
FY23 CIP – Board Discussion Points

- **Red Barn** - The Red Barn project is currently funded at \$159,075 without a specific project plan in place. Does the Board wish to reallocate this money to fund other projects until a more specific project plan is approved or continue to hold this funding for the future need?
- **Montvale School Demolition** - Montvale School Demolition project was requested to be delayed until FY 2023 during the CIP plan process last year. The committee recommends further delaying the anticipated project year from 2023 to FY 2025 to allow additional time for consideration of various project options. The CIP plan as presented for FY 2023 shows this move to FY 2025.
- **Library** - The Library submitted requests for new construction of a library in Montvale, and an expansion request for the Forest Library. The committee included the Montvale library in our recommendation but did not recommend moving forward with the Forest Library expansion at this time. However, we felt it is important to highlight these requests so that the Board can assess the need of these projects.
- **Space Needs Study** - Items identified on the space needs study are not currently included in the 5-year plan as a final report has not been received. Needs related to DSS and Sheriff are of specific concern. The final report is anticipated to be received in March, so further discussion regarding the recommendations will be forthcoming.
- **Fire/Rescue Vehicles** - Fire/Rescue Vehicles have been included on this plan based upon a defined replacement schedule developed by the Fire & Rescue Department and updated during FY 2023 CIP process. This schedule includes specific vehicle by VIN number that will be replaced, the year it needs replacing, and includes an escalation factor for inflation. Previously, funding for these vehicles have been done on an annual basis and spent down as vehicles were replaced. The committee recommends changing this format in favor of showing future funding needs only in the years of anticipated purchase for the specific vehicles being scheduled for replacement. The method recommended would show total cost in the appropriate year of purchase only. It is the expectation that this will assist in better planning of specific future expenditures and a more efficient use of funding.
- **Fire & Rescue Station Development** - Fire & Rescue Station Development is currently set up as a reserve in CIP. It has a funded balance of \$427,716. The committee has recommended continuing anticipated annual funding allocation of \$150,000/year for each year of the current CIP report, as this is a continuation of the existing future station reserve. There is a need for the Stewartsville location as current career staff are still located in a construction trailer; however, no specific project is in place because there has not been an agreement with the volunteer agency associated with this location. Does the Board wish to continue annual level funding for this project? Should the scope of this project be changed? Does the Board wish to negotiate an agreement with the volunteer agency?

- **County Facilities** - County Facilities do not currently have a formal replacement schedule for necessary items such as roofs, HVAC, pumps, boilers, etc. Historically, replacements have been done on an as needed basis out of a reserve account or a specific annual project request. The committee recommends the Board consider a replacement schedule to be developed for all County facility needs based upon useful life of essential items. This will assist in proper planning of high-cost items without an unexpected depletion in Fund Balance. This will also allow the reserve funding to be available for unplanned replacements if necessary.
- **Vehicles** - Like County Facilities, the committee recommends the Board consider the development of a vehicle replacement schedule for all County vehicles. This is particularly advantageous for specialty vehicles where quantities or specifications can increase costs significantly and will allow for better planning of future projects.
- **Sheriff's Office Mobile Replacement Cottages** - Sheriff's Office Mobile Replacement Cottages were included in the FY 2022 CIP process. This project was anticipated to begin in FY 2025. After discussion with the department, it was unclear on the direction of the project. It is likely that the needs addressed with this project will be included in the decisions made associated with the Space and Needs study to be discussed. Therefore, the committee removed this item from the current CIP plan in anticipation that it will be incorporated in the other project. Does the Board agree with this, or does it wish for this project to remain as it was? It is currently unfunded at this time and was not anticipated to begin until 2025.
- **Montvale Park Waterline** – Does the Board want to consider funding this project with ARPA?
- **Voting Equipment Replacement Fund** - All electronic voting equipment has a limited life expectancy estimated to be 10-15 years. However, new legislation may mandate these machines to be replaced before the end of their useful life. When this occurs, localities are expected to be compliant with such mandates within a short period of time. Currently, the County has 96 poll books which currently cost approximately \$1K each including required set up costs. Additionally, the County has voting equipment at each of their 32 precincts with 6 spares. When these were replaced previously, they were at a cost of approximately \$8,250 each. Replacement of associated printers are estimated to cost \$5K-\$6K to replace. Our current machines were purchased in 2015, and therefore will be at the end of their useful life during the period of 2025-2030. However, legislative mandates from Richmond could require a sooner replacement. There is no method to determine if this will happen. Does the Board wish to continue annual level funding of \$46,250 for future replacement, or remove the reserve and fund in its entirety when needed? Currently, there is a reserve balance of \$46,854.50.
- **Solid Waste Collection Center Improvements** - The County has several Solid Waste Collection Center sites that need various improvements. Some are located on a VDOT right-of-way and may need to be moved. Other sites may need to be closed, gated, or expanded. The Hardy and Shady Grove sites are considered to be in most need of improvements. Currently, the County is evaluating paving the Boonsboro site, and has received estimates in the range of \$85K. The Solid Waste department has requested funding a reserve for collection center improvements at \$50K. Does the Board wish to fund this reserve as a contingency for unplanned needs with individual projects requested separately, or is it preferred to include all site repairs within this reserve and increase as needed? The FY 2023 plan as presented has these two items separated.

FY 2023 CIP Funding Proposal

Project Description	FY 2023				FY 2024				FY 2025				FY 2026				FY 2027				Total Proposed Appropriation by Project	
	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source				
General Government																						
Broadband Expansion - Shentel	8,642,313.00	VATI	4,332,456.00	ARPA																	12,974,769.00	
Broadband Expansion - Zitel	8,523,908.00	VATI	5,525,284.00	ARPA																	14,049,192.00	
Broadband Expansion - River street	2,014,874.00	FBA	-																		2,014,874.00	
Unallocated CIP													223,928.00	OR						378,831.00	OR	602,759.00
Building & Grounds																						
Admin Building - West Side Flat Roof													40,000.00	OR							40,000.00	
Courthouse Parking Lot Resurface - P1, P2													200,000.00	OR							200,000.00	
Montvale School Demolition										400,000.00	FB										400,000.00	
County-wide Fire Alarm Replacement										45,000.00	OR										45,000.00	
Administration Building Renovation										82,667.29	OR										82,667.29	
Burks-Scott - Elevator Maintenance Reserve										30,000.00	OR										30,000.00	
Courthouse - Elevator Replacement & Maintenance										150,000.00	OR										150,000.00	
Museum Interior Improvements - Electrical & Lighting Upgrades And Partial Interior Painting										40,000.00	OR										40,000.00	
Courthouse - Repaint One Floor										50,000.00	OR										50,000.00	
Storage Building Improvements										30,000.00	OR										30,000.00	
Nursing Home Pump Station										8,700.00	OR							12,000.00	OR		20,700.00	
Administration Building - Atrium Repairs And Upgrade (To Include Painting Stairwells)										185,000.00	OR										185,000.00	
Admin Building - Elevator Upgrades										35,000.00	OR										35,000.00	
Courthouse - Flat Roof Replacement										110,000.00	OR										110,000.00	
Flooring Replacement Reserve Fund										22,670.73	OR										22,670.73	
Burks-Scott - Roofing Phase II	40,000.00	OR																			40,000.00	
Courthouse - Cooling Tower Replacement	200,000.00	OR																			200,000.00	
Courthouse - Patio Structural Repairs & Security Improvements	776,308.96	FB																			776,308.96	
Museum - Exterior Improvements Phase I & II	135,000.00	OR																			135,000.00	
Community Development																						
VDOT Rev Share - High Point Rural Addition						102,500.00	UF	102,500.00	GR												205,000.00	
VDOT Rev Share - Buccaneer Rd Rural Addition																		542,500.00	UF	542,500.00	GR	1,085,000.00
VDOT Rev Share - Surfside Drive	120,000.00	UF	120,000.00	GR																	240,000.00	
Economic Development																						
Montvale Site Development (Lots I-1 And I-3)						680,000.00	OR														680,000.00	
Meade Road Extension (Water Runoff Issue)	1,100.00	OR	250.30	FB		-															1,350.30	
Bedford Regional Water Authority	2,500,000.00	OR				1,000,000.00	OR			1,000,000.00	OR			1,000,000.00	OR						5,500,000.00	
Information Technology																						
It - Telephone Replacement	45,400.00	OR				45,400.00	OR														90,800.00	
Technology Data Center										112,555.71	OR	252,444.29	FB								365,000.00	
Library																						
Library - New Construction (Montvale)						179,906.33	OR	320,093.67	FB	1,794,050.00	DB										2,294,050.00	
Public Safety																						
Turn Out Gear Extractors														23,000.00	OR						23,000.00	
Fire Apparatus Replacement						58,292.94	OR			652,080.00	OR			729,361.00	OR			835,333.00	OR		2,275,066.94	
Sheriff - Body Worn Camera System	343,510.00	FB																			343,510.00	
Sheriff - Weapon Replacement	64,815.00	FB																			64,815.00	
Fire Station Development	150,000.00	OR				150,000.00	OR			150,000.00	OR			150,000.00	OR			150,000.00	OR		750,000.00	
Medic Unit Replacement - Ambulance	402,699.38	FBA				701,730.00	OR			766,997.00	OR			751,711.00	OR			594,417.00	OR		3,217,554.38	
RIT Rescue & Ladder Truck Replacement	661,564.40	FBA	589,009.60	FB														1,147,419.00	OR		2,397,993.00	
CAD/RMS Replacement - Motorola	798,986.38	FB																			798,986.38	

