Code: **C1173**
 Category: **New**

Project Description: This project supports the purchase of a fleet vehicle for the Emergency Communications Center staff that is usable in all weather conditions.

Funding Priority: **5C**
 Year Proposed: **2020**

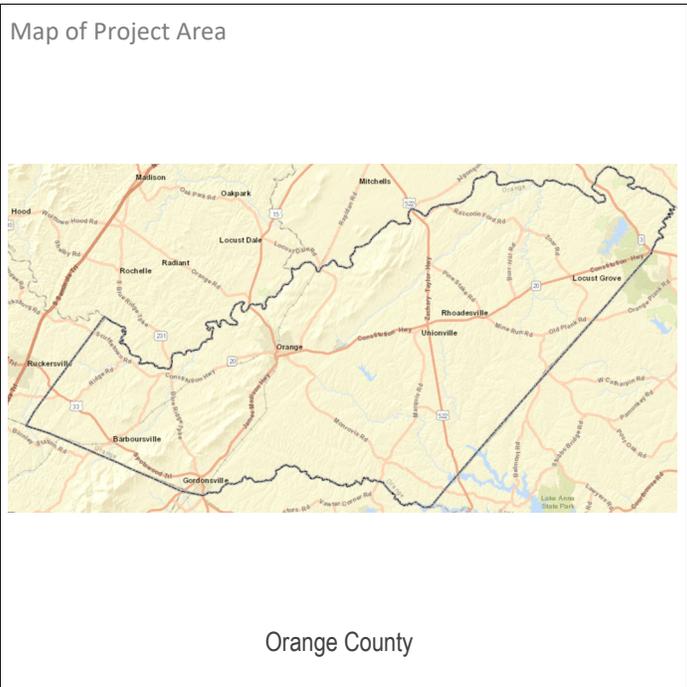
Purpose-Justification: A fleet vehicle would help ensure safe travel to and from events and training sessions.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$32,000
 Number of Unit: 1
 Total Cost of Units: \$32,000

Useful Life in Years: **10**

Five Year Costs: \$32,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$64,000 |
| Total | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 | \$32,000 | \$64,000 |



Project Name **CIP & Contract Software**

Project Code: **C1174**

Department-Function: **Finance - General Government**

Category: **Replacement**

Project Description: The Department of Management Services seeks to replace the outdated Capital Improvement Program and Contract Management software currently used by staff. Pricing aims to include conversion, web-hosting, and implementation services.

Funding Priority: **5B**
 Year Proposed: **2020**

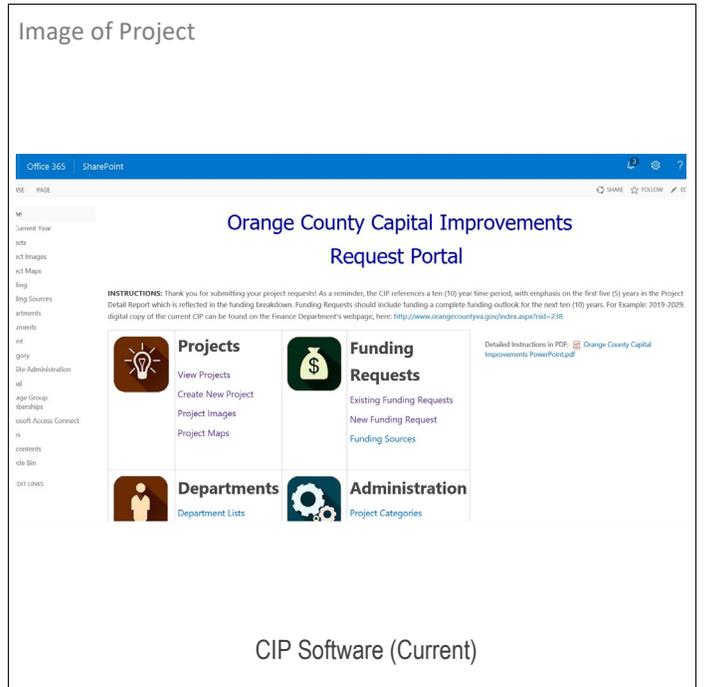
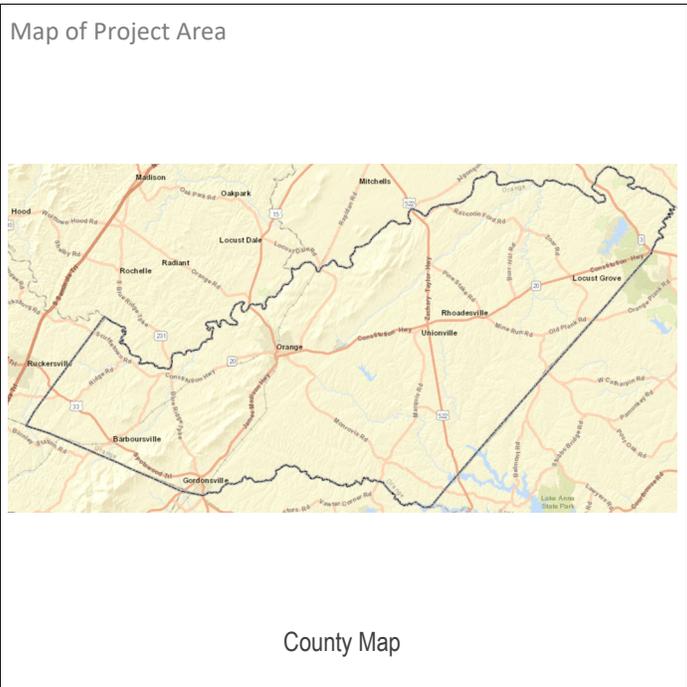
Purpose-Justification: The current systems run off of Microsoft Access and SharePoint. Customization and functionality is cumbersome and/or non-existent due to the limitations of the technology.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$17,000
 Number of Unit: 1
 Total Cost of Units: \$17,000

Useful Life in Years: **7**

Five Year Costs: \$17,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |
| Total | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |



Project Name **Library Public Use Equipment**
 Department-Function: **Information Technology - General Government**

Project Code: **C1176**
 Category: **Replacement**

Project Description: The library provides several pieces of equipment, including but not limited to the following: 70" Television, Blu-ray player, laptops, and laser printers, for public use in designated areas. This equipment is available according to the procedures determined by the Library Director. The goal of this project is to replace the equipment due to normal wear and tear.

Funding Priority: **5B**
 Year Proposed: **2020**

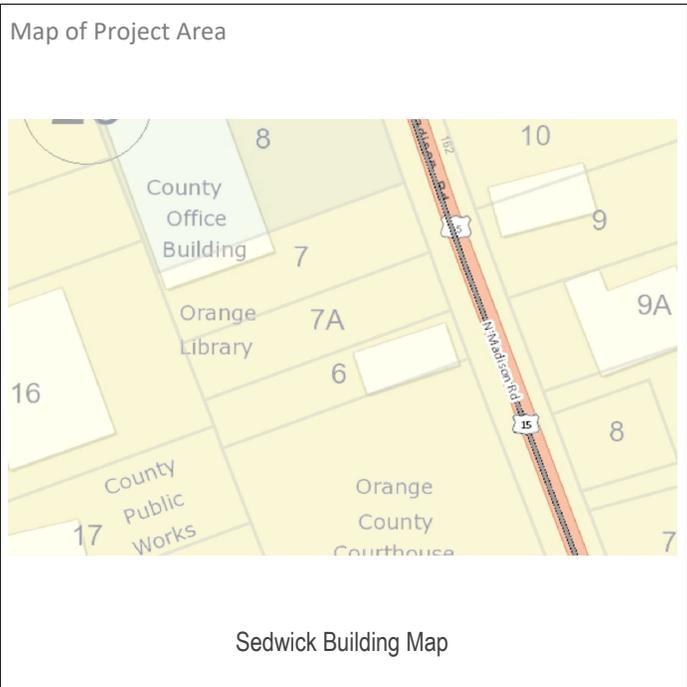
Purpose-Justification: Replacement is needed to ensure availability to the public.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$20,400
 Number of Unit: 1
 Total Cost of Units: \$20,400

Useful Life in Years:

Five Year Costs: \$20,400

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$40,800 | \$61,200 |
| Total | \$0 | \$20,400 | \$0 | \$0 | \$0 | \$0 | \$40,800 | \$61,200 |



Project Name **ECC - Support Servers**
 Department-Function: **Information Technology - General Government**

Project Code: **C1177**
 Category: **New**

Project Description: Emergency Communications Center (ECC) support servers support functions for E-911 dispatch, Fire and EMS, and citizens. One of the features is the ability to provide lifesaving information directly to 9-1-1 and first responders in an emergency. This is a free, private, and secure service to the citizens.

Funding Priority: **5B**
 Year Proposed: **2020**

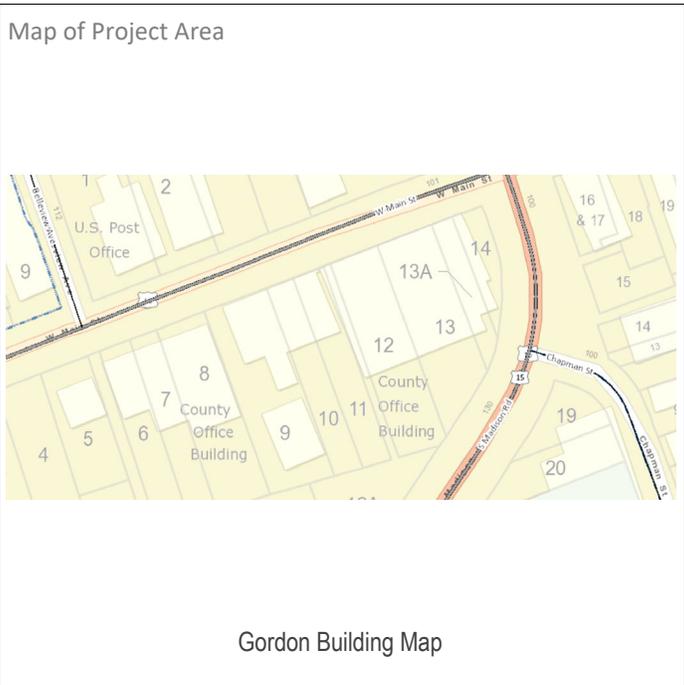
Purpose-Justification: The current equipment will reach the end of its warranty in 2020.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$12,000
 Number of Unit: 1
 Total Cost of Units: \$12,000

Useful Life in Years:

Five Year Costs: \$12,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$24,000 |
| Total | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$24,000 |



Project Name **ECC Network Replacement**
 Department-Function: **Information Technology - General Government**

Project Code: **C1179**
 Category: **New**

Project Description: The Emergency Communications Center (ECC) uses networking gear to provide core services to citizens and needs to have reliable connectivity. Recent growth in the ECC has also increased need for additional equipment, which should be replaced as it reaches its end of life.

Funding Priority: 5A
 Year Proposed: 2020

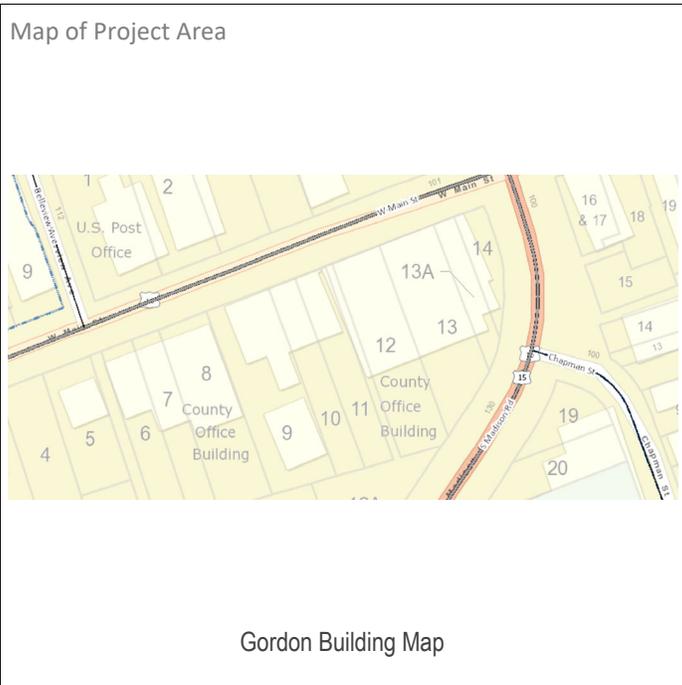
Purpose-Justification: The current network switch in the Emergency communications center was purchased around 2001. It has aged well but needs to be replaced. The growth in the center has also filled up nearly all available ports on their network. New switches would provide improved connectivity speeds, reliability, and room for future growth. (Replace Dell power connect 2508 8 ports circa 2001. Replace HP 4210G 24 port circa 2011. Replace 3com 4500 24 port as 3com is no longer in business).

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$12,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: **\$12,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$24,000 |
| Total | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$24,000 |



Project Name **Barboursville Com. Park Playground Renovation**
 Department-Function: **Parks and Recreation - Parks, Recreation, Culture**

Project Code: **C1180**
 Category: **Repair**

Project Description: The Barboursville Community Park Playground was installed over twenty (20) years ago and is in need of basic repairs including: solid surfacing, removal of dilapidated fencing, and the replacement of broken equipment.

Funding Priority: **3B**
 Year Proposed: **2020**

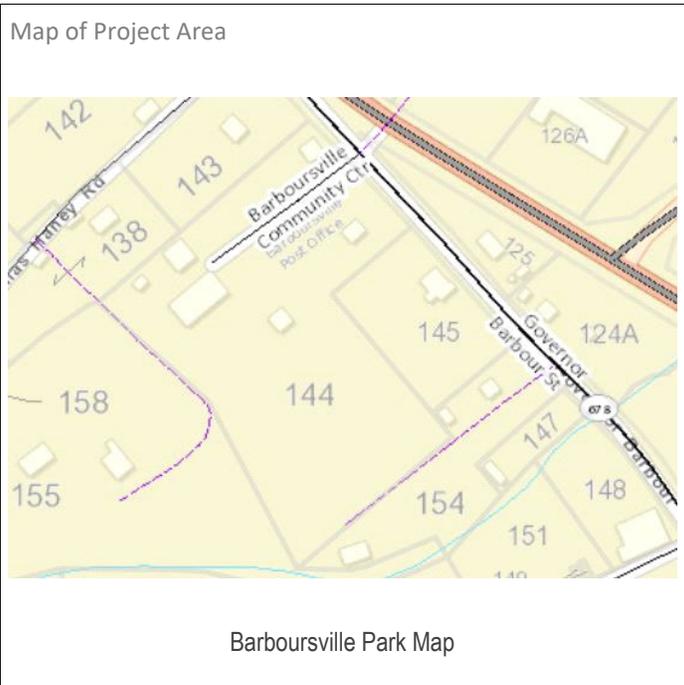
Purpose-Justification: Repairs are needed to ensure the public is safe when utilizing the amenities of the park.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$150,000
 Contingency: \$0
 Unit Cost: \$150,000
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$150,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|----------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Donations/Non-General Fund | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| General Fund Transfer | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| State Grants | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Total | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 |



Project Name **Electronic Poll Books**
 Department-Function: **Registrar - General Government**

Project Code: **C1181**
 Category: **Replacement**

Project Description: This project supports the systematic replacement of electronic poll books.

Funding Priority: **5B**
 Year Proposed: **2020**

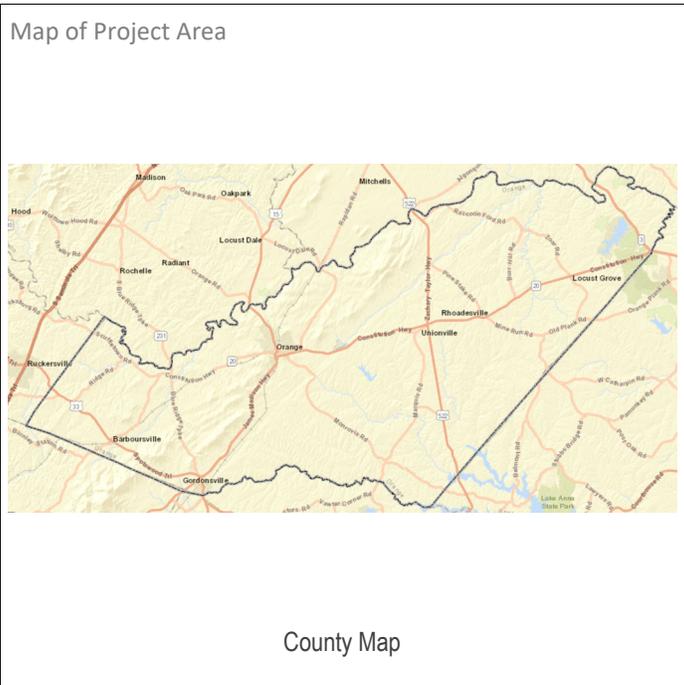
Purpose-Justification: The existing electronic poll books run on Windows 7 and were purchased in 2013. We have had some issues with the program over the last two (2) elections. Newer poll books have advanced security features and operating systems which minimize downtime, process voter information quickly, and allows staff to better monitor the polling place.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$35,200
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$35,200

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$70,400 | \$105,600 |
| Total | \$0 | \$35,200 | \$0 | \$0 | \$0 | \$0 | \$70,400 | \$105,600 |



Project Name **Body Camera Replacement**

Project Code: **C1182**

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

Category: **Replacement**

Project Description: This project supports the replacement of the fleet of thirty (30) Watchguard VISTA body cameras with more robust versions (including instant access to videos) as the warranties expire. Pricing also includes configuration and setup.

Funding Priority: **1B**
 Year Proposed: **2020**

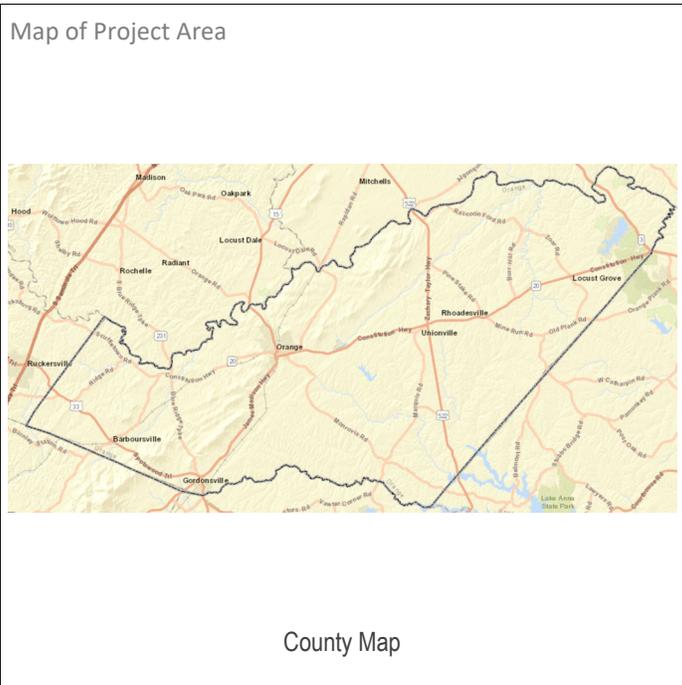
Purpose-Justification: The current VISTA cameras are functional and operating as advertised. However, new Wifi capable cameras would give the deputies the ability to view the video from their office iPhone and show evidentiary video to the magistrate or judge. Additionally, most of our current cameras are out of warranty as they are over three (3) years old. A replacement program would provide new warranties and additional features that are not available on the old cameras.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$1,520
 Number of Unit: 30
 Total Cost of Units: \$45,600

Useful Life in Years:

Five Year Costs: \$45,600

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$136,800 | \$182,400 |
| Total | \$0 | \$45,600 | \$0 | \$0 | \$0 | \$0 | \$136,800 | \$182,400 |



Project Name **Building Demolition**

Project Code: **C1184**

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

Category: **New**

Project Description: This project will demolish the abandoned building at 450 N Madison Road (formerly the Sheltering Arms building).

Funding Priority: 7B
Year Proposed: 2020

Purpose-Justification: The building is in need of demolition.

Land: \$0
Construction: \$60,000
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$60,000
Number of Unit: 1
Total Cost of Units: \$60,000

Useful Life in Years:

Five Year Costs: **\$60,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |
| Total | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 |

Map of Project Area



Sheltering Arms Building Map

Image of Project



Building Demolition

Project Name **Courthouse Fire Alarm Panel Replacement**

Project Code: **C1185**

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

Category: **Replacement**

Project Description: This project will replace the existing fire alarm panel in the courthouse that is no longer supported by the manufacturer.

Funding Priority: 1B
Year Proposed: 2020

Purpose-Justification: The current equipment is no longer supported by the manufacturer and parts are not readily available.

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

Useful Life in Years: 20

Five Year Costs: \$30,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |
| Total | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$30,000 | \$60,000 |

Map of Project Area



Courthouse Map

Image of Project



Fire Alarm Panel

Project Name **Courthouse LED Lighting**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1186**
 Category: **Replacement**

Project Description: This project will replace existing inefficient T8 florescent fixtures with more efficient LED fixtures.

Funding Priority: **7C**
 Year Proposed: **2020**

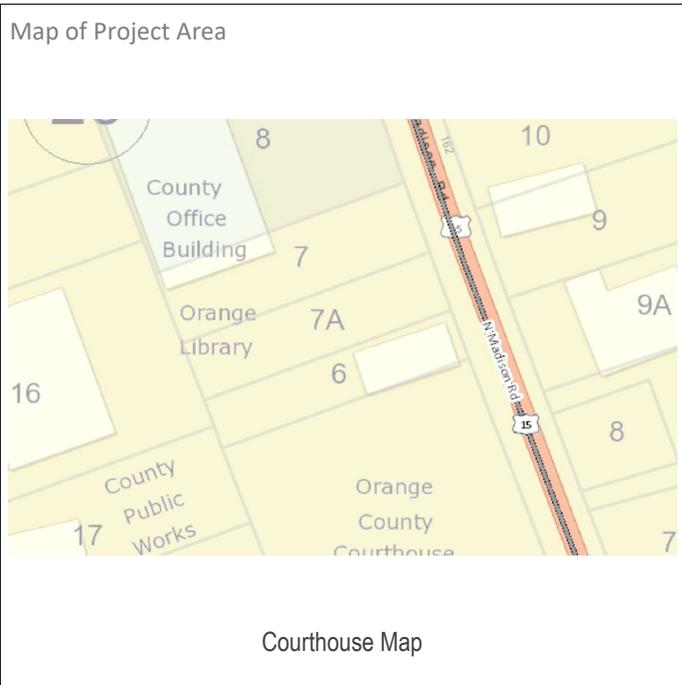
Purpose-Justification: LED lighting is more cost effective and reliable.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$30,000
 Number of Unit: 1
 Total Cost of Units: \$30,000

Useful Life in Years:

Five Year Costs: \$30,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$60,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$30,000 | \$60,000 |



Project Name **Gordon Bldg, 2nd Floor HVAC Replacement**

Project Code: **C1187**

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

Category: **Replacement**

Project Description: This project supports the replacement of two (2) aging HVAC systems that service the 2nd floor of the Gordon Building.

Funding Priority: **4B**
 Year Proposed: **2020**

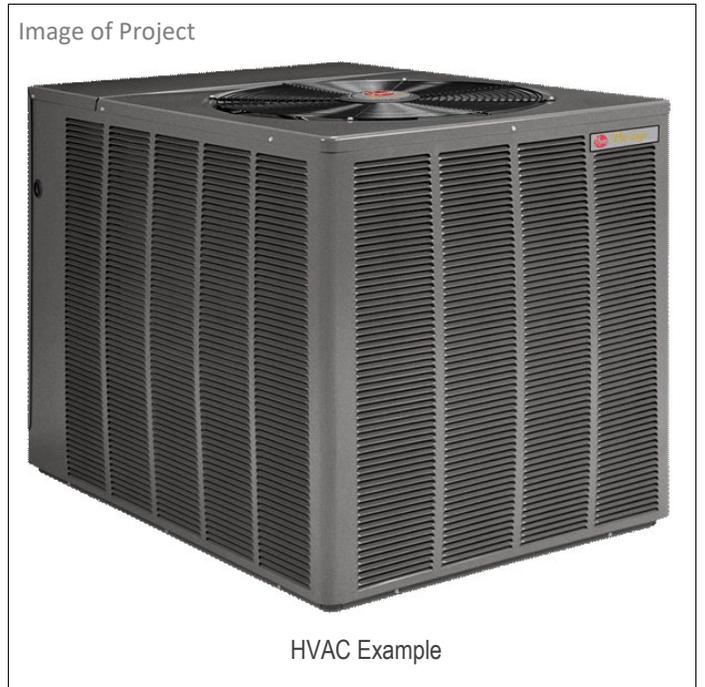
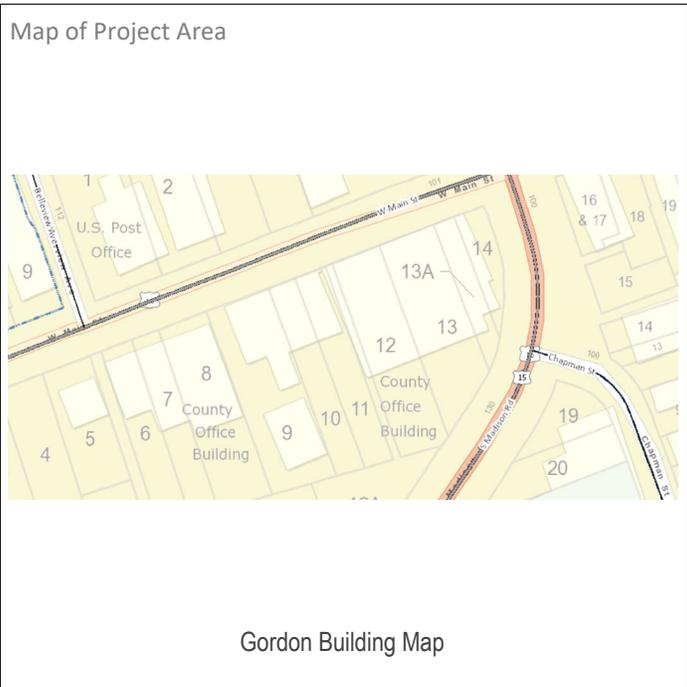
Purpose-Justification: Repair costs continue to rise to maintain the aging equipment.

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

Useful Life in Years:

Five Year Costs: **\$0**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |



Project Name **Gordon Building LED Lighting**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1188**
 Category: **Replacement**

Project Description: This project will replace existing inefficient T12 florescent fixtures with more efficient LED fixtures.

Funding Priority: 7C
 Year Proposed: 2020

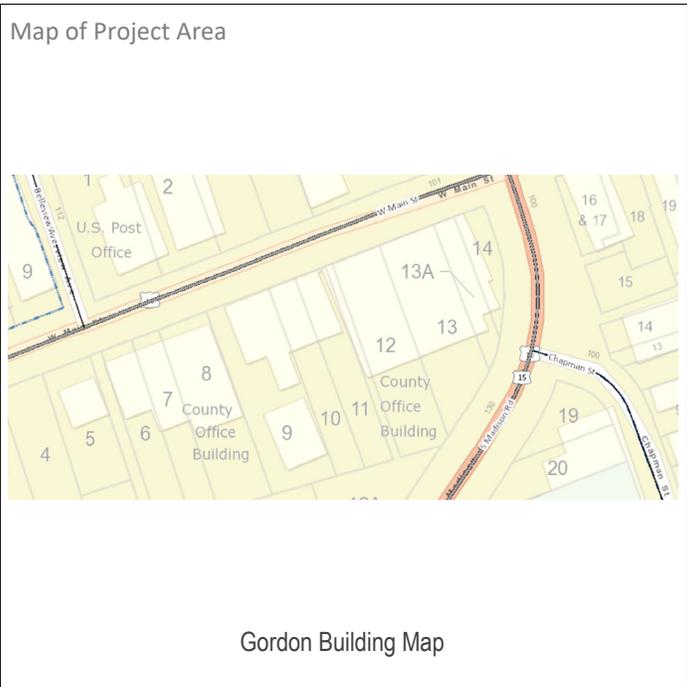
Purpose-Justification: LED lighting is more cost effective and reliable.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$17,000
 Number of Unit: 1
 Total Cost of Units: \$17,000

Useful Life in Years: 10

Five Year Costs: \$17,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |
| Total | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |



Project Name **Gordonsville Library LED Lighting**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1189**
 Category: **Replacement**

Project Description: This project will replace existing inefficient T8 florescent fixtures with more efficient LED fixtures.

Funding Priority: **7C**
 Year Proposed: **2020**

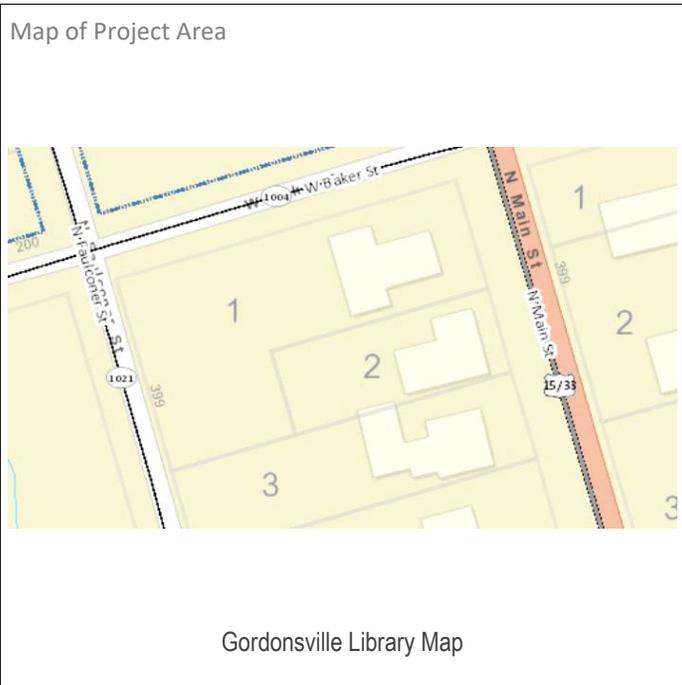
Purpose-Justification: LED lighting is more cost effective and reliable.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$10,000
 Number of Unit: 1
 Total Cost of Units: \$10,000

Useful Life in Years:

Five Year Costs: \$10,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$20,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$20,000 |



Project Name **Sedwick Building LED Lighting**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1190**
 Category: **Replacement**

Project Description: This project will replace existing inefficient T12 florescent fixtures with more efficient LED fixtures.

Funding Priority: **7C**
 Year Proposed: **2020**

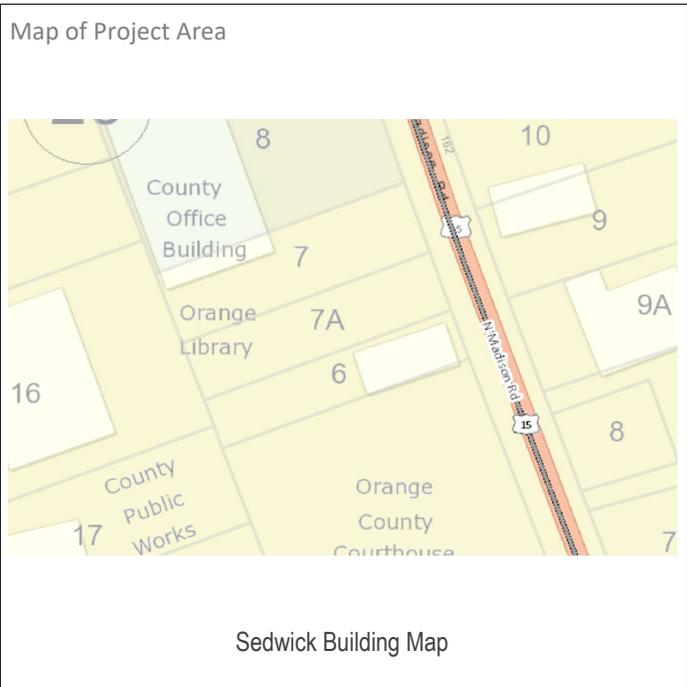
Purpose-Justification: LED lighting is more cost effective and reliable.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$28,000
 Number of Unit: 1
 Total Cost of Units: \$28,000

Useful Life in Years: **10**

Five Year Costs: **\$28,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$28,000 | \$56,000 |
| Total | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$28,000 | \$56,000 |



Project Name **Sedwick Building Security Cameras**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1191**
 Category: **New**

Project Description: This project supports the installation of a standardized security camera system installed in other county buildings.

Funding Priority: **3B**
 Year Proposed: **2020**

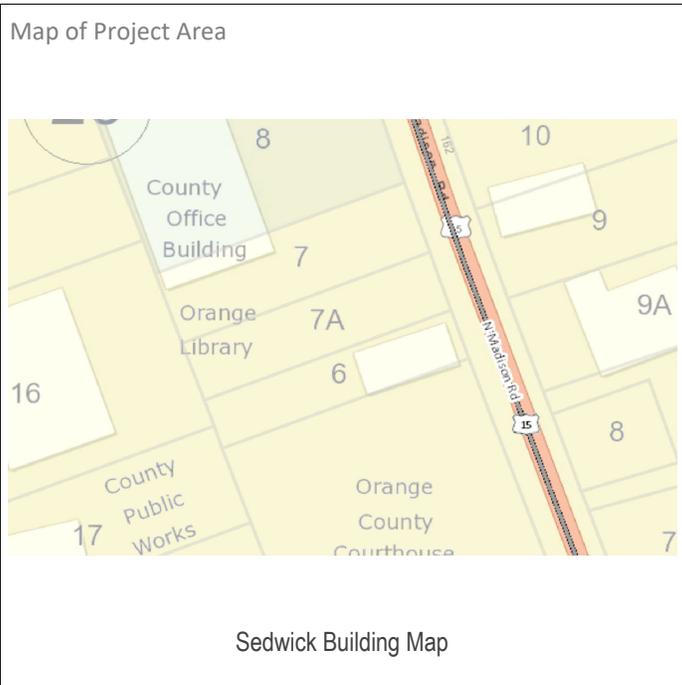
Purpose-Justification: Working cameras enhance the safety and security of county staff and citizens.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$35,000
 Number of Unit: 1
 Total Cost of Units: \$35,000

Useful Life in Years:

Five Year Costs: \$35,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$70,000 |
| Total | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$70,000 |



Project Name **Wilderness Library LED Lighting**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1192**
 Category: **Replacement**

Project Description: This project will replace existing inefficient T12 florescent fixtures with more efficient LED fixtures.

Funding Priority: 7C
 Year Proposed: 2020

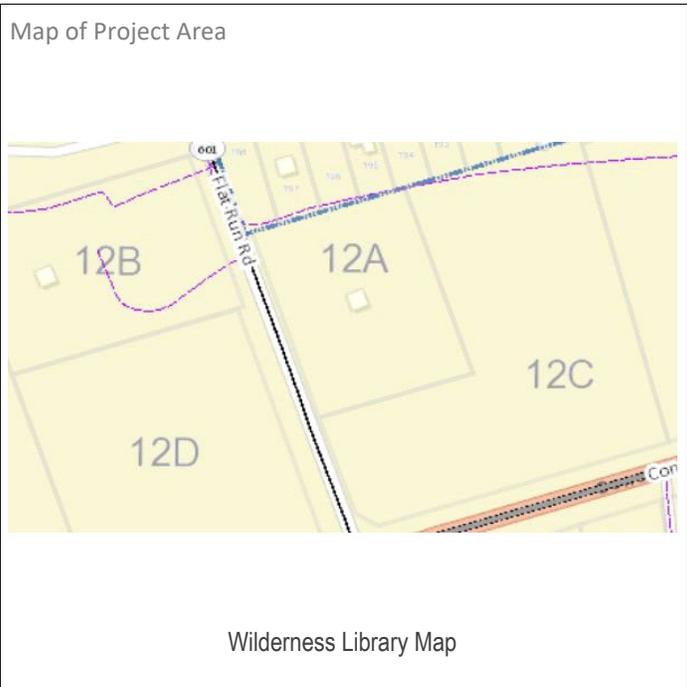
Purpose-Justification: LED lighting is more cost effective and reliable.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$12,000
 Contingency: \$0
 Unit Cost: \$12,000
 Number of Unit 0
 Total Cost of Units \$0

Useful Life in Years: 10

Five Year Costs: \$12,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$12,000 | \$24,000 |
| Total | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$12,000 | \$24,000 |



Project Name **Wilderness Library Security Cameras**
 Department-Function: **Buildings and Grounds - Public Works**

Project Code: **C1193**
 Category: **New**

Project Description: This project supports the installation of a new standardized camera system used in other county buildings.

Funding Priority: **3B**
 Year Proposed: **2020**

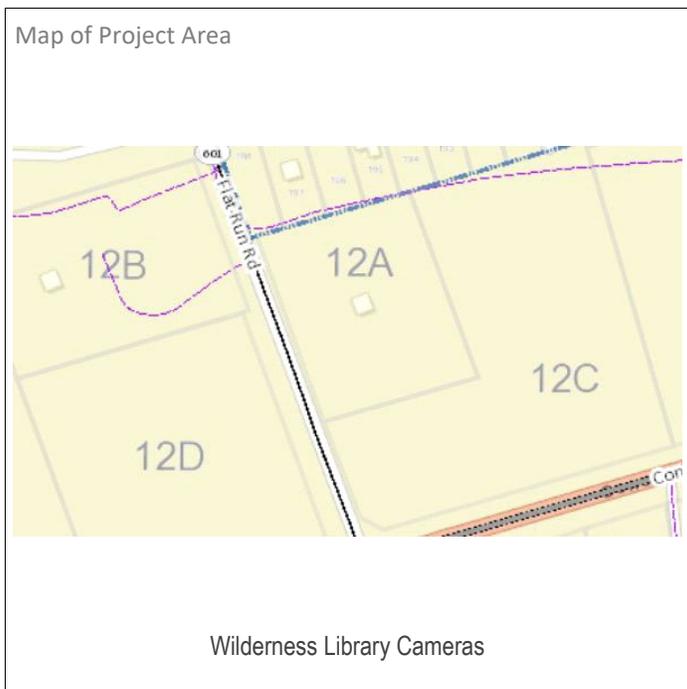
Purpose-Justification: Enhance safety and security to county staff and citizens.

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

Useful Life in Years:

Five Year Costs: \$25,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 | \$50,000 |
| Total | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$25,000 | \$50,000 |



Project Name **Fire Extinguisher Prop**
 Department-Function: **Fire and Emergency Medical Services - Public Safety**

Project Code: **C1194**
 Category: **New**

Project Description: This project provides a fire extinguisher prop that will allow Fire & EMS to complete OSHA mandated training. The department will also utilize this prop for training other government agencies on fire extinguisher use.

Funding Priority: 1,2,3,5,B
 Year Proposed: 2020

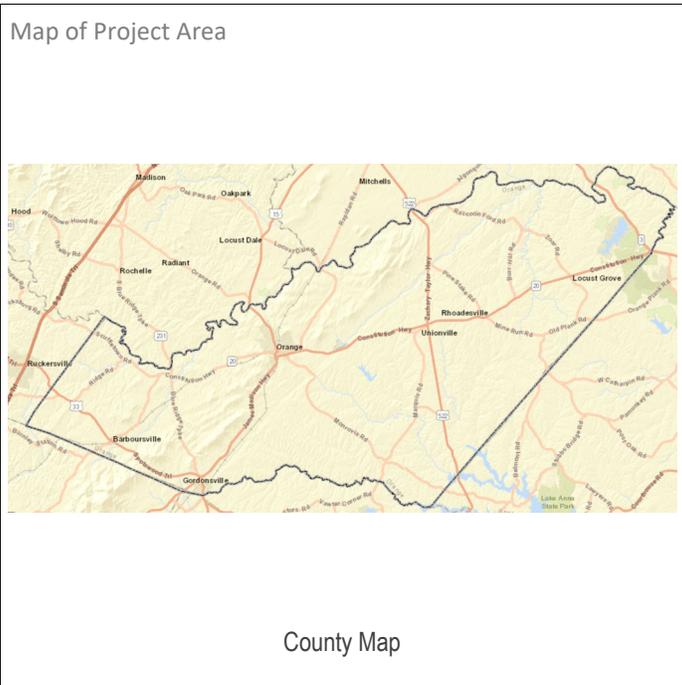
Purpose-Justification: Required OSHA mandated training for all businesses.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$11,260
 Number of Unit: 1
 Total Cost of Units: \$11,260

Useful Life in Years: 10

Five Year Costs: \$11,260

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$11,260 | \$0 | \$0 | \$0 | \$11,260 | \$22,520 |
| Total | \$0 | \$0 | \$11,260 | \$0 | \$0 | \$0 | \$11,260 | \$22,520 |



Project Name **Stop the Bleed**

Project Code: **C1195**

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

Category: **New**

Project Description: Due to the increase in active shooter scenarios throughout the nation the Fire & EMS Department has conducted training with the Orange County Public Schools to promote the " Stop the Bleed" campaign. This project will provide the schools with several "Stop the Bleed" kits located throughout the schools.

| | |
|-------------------|---------|
| Funding Priority: | 1,2,5,B |
| Year Proposed: | 2020 |

Purpose-Justification: To provide equipment for use by the school population in the case of an active shooter event.

| | |
|---------------------|----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$169 |
| Number of Unit | 90 |
| Total Cost of Units | \$15,189 |

Useful Life in Years:

Five Year Costs: \$15,189

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$30,379 | \$45,568 |
| Total | \$0 | \$15,189 | \$0 | \$0 | \$0 | \$0 | \$30,379 | \$45,568 |

Map of Project Area



County Map

Image of Project



Stop the Bleed Program

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

Project Code: **C1196**
 Category: **New**

Project Description: The Computer Aided Mass Appraisal system maintains the county's land records. This software runs on server hardware which needs updated/replaced.

Funding Priority: **6B**
 Year Proposed: **2020**

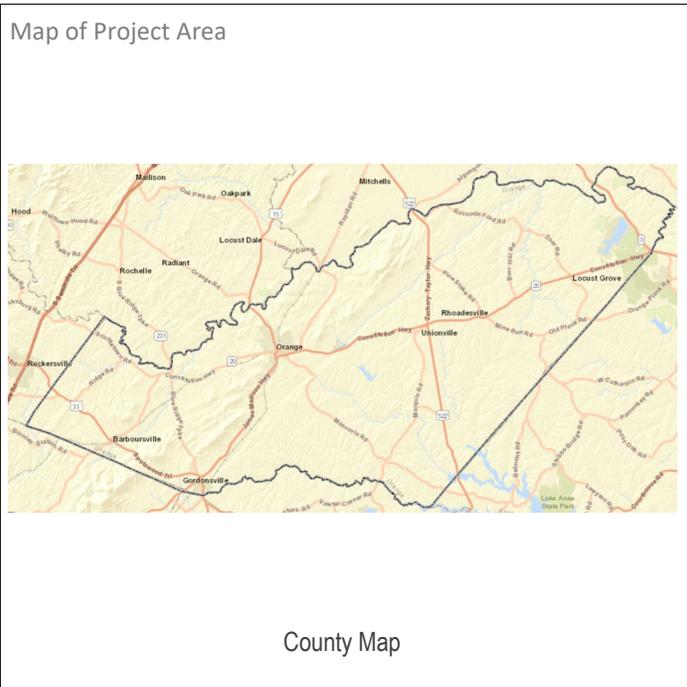
Purpose-Justification: Servers should be replaced as their warranties expire.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$22,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$22,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 | \$44,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,000 | \$22,000 | \$44,000 |



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

Project Code: **C1197**
 Category: **New**

Project Description: This project supports the replacement of servers that run the county's ERP system (Tyler Technology's MUNIS). This system is used by all county departments and the Orange County Public Schools.

Funding Priority: **5B**
 Year Proposed: **2020**

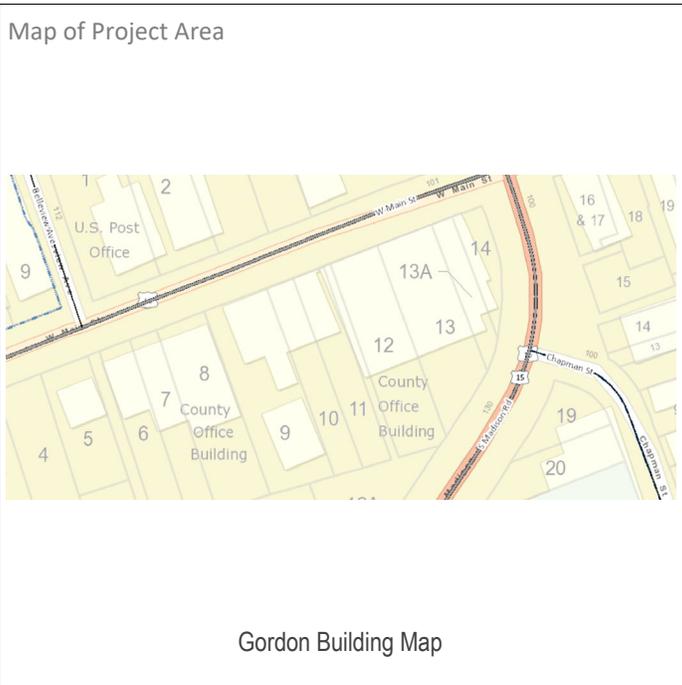
Purpose-Justification: A replacement cycle is needed to ensure the servers are replaced as their warranties expire.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$60,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 1
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$60,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 | \$120,000 |
| Total | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 | \$120,000 |



Project Name **Facilities Security Camera System**
 Department-Function: **Information Technology - General Government**

Project Code: **C1198**
 Category: **New**

Project Description: Security camera systems are in place on county properties. These systems require large amounts of storage and high speed networks to operate effectively. Regular replacement of the equipment ensures that these systems are in good working order.