Project Description	FY 2023				FY 2024				FY 2025				FY 2026				FY 2027				Total Proposed Appropriation by Project
	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source	Proposed Appropriation	Funding Source			
Recreation																					
Bedford Area Recreation	6,281.94	FB																		6,281.94	
Moneta Park Waterline	271,073.00	FB																		271,073.00	
Paved Trail Connection - FRC To Forest Park	96,500.00	OR																		96,500.00	
Registrar																					
Registrar - Voting Equipment Replacement	46,250.00	OR			46,250.00	OR			46,250.00	OR			46,250.00	OR			46,250.00	OR		231,250.00	
Tourism																					
Tourism - Welcome Center Entrance Sign	8,663.00	INS																		8,663.00	
Transfer to Schools																					
School Capital Contribution	1,500,000.00	OR-SCH	500,000.00	NG	2,000,000.00	OR-SCH	500,000.00	NG	2,500,000.00	OR-SCH	500,000.00	NG	3,000,000.00	OR-SCH	500,000.00	NG	3,500,000.00	OR-SCH	500,000.00	NG	15,000,000.00
Solid Waste																					
Solid Waste - Transfer Station Yard Truck	70,000.00	SW																		70,000.00	
Solid Waste - Collection Center Improvement Fund	50,000.00	SW																		50,000.00	
Solid Waste - Boonsboro Collection Center Paving	85,000.00	SW																		85,000.00	
Solid Waste - Landfill Closure					9,000,000.00	DB														9,000,000.00	
Solid Waste - Transfer Station Floor Replacement													600,000.00	SW						600,000.00	
Solid Waste - School Recycling Containers	213,135.16	FB																		213,135.16	
Nursing Home																					
Nursing Home - Flooring	75,000.00	NH																		75,000.00	
Nursing Home - Boiler & Chiller Replacement	50,000.00	NH																		50,000.00	
Nursing Home - Facility & Room Upgrades	75,000.00	NH																		75,000.00	
Nursing Home - Kitchen Equipment	75,000.00	NH																		75,000.00	
Nursing Home - Equipment	50,000.00	NH																		50,000.00	
	28,092,382.22		11,066,999.90		14,316,750.00		922,593.67		7,908,300.00		752,444.29		6,814,250.00		500,000.00		7,256,750.00		1,042,500.00	78,672,970.08	
	✓		✓		✓		✓		✓		✓		✓		✓		✓		✓	✓	

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
OR	3,214,250.00	3,214,250.00	3,214,250.00	3,214,250.00	3,214,250.00	16,071,250.00
OR-SCH	1,500,000.00	2,000,000.00	2,500,000.00	3,000,000.00	3,500,000.00	12,500,000.00
NG	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
FB	3,063,370.34	320,093.67	652,444.29	-	-	4,035,908.30
FBA	3,079,137.78	-	-	-	-	3,079,137.78
UF	120,000.00	102,500.00	-	-	542,500.00	765,000.00
GR	120,000.00	102,500.00	-	-	542,500.00	765,000.00
ARPA	9,857,740.00	-	-	-	-	9,857,740.00
VATI	17,166,221.00	-	-	-	-	17,166,221.00
INS	8,663.00	-	-	-	-	8,663.00
NH	325,000.00	-	-	-	-	325,000.00
SW	205,000.00	-	-	600,000.00	-	805,000.00
DB	-	9,000,000.00	1,794,050.00	-	-	10,794,050.00
	<u>39,159,382.12</u>	<u>15,239,343.67</u>	<u>8,660,744.29</u>	<u>7,314,250.00</u>	<u>8,299,250.00</u>	<u>78,672,970.08</u>
	✓	✓	✓	✓	✓	✓

Reallocation of Current Funding

Dept	Proj Code	Description	Reason for Repurpose	2/18/2022 Funds Available	Proposed FY 23 Repurpose	Available Balance After Repurpose
General Government						
0000		Unallocated CIP	Remaining balance of projects completed/cancelled on or before June 30, 2021.	538,106.08	(538,106.08)	-
Public Safety						
3550		Hazmat Response Apparatus	Recommend transferring available excess allocation to fund FY23 scheduled replacement.	-	90,000.00	90,000.00
3550	MEDIC	Medic Unit Replacement - Ambulance	Recommend transferring available excess allocation to partially fund FY23 scheduled replacement.	-	633,300.62	633,300.62
3550	XTRACT	Turn Out Gear Extractors	Dept requests additional extractor due for replacement at Boonsboro Vol Fire & Rescue. This specific replacement is a new request for FY23. Recommend transferring available excess allocation to fund.	3,505.19	16,494.81	20,000.00
3560	CAD	CAD/RMS Replacement - Motorola	Transfer in of balance from prior CAD project along with additional excess funding.	(459,135.00)	1,077,465.62	618,330.62
3560	CAD	CAD/RMS Replacement (Original Contract)	Original project was cancelled. Reallocating balance to Motorola project (See note).	500,000.00	(500,000.00)	-
3560		Communications Office Renovation	To be completed in FY22. Reallocating excess funding to other County projects.	7,921.47	(7,921.47)	-
3560	PHONE	E911 Telephone Refresh	Closed. Reallocating excess funding to other County projects.	55,526.74	(55,526.74)	-
Buildings & Grounds						
4320		Big Island Broadband Tower Site Retaining Wall	New project requested for FY23. Recommend reallocating excess available allocation to fund.	-	40,000.00	40,000.00
4320		County-wide Fire Alarm Replacement	Consolidation of Individual Fire Alarm Projects.	(150,000.00)	190,000.00	40,000.00
4320	AFIRE	Administration Building - Fire Alarm Replacement	Transfer to County-wide Fire Alarm Replacement Project.	40,000.00	(40,000.00)	-
4320	CHFIRE	Courthouse - Fire Alarm Replacement	Transfer to County-wide Fire Alarm Replacement Project.	150,000.00	(150,000.00)	-
4320		County-wide HVAC Reserve	Consolidation of Individual HVAC Projects with excess released for other projects	-	500,000.00	500,000.00
4320	CHVFD	Courthouse - VFD Replacement Reserves	Transfer to County-wide HVAC Replacement Project.	15,000.00	(15,000.00)	-
4320	HLTH	Health Department HVAC Reserve	Transfer to County-wide HVAC Replacement Project.	59,316.90	(59,316.90)	-
4320	SHVAC	Sheriff's Office HVAC Reserves	Transfer to County-wide HVAC Replacement Project.	132,026.00	(132,026.00)	-
4320	BHVAC	Burks-Scott HVAC Reserves	Transfer to County-wide HVAC Replacement Project.	14,238.05	(14,238.05)	-
4320	CHVAC	Courthouse HVAC Reserves	Transfer to County-wide HVAC Replacement Project.	559,094.90	(559,094.90)	-
4320	AHVAC	Admin HVAC Controls	Transfer to County-wide HVAC Replacement Project.	8,000.00	(8,000.00)	-
4320	PVCTY	Parking Lot Resurface-Countywide	Project completed in FY 22. No funding need at this time. Transferring excess balance to other County projects.	82,065.00	(82,065.00)	-
4320		Courthouse - Patio Structural Repairs & Security Impr	Consolidation of all Courthouse projects into one.	(250,000.00)	623,691.04	373,691.04
4320	CHSTR	Courthouse Stair Railing	Transfer to main Courthouse project.	9,475.00	(9,475.00)	-
4320	CHFRT	Courthouse Security Improvements - Front Door/Des	Transfer to main Courthouse project.	46,934.61	(46,934.61)	-
4320	CHPRK	Courthouse Security Improvements - Parking Garage	Transfer to main Courthouse project.	240,858.80	(240,858.80)	-
4320	SSEC	Sheriff's Dept Access Controls	Actual project cost is \$6,400 more than original request. Recommend transferring available excess allocation from other projects to fund overage.	(6,400.00)	6,400.00	-

Dept	Proj Code	Description	Reason for Repurpose	2/18/2022 Funds Available	Proposed FY 23 Repurpose	Available Balance After Repurpose
4320	MSEUM	Museum - Exterior Improvements Phase I & II	Transfer balance from MSMRG project.	(165,000.00)	165,000.00	-
4320	MSMRG	Museum - Masonry, Roof, & Gutters	transfer balance to MSEUM project because Masonry, Roof and Gutter are included in Phase I.	165,000.00	(165,000.00)	-
4320	BSSEC	Burks-Scott Security Improvements	Project was cancelled. Reallocating excess funding.	5,000.00	(5,000.00)	-
4320	ASEC	Admin Security Cameras	Consolidated with other security projects. Reallocating excess funding.	30,000.00	(30,000.00)	-
4320	MVALE	Montvale Library Reroof And Reroute Utilities	Project was cancelled. Reallocating excess funding.	193,176.00	(193,176.00)	-
4320	JTFLT	New Joint Fleet Maintenance Facility Design & Siting	Project was cancelled. Reallocating excess funding.	150,000.00	(150,000.00)	-
4320	SHF	Sheriff's Office Evidence Relocation	Project is closed. Reallocating excess funding.	3,802.62	(3,802.62)	-
4320	BDREN	Board Room Renovation	Project is closed. Reallocating excess funding.	0.34	(0.34)	-
4320	PVTRC	Turning Point Road Complex	Project is closed. Reallocating excess funding	26,370.06	(26,370.06)	-
4320	BSDMN	Burks-Scott Dentil Molding	Project is closed. Reallocating excess funding.	9,376.00	(9,376.00)	-
4321	GARG	Central Garage - Security Cameras	Consolidated with other security projects. Reallocating excess funding.	5,000.00	(5,000.00)	-
Parks & Recreation						
7100	MOPRK	Moneta Park Reserve	Reallocating balance from reserve to fund specific lighting project.	107,178.42	(107,178.42)	-
7100	MOPRK	Moneta Park Lighting	Reallocating from reserve to fund specific lighting project.	-	107,178.42	107,178.42
8320	CANRY	Cannery Maintenance Reserve	Removed From CIP. To Be Included In Operating Budget.	9,652.36	(9,652.36)	-
Community Development						
8120	VWOOD	VDOT Rev Share - Valley Wood Dr	Reduced amount per resubmitted request (See note).	90,000.00	(5,000.00)	85,000.00
Economic Development						
8150	GOV	Governor's Opportunity Fund	Reduced amount per resubmitted request.	306,867.79	(867.79)	306,000.00
Broadband						
8152	ZTLP2	Zitel Fiber Broadband Phase II	Project is closed reallocating excess funding.	18,419.14	(18,419.14)	-
Tourism						
8171	PAINT	Tourism - Welcome Center Exterior Painting	Transfer in of excess funding to meet increased cost of project due to supply cost increase.	25,000.00	15,000.00	40,000.00
8171	DISP	Tourism - Welcome Center Display Updates	Transfer in of excess funding to meet increased cost of project due to increase scope of project.	25,000.00	50,000.00	75,000.00
8171		Tourism - Welcome Center Entrance Sign	Project was unfunded. Transfer in of excess funding to cover cost of project	-	18,337.00	18,337.00
8171	TPARK	Tourism - Welcome Center Parking Lot Expansion	Project cancelled. Reallocating funds to other County projects.	195,000.00	(195,000.00)	-
8171	REV	Tourism - Welcome Center Reversion Funds	Reallocating to fund needs in other Tourism projects with excess allocated to other County projects.	119,821.23	(119,821.23)	-
				2,916,197.70	30,640.00	2,946,837.70

NOTE:	
Highlighted items include portions that are not permitted to be reallocated:	
VDOT Rev Share - Valle	5,000.00
Town cost share portio	25,640.00
	<u>30,640.00</u>

CIP Requests Received - Not Recommended by Committee

Project	Committee Opinion	Est. Amt
Fire/Rescue Paging Infrastructure Refresh	Request submitted 1/5/22 which was after deadline. Committee recommends resubmitting for the next CIP budget cycle.	\$ 60,000.00
Sheriff's Office Stair Treads	Below threshold for CIP. Removed per discussion with Department. Will be incorporated with another existing project.	\$ 15,000.00
Forest Library Expansion	Not recommended by group due to current assessment of political interest by district	\$ 2,455,000.00
Imaging/Document Scanning of Records	Committee believes this needs to be part of the full county-wide project already on the CIP list for FY24.	\$ 358,035.00
Library Van	To be paid out of Library funds separate from County funding.	\$ 60,000.00

Cancelled CIP Projects

Project	Reason for Cancellation	Est. Amt
CAD/RMS Replacement (Original Contract)	Project was changed to a contract with Motorola.	\$500,000.00
Nursing Home Pump Station	This was a duplicate project. It was listed as a B&G project and also a Nursing Home project. Removed the duplicate.	\$ 8,200.00
Sheriff - New Mobile Office Replacements	No interest in persuing at this time.	\$146,118.00
Montvale Library Reroof And Reroute Utilities	Project was cancelled pending Board evaluation on future of Montvale site.	\$205,000.00
New Joint Fleet Maintenance Facility Design & Siting	Project was cancelled due to lack of agreement in details of project.	\$150,000.00
New London Site Grading	This was a duplicate project.	\$450,000.00
Tourism - Welcome Center Parking Lot Expansion	Project was cancelled because of ongoing issues with DEQ related to site plans. May reevaluate at another time.	\$200,000.00
Tourism - Welcome Center Reversion Funds	Reallocating to other Welcome Center projects per dept request.	\$119,821.23
Debt Issuance Costs	Not needed	\$ 2,500.00
Cannery Maintenance Reserve	General maintenance for the Cannery will now be included in the operating budget.	ongoing
Soc Equipment	This will now be included in the operating budget	ongoing

Completed CIP Projects

Completed in FY 2015		
----------------------	--	--

	Closeout Date	Total Project Cost
Skate Park	August 2014	\$ 558,438.07
Commonwealth Attorney Software	May 2015	\$ 41,145.20
GIS Development (including grant)	June 2015	\$ 650,895.54
VMware Renewals	June 2015	\$ 95,743.76

Completed in FY 2017		
----------------------	--	--

COP-SYNC (Reverse 911)	December 2016	\$ 81,570.00
------------------------	---------------	--------------

Completed in FY 2018		
----------------------	--	--

New London Site Grading	June 2018	\$ 356,112.25
-------------------------	-----------	---------------

Completed in FY 2019		
----------------------	--	--

Medic Unit Replacement-Or/Gr	July 2019	\$ 237,560.00
------------------------------	-----------	---------------

Completed in FY 2020		
----------------------	--	--

Southside Economic Development	July 2019	\$ 711,080.61
Toro Sandpro	September 2019	\$ 18,020.89
Montvale Park	October 2019	\$ 666,365.70
It Infrastructure Upgrades	April 2020	\$ 538,497.75
Turning Point Road Complex	June 2020	\$ 83,629.94
Fire & Rescue Equipment-Or/Gr	June 2020	\$ 43,325.25

Completed in FY 2021		
----------------------	--	--

Independence Park	August 2020	\$ 355,781.35
Recreation Bus	August 2020	\$ 57,773.00
Ventrac Replacement	September 2020	\$ 23,273.00
KTL-Microsoft Licensing	September 2020	\$ 164,038.80
New London Shell Building (TRRC Grant)	November 2020	\$ 1,358,717.67
Soc Tactical Truck	December 2020	\$ 100,636.00
IT Modernization	December 2020	\$ 749,115.35
Big Island Library Roof	January 2021	\$ 14,057.24
Text-To-911 (Grant)	February 2021	\$ 35,289.38
E911 Telephone Refresh (Grant)	February 2021	\$ 150,000.00
Burks-Scott Fire Alarm Replacement	June 2021	\$ 17,760.00
VDOT Rev Share - Corporate Park Dr	June 2021	\$ 1,076,848.16

Currently completed in FY 2022		
--------------------------------	--	--

Big Island Mold Remediation	July 2021	\$ 106,700.00
E911 Telephone Refresh	August 2021	\$ 167,478.44
Board Room Renovation	September 2021	\$ 346,789.66
Burks-Scott Dentil Molding	October 2021	\$ 15,624.00

Estimated Completion Schedule of Currently Funded Projects

Remaining projects expected to be completed in FY 2022

	Total Appropriations to Date	YTD Expenditures at 1/31/2022
Communications Office Renovation	\$ 35,000.00	\$ 27,078.53
Comprehensive Plan	\$ 56,000.00	\$ 49,000.00
Falling Creek Disc Golf Pads	\$ 15,000.00	\$ 9,450.00
Forest Rec Center HVAC	\$ 21,000.00	\$ -
Recessed Led Lighting Upgrades - Moneta, Montvale & Stewartville	\$ 45,475.00	\$ 24,204.42
Sheriff's Dept Access Controls	\$ 50,000.00	\$ 35,425.00
Sheriff's Office Evidence Relocation	\$ 255,000.00	\$ 214,430.45
Space & Technology Needs Study	\$ 100,000.00	\$ 25,595.00
Zitel Fiber Broadband Phase II	\$ 437,923.20	\$ 419,504.06