Funding Priority: **3B**
 Year Proposed: **2020**

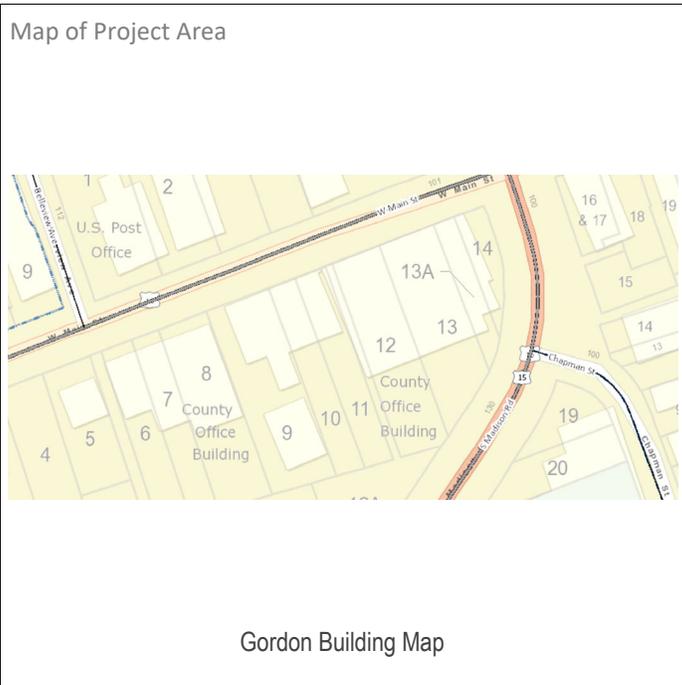
Purpose-Justification: Installed servers that run the security camera systems must be replaced as the warranties expire.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$36,750
 Number of Unit: 1
 Total Cost of Units: \$36,750

Useful Life in Years:

Five Year Costs: \$36,750

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$36,750 | \$73,500 |
| Total | \$0 | \$0 | \$0 | \$36,750 | \$0 | \$0 | \$36,750 | \$73,500 |



Project Name **Inventory Management System**

Project Code: **C1199**

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

Category: **New**

Project Description: Inventory management systems show what hardware and software assets the county owns, where they are, and how they are being used. This tool helps validate patching, vulnerability, and reduce risk. These system are required for various compliance standards such as PCI,HIPPA,NIST 800, and CIS compliance.

Funding Priority: **3B**
Year Proposed: **2020**

Purpose-Justification: No such system currently exists.

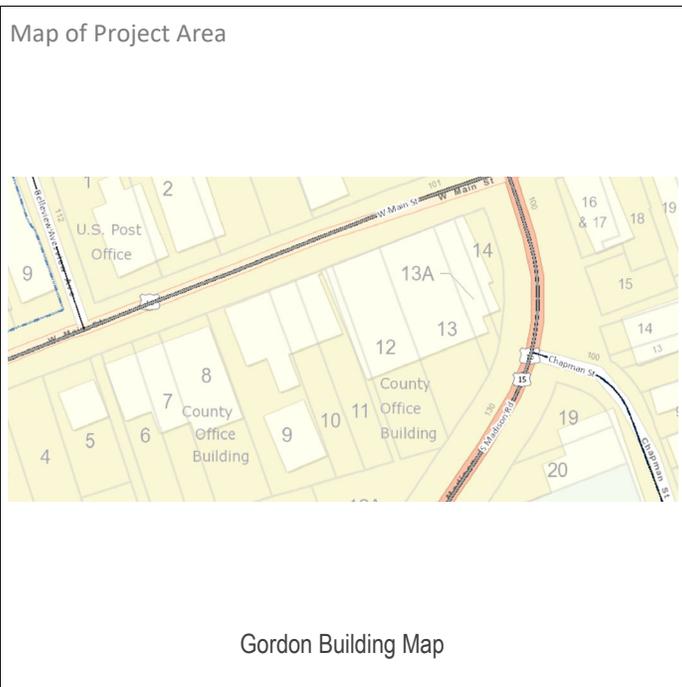
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$17,000
Contingency: \$0
Unit Cost: \$0
Number of Unit: 1
Total Cost of Units: \$0

Useful Life in Years: **7**

Five Year Costs: **\$17,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |
| Total | \$0 | \$0 | \$17,000 | \$0 | \$0 | \$0 | \$17,000 | \$34,000 |

Map of Project Area



Gordon Building Map

Image of Project



Inventory Management System

Project Name **Wireless Network Upgrade**
 Department-Function: **Information Technology - General Government**

Project Code: **C1200**
 Category: **New**

Project Description: Information Technology staff maintain a wireless network within its buildings for both private and public use. These devices need updated to maintain the latest standards for connectivity and security.

Funding Priority: **8c**
 Year Proposed: **2020**

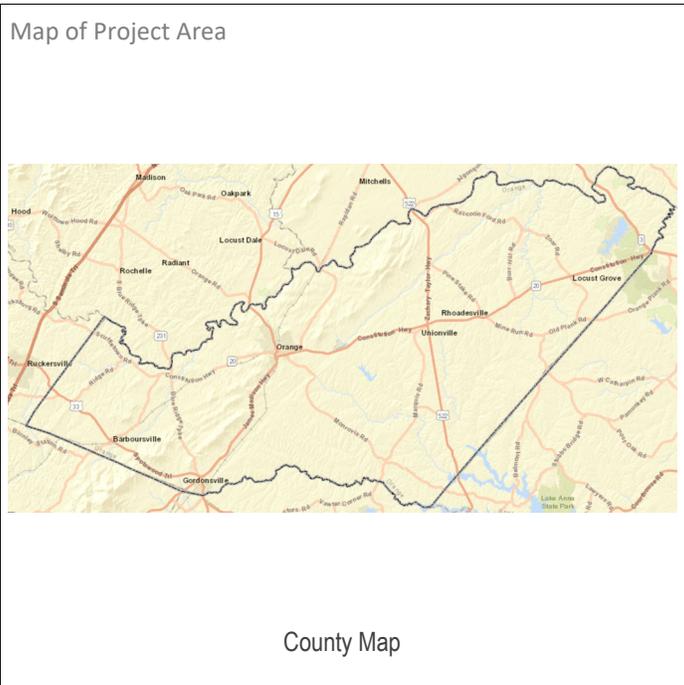
Purpose-Justification: Wireless devices should be replaced as they reach their functional end of life.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$14,000
 Number of Unit: 1
 Total Cost of Units: \$14,000

Useful Life in Years: **8**

Five Year Costs: \$14,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$14,000 | \$28,000 |
| Total | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$14,000 | \$28,000 |



Project Name **Germanna Wilderness Commerce Park**
 Department-Function: **Economic Development - Community Development**

Project Code: **C1201**
 Category: **New**

Project Description: Development of a commerce park to increase economic activity as part of the GWAP. Estimated cost: \$15,240,150. Project start date and funding are to be determined.

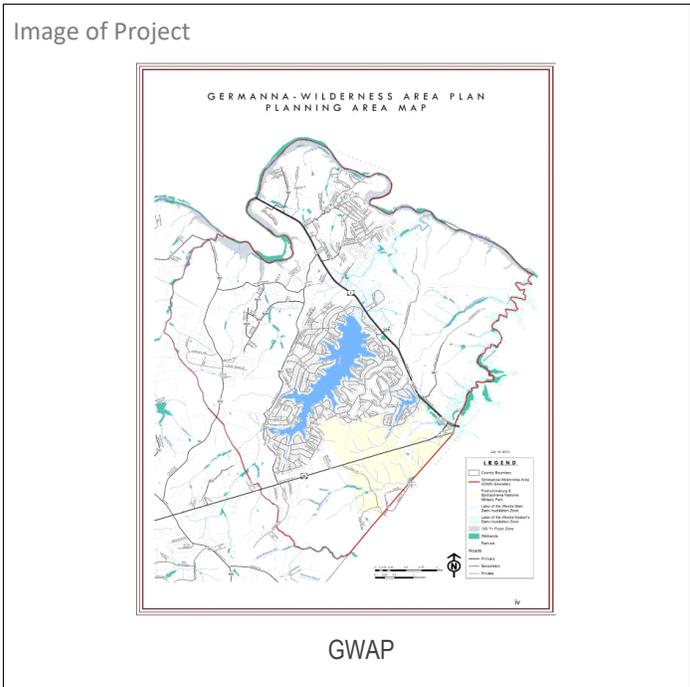
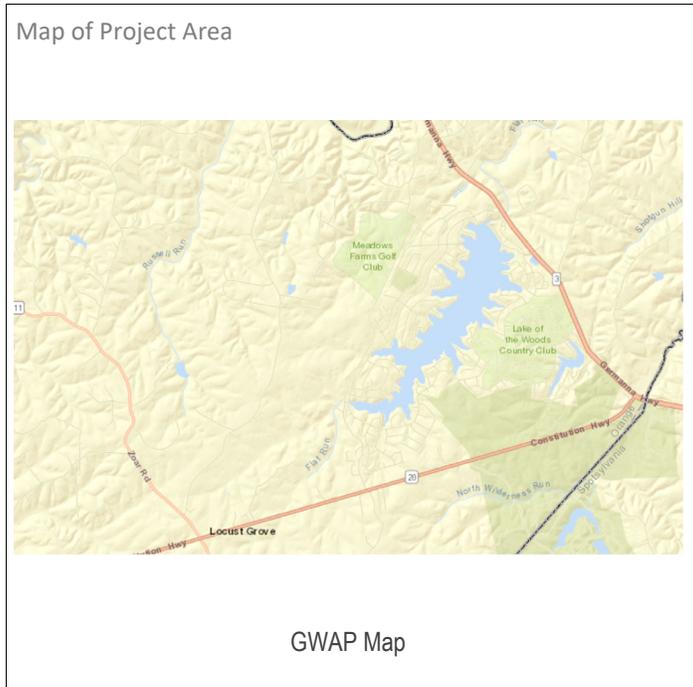
Funding Priority: 9C
 Year Proposed: 2020

Purpose-Justification: Creating a Commerce Park in the Eastern end of the County would diversify the tax and industry base. Increased commercial activity will offset the personal property taxes paid by local residents while providing more job opportunities with a high earnings potential for workers.

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

Useful Life in Years: 50

Five Year Costs: \$0



Project Name **Gordonsville Commerce Park**

Project Code: **C1202**

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

Category: **New**

Project Description: Development of a commerce park in Gordonsville to balance the growth of the local economy. Estimated cost: \$3,924,423. Project start date and funding are to be determined.

| | |
|-------------------|------|
| Funding Priority: | 9C |
| Year Proposed: | 2020 |

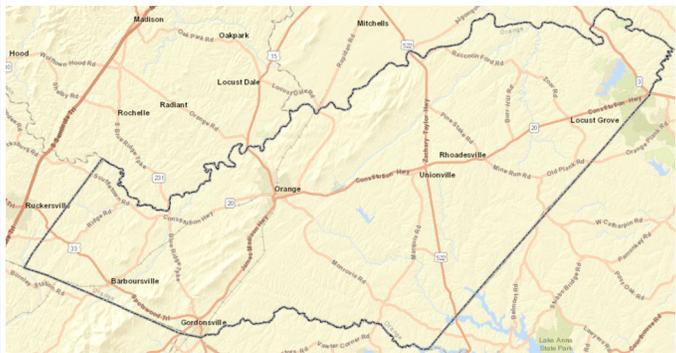
Purpose-Justification: Creating a Commerce Park near the Town of Gordonsville would diversify the tax and industry base. Increased commercial activity will offset the personal property taxes paid by local residents while providing more job opportunities with a high earnings potential for workers.

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

Useful Life in Years:

Five Year Costs: \$0

Map of Project Area



County Map

Image of Project



Commerce Park Sign Example

Project Name **Lee Industrial Park Site Development**

Project Code: **C1203**

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

Category: **New**

Project Description: Developing pad sites in the Lee Industrial Park. Estimated cost: \$655,230. Project start date and funding are to be determined.

| | |
|-------------------|------|
| Funding Priority: | 9C |
| Year Proposed: | 2020 |

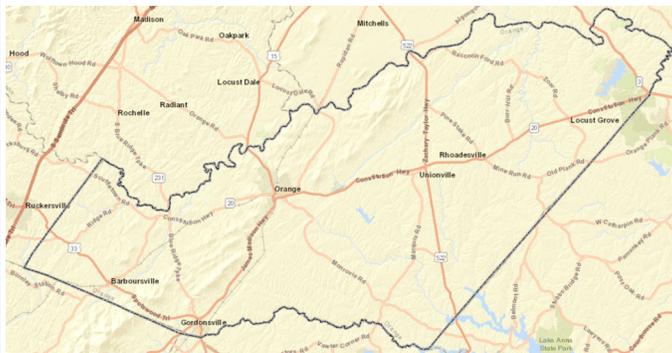
Purpose-Justification: Further developing the Lee Industrial Park would promote growth of the tax and industry base. Increased commercial activity will offset the personal property taxes paid by local residents while providing more job opportunities with a high earnings potential for workers.

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

Useful Life in Years:

Five Year Costs: \$0

Map of Project Area



County Map

Image of Project



Site Development Example

Project Name **Natural Gas Extension**

Project Code: **C1204**

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

Category: **New**

Project Description: Extension of the Natural Gas pipeline supplied by Columbia Gas of Virginia from Gordonsville to the Thomas E. Lee Industrial Park on Route 15. Estimated cost: \$7,200,000. Project start date and funding are to be determined.

| | |
|-------------------|------|
| Funding Priority: | 9C |
| Year Proposed: | 2020 |

Purpose-Justification: Increasing demand from prospective and current businesses for sites and buildings with natural gas availability. Having this utility would promote more business activity that will increase job opportunities for citizens.

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

Useful Life in Years:

Five Year Costs: \$0

Map of Project Area



GWAP Map

Image of Project



Natural Gas Extension Example

Project Name **York Site Development**

Project Code: **C1205**

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

Category: **New**

Project Description: Construct a pad ready parcel on the York Site to attract a high-quality employer desires railroad access. Estimated cost: \$1,290,976. Project start date and funding are to be determined.

| | |
|-------------------|------|
| Funding Priority: | 9C |
| Year Proposed: | 2020 |

Purpose-Justification: The York Site would be a desirable location for manufacturers if it were pad ready. It is adjacent to rail which is expected to be of increasing need for manufacturers over the next twenty (20) years. Increased commercial activity will offset property taxes paid by local residents while providing more job opportunities.

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

Useful Life in Years:

Five Year Costs: \$0

Map of Project Area



County Map

Image of Project



Site Development Example

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:

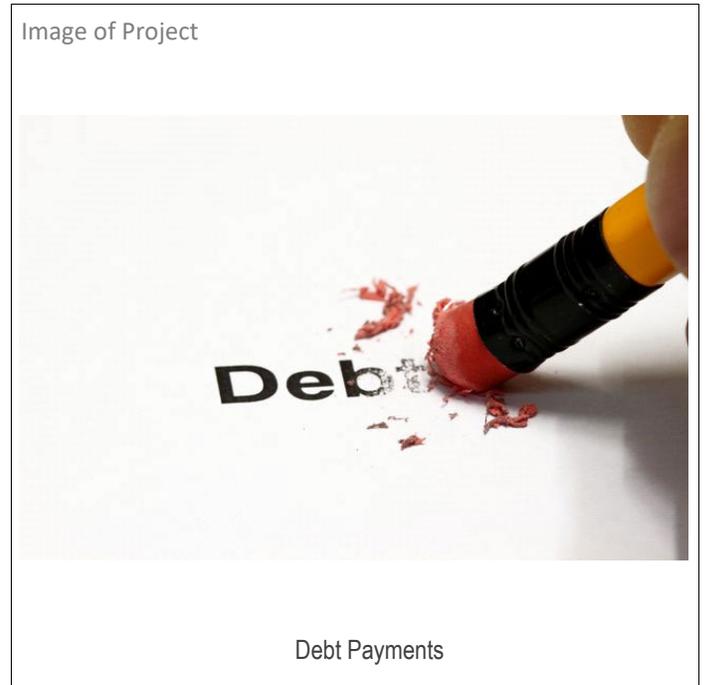
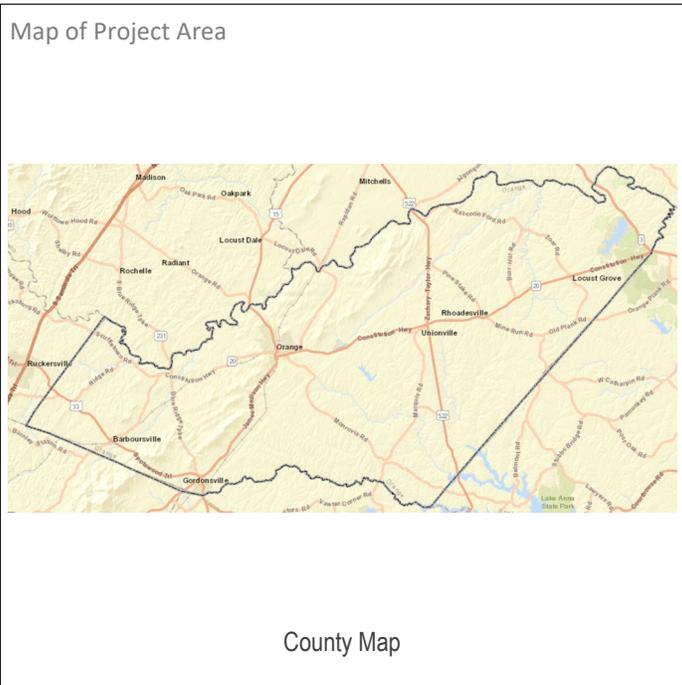
Purpose-Justification:

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$362,722
 Number of Unit: 1
 Total Cost of Units: \$362,722

Useful Life in Years:

Five Year Costs: \$362,722

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$361,255 | \$183,260 | \$179,462 | \$0 | \$0 | \$0 | \$0 | \$723,977 |
| Total | \$361,255 | \$183,260 | \$179,462 | \$0 | \$0 | \$0 | \$0 | \$723,977 |



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 |
|------|

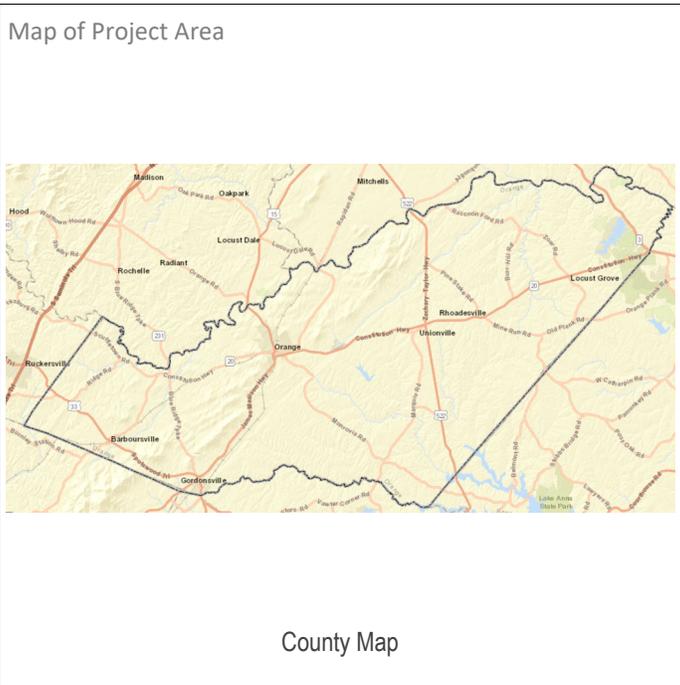
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$6,016,559
 Number of Unit: 1
 Total Cost of Units: \$6,016,559

Useful Life in Years:

Five Year Costs: \$6,016,559

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|---------------------|
| General Fund Transfer | \$4,013,352 | \$2,004,572 | \$2,007,135 | \$2,004,852 | \$0 | \$0 | \$0 | \$10,029,911 |
| Total | \$4,013,352 | \$2,004,572 | \$2,007,135 | \$2,004,852 | \$0 | \$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:

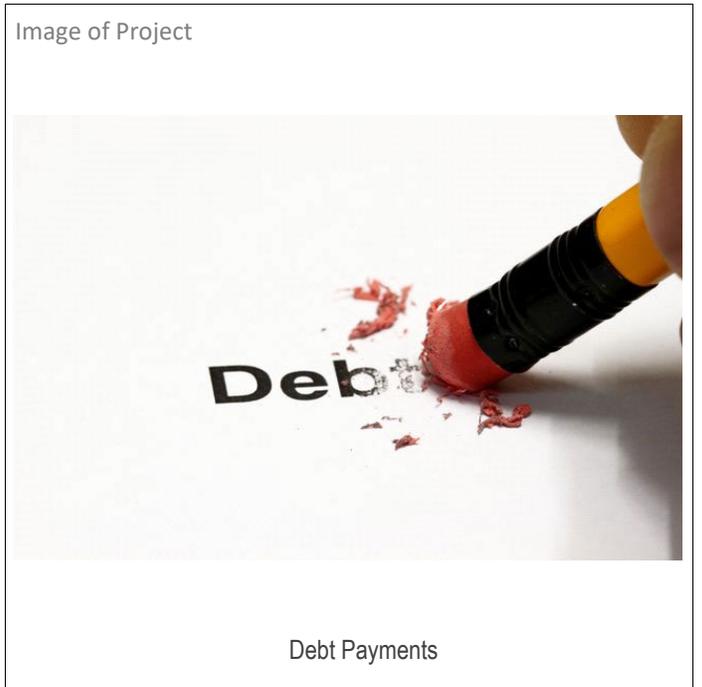
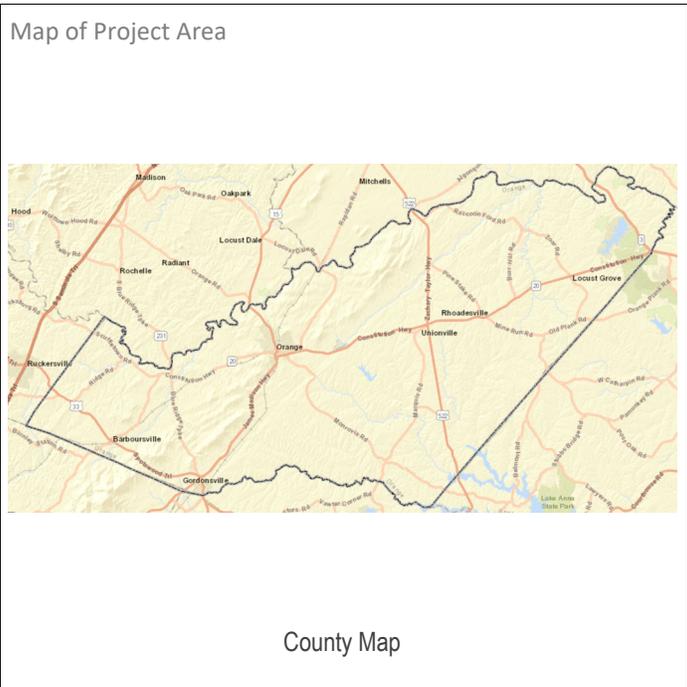
Purpose-Justification:

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$500,429
 Number of Unit: 1
 Total Cost of Units: \$500,429

Useful Life in Years:

Five Year Costs: \$500,429

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$249,182 | \$124,377 | \$124,170 | \$123,851 | \$128,031 | \$0 | \$0 | \$749,611 |
| Total | \$249,182 | \$124,377 | \$124,170 | \$123,851 | \$128,031 | \$0 | \$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:

| |
|------|
| 2005 |
|------|

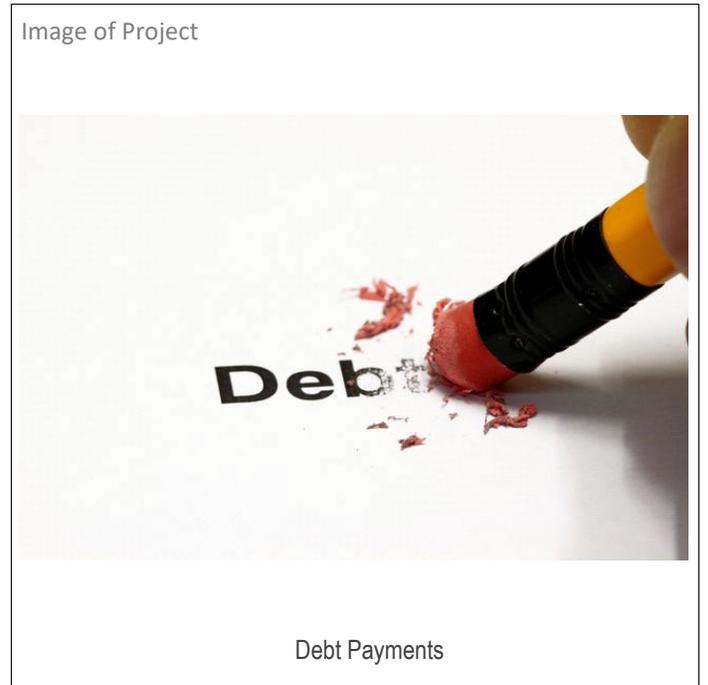
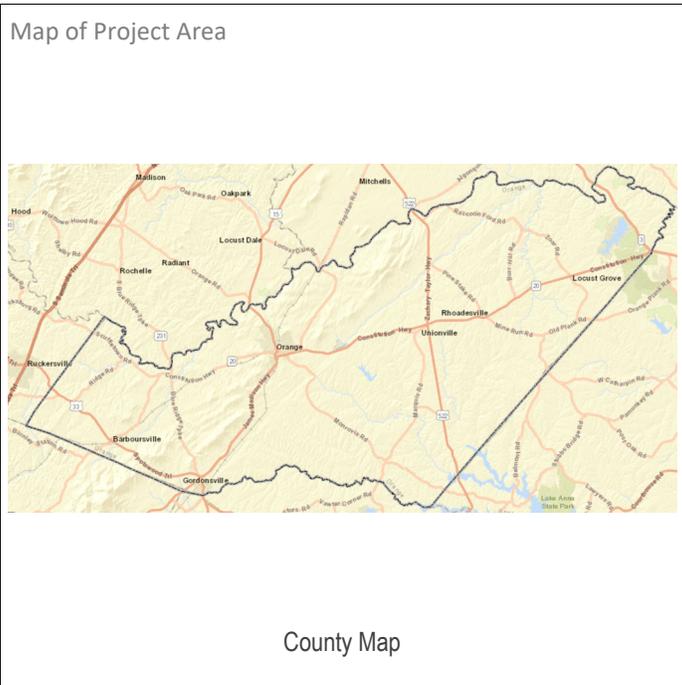
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$4,424,997
 Number of Unit: 1
 Total Cost of Units: \$4,424,997

Useful Life in Years:

Five Year Costs: **\$4,424,997**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$1,979,999 | \$944,999 | \$914,999 | \$885,000 | \$855,000 | \$824,999 | \$1,559,999 | \$7,964,995 |
| Total | \$1,979,999 | \$944,999 | \$914,999 | \$885,000 | \$855,000 | \$824,999 | \$1,559,999 | \$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:

| |
|------|
| |
| 2007 |

Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$1,724,125
 Number of Unit: 1
 Total Cost of Units: \$1,724,125

Useful Life in Years:

Five Year Costs: \$1,724,125

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$762,150 | \$370,760 | \$357,500 | \$344,240 | \$331,955 | \$319,670 | \$1,439,230 | \$3,925,505 |
| Total | \$762,150 | \$370,760 | \$357,500 | \$344,240 | \$331,955 | \$319,670 | \$1,439,230 | \$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:

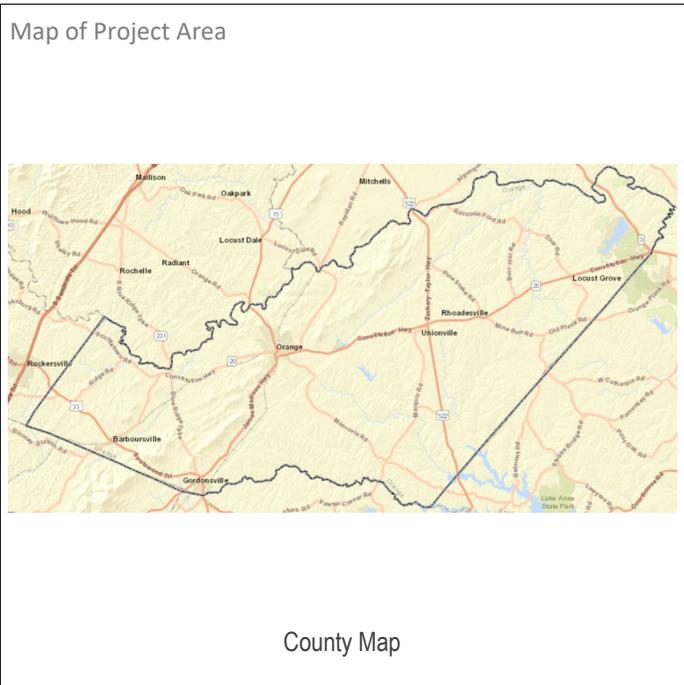
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$10,713,409
 Number of Unit: 1
 Total Cost of Units: \$10,713,409

Useful Life in Years:

Five Year Costs: \$10,713,409

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|---------------------|
| General Fund Transfer | \$4,766,615 | \$2,294,888 | \$2,220,399 | \$2,143,386 | \$2,066,374 | \$1,988,362 | \$10,420,890 | \$25,900,914 |
| Total | \$4,766,615 | \$2,294,888 | \$2,220,399 | \$2,143,386 | \$2,066,374 | \$1,988,362 | \$10,420,890 | \$25,900,914 |



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

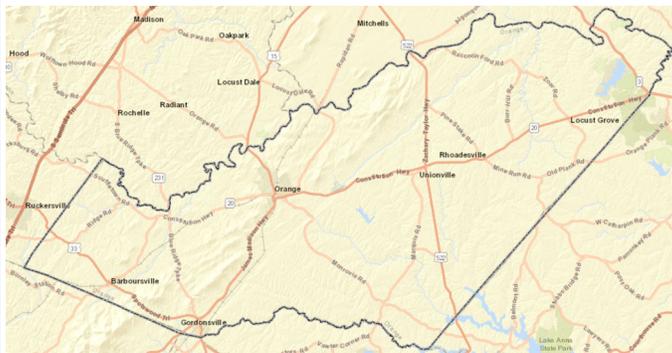
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$51,635
Number of Unit: 1
Total Cost of Units: \$51,635

Useful Life in Years:

Five Year Costs: **\$51,635**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$464,712 | \$51,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$516,347 |
| Total | \$464,712 | \$51,635 | \$0 | \$0 | \$0 | \$0 | \$0 | \$516,347 |

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 |

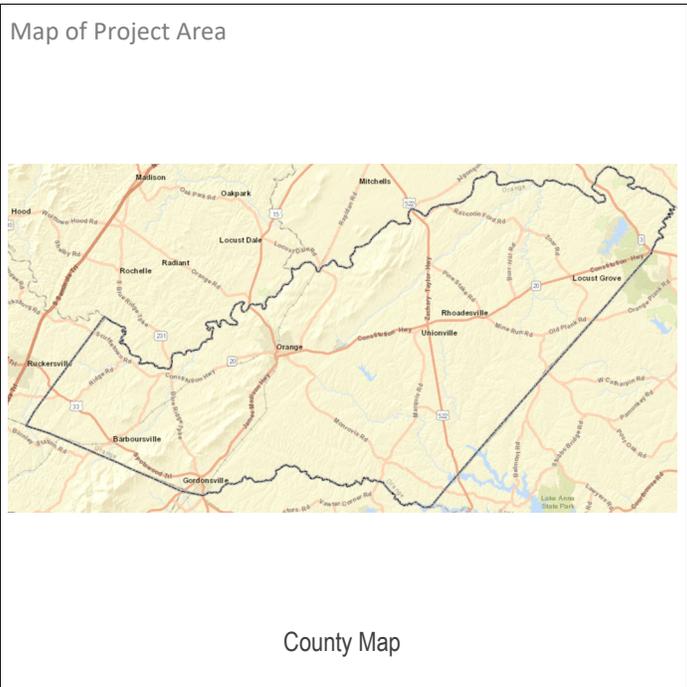
Purpose-Justification

| | |
|---------------------|-----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$93,886 |
| Number of Unit | 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$93,886 | \$93,886 | \$93,886 | \$0 | \$0 | \$0 | \$281,659 |
| Total | \$0 | \$93,886 | \$93,886 | \$93,886 | \$0 | \$0 | \$0 | \$281,659 |



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

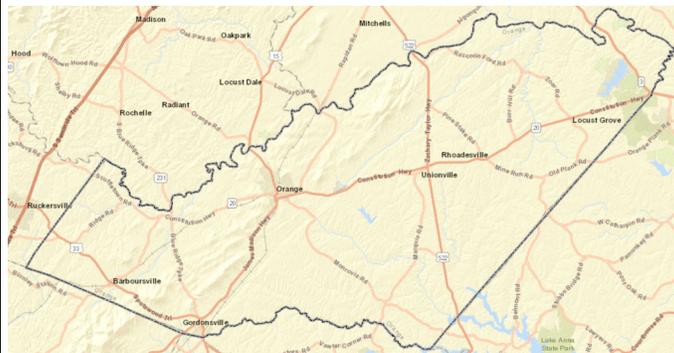
| | |
|---------------------|-----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$95,658 |
| Number of Unit | 3 |
| Total Cost of Units | \$286,973 |

Useful Life in Years:

Five Year Costs: \$286,973

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$0 | \$286,973 |
| Total | \$0 | \$0 | \$95,658 | \$95,658 | \$95,658 | \$0 | \$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

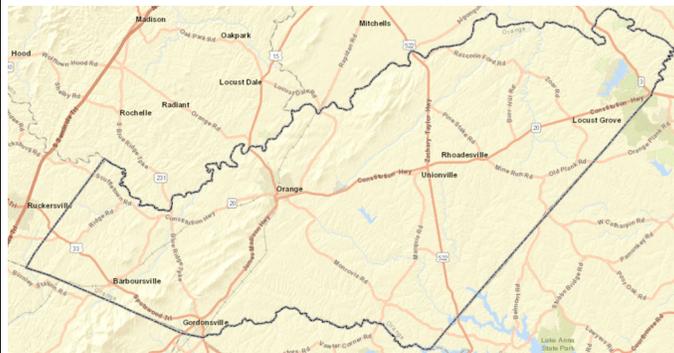
| | |
|---------------------|-----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$95,658 |
| Number of Unit | 3 |
| Total Cost of Units | \$286,973 |

Useful Life in Years:

Five Year Costs: \$286,973

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 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

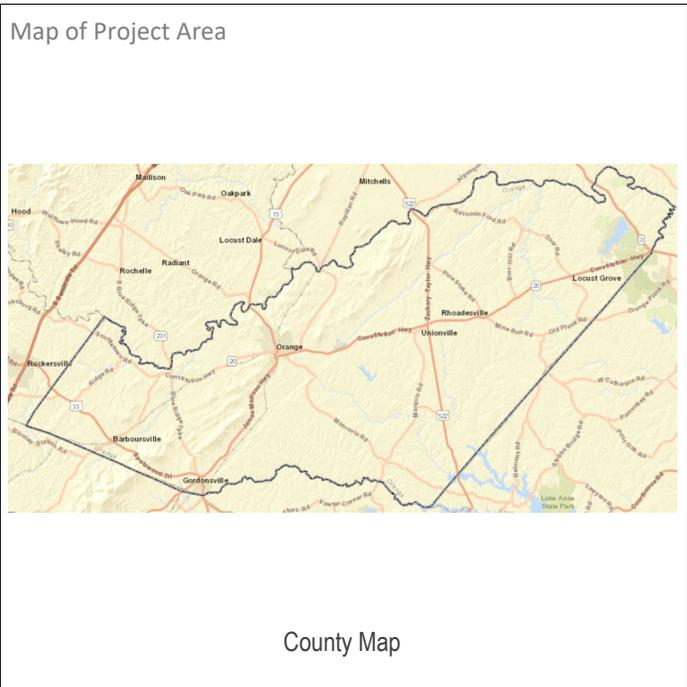
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$95,658
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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

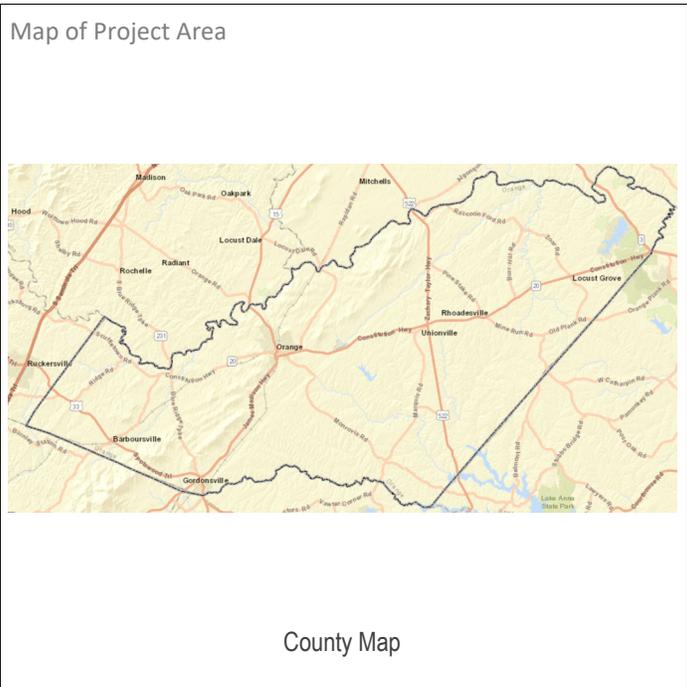
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$95,658
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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 Unit: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 Unit: 0
Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |

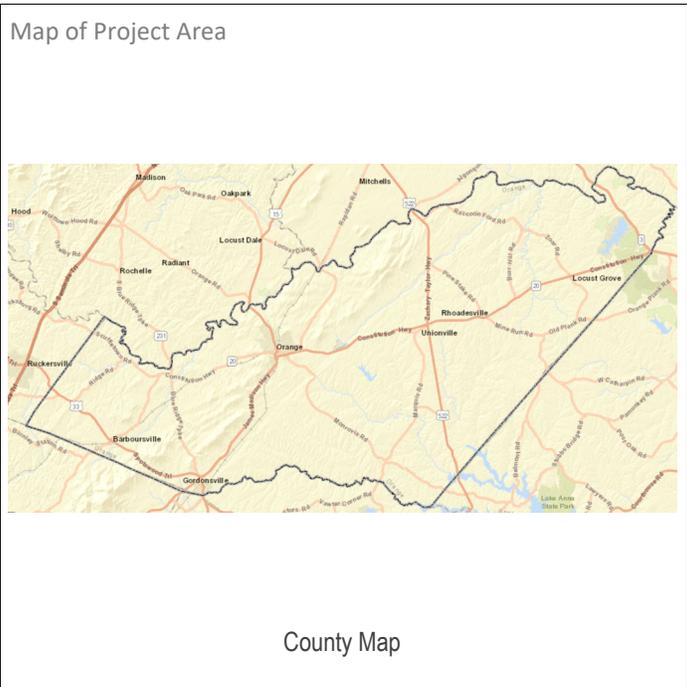
Purpose-Justification

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

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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 |

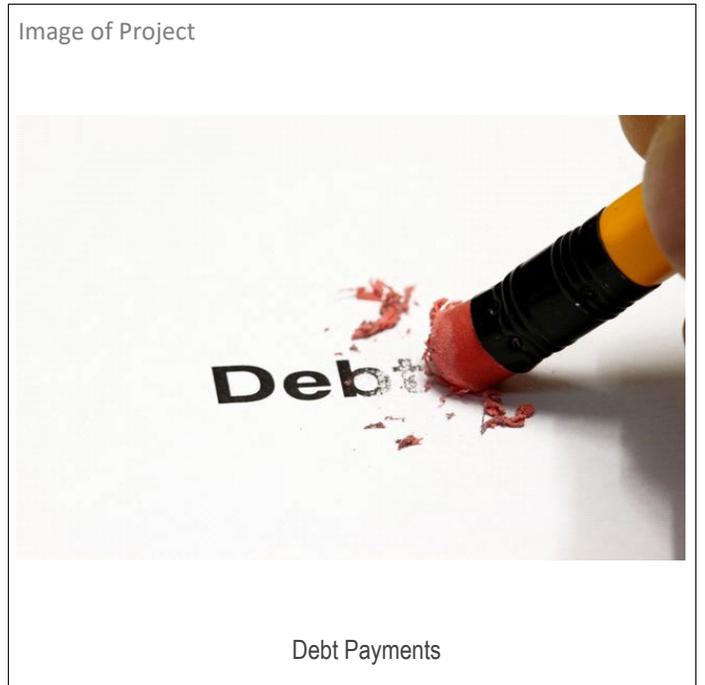
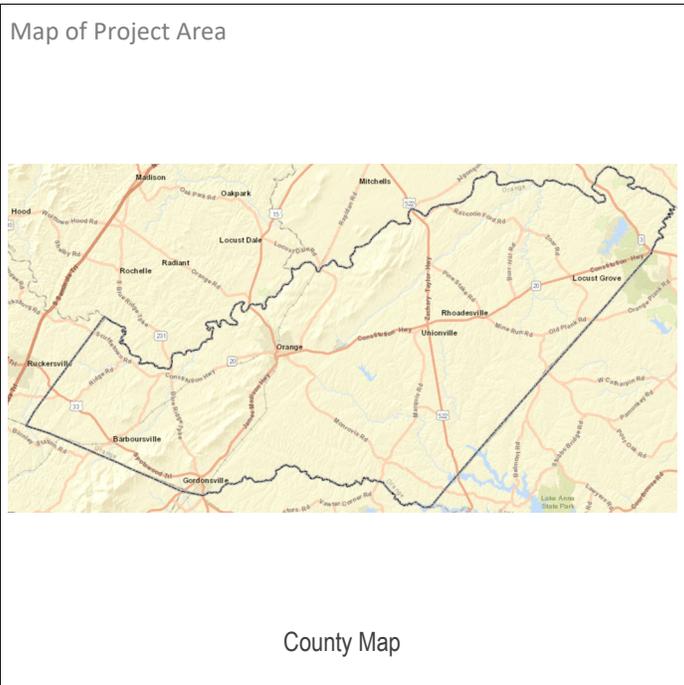
Purpose-Justification

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

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |



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

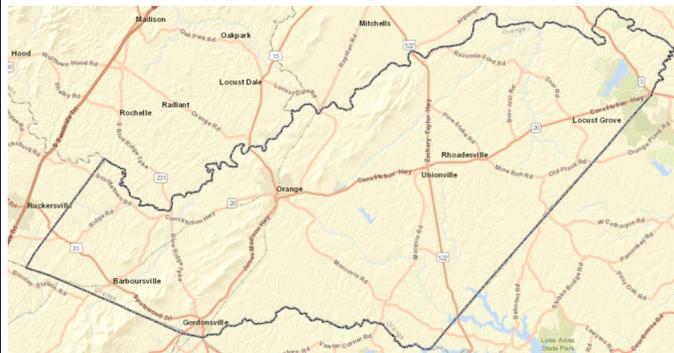
| | |
|---------------------|-----|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$0 |
| Number of Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years:

Five Year Costs: \$0

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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:

| |
|------|
| 2017 |
|------|

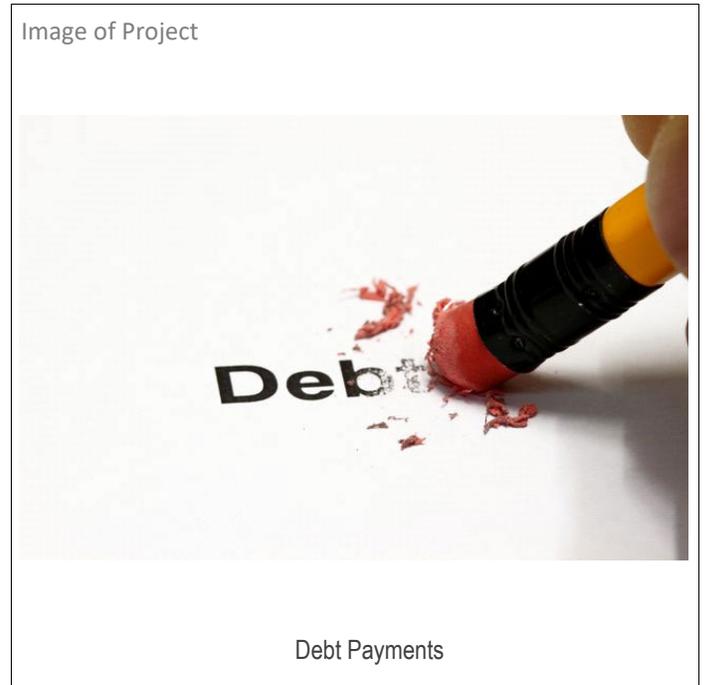
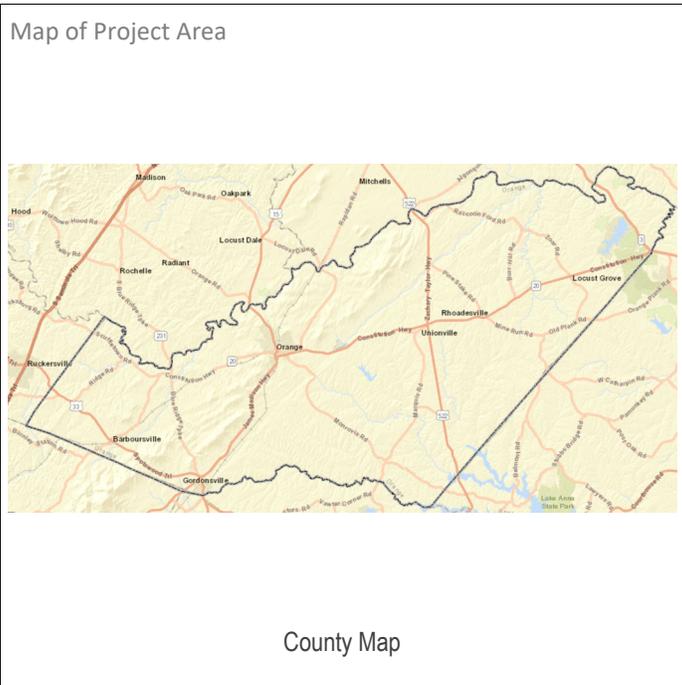
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$6,591,910
 Number of Unit: 1
 Total Cost of Units: \$6,591,910

Useful Life in Years:

Five Year Costs: \$6,591,910

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|---------------------|
| General Fund Transfer | \$2,888,389 | \$1,317,937 | \$1,321,462 | \$1,319,837 | \$1,316,462 | \$1,316,212 | \$13,194,283 | \$22,674,582 |
| Total | \$2,888,389 | \$1,317,937 | \$1,321,462 | \$1,319,837 | \$1,316,462 | \$1,316,212 | \$13,194,283 | \$22,674,582 |



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

Project Code: **DAstLRe**

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:

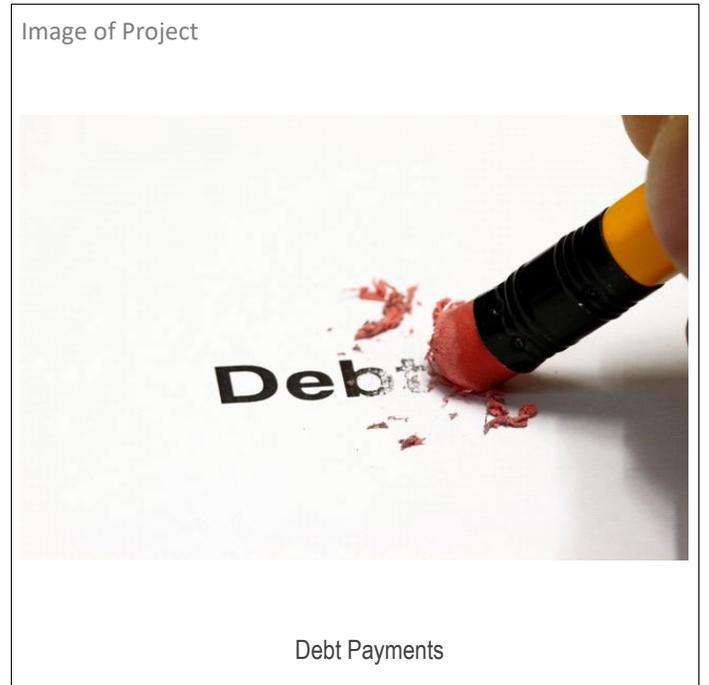
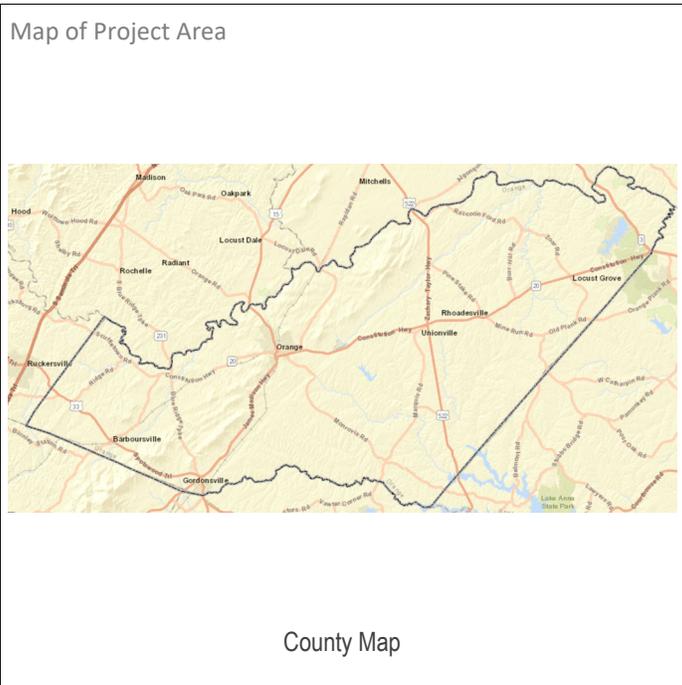
Purpose-Justification:

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: (\$6,591,913)
 Number of Unit: 1
 Total Cost of Units: (\$6,591,913)

Useful Life in Years:

Five Year Costs: (\$6,591,913)

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------------|
| General Fund Transfer | (\$2,888,389) | (\$1,317,938) | (\$1,321,463) | (\$1,319,838) | (\$1,316,463) | (\$1,316,213) | (\$13,194,281) | (\$22,674,582) |
| Total | (\$2,888,389) | (\$1,317,938) | (\$1,321,463) | (\$1,319,838) | (\$1,316,463) | (\$1,316,213) | (\$13,194,281) | (\$22,674,582) |



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 |
|------|

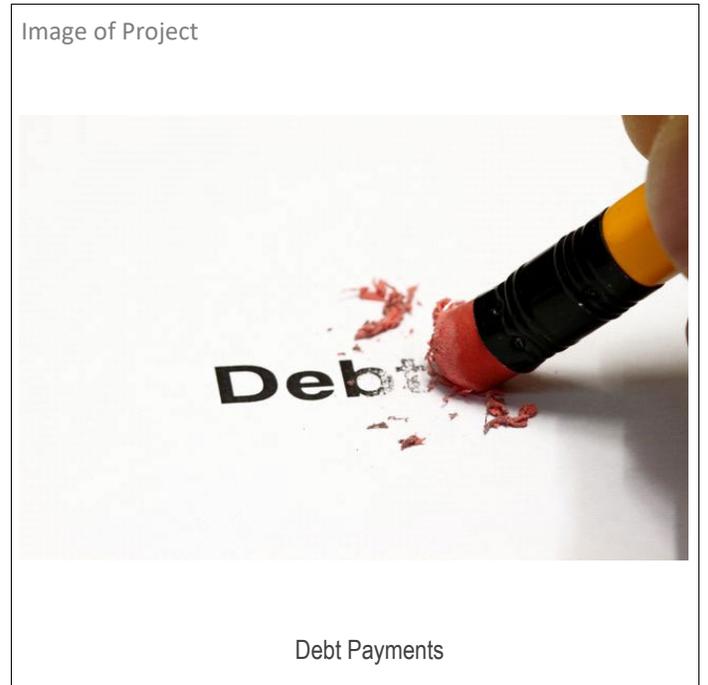
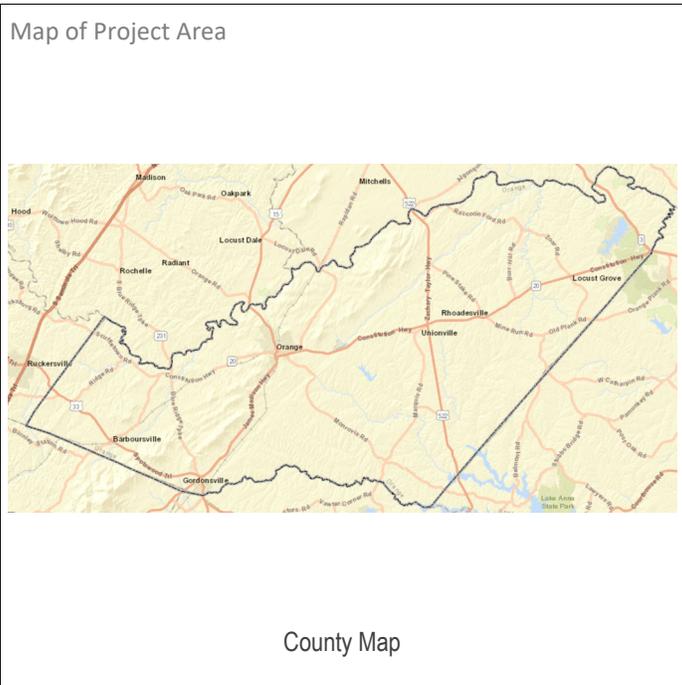
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$11,500
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$23,000 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$46,000 | \$126,500 |
| Total | \$23,000 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$11,500 | \$46,000 | \$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**

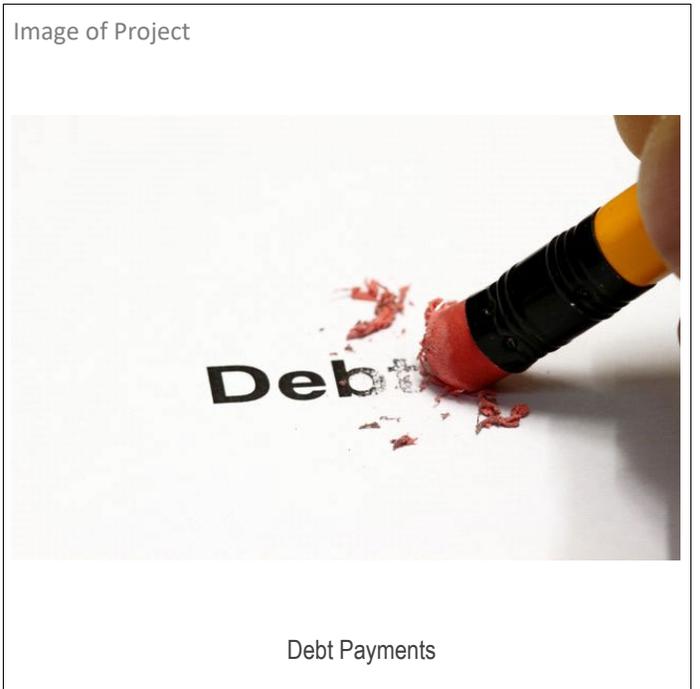
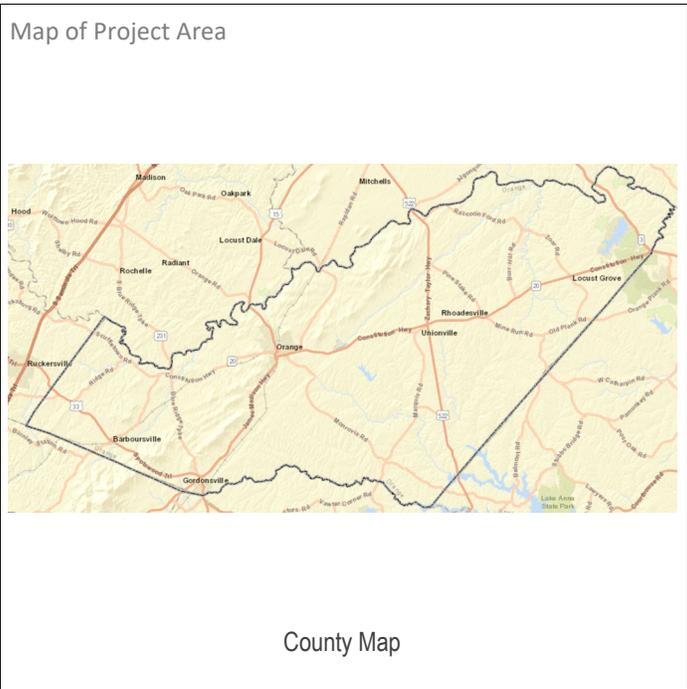
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$156,638
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$156,638 | \$156,638 | \$156,638 | \$0 | \$0 | \$469,914 |
| Total | \$0 | \$0 | \$156,638 | \$156,638 | \$156,638 | \$0 | \$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

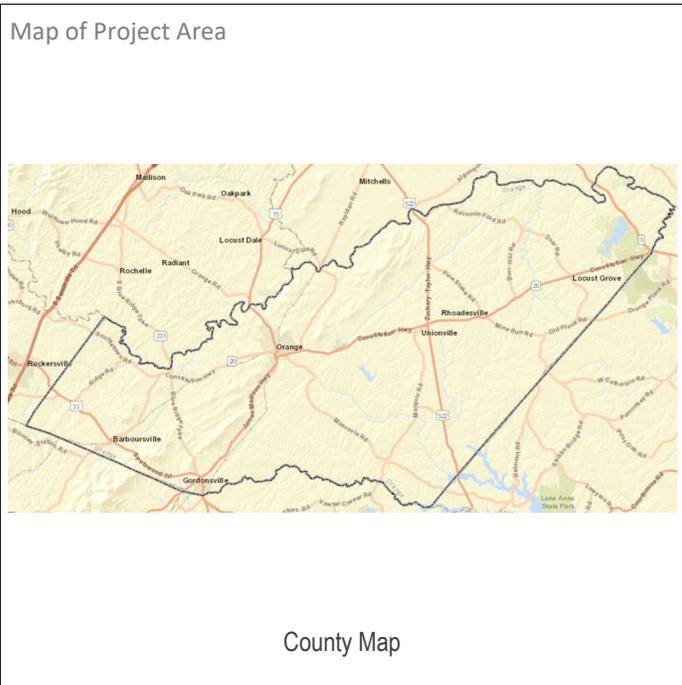
Purpose-Justification

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$104,545
Number of Unit: 2
Total Cost of Units: \$209,090

Useful Life in Years:

Five Year Costs: **\$209,090**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$104,545 | \$104,545 | \$2,404,535 | \$2,613,625 |
| Total | \$0 | \$0 | \$0 | \$0 | \$104,545 | \$104,545 | \$2,404,535 | \$2,613,625 |



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:

| |
|------|
| 2018 |
|------|

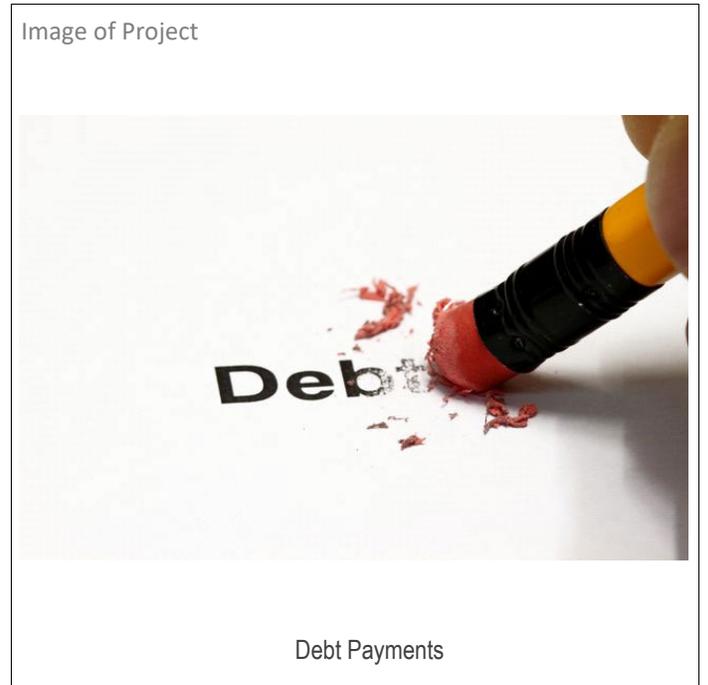
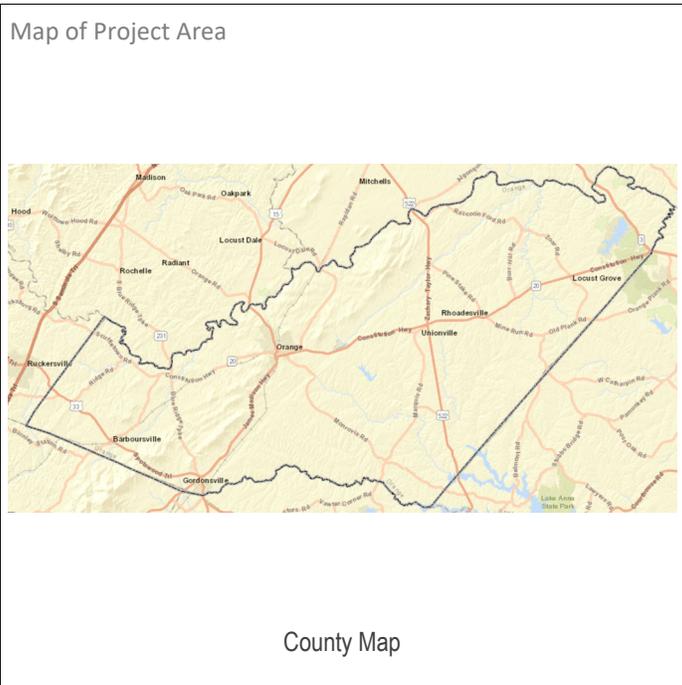
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$3,046,735
 Number of Unit: 1
 Total Cost of Units: \$3,046,735

Useful Life in Years:

Five Year Costs: \$3,046,735

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|---------------------|
| General Fund Transfer | \$1,331,079 | \$609,937 | \$610,387 | \$608,512 | \$610,762 | \$607,137 | \$6,099,209 | \$10,477,023 |
| Total | \$1,331,079 | \$609,937 | \$610,387 | \$608,512 | \$610,762 | \$607,137 | \$6,099,209 | \$10,477,023 |



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: \$4,900,875
Number of Unit: 1
Total Cost of Units: \$4,900,875

Useful Life in Years:

Five Year Costs: \$4,900,875

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|---------------------|
| Excess General Fund Reserves | \$382,805 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$382,805 |
| General Fund Transfer | \$563,410 | \$449,750 | \$447,500 | \$445,000 | \$1,778,250 | \$1,780,375 | \$5,340,250 | \$10,804,535 |
| Total | \$946,215 | \$449,750 | \$447,500 | \$445,000 | \$1,778,250 | \$1,780,375 | \$5,340,250 | \$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: \$967,660
 Number of Unit: 1
 Total Cost of Units: \$967,660

Useful Life in Years:

Five Year Costs: \$967,660

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$282,995 | \$168,857 | \$166,607 | \$164,107 | \$234,732 | \$233,357 | \$3,058,417 | \$4,309,072 |
| Total | \$282,995 | \$168,857 | \$166,607 | \$164,107 | \$234,732 | \$233,357 | \$3,058,417 | \$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 |

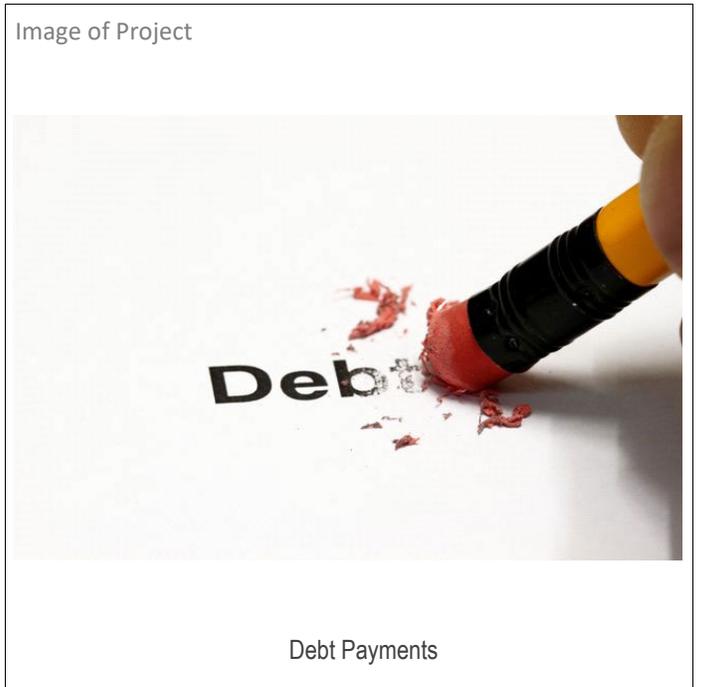
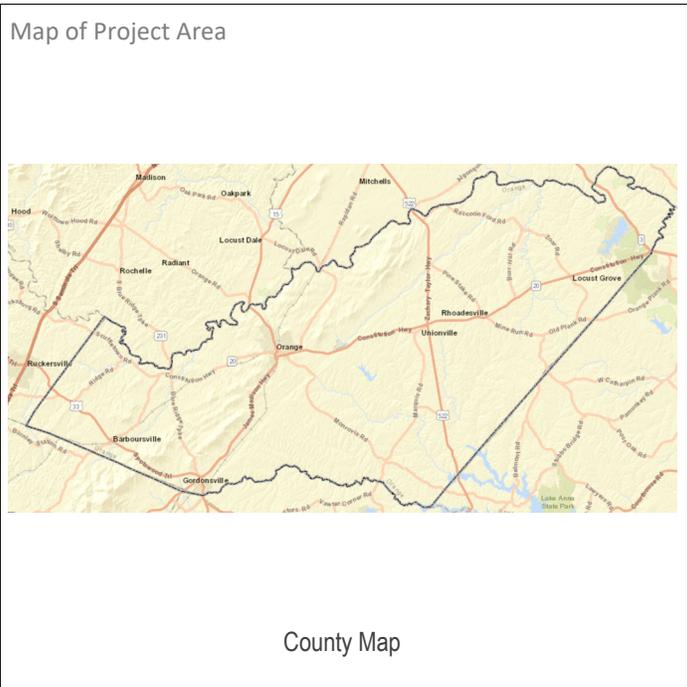
Purpose-Justification

| | |
|---------------------|-----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$874,879 |
| Number of Unit | 1 |
| Total Cost of Units | \$874,879 |

Useful Life in Years:

Five Year Costs: \$874,879

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$443,099 | \$218,743 | \$219,163 | \$218,910 | \$218,063 | \$0 | \$0 | \$1,317,978 |
| Total | \$443,099 | \$218,743 | \$219,163 | \$218,910 | \$218,063 | \$0 | \$0 | \$1,317,978 |



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

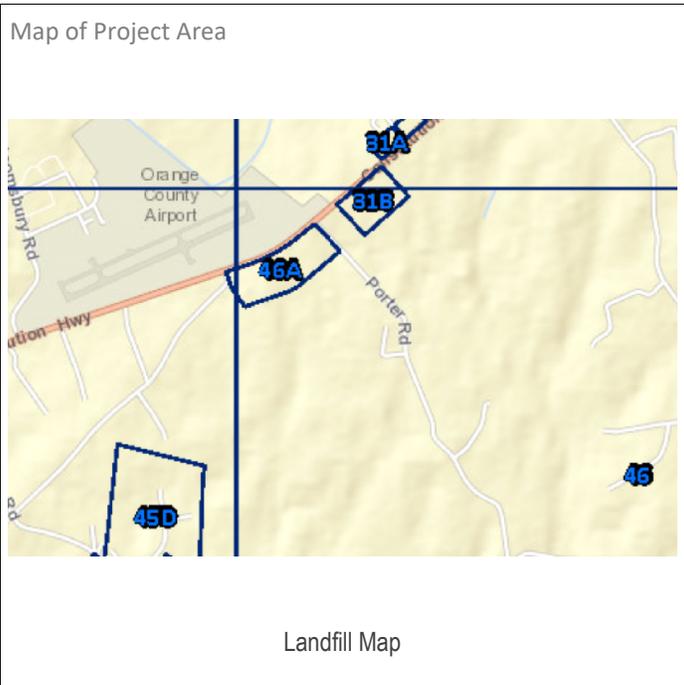
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$26,413
 Number of Unit 5
 Total Cost of Units \$132,065

Useful Life in Years:

Five Year Costs: **\$132,065**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$14,923 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$686,478 | \$833,466 |
| Total | \$14,923 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$26,413 | \$686,478 | \$833,466 |



Project Name **Debt Service-Front Loader**
 Department-Function: **Debt Service - Non-Departmental**

Project Code: **DL1001**
 Category: **Debt**

Project Description: Debt service payments for the Front Loader Project L1001 with a five (5) year term.