Scheduled to be completed in FY 2023

Ballfield Repairs	\$ 67,026.63	\$ -
County Gym HVAC	\$ 75,000.00	\$ -
It - County Website	\$ 50,000.00	\$ -
It - Main Ups Replacement	\$ 34,000.00	
It Office Renovations	\$ 30,000.00	\$ -
New London Site Grading Lots 10A & 12A	\$ 80,000.00	\$ 29,900.00
NG911 (Grant)	\$ 168,059.76	\$ -
Park Planning	\$ 75,000.00	\$ -
Security Cameras - Main (New - To Include Garage, Burks-Scott, And Admin)	\$ 53,000.00	\$ 9,340.00
Sheriff's Office Roofing Replacement	\$ 40,000.00	\$ -
Tourism - Welcome Center Exterior Painting	\$ 25,000.00	\$ -

Scheduled to be completed in FY 2024

Tourism - Welcome Center Display Updates	\$ 25,000.00	\$ -
Turning Point Road - Gravel Overflow Lot	\$ 30,000.00	\$ -
Turning Point Road - Repurpose Cottage For New Use	\$ 25,000.00	\$ -

Scheduled to be completed in FY 2025

Tourism - Welcome Center Patio/Picnic Area Improvements	\$ 63,000.00	\$ -
VDOT Rev Share - Valley Wood Dr	\$ 90,000.00	\$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
NEW

PROJECT CATEGORY
CW - COUNTY-WIDE

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Broadband

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Broadband Expansion - Shentel

PROJECT MANAGER
John Putney

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-23
(MM/YYYY)

PROJECT DESCRIPTION

This project is designed to accomplish universal coverage in Bedford County. The project area therefore, is anywhere where there are unserved homes which are not part of another VATI grant and which have no federally funded coverage commitment. Because part of this project area is in and around Shentel's existing footprint, they have extremely detailed information on the locations of many unserved homes based off of existing service data and historic service requests. County staff have also routinely interacted with residents and released a broadband survey in February, 2021 to help identify unserved homes. The broadband survey received 1,625 responses and 64% of respondents stated that they had insufficient internet access or no access at all. Homes that were far enough away from the roadway to require special construction costs were considered unserved. Additionally, for cable providers with franchise agreements that stipulate coverage at certain density levels, anything below those density levels was also considered unserved. This is to extend broadband coverage to those identified underserved locations.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

ALIGNS WITH OTHER APPROVED PLANS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other*		12,974,769.00						\$ 12,974,769.00
Total Anticipated Funding Need	\$ -	\$ 12,974,769.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,974,769.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Reduce vehicle maintenance costs in the future

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	12,974,769.00	-	-	-	-	-	\$ 12,974,769.00
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 12,974,769.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,974,769.00

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN. Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
VATI		2023						8,642,313.00		
ARPA		2023						4,332,456.00		

\$ - \$ - \$ - \$ - \$ - \$ 12,974,769.00 \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
NEW

PROJECT CATEGORY
CW - COUNTY-WIDE

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Broadband

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Broadband Expansion - Zitel

PROJECT MANAGER
John Putney

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-23
(MM/YYYY)

PROJECT DESCRIPTION

The project will build fiber broadband to 4,114 unserved locations and achieve universal coverage in Bedford County when combined with other projects. This project achieves universal broadband coverage by designing a network to reach the unserved locations that lack existing service or federal, state, or locally funded coverage commitments. Broadband development is the top policy priority of the Board of Supervisors (Broadband Authority) and they view this as absolutely essential infrastructure for our citizenry and business community.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

ALIGNS WITH OTHER APPROVED PLANS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other*		14,049,192.00						\$ 14,049,192.00
Total Anticipated Funding Need	\$ -	\$ 14,049,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,049,192.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Reduce vehicle maintenance costs in the future

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	14,049,192.00	-	-	-	-	-	\$ 14,049,192.00
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 14,049,192.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,049,192.00

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE YES
RECOMMENDED BY ADMINISTRATION
APPROVED BY BOARD OF SUPERVISORS

Y/N
REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES	
VATI		2023						8,523,908.00			
ARPA		2023						5,525,284.00			
\$ -							\$ -	\$ -	\$ 14,049,192.00	\$ -	\$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
NEW

PROJECT CATEGORY
CW - COUNTY-WIDE

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Broadband

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Broadband Expansion - River Street

PROJECT MANAGER
John Putney

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-23
(MM/YYYY)

PROJECT DESCRIPTION

In an effort to ensure universal coverage in the project counties (Amelia, Bedford, Campbell, Charlotte, Nottaway and Pittsylvania Counties), this project will build out all the unserved locations identified by the Counties and FCC in the recent RFOF auction except for those RDOF or unserved areas being built by other ISPs. In addition to the areas covered by RDOF funding, The Counties have been working with their PDCs, DHCD, and others to identify any unfunded unserved locations that can be added to the project application as well as other applications in an effort to reach universal coverage. Upon completion of the proposed FTTH Broadband Grant project locations in the proposed service areas will have access to significantly greater broadband speeds at affordable rates.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

ALIGNS WITH OTHER APPROVED PLANS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other*		2,014,874.00						\$ 2,014,874.00
Total Anticipated Funding Need	\$ -	\$ 2,014,874.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014,874.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Reduce vehicle maintenance costs in the future

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	2,014,874.00	-	-	-	-	-	\$ 2,014,874.00
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 2,014,874.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014,874.00

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE YES
RECOMMENDED BY ADMINISTRATION
APPROVED BY BOARD OF SUPERVISORS

REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
		2023			2,014,874.00					
			\$ -	\$ -	\$ 2,014,874.00	\$ -	\$ -	\$ -	\$ -	\$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Administration Building Roofing Upgrades - West Side Flat Roof

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Jul-26
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Oct-26
(MM/YYYY)

PROJECT DESCRIPTION

Replacement of membrane flat roof on west side of administration building including installing new flashing and terminations

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVE OPERATIONAL EFFICIENCIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction					40,000.00			\$ 40,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	40,000.00	-	-	\$ 40,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Courthouse Parking Garage Re-surfacing

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Jul-26
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
May-27
(MM/YYYY)

PROJECT DESCRIPTION

Applying new floor coating to parking garage deck to extend life of parking garage structure and enhance public safety.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction					300,000.00			\$ 300,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	300,000.00	-	-	\$ 300,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Montvale School Demolition

PROJECT MANAGER
TBD

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-24
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-25
(MM/YYYY)

PROJECT DESCRIPTION

Demolish building in order to allow for future use.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction				400,000.00				\$ 400,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	400,000.00	-	-	-	\$ 400,000.00
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
		2025				400,000.00				
			\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Fire Alarm Replacement - Countywide

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
May-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jul-24
(MM/YYYY)

PROJECT DESCRIPTION

Replacing an existing outdated fire alarm system with a new system. Work to be completed in three phases: 1. Courthouse (\$150k budgeted) in FY22, 2. Admin (\$40k budgeted) in FY23, & 3. Sheriff (\$45k budgeted) in FY25.
Redistribution of other unused funds includes \$40K for FY23 expenses.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction	143,200.00	40,000.00		45,000.00				\$ 85,000.00
Equipment & Furnishings								\$ -
Other*	6,800.00							\$ -
Total Anticipated Funding Need	\$ 150,000.00	\$ 40,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 85,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	45,000.00	-	-	-	\$ 45,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Administration Building Renovations Ph. VI & VII

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Jul-24
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Dec-24
(MM/YYYY)

PROJECT DESCRIPTION

Renovations and upgrades to Child Services suite to make the space more suitable for their needs. Phase VI is expected to be completed in FY24 at a cost of \$75K, and Phase VII is expected to be completed in FY25 at a cost of \$125K. Total estimate for both phases is \$200K **Currently has remaining funding of \$117,332 for this phase with remainder available for phase VII, and only requesting \$82,668 to complete.**

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction			75,000.00	125,000.00				\$ 200,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ 75,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ 200,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	82,667.29	-	-	-	\$ 82,667.29
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 82,667.29	\$ -	\$ -	\$ -	\$ 82,667.29

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Burks Scott Elevator Reserve

PROJECT MANAGER
TBD

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-23
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-24
(MM/YYYY)

PROJECT DESCRIPTION

Elevator upgrades on an as-needed basis.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction				30,000.00				\$ 30,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	30,000.00	-	-	-	\$ 30,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
		2025	30,000.00							

\$ 30,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Courthouse Elevator Replacement & Maintenance

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Jul-26
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
May-27
(MM/YYYY)

PROJECT DESCRIPTION

Replace an existing elevator with a new upgraded, modern elevator. Repair and upgrade components on other elevators on an as-needed basis. (Combines Courthouse Elevator Replacement and Courthouse Elevator Reserves.)