Funding Priority:
 Year Proposed:

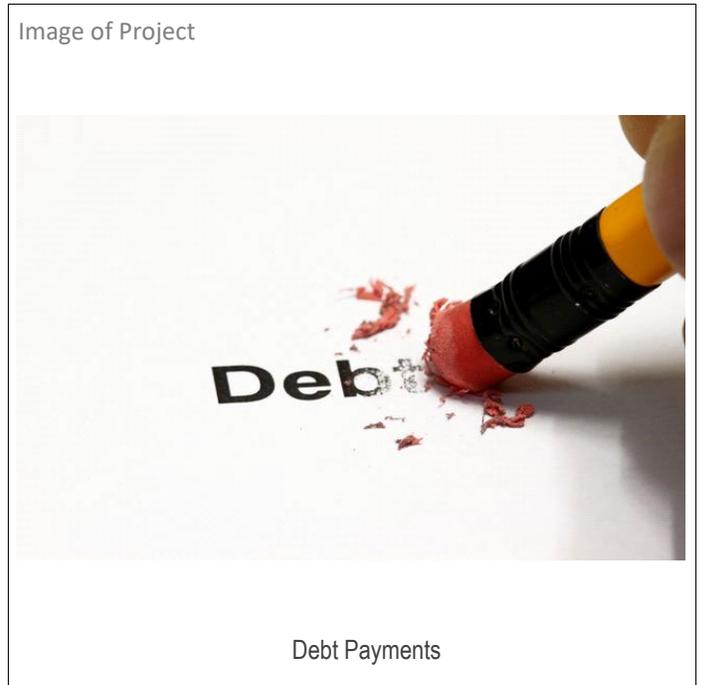
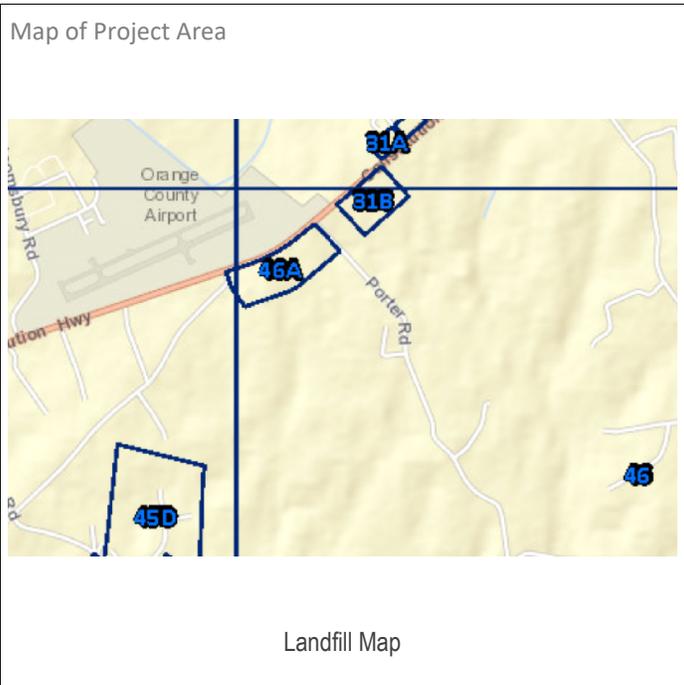
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$53,415
 Number of Unit: 2
 Total Cost of Units: \$106,830

Useful Life in Years:

Five Year Costs: \$106,830

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$0 | \$53,415 | \$53,415 | \$480,735 | \$587,565 |
| Total | \$0 | \$0 | \$0 | \$0 | \$53,415 | \$53,415 | \$480,735 | \$587,565 |



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

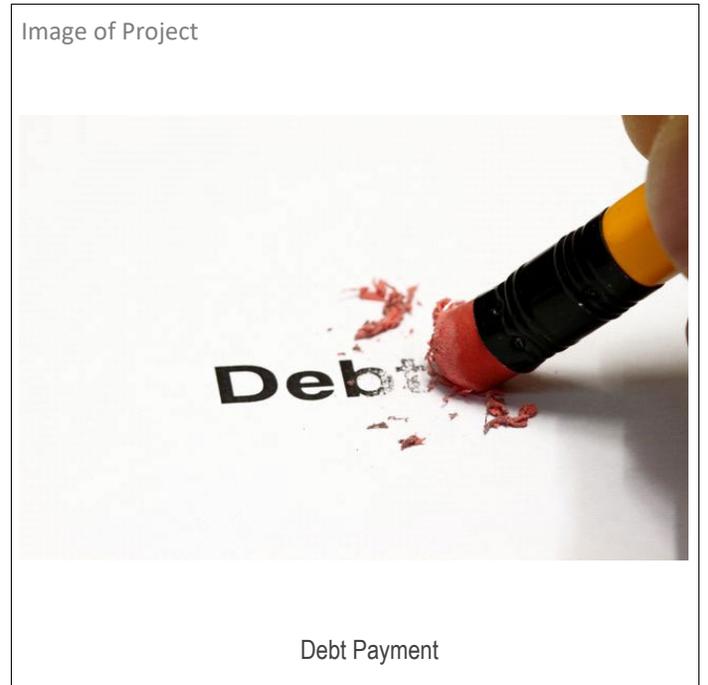
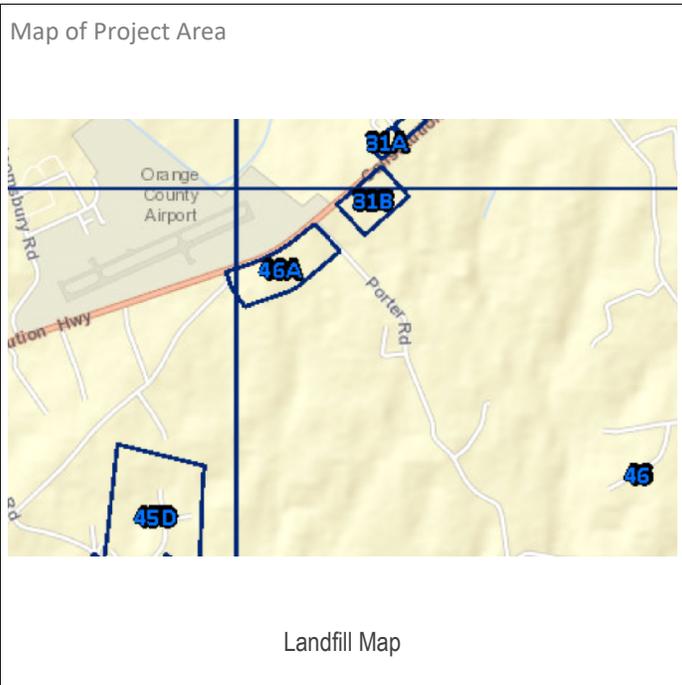
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$329,893
 Number of Unit 4
 Total Cost of Units \$1,319,574

Useful Life in Years:

Five Year Costs: **\$1,319,574**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$0 | \$0 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$3,298,935 | \$4,618,508 |
| Total | \$0 | \$0 | \$329,893 | \$329,893 | \$329,893 | \$329,893 | \$3,298,935 | \$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**

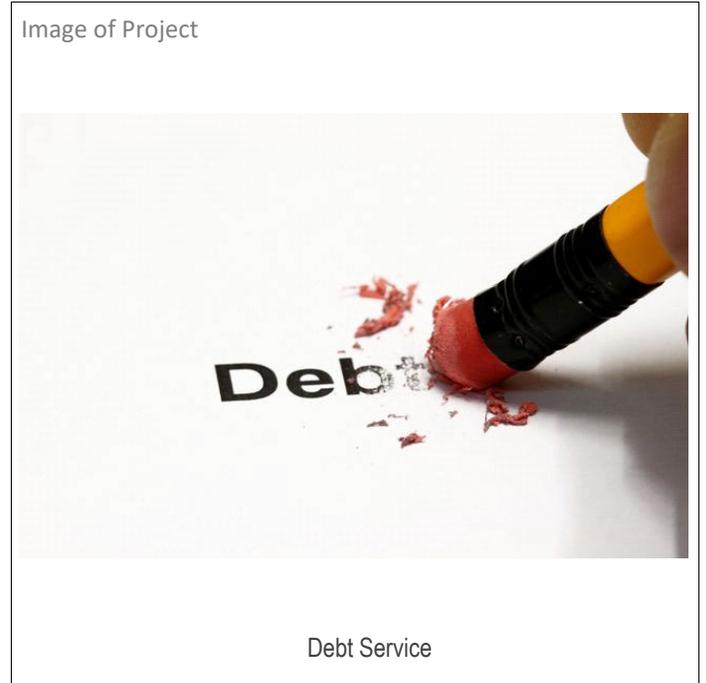
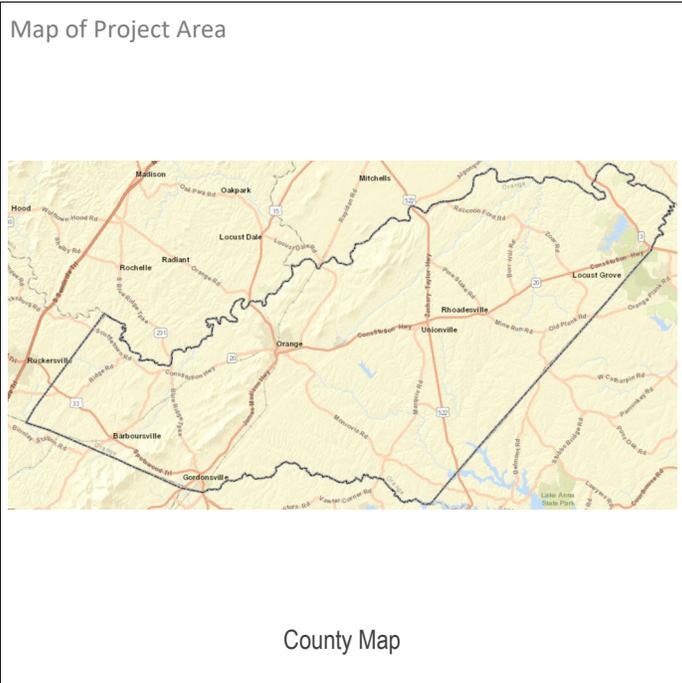
Purpose-Justification: Debt service includes payment and processing fees over a twenty (20) year period.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$4,061,562
 Number of Unit: 1
 Total Cost of Units: \$4,061,562

Useful Life in Years:

Five Year Costs: \$4,061,562

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|---------------------|
| Excess General Fund Reserves | \$711,377 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$711,377 |
| General Fund Transfer | \$590,453 | \$600,363 | \$598,113 | \$595,612 | \$1,134,238 | \$1,133,237 | \$14,744,943 | \$19,396,958 |
| Total | \$1,301,830 | \$600,363 | \$598,113 | \$595,612 | \$1,134,238 | \$1,133,237 | \$14,744,943 | \$20,108,334 |



Project Name **OCPS Debt Service- Phone System**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **DS0175**
 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**

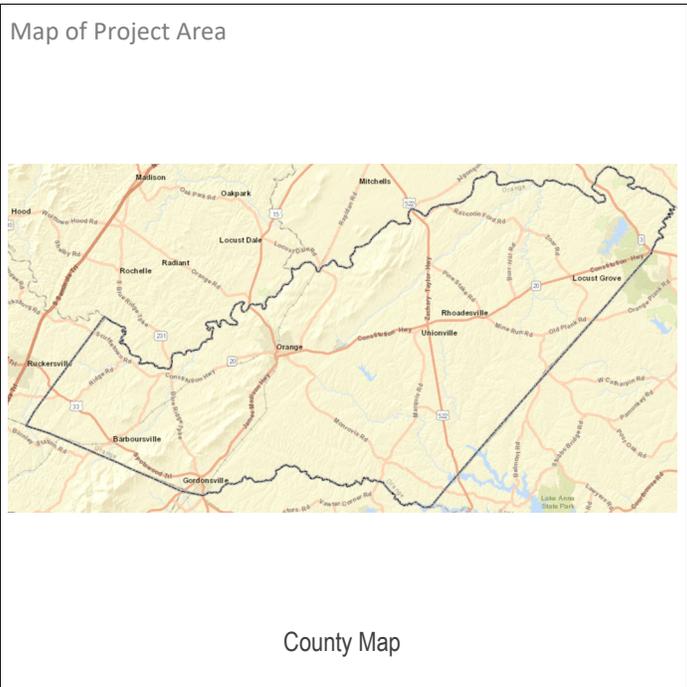
Purpose-Justification: Lease payments are needed to pay for the project.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$253,387
 Number of Unit: 3
 Total Cost of Units: \$760,161

Useful Life in Years: **10**

Five Year Costs: \$760,161

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$253,388 | \$253,388 | \$253,388 | \$253,388 | \$0 | \$0 | \$0 | \$1,013,551 |
| Total | \$253,388 | \$253,388 | \$253,388 | \$253,388 | \$0 | \$0 | \$0 | \$1,013,551 |



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

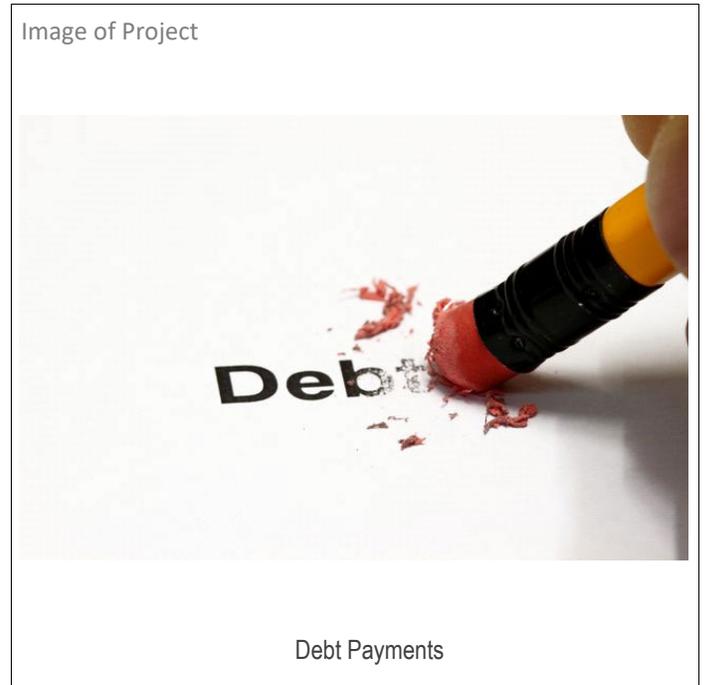
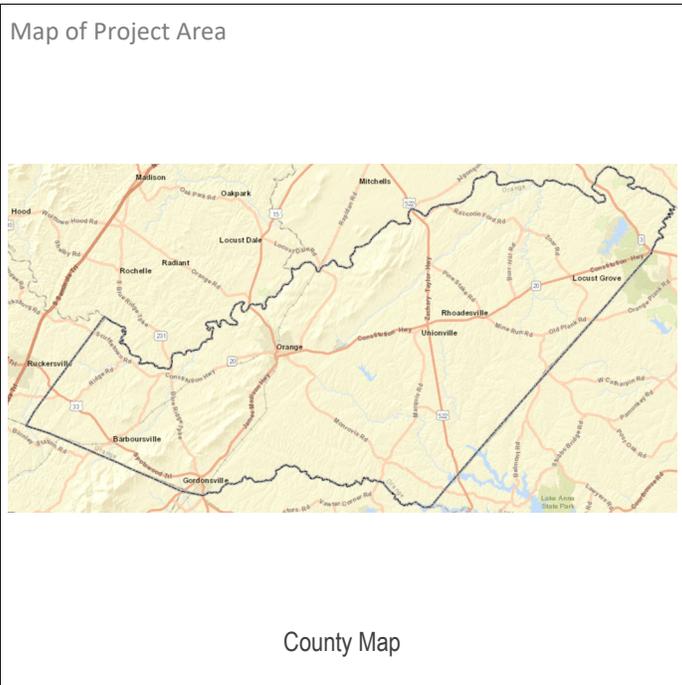
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$2,620,211
 Number of Unit: 1
 Total Cost of Units: \$2,620,211

Useful Life in Years:

Five Year Costs: **\$2,620,211**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$1,834,118 | \$493,484 | \$508,312 | \$523,583 | \$539,314 | \$555,516 | \$2,716,084 | \$7,170,413 |
| Total | \$1,834,118 | \$493,484 | \$508,312 | \$523,583 | \$539,314 | \$555,516 | \$2,716,084 | \$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

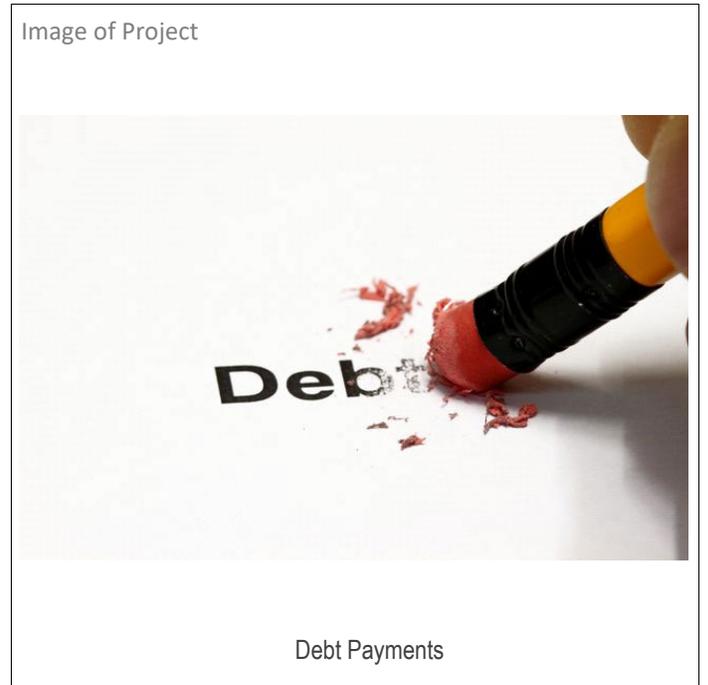
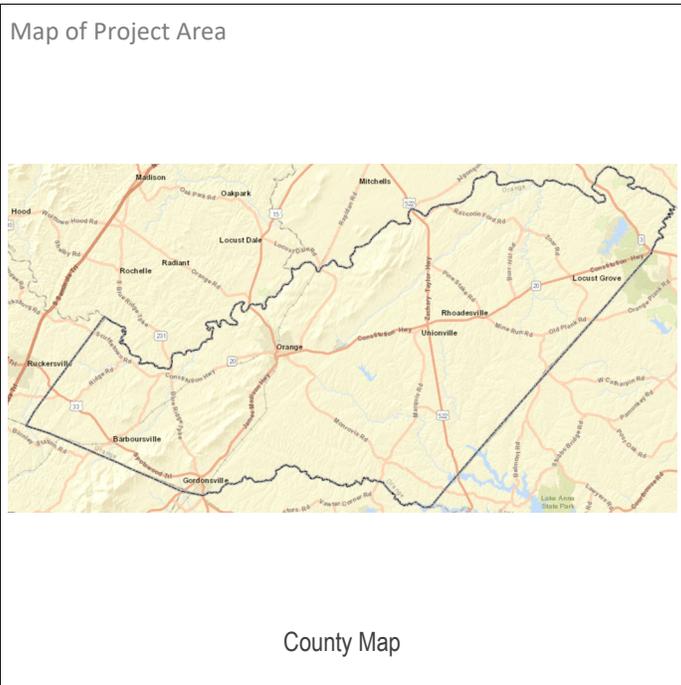
Purpose-Justification

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$470,384
 Number of Unit: 1
 Total Cost of Units: \$470,384

Useful Life in Years:

Five Year Costs: \$470,384

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$256,954 | \$86,281 | \$89,082 | \$95,239 | \$98,309 | \$101,471 | \$807,170 | \$1,534,508 |
| Total | \$256,954 | \$86,281 | \$89,082 | \$95,239 | \$98,309 | \$101,471 | \$807,170 | \$1,534,508 |



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.