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction				50,000.00	100,000.00			\$ 150,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	\$ -	\$ -	\$ 150,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	150,000.00	-	-	-	\$ 150,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC-EX - FACILITIES - EXTERNAL ENTITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Museum Electrical and Lighting Upgrades and Partial Interior Painting

PROJECT MANAGER
TBD

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-23
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-24
(MM/YYYY)

PROJECT DESCRIPTION

Electrical and lighting upgrades. Existing systems are outdated and in need of modernization. Interior painting of the museum. The last repainting was 10+ years ago. The roof repairs done before this will ensure longevity.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction				40,000.00				\$ 40,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

N/A

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	40,000.00	-	-	-	\$ 40,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Courthouse Repaint One Floor

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-24
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
May-25
(MM/YYYY)

PROJECT DESCRIPTION

New paint for one floor of the courthouse

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction				50,000.00				\$ 50,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	50,000.00	-	-	-	\$ 50,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Storage Building Improvements

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Jul-25
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Dec-25
(MM/YYYY)

PROJECT DESCRIPTION

Installation of a motorized security gate to provide access control to the storage building and maintenance shop.

Currently has an available CIP balance of \$30K

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
ALIGNS WITH OTHER APPROVED PLANS
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction				60,000.00				\$ 60,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

The gate operator will have a 5year warranty, so there should be no budgetary considerations for the near term.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses	\$ -				
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	30,000.00	-	-	-	\$ 30,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN. Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
		2025	30,000.00							

\$ 30,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Nursing Home Pump Station

PROJECT MANAGER
TBD

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Mar-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-23
(MM/YYYY)

PROJECT DESCRIPTION

Replace Pumps. Due to the nature of the nursing home waste stream, one of the two pumps needs to be replaced every two years.

Curent

CIP balance of \$15,300.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES

(CHOOSE FROM DROPDOWN)

(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		12,000.00		12,000.00		12,000.00		\$ 36,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 36,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	8,700.00	-	12,000.00	-	\$ 20,700.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 12,000.00	\$ -	\$ 20,700.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Administration Building Atrium Repairs and Updates

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Jul-24
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
May-25
(MM/YYYY)

PROJECT DESCRIPTION

Repairs to skylights in atrium and drywall and painting to repair previous damage caused by moisture, including ceiling tile replacement in atrium and painting of one stairwell. (This project combined Administration Building Skylight and Atrium Repairs, Administration Acoustical Ceiling Replacement, and Administration Stairwell Painting.)

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction			185,000.00					\$ 185,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	185,000.00	-	-	-	-	\$ 185,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ 185,000.00	\$ -	\$ -	\$ -	\$ -	\$ 185,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Administration Building Elevator Upgrades

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
10-15 YEARS

PROJECT ESTIMATED START DATE
Jul-24
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Dec-24
(MM/YYYY)

PROJECT DESCRIPTION

Re-habbing existing elevator interior and mechanical upgrades.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction			35,000.00					\$ 35,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	35,000.00	-	-	-	-	\$ 35,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Courthouse Flat Roof Replacement

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
10-15 YEARS

PROJECT ESTIMATED START DATE
Jul-24
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
May-25
(MM/YYYY)

PROJECT DESCRIPTION

Replace existing membrane roof at County courthouse.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning			10,000.00					\$ 10,000.00
Acquisition of Property								\$ -
Construction			110,000.00					\$ 110,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	120,000.00	-	-	-	-	\$ 120,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
(CHOOSE FROM DROPDOWN)

PROJECT TITLE

Flooring Replacement Reserve

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
n/a
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
n/a
(MM/YYYY)

PROJECT DESCRIPTION

Flooring reserves allow for new flooring in areas as users needs and logistics allow. Existing balance of \$77,329.27.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVE OPERATIONAL EFFICIENCIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		\$ 250,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 250,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	22,670.73	50,000.00	50,000.00	50,000.00	-	\$ 172,670.73
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ 22,670.73	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 172,670.73

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Burks Scott Roof Gutters and Drainage Improvements

PROJECT MANAGER
TBD

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-23
(MM/YYYY)

PROJECT DESCRIPTION

Roof, gutter and drainage improvements needed due to age. Existing roof system is starting to have issues. (This was combined with Burks Scott - Roofing Reserve.)

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		20,000.00		10,000.00	10,000.00			\$ 40,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 40,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	40,000.00	-	-	-	-	-	\$ 40,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Courthouse Cooling Tower Replacement

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Nov-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Mar-23
(MM/YYYY)

PROJECT DESCRIPTION

Replacement of existing cooling tower as the existing one has outlived it's expected useful life and is operating at lesser efficiency.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		200,000.00						\$ 200,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	200,000.00	-	-	-	-	-	\$ 200,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Public Works

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Courthouse Patio Water, Structural Repairs, & Security Improvements

PROJECT MANAGER
Doug Coffman

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Feb-23
(MM/YYYY)

PROJECT DESCRIPTION

The ongoing water leaks at the Courthouse patio are resulting in deterioration of concrete decks and steel beams. One of the impacted steel beams has a fraction of the thickness left on the bottom flange relative to design. Undertaking these renovations and repairs, while costly, will help us keep the public safe and prevent any further damage. During the last CIP process it was assumed that the money in the "Courthouse" funds were all earmarked for this. They were not, but this is why this request changed from \$250k to the amount below. This combines the following CIP projects: CH - patio water and structural repairs, CH stair railing, CH security improvements - parking garage, CH security improvements - front door. Existing balance of \$250,768.41. Construction estimate \$1.4M. Estimated \$250k of construction contract spent FY22, remaining balance in FY23. **Anticipate remaining balance available for FY23 to be \$373,691.**

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction	250,000.00	1,150,000.00						\$ 1,150,000.00
Equipment & Furnishings								\$ -
Other*	49,500.00							\$ -
Total Anticipated Funding Need	\$ 299,500.00	\$ 1,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	776,308.96	-	-	-	-	-	\$ 776,308.96
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 776,308.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,308.96

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE
RECOMMENDED BY ADMINISTRATION
APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
		2023				776,308.96				
			\$ -	\$ -	\$ -	\$ 776,308.96	\$ -	\$ -	\$ -	\$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE CONTINUING	PROJECT CATEGORY FAC-EX - FACILITIES - EXTERNAL ENTITIES	GOVERNMENT FUNCTION GG - GENERAL GOVERNMENT
DEPARTMENT Public Works		DEPARTMENT PRIORITY RATING 2 - NECESSARY
PROJECT TITLE Museum Exterior Improvements Phase I and II		PROJECT MANAGER Doug Coffman
ESTIMATED LIFE OF PROJECT 15-20 YEARS	PROJECT ESTIMATED START DATE Jan-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE Jun-23 <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

Combines former 'museum, museum - masonry, roof, and gutter repairs, and museum - window rehab and replacement. Existing balance of \$205,136. Repairs to the exterior of the museum including painting, windows, roofing, guttering, and masonry re-pointing. Phase I (\$205k) to be completed FY22. Phase II (\$135k) to be completed FY23

CRITERIA JUSTIFICATION: _____ IMPROVING OR REHABILITATING DETERIORATED FACILITIES
 (CHOOSE UP TO 3) _____ PROVIDING A BASIC SERVICE TO CITIZENS
 _____ (CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction	205,136.00	135,000.00						\$ 135,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ 205,136.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)
 N/A

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	135,000.00	-	-	-	-	-	\$ 135,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION		_____
APPROVED BY BOARD OF SUPERVISORS		_____



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE CONTINUING	PROJECT CATEGORY TRANS - TRANSPORTATION - INCLUDING PARKING LOTS	GOVERNMENT FUNCTION CD - COMMUNITY/ECONOMIC DEVELOPMENT
DEPARTMENT Community Development		DEPARTMENT PRIORITY RATING 4 - WISHLIST
PROJECT TITLE VDOT Revenue Share - High Point Rural Addition		PROJECT MANAGER Jordan Mitchell
ESTIMATED LIFE OF PROJECT 5-10 YEARS	PROJECT ESTIMATED START DATE Unknown <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE Unknown <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

This is considered a Tier 2 project per VDOT standards. A Tier 2 project makes necessary improvements such as widening the existing road, enlarging ditches, etc so the road will be accepted in the VDOT secondary road system. As a Revenue Sharing project, if approved by the Commonwealth Transportation Board, VDOT would contribute 50% of the cost and the residents along the road would pay for the remaining 50%. The County will advance the residents' share and the advance would be recaptured with a special assessment to the affected residents. The project is anticipated for submission as a revenue share project in 2023.

CRITERIA JUSTIFICATION: _____ **BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY** _____
(CHOOSE UP TO 3) _____ **PROVIDING A BASIC SERVICE TO CITIZENS** _____
 _____ **(CHOOSE FROM DROPDOWN)** _____

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction			205,000.00					\$ 205,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	102,500.00	-	-	-	-	\$ 102,500.00
Donations	-	-	-	-	-	-	\$ -
User Fees	-	102,500.00	-	-	-	-	\$ 102,500.00
Total Anticipated Funding	\$ -	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION		_____
APPROVED BY BOARD OF SUPERVISORS		_____

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
VDOT (50%)		2024						102,500.00		
Citizens (50%)		2024								102,500.00
			\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	-	\$	-
			\$	-	\$	-	\$	102,500.00	\$	-
			\$	-	\$	-	\$	-	\$	102,500.00



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
TRANS - TRANSPORTATION - INCLUDING PARKING LOTS

GOVERNMENT FUNCTION
CD - COMMUNITY/ECONOMIC
DEVELOPMENT

DEPARTMENT
Community Development

DEPARTMENT PRIORITY RATING
4 - WISHLIST

PROJECT TITLE
VDOT Revenue Share - Buccaneer Road

PROJECT MANAGER
Jordan Mitchell

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Unknown
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Unknown
(MM/YYYY)

PROJECT DESCRIPTION

Secondary Street Acceptance Consideration of Buccaneer Road from a private street to a publicly owned and maintained street. The project would consist of widening (18' to 20') of the first 2,000 ft of Buccaneer Road to increase the pavement structure with remainder of roadway requiring asphalt patching and a complete revamping with surface mix asphalt (increasing pavement strength to provide uniform surface). Ditch work, tree removal, and drainage easement at cross pipes will also be required as part of the project.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY
PROVIDING A BASIC SERVICE TO CITIZENS
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning							\$ -
Acquisition of Property							\$ -
Construction	1,085,000.00						\$ 1,085,000.00
Equipment & Furnishings							\$ -
Other*							\$ -
Total Anticipated Funding Need	\$ -	\$ 1,085,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,085,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	542,500.00	-	-	-	-	\$ 542,500.00
Donations	-	-	-	-	-	-	\$ -
User Fees	-	542,500.00	-	-	-	-	\$ 542,500.00
Total Anticipated Funding	\$ -	\$ 1,085,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,085,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE
RECOMMENDED BY ADMINISTRATION
APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
VDOT (50%)		2024						542,500.00		
Citizens (50%)		2024								542,500.00
\$ - \$ - \$ - \$ - \$ - \$ 542,500.00 \$ - \$ 542,500.00										



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
NEW

PROJECT CATEGORY
TRANS - TRANSPORTATION - INCLUDING PARKING LOTS

GOVERNMENT FUNCTION
CD - COMMUNITY/ECONOMIC DEVELOPMENT

DEPARTMENT
Community Development

DEPARTMENT PRIORITY RATING
4 - WISHLIST

PROJECT TITLE
VDOT Revenue Share - Surfside Drive (Surfside Estates)

PROJECT MANAGER
Jordan Mitchell

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Unknown
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Unknown
(MM/YYYY)

PROJECT DESCRIPTION

This is considered a Tier 2 project per VDOT standards. A Tier 2 project makes necessary improvements such as granting of easements/right-of-way, pavement (multiple layers of tar and gravel), and providing a T-shaped turn-around so the road can be accepted in the VDOT secondary road system. As a Revenue Sharing project, if approved by the Commonwealth Transportation Board, VDOT would contribute 50% of the cost and the residents along the road would pay for the remaining 50%. The County will advance the residents' share and the advance would be recaptured with a special assessment to the affected residents. This project may or may not be a revenue share submittal in 2023.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY
PROVIDING A BASIC SERVICE TO CITIZENS
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		240,000.00						\$ 240,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	120,000.00	-	-	-	-	-	\$ 120,000.00
Donations	-	-	-	-	-	-	\$ -
User Fees	120,000.00	-	-	-	-	-	\$ 120,000.00
Total Anticipated Funding	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES		
VDOT (50%)		2023						120,000.00				
Citizens (50%)		2023								120,000.00		
\$ -								\$ -	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
(CHOOSE FROM
DROPDOWN)

PROJECT CATEGORY
ED - ECONOMIC DEVELOPMENT

GOVERNMENT FUNCTION
CD - COMMUNITY/ECONOMIC
DEVELOPMENT

DEPARTMENT
108150

DEPARTMENT PRIORITY RATING
3 - DESIRABLE

PROJECT TITLE

Montvale Site Development - Lots I-1 and I-3

PROJECT MANAGER

Pam Bailey

ESTIMATED LIFE OF PROJECT

PROJECT ESTIMATED START DATE

Jul-23
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE

Apr-24
(MM/YYYY)

PROJECT DESCRIPTION

A 19 acre parcel has been cleared and graded in the Montvale Center for Commerce. These are the last remaining lots available on the Industrial side of the business park. The desire is to move these parcels to a VEDP Tier-5 status. The proposed plan includes providing two graded pads for site readiness.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

ALIGNS WITH OTHER APPROVED PLANS
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		680,000.00						\$ 680,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Future additional operating expenses would be built into the EDA's budget and include bushhogging twice per year if the parcels until the land is sold. Minimal staff time would

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	680,000.00	-	-	-	-	\$ 680,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ 680,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
CW - COUNTY-WIDE

GOVERNMENT FUNCTION
CD - COMMUNITY/ECONOMIC
DEVELOPMENT

DEPARTMENT
Community Development

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Bedford Regional Water Authority

PROJECT MANAGER

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-21
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE

(MM/YYYY)

PROJECT DESCRIPTION

Funding per agreement

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

ALIGNS WITH OTHER APPROVED PLANS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other*	36,981,063.64	2,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00			\$ 42,481,063.64
Total Anticipated Funding Need	\$ 36,981,063.64	\$ 2,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 42,481,063.64

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Net profit or Enterprise fund

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	2,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	\$ 5,500,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 2,500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 5,500,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE Y/N
RECOMMENDED BY ADMINISTRATION YES
APPROVED BY BOARD OF SUPERVISORS YES

REASON FOR DENIAL (IF APPLICABLE)

Funding per agreement with BRWA



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
TECH - TECHNOLOGY

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Information Technology

DEPARTMENT PRIORITY RATING
1 - URGENT

PROJECT TITLE
Telephone Replacement

PROJECT MANAGER
Elizabeth Lo

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Dec-21
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
1-Dec
(MM/YYYY)

PROJECT DESCRIPTION

As of Dec 2021, there are still 215 phones in the system that are 5+ years old. All of these phones are Cisco 79xx models which reached end of life (EOL) between 2010 and 2015, depending specific model. Over the past 2 years, IT has attempted to budget for "break fix" replacements. What we see is that the older phones are failing at an increased rate. The older model phones will soon impede our ability to keep the core system updated. We propose to phase out the older phones over a 3 year period. Also, part of our proposal is to use the CIP funding for new hires/new phones, as needed.

The total budget figure is based on an average costs, of these 3 models, and a unit count of 100/per year. Conference phones are more expensive and calculated seperately. Each year assumes 4 conference phones are purchased.

CRITERIA JUSTIFICATION: IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE UP TO 3) IMPROVE OPERATIONAL EFFICIENCIES
ALIGNS WITH OTHER APPROVED PLANS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings	42,629.13	80,670.87	45,400.00					\$ 168,700.00
Other*								\$ -
Total Anticipated Funding Need	\$ 42,629.13	\$ 80,670.87	\$ 45,400.00	\$ -	\$ -	\$ -	\$ -	\$ 168,700.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	45,400.00	45,400.00	-	-	-	-	\$ 90,800.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 45,400.00	\$ 45,400.00	\$ -	\$ -	\$ -	\$ -	\$ 90,800.00

APPROVAL PROCESS

LEVEL OF APPROVAL Y/N REASON FOR DENIAL (IF APPLICABLE)
 RECOMMENDED BY COMMITTEE YES _____
 RECOMMENDED BY ADMINISTRATION YES _____
 APPROVED BY BOARD OF SUPERVISORS _____

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
Operating Revenue		2023	45,400.00							
		2024	45,400.00							

\$ 90,800.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE NEW	PROJECT CATEGORY TECH - TECHNOLOGY	GOVERNMENT FUNCTION GG - GENERAL GOVERNMENT
DEPARTMENT Information Technology	DEPARTMENT PRIORITY RATING 2 - NECESSARY	
PROJECT TITLE Technology Data Center - New London	PROJECT MANAGER Elizabeth Lo	
ESTIMATED LIFE OF PROJECT 15-20 YEARS	PROJECT ESTIMATED START DATE FY 2025 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE FY 2026 <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

The County owns property in New London that is currently being used for hazmat training for Bedford County Fire and Rescue. The location of this property resides on the 460 corridor between Campbell County and Bedford County. Shentel fiber running down the 460 that service multiple businesses and residences, which guarantees service from Shentel if there are issues. Fiber has been established in the New London location. Given the county's need for data redundancy in addition to the data centers in Administration and Sherriff's Office, New London is an ideal location for a third data center. The proposal is not a disaster recovery site but rather a proposal to ensure data redundancy. The request includes construction, equipment such as a generator and universal power supply (UPS), networking, and climate control for a server closet. Public Works estimates a need for a generator, AC unit and air temperature control, closet and mini-split. IT initially estimates need for an Apollo servers, nimble storage, UPS, network connectivity, access points, cabling, etc.