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

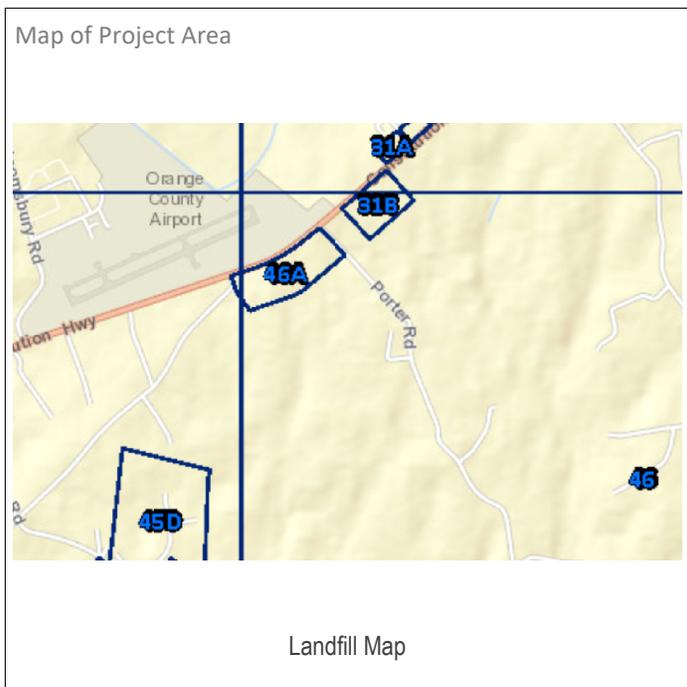
Purpose-Justification: The purpose of this project is to replace essential landfill equipment on a systematic basis.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$270,000
 Number of Unit: 1
 Total Cost of Units: \$270,000

Useful Life in Years:

Five Year Costs: \$270,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|------------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Debt Funded | \$0 | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$540,000 | \$810,000 |
| Excess General Fund Reserves | \$270,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$270,000 |
| Total | \$270,000 | \$0 | \$0 | \$0 | \$270,000 | \$0 | \$540,000 | \$1,080,000 |



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

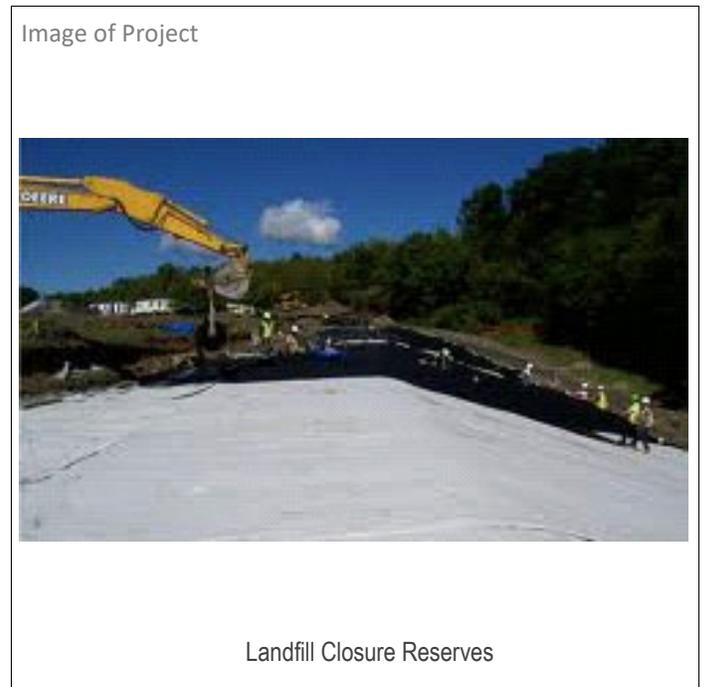
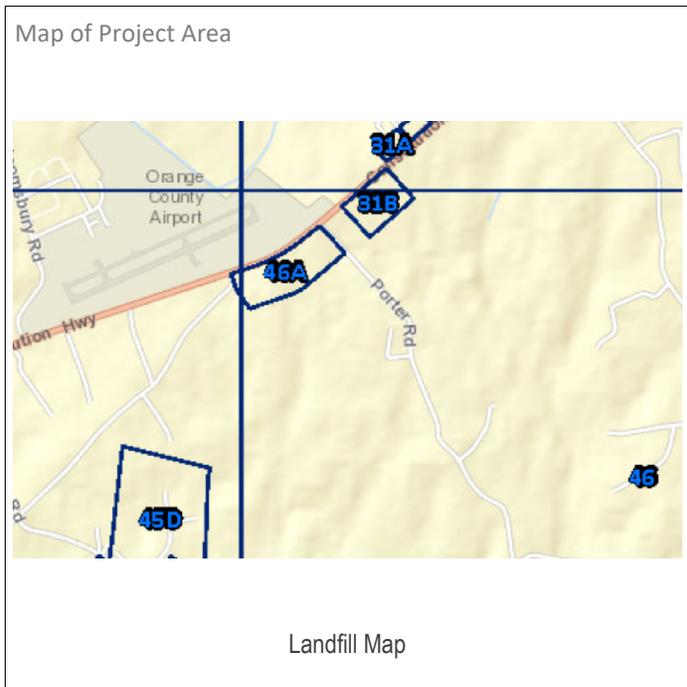
Purpose-Justification: Reserve funds are needed to cover future closure costs.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$163,636
 Number of Unit: 5
 Total Cost of Units: \$818,180

Useful Life in Years: 10

Five Year Costs: \$818,180

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$818,180 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$981,816 | \$2,618,176 |
| Total | \$818,180 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$163,636 | \$981,816 | \$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: **2012**

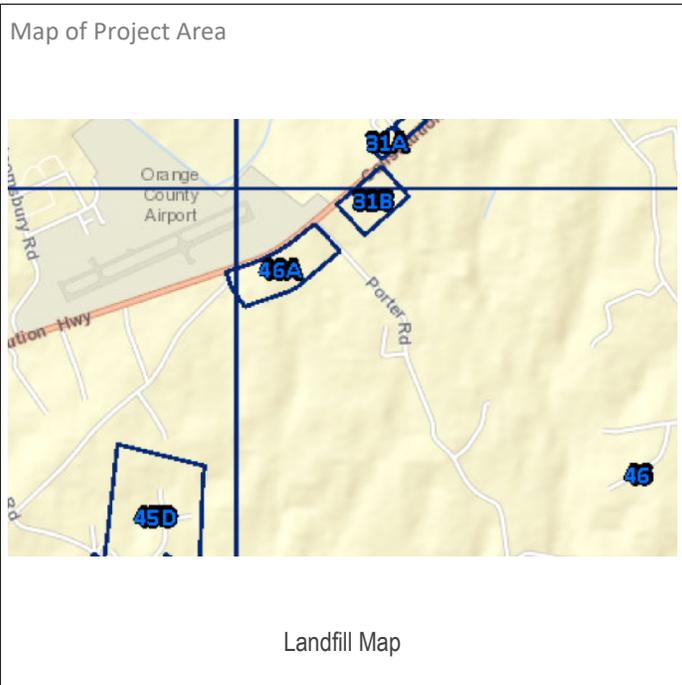
Purpose-Justification: The containers are necessary for the operation of containing/collecting material deposited by citizens of Orange County.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$20,000
 Number of Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$40,000 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$80,000 | \$160,000 |
| Total | \$40,000 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$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: **2011**

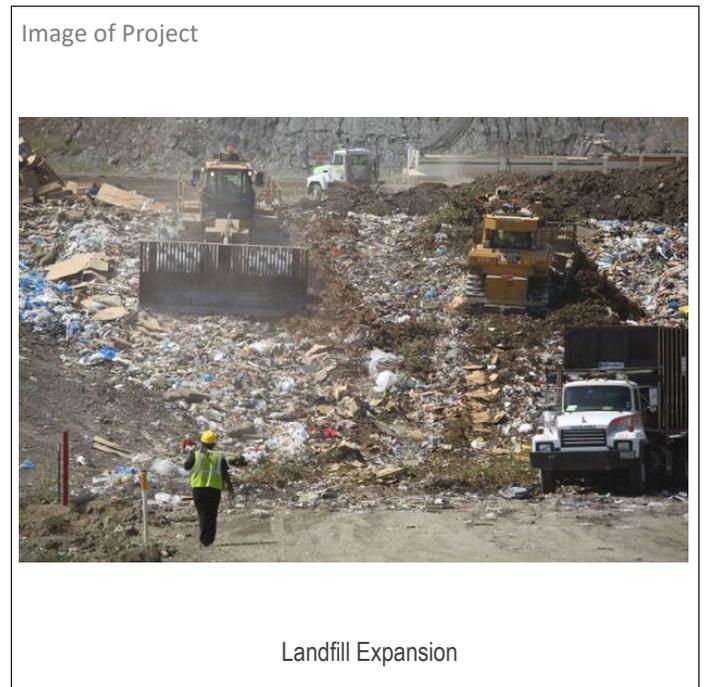
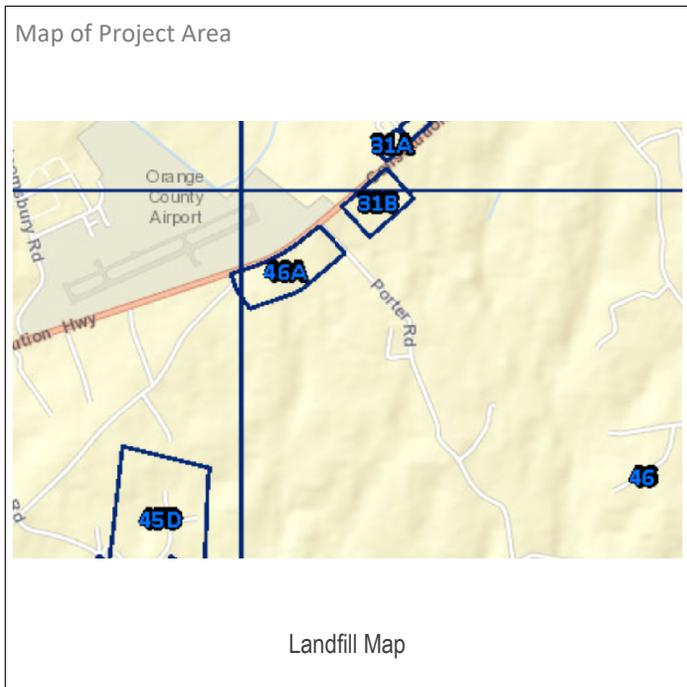
Purpose-Justification: The opening of Cell #1 at the Expanded Landfill is expected to meet the County's solid waste disposal needs for six (6) to eight (8) years depending on the tons of waste delivered. The opening of a second cell will occur once Cell #1 is full.

Land: \$0
 Construction: \$2,200,000
 Consulting: \$300,000
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$2,500,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| Debt Funded | \$0 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$2,028,000 | \$4,528,000 |
| General Fund Transfer | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 |
| Total | \$150,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$0 | \$2,028,000 | \$4,678,000 |



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 are due to be replaced in FY2020 and FY2024.

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

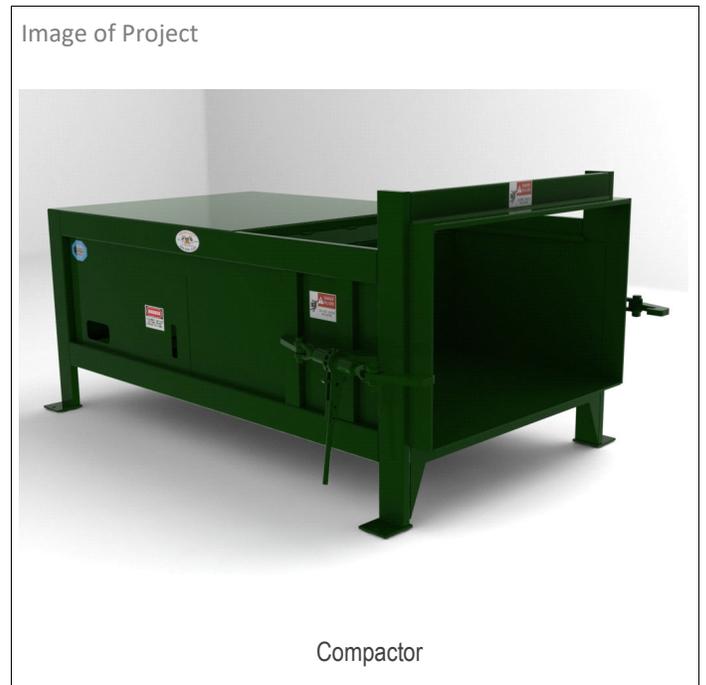
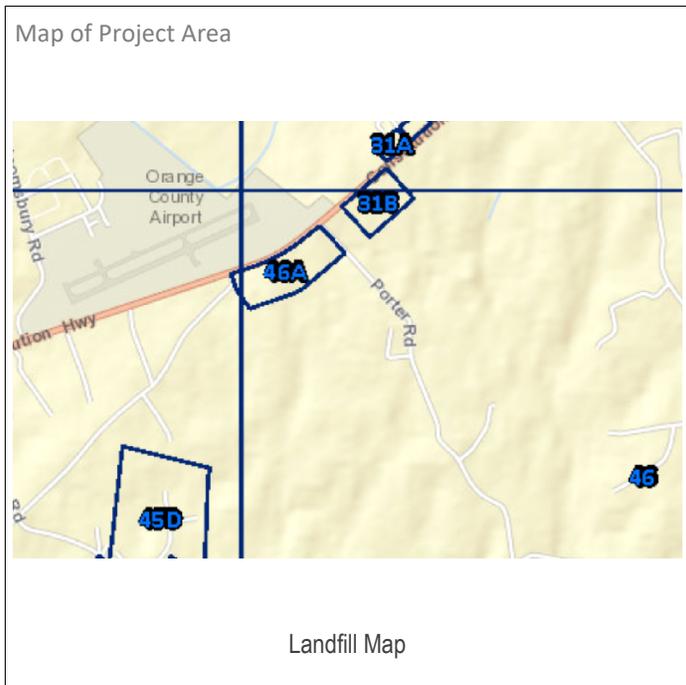
Purpose-Justification: The purpose of this project is to replace compactors on a systematic basis.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$22,000
 Number of Unit: 2
 Total Cost of Units: \$44,000

Useful Life in Years:

Five Year Costs: \$44,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| General Fund Transfer | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 | \$44,000 | \$88,000 |
| Total | \$0 | \$22,000 | \$0 | \$0 | \$0 | \$22,000 | \$44,000 | \$88,000 |



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.

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

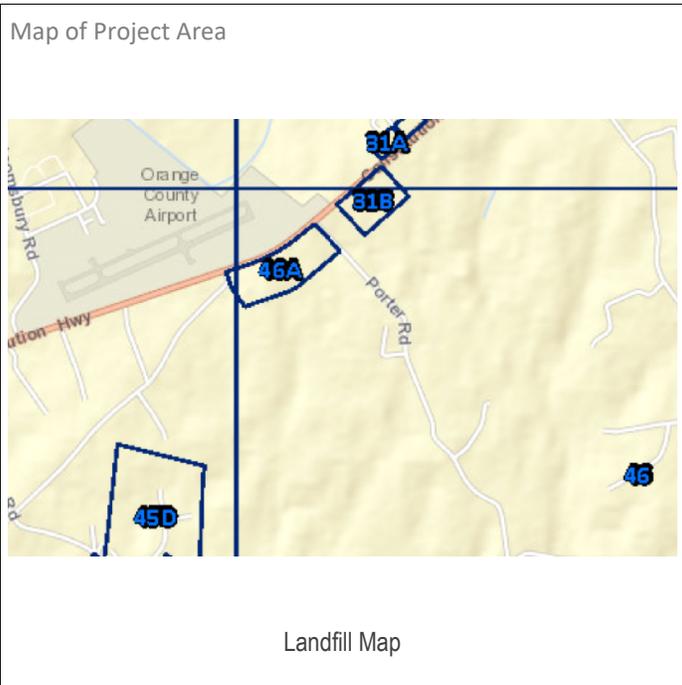
Purpose-Justification: The purpose of this project is to replace essential landfill equipment on a systematic basis.

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

Useful Life in Years:

Five Year Costs: **\$0**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| Debt Funded | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570,000 | \$760,000 |
| Total | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570,000 | \$760,000 |



Project Name **Vehicle Replacement (Landfill)**

Project Code: **L1011**

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

Category: **Replacement**

Project Description: This project involves the replacement of vehicles for the Solid Waste Collections staff.

| | |
|-------------------|------|
| Funding Priority: | 5B |
| Year Proposed: | 2020 |

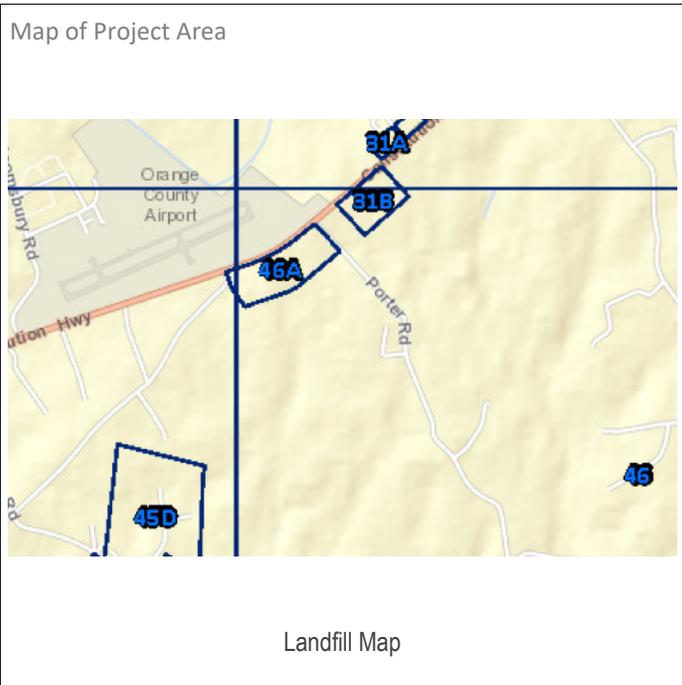
Purpose-Justification: Vehicles are needed for staff to travel between the landfill and collection sites to monitor activities, deliver materials, and perform maintenance tasks.

| | |
|----------------------|----------|
| Land: | \$0 |
| Construction: | \$0 |
| Consulting: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$30,000 |
| Number of Unit: | 2 |
| Total Cost of Units: | \$60,000 |

Useful Life in Years:

Five Year Costs: \$60,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$60,000 | \$120,000 |
| Total | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$60,000 | \$120,000 |



Project Name **ADA Compliant Ramp-OES**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0508**
 Category: **Expansion**

Project Description: This project may include either raising the ceiling or lowering the floor to create an ADA compliant ramp at Orange Elementary School (OES). Specific project scope and costs to be determined.

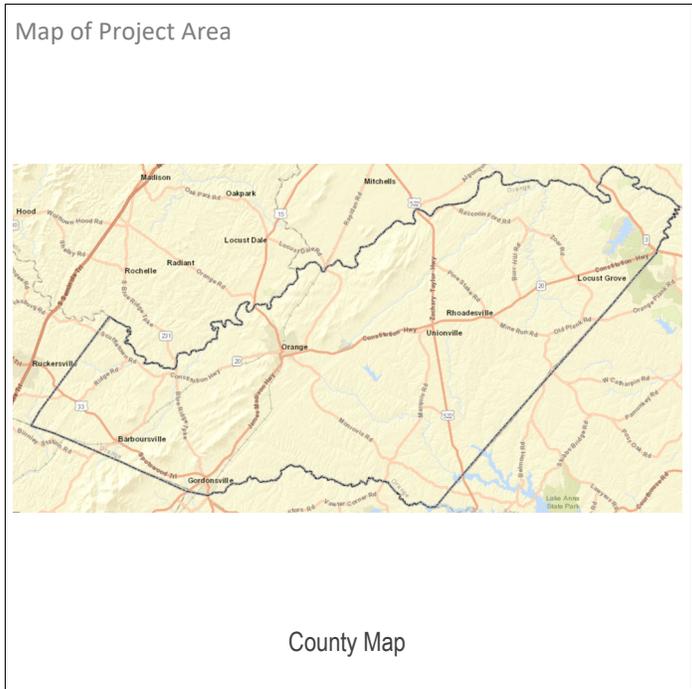
Funding Priority: **8B**
 Year Proposed: **2022**

Purpose-Justification: An ADA compliant ramp is needed at Orange Elementary School (OES).

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

Useful Life in Years:

Five Year Costs: \$0



Project Name **PHMS Concession/Bathroom Design**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0554**
 Category: **New**

Project Description: This projects supports the design costs for a storage/concession/bathroom facility design at Prospect Heights Middle School (PHMS). Specific project scope and costs to be determined.

Funding Priority: **8C**
 Year Proposed: **2024**

Purpose-Justification: A storage/concession/bathroom facility is needed at Prospect Heights Middle School.

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

Useful Life in Years: **30**

Five Year Costs: \$0



Project Name **Walkway Enclosures at UES & LES**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0555**
 Category: **Expansion**

Project Description: This project supports enclosing walkways at Unionville Elementary School and Lightfoot Elementary School. Specific scope and pricing to be determined.

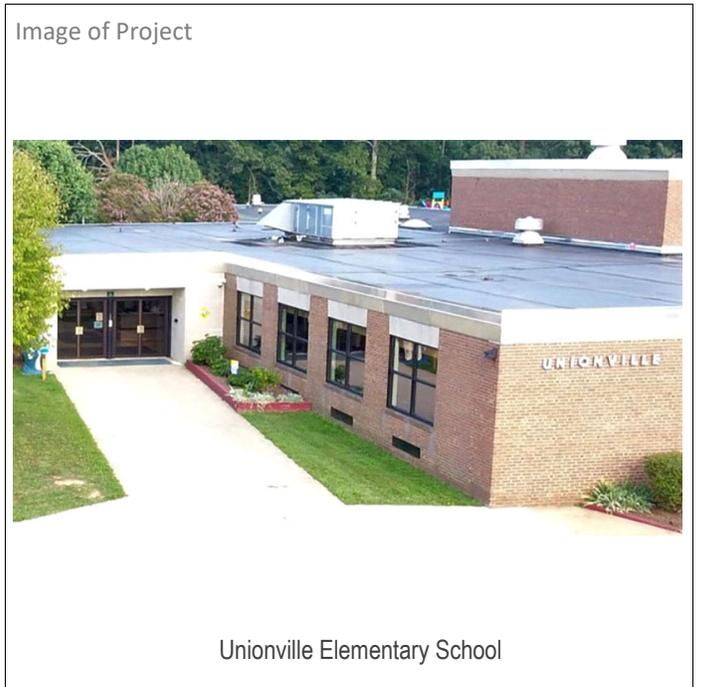
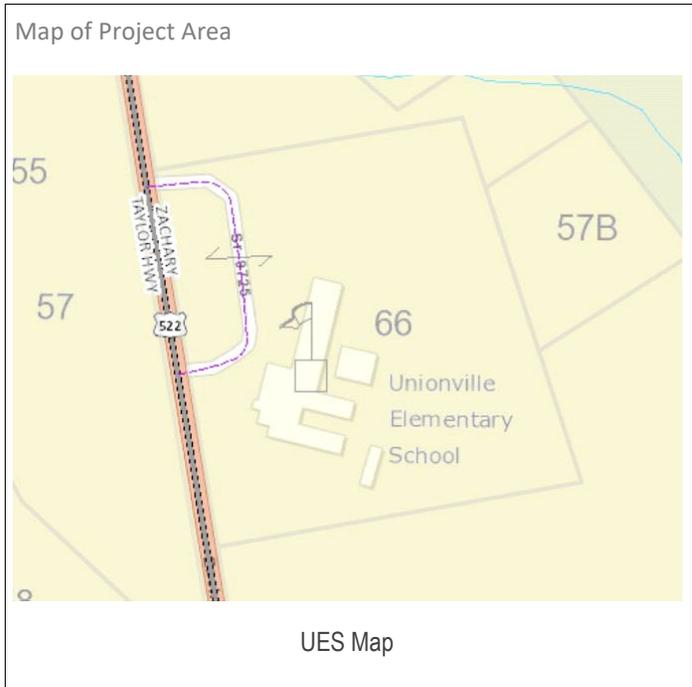
Funding Priority: **8C**
 Year Proposed: **2021**

Purpose-Justification: Walkway enclosures are needed at Unionville Elementary School and Lightfoot Elementary School.