CRITERIA JUSTIFICATION: _____ **BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY**
 (CHOOSE UP TO 3) _____ **IMPROVE OPERATIONAL EFFICIENCIES**
 _____ **ALIGNS WITH OTHER APPROVED PLANS**

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction				25,000.00				\$ 25,000.00
Equipment & Furnishings				130,000.00	200,000.00			\$ 330,000.00
Other*				10,000.00				\$ 10,000.00
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ 165,000.00	\$ 200,000.00	\$ -	\$ -	\$ 365,000.00

**Please provide an explanation of "Other" costs in the Project Description.*

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	112,555.71	-	-	-	\$ 112,555.71
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	252,444.29	-	-	-	\$ 252,444.29
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 365,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISORS	Y/N YES	REASON FOR DENIAL (IF APPLICABLE) _____ _____
---	----------------	--

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
		2025	112,555.71			252,444.29				
			\$ 112,555.71	\$ -	\$ -	\$ 252,444.29	\$ -	\$ -	\$ -	\$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
NEW

PROJECT CATEGORY
LIB - LIBRARY

GOVERNMENT FUNCTION
PRC - PARKS &
RECREATION/CULTURAL

DEPARTMENT
Library

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Montvale Library - new construction

PROJECT MANAGER
Jenny Novalis

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
May-23
(MM/YYYY)

PROJECT DESCRIPTION

Looking at the long term needs of the Montvale/Thaxton community, there is a great opportunity for the County to invest in a new 8000 sq ft Montvale Community Center. The Community Center would house both a similarly sized public library and a second area that could have a variety of uses such as a large meeting room, or joint operations facility with another County department, or workforce development center or small business incubator for agri-tourism initiatives - to name some possible joint uses for the new facility. The site for the new construction will be highly visible from RT460 and will enjoy close proximity to the Montvale Elementary School and Montvale Park, thereby maximizing the recreational and educational opportunities in this small area. See the proposed location in the third tab (site 2). The condition of the old Montvale Elementary Building is questionable for any long term occupation and extensive rehab work will be needed to improve conditions. This building project aligns with the Library Board's Strategic plan and could also align with the County's strategic goals that are being formulated now, to benefit its citizens. Estimates of \$220/sq ft for new construction ; A/E Fees are estimates; 15% contingency (identified as other below); and \$15,000/acre for land acquisition from the EDA (site 2). The Montvale Friends of the Library group are going to be soliciting large donations from community members and businesses in the area for this project, should it be funded.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

ALIGNS WITH OTHER APPROVED PLANS
PROVIDING A BASIC SERVICE TO CITIZENS
IMPROVE OPERATIONAL EFFICIENCIES

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning			200,000.00					\$ 200,000.00
Acquisition of Property			70,050.00					\$ 70,050.00
Construction				1,760,000.00				\$ 1,760,000.00
Equipment & Furnishings								\$ -
Other*			229,950.00	34,050.00				\$ 264,000.00
Total Anticipated Funding Need	\$ -	\$ -	\$ 500,000.00	\$ 1,794,050.00	\$ -	\$ -	\$ -	\$ 2,294,050.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Use the same library equipment as is in the current building

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	179,906.33	-	-	-	-	\$ 179,906.33
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	320,093.67	-	-	-	-	\$ 320,093.67
Debt	-	-	1,794,050.00	-	-	-	\$ 1,794,050.00
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ 500,000.00	\$ 1,794,050.00	\$ -	\$ -	\$ -	\$ 2,294,050.00

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE
RECOMMENDED BY ADMINISTRATION
APPROVED BY BOARD OF SUPERVISORS

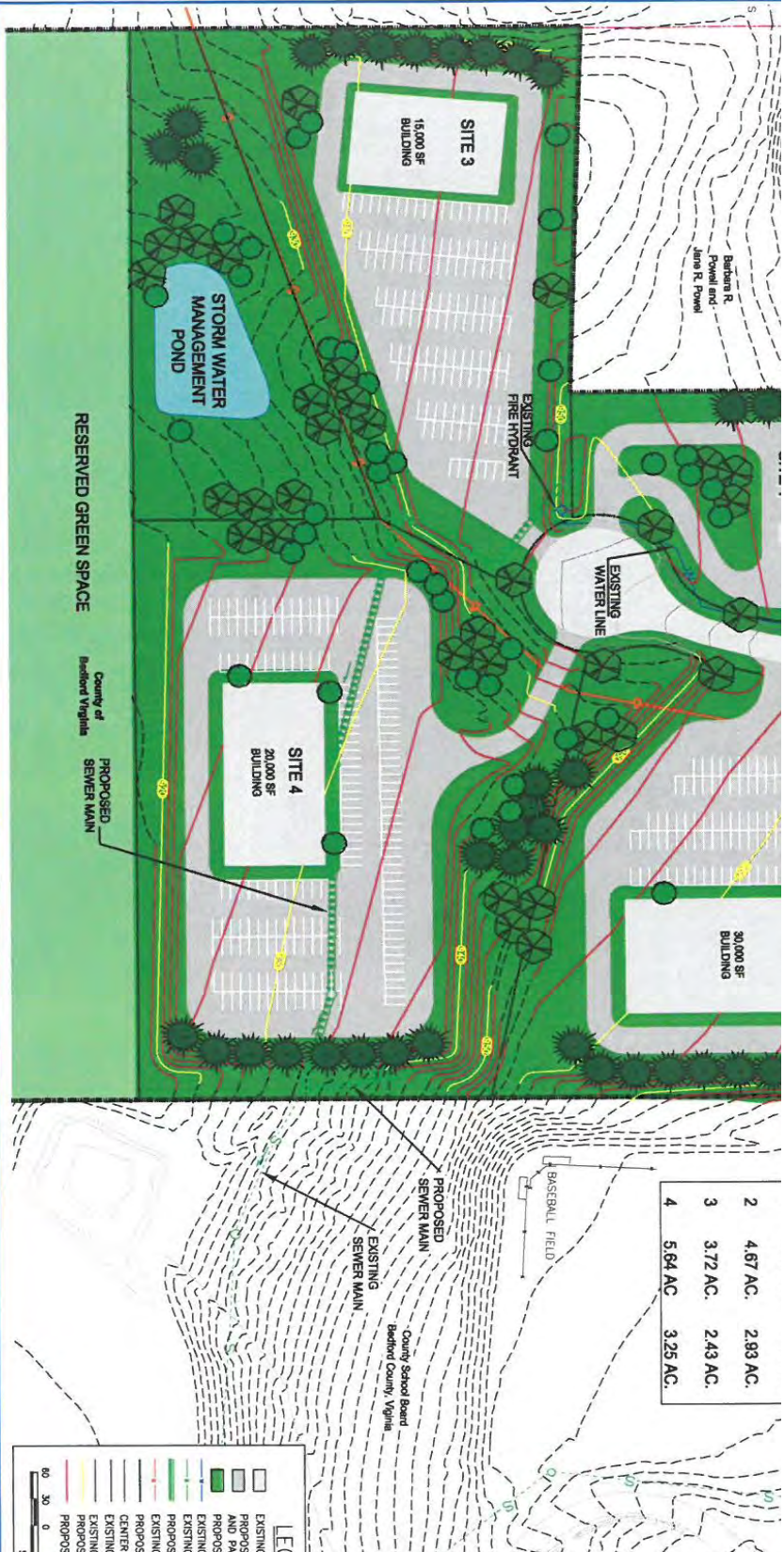
Y/N
REASON FOR DENIAL (IF APPLICABLE)
YES

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
Montvale Friends of Library		2023							unknown	
		2024	179,906.33			320,093.67				
		2025					1,794,050.00			

\$ 179,906.33 \$ - \$ - \$ 320,093.67 \$ 1,794,050.00 \$ - \$ - \$ -



2	4.67 AC.	2.93 AC.
3	3.72 AC.	2.43 AC.
4	5.64 AC.	3.25 AC.