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

Useful Life in Years: **30**

Five Year Costs: \$0



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. Specific project scope and costs to be determined.

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.

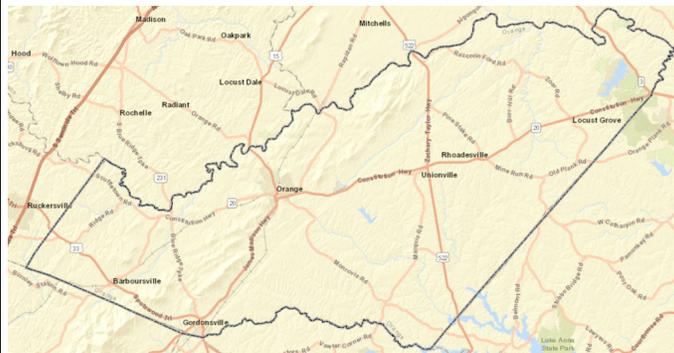
Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$30,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: \$30,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|-----------------|
| OCPS Operating | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| Total | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |

Map of Project Area



County Map

Image of Project



Custodial Equipment

Project Name **School Buses**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0572**
 Category: **Replacement**

Project Description: This project supports the systematic replacement of seven (7) school buses each year. The first three (3) cycles through a lease purchase debt service program; the following cycles through the general fund transfer.

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

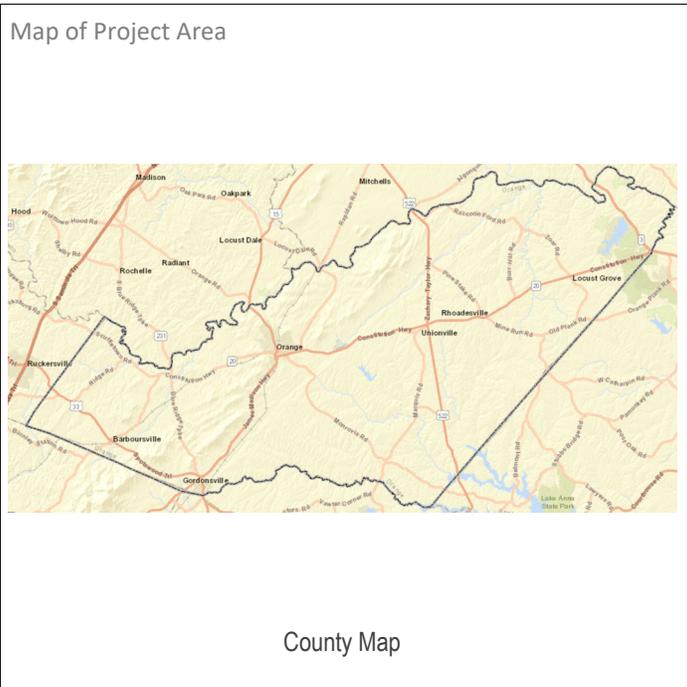
Purpose-Justification: School buses should to be regularly replaced to decrease maintenance costs and increase safety.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$3,500,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years:

Five Year Costs: **\$3,500,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|--------------------|
| General Fund Transfer | \$0 | \$0 | \$0 | \$700,000 | \$700,000 | \$700,000 | \$3,500,000 | \$5,600,000 |
| OCPS Debt Service | \$700,000 | \$700,000 | \$700,000 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 |
| Total | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$700,000 | \$3,500,000 | \$7,700,000 |



Project Name **GBES Addition & Roof Replacement**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0574**
 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.

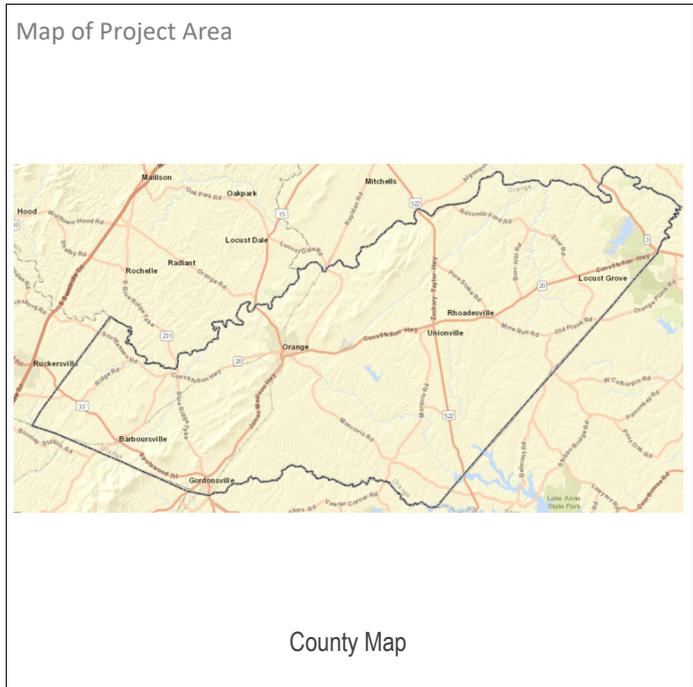
Funding Priority: **4B**
 Year Proposed: **2021**

Purpose-Justification: Students currently utilize multiple modular buildings and need to be incorporated into the main structure for safety, ease, and efficiency of operations. Specific project scope, cost, and funding source to be determined.

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

Useful Life in Years: **50**

Five Year Costs: \$0



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. Specific project scope and costs to be determined.

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: \$277,000
 Consulting: \$0
 Equipment: \$0
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years: **10**

Five Year Costs: \$277,000

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$30,000 | \$277,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307,000 |
| Total | \$30,000 | \$277,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$307,000 |

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. Specific project scope and costs to be determined.

Funding Priority: **3B**
 Year Proposed: **2019**

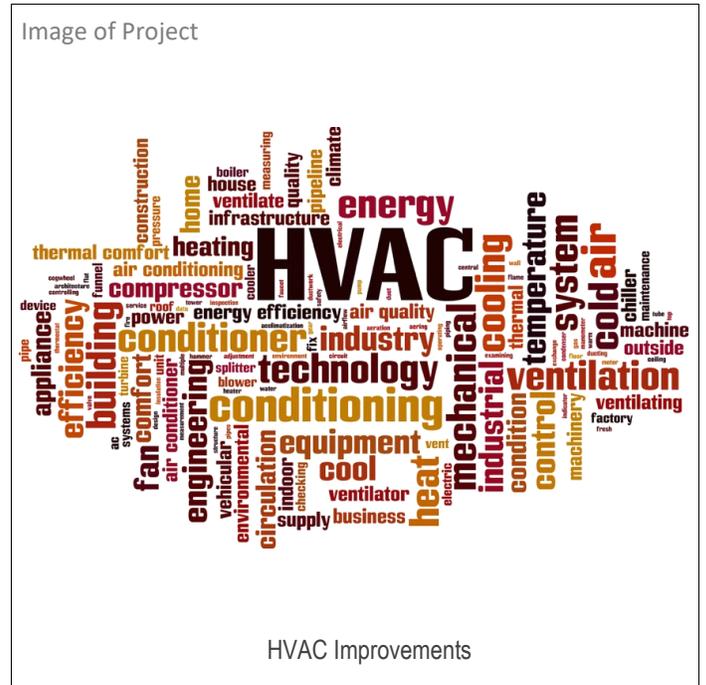
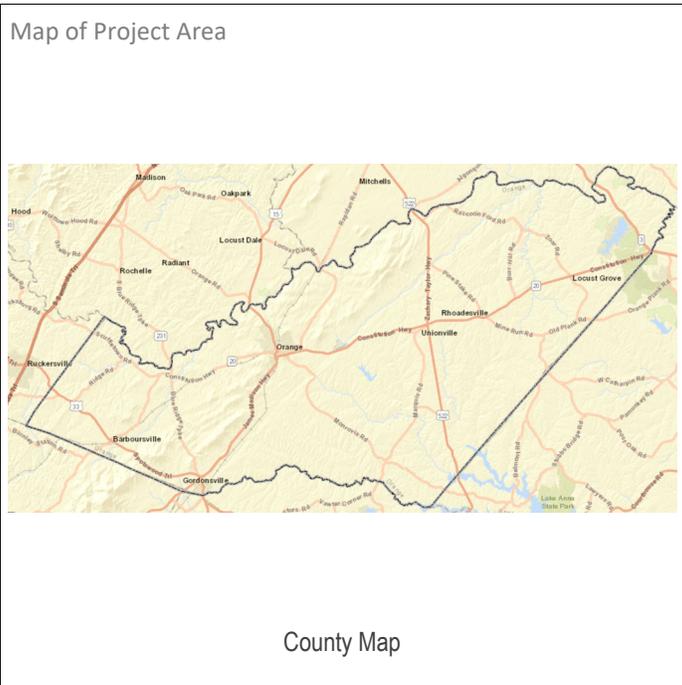
Purpose-Justification: HVAC systems need to be consistently maintained and repaired to ensure proper function.

Land: \$0
 Construction: \$0
 Consulting: \$0
 Equipment: \$150,000
 Contingency: \$0
 Unit Cost: \$0
 Number of Unit: 0
 Total Cost of Units: \$0

Useful Life in Years: **20**

Five Year Costs: **\$150,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| OCPS Operating | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
| Total | \$100,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |



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

Project Code: **S0577**
 Category: **Expansion**

Project Description: This may include supports the design services of the next phase of the Master Plan. Specific scope and costs to be determined.

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: | \$0 |
| Equipment: | \$0 |
| Contingency: | \$0 |
| Unit Cost: | \$0 |
| Number of Unit | 0 |
| Total Cost of Units | \$0 |

Useful Life in Years: **1**

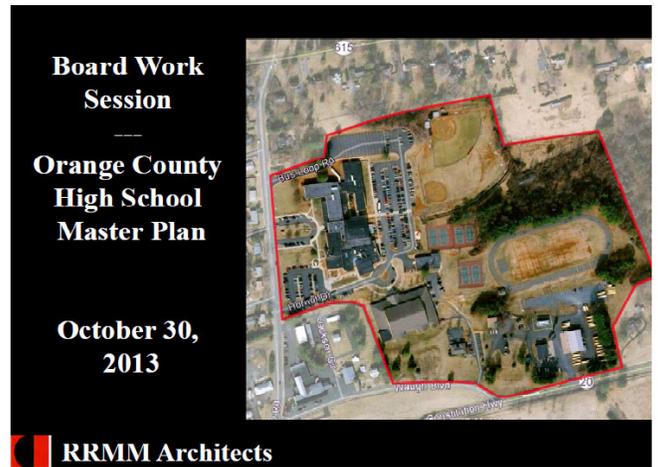
Five Year Costs: \$0

Map of Project Area



County Map

Image of Project



Master Plan

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. Specific project scope and costs to be determined.

Funding Priority: **4B**
 Year Proposed: **2021**

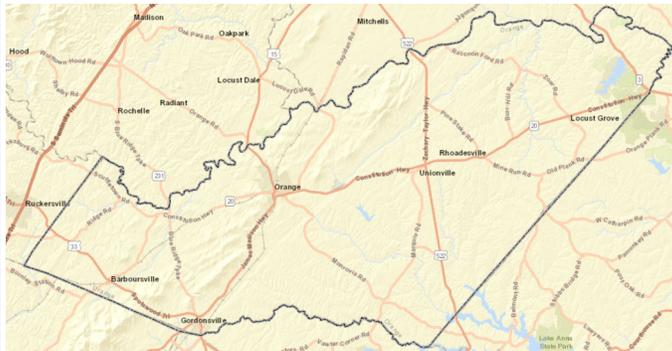
Purpose-Justification: School athletic facilities are in need of improvement and repair.

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

Useful Life in Years: **10**

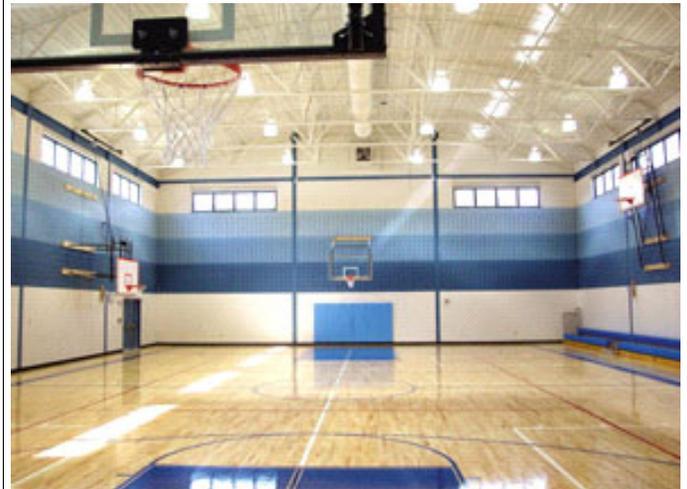
Five Year Costs: \$0

Map of Project Area



County Map

Image of Project



Athletic Facilities (Example)

Project Name **Air-Conditioning - Locker Rooms**
 Department-Function: **Orange County Public Schools - Education**

Project Code: **S0580**
 Category: **New**

Project Description: This project may include the addition of air-conditioning to the locker rooms in the Hornet Sports Center in FY2022. Specific project scope and costs to be determined.

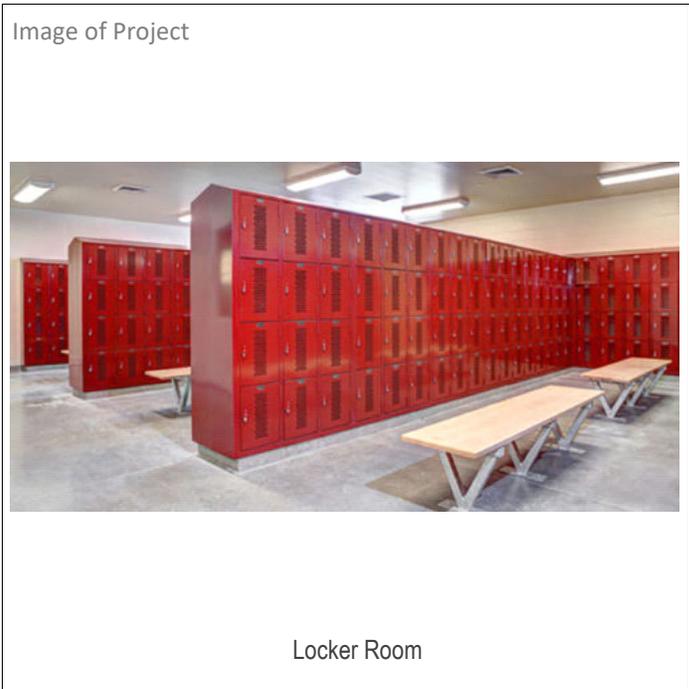
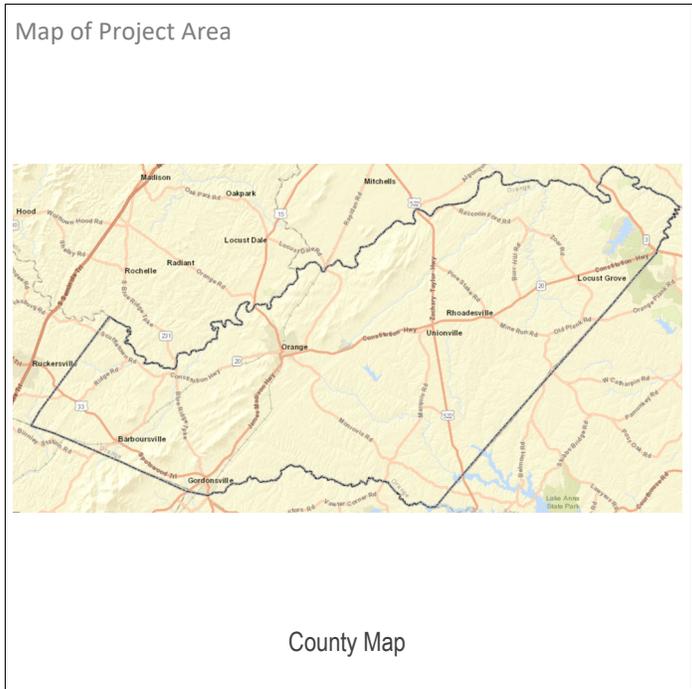
Funding Priority: **4B**
 Year Proposed: **2022**

Purpose-Justification: The Hornet Sports Center locker rooms need air-conditioning.

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

Useful Life in Years: **15**

Five Year Costs: \$0



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

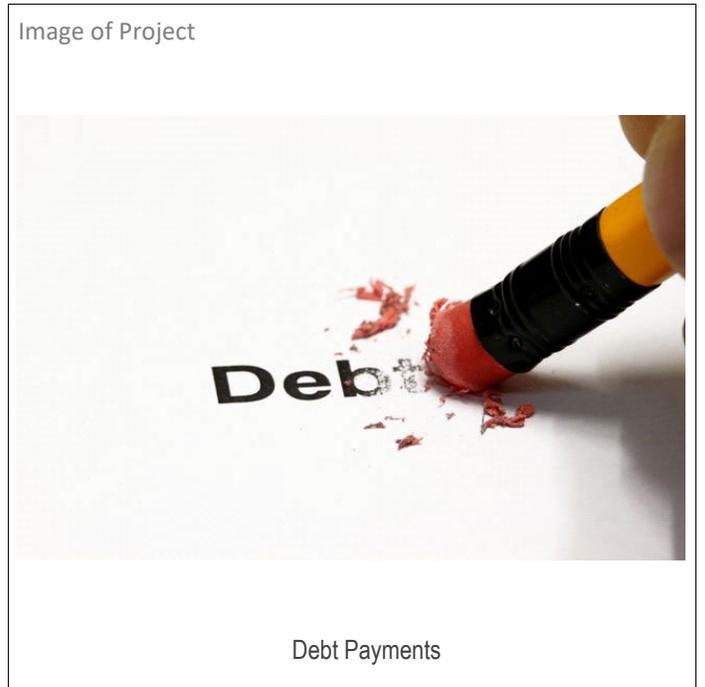
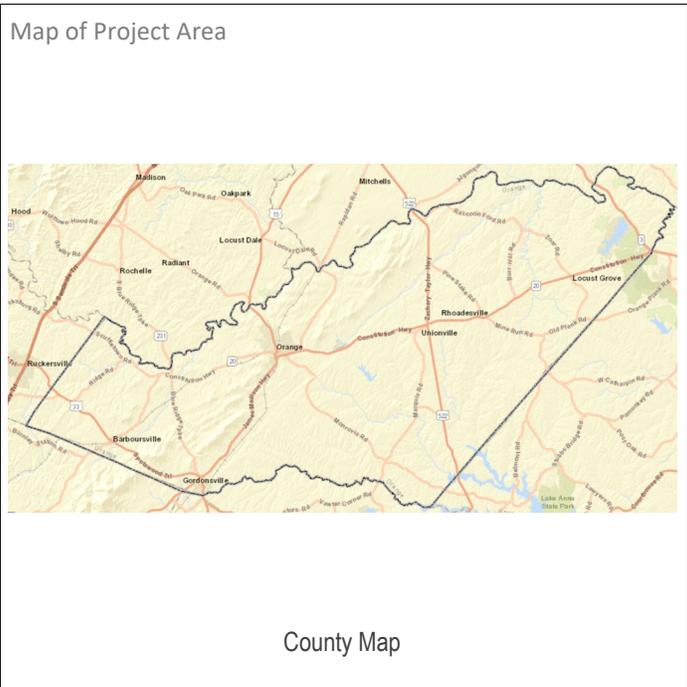
Purpose-Justification

Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$243,847
Number of Unit: 2
Total Cost of Units: \$487,694

Useful Life in Years:

Five Year Costs: **\$487,694**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</u> | <u>Total</u> |
|-----------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------------|------------------|
| General Fund Transfer | \$243,847 | \$243,847 | \$243,847 | \$0 | \$0 | \$0 | \$0 | \$731,541 |
| Total | \$243,847 | \$243,847 | \$243,847 | \$0 | \$0 | \$0 | \$0 | \$731,541 |



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

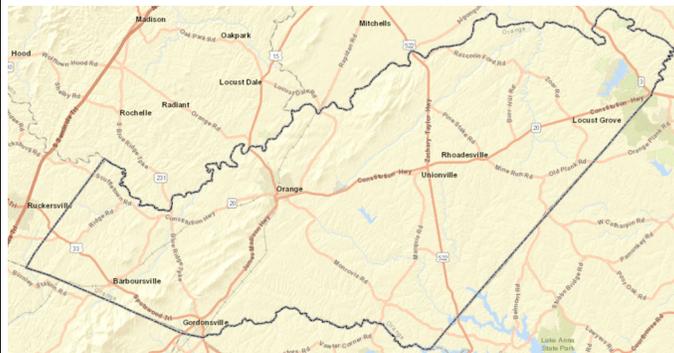
Land: \$0
Construction: \$0
Consulting: \$0
Equipment: \$0
Contingency: \$0
Unit Cost: \$250,000
Number of Unit: 3
Total Cost of Units: \$750,000

Useful Life in Years:

Five Year Costs: **\$750,000**

| <u>Funding Source</u> | <u>Previous Funding</u> | <u>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 FY21**
 Department-Function: **OCPS Debt Service - OCPS Debt Service**

Project Code: **SDB3**
 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 Unit: 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>2020 Estimate</u> | <u>2021 Estimate</u> | <u>2022 Estimate</u> | <u>2023 Estimate</u> | <u>2024 Estimate</u> | <u>Funding After 2024</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 |