LEGEND	
[Green outline]	EXISTING PROPOS AND PA
[Green fill]	EXISTING PROPOS
[Blue outline]	EXISTING PROPOS
[Blue fill]	EXISTING PROPOS
[Red outline]	EXISTING PROPOS
[Red fill]	EXISTING PROPOS
[Black outline]	EXISTING CENTER
[Black fill]	EXISTING CENTER
[Black outline]	EXISTING PROPOS
[Black fill]	EXISTING PROPOS

ANDERSON & ASSOCIATES, INC.
 Professional Design Services
 www.andassoc.com
 Virginia - North Carolina - Tennessee
 102 Academy St. Suite 4000
 Bedford, VA 24017

DATE: 14 MAR 07
 DESIGNED: MCM
 DRAWN: C-HECKAD
 CHECKED: CBO

REVISIONS

County of Bedford Virginia
 PROPOSED SEWER MAIN

MONTVALE CENTER FOR COMMERCE - SOUTH
 BEDFORD COUNTY, VIRGINIA

DEVELOPMENT PLAN



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
EQ - EQUIPMENT

GOVERNMENT FUNCTION
PS - PUBLIC SAFETY

DEPARTMENT
Fire & Rescue

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Turnout Gear Extractor Replacement

PROJECT MANAGER

Deputy Chief Abbey Johnston

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Dec-23
(MM/YYYY)

PROJECT DESCRIPTION

National Fire Protection Agency (NFPA) specifies that firefighting gear should be laundered using a machine made for and dedicated to that purpose to prevent costly damage to gear, prevention of cross contamination, and removal of dangerous carcinogens. Projected life of a 300-series gear extractor is approximately 20 years. Every volunteer fire department in Bedford County has an extractor that either they purchased or the County provided in the absence of such equipment. Boonsboro Vol. Fire & Rescue has an extractor that will soon require replacement (manufactured in 1990). Moneta Vol. Fire Department will be due for replacement in 2026. The cost below includes an anticipated increase in 2022 and 5% per year thereafter.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS
IMPROVE OPERATIONAL EFFICIENCIES
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings		20,000.00			23,000.00			\$ 43,000.00
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 43,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	23,000.00	-	-	\$ 23,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
V - VEHICLES

GOVERNMENT FUNCTION
PS - PUBLIC SAFETY

DEPARTMENT
Fire & Rescue

DEPARTMENT PRIORITY RATING
1 - URGENT

PROJECT TITLE

Volunteer Fire Apparatus

PROJECT MANAGER
Deputy Chief Abbey Johnston

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
ongoing
(MM/YYYY)

PROJECT DESCRIPTION

Fund volunteer fire apparatus at 75% cost based on Bedford County spec with 5% increase factored per year after FY21-22, which is experiencing a 15% increase in cost beyond original spec pricing due to cost of materials.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other*		690,049.00	536,315.00	652,080.00	729,361.00	835,333.00		\$ 3,443,138.00
Total Anticipated Funding Need	\$ -	\$ 690,049.00	\$ 536,315.00	\$ 652,080.00	\$ 729,361.00	\$ 835,333.00	\$ -	\$ 3,443,138.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	690,049.00	536,315.00	652,080.00	729,361.00	835,333.00	-	\$ 3,443,138.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	185,265.00	-	-	-	-	-	\$ 185,265.00 (unawarded at present)
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 875,314.00	\$ 536,315.00	\$ 652,080.00	\$ 729,361.00	\$ 835,333.00	\$ -	\$ 3,628,403.00

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

RECOMMENDED BY ADMINISTRATION

YES

APPROVED BY BOARD OF SUPERVISORS

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
Rescue Squad Assistance Fund	not applied yet	2023						185,265.00		
Operating revenue		2023	690,049.00							
		2024	536,315.00							
		2025	652,080.00							
		2026	729,361.00							
		2027	835,333.00							

\$ 3,443,138.00 \$ - \$ - \$ - \$ - \$ - \$ 185,265.00 \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE NEW	PROJECT CATEGORY EQ - EQUIPMENT	GOVERNMENT FUNCTION PS - PUBLIC SAFETY
DEPARTMENT Bedford County Sheriff's Office		DEPARTMENT PRIORITY RATING 2 - NECESSARY
PROJECT TITLE BODY WORN CAMERA SYSTEM		PROJECT MANAGER LT. MICHAEL HOLT
ESTIMATED LIFE OF PROJECT 5-10 YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE 27-Jun <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

The Bedford County Sheriff's Office is making a CIP request to replace our current Body Worn Camera (BWC) system. See attached supplemental sheet for additional details.

CRITERIA JUSTIFICATION: _____ IMPROVE OPERATIONAL EFFICIENCIES
 (CHOOSE UP TO 3) _____ PROVIDING A BASIC SERVICE TO CITIZENS
 _____ (CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings		41,940.00						\$ 41,940.00
Other*		71,902.00	57,192.00	57,192.00	57,192.00	58,092.00	?	\$ 301,570.00
Total Anticipated Funding Need	\$ -	\$ 113,842.00	\$ 57,192.00	\$ 57,192.00	\$ 57,192.00	\$ 58,092.00	\$ -	\$ 343,510.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

The cost of having repairs on the BWC we have now would not exist.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	343,510.00	-	-	-	-	-	\$ 343,510.00
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 343,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,510.00

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____

PROJECT DESCRIPTION

The Bedford County Sheriff's Office is making a CIP request to replace our current Body Worn Camera (BWC) system. BWCs are an essential law enforcement tool providing digital evidence for judges, juries, and attorneys by providing a first-hand look at the incident before them. They also provide an unaltered view of citizen interactions to ensure agency standards are met and to promote staff development. Camera scrutiny has been shown to "cool down" aggressive actions and ensures that all are treated fairly reducing claims of discrimination or questionable handling of a situation.

The Sheriff's office has acquired BWC via various means. 33 were purchased in May 2017 from Kustom Signals, Inc. via a grant. Some were purchased previously with local funding and since then with additional grant funding. 15 were recently purchased in May 2021 from Kustom Signals, Inc. via a DCJS grant bringing our total cameras up to 85. Six of the older ones still in use but can no longer be repaired when needed.. Most of the cameras are outdated, being more than 5 years old. As with all technology, there is a need to keep equipment up to date with capabilities and functionality.

Bedford County Sheriff's office employs 92 full-time and 5 part-time sworn officers. To date, we have a total of 85 BWC but many require regular repair making them unusable for months at a time. The bulk of our cameras are made by Kustom Signals, Inc. and there are routine issues that require repair or numerous hours in house to determine why they are not downloading correctly or locking up. Of course, any issue that cannot be handled locally, requires sending the camera in for repair. Many of these repairs are no longer covered under the 1-year warranty, requiring added expense for repairs. Even new cameras right out of the box have had problems requiring us to send them back. Since this is happening with many of the Kustom Signals' BWC, the Lieutenant in charge is spending a significant part of his time handling camera problems. Discussions with Kustom Signals, Inc. have brought about little change or concern on their behalf. The result is that the Sheriff's office is routinely short of cameras for all staff and sharing is required which impedes the location of footage. Finally, the Computer system that the cameras download into has no way of redacting information or parts of videos, so we are not able to comply with many of our FOIA requests due to personal information or 3rd parties being involved in the record requested.

Currently, we request 5 cameras per year to keep our inventory up to date. Also, we seek out any grant funding that is available to help equip each deputy with a camera. 15 were purchased with a current grant that ends in March 2022. There are no additional new grants for BWC currently. The Kustom Signals, Inc cameras currently cost \$694.50 per camera with shipping & handling.

The cameras that the Sheriff's office wishes to purchase from Axon cost \$699.00 each. Axon provides an all Cloud based storage solution. First year costs will total \$113,842.00 for 60 cameras, 8 docking stations, licenses, cloud storage, warranties, guaranteed upgrades, and onsite implementation. \$57,192.00 will be needed for years 2 through 4, and \$58,092.00 for year five for a total of \$343,510.00.A44

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
Fund Balance		2023				343,510.00				

\$ - \$ - \$ - \$ 343,510.00 \$ - \$ - \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE NEW	PROJECT CATEGORY EQ - EQUIPMENT	GOVERNMENT FUNCTION PS - PUBLIC SAFETY
DEPARTMENT Bedford County Sheriff's Office	DEPARTMENT PRIORITY RATING 2 - NECESSARY	
PROJECT TITLE WEAPON REPLACEMENT		PROJECT MANAGER LT. MICHAEL HOLT
ESTIMATED LIFE OF PROJECT 10-15 YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE 22-Dec <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

The Bedford County Sheriff's Office is making a CIP request to replace our .40 cal Glock firearms (total of 90) with 9mm Glock's. See full description on supplemental sheet attached.

CRITERIA JUSTIFICATION: _____ **IMPROVE OPERATIONAL EFFICIENCIES** _____
 (CHOOSE UP TO 3) _____ **REDUCING ONGOING OPERATING COSTS** _____
 _____ **(CHOOSE FROM DROPDOWN)** _____

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings		64,815.00						\$ 64,815.00
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 64,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,815.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

There would be a savings each year in ammo purchases since the 9mm is less expensive to purchase, but that will vary each year, due to the prices also fluctuating.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	64,815.00	-	-	-	-	-	\$ 64,815.00
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 64,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,815.00

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____

PROJECT DESCRIPTION

The Bedford County Sheriff's Office is making a CIP request to replace our .40 cal Glock firearms (total of 90) with 9mm Glock's. Our main reason we are looking for this request is the demand on ammunition currently and we are still waiting to receive an ammunition order that was placed in July 2020 for duty carry .40cal ammunition. As with a lot of other items available to the public currently, ammunition makers are behind and we are told they are making more of what is being requested, which is 9mm and making very little of the .40 cal. We have placed another order this past July 2021 but have not heard anything on its status. We have checked with multiple different suppliers, and all have the same response. Another reason for the request is newer deputies are not as trained with weapons as most have been over the years. The 9mm weapon has less recoil, allows less experienced shooters to be more proficient and obtain higher qualification scores. As the market stabilizes, the cost of 9mm ammunition is less per box than the .40 cal ammunition, which would help recover the initial expense. The company that we would purchase the weapons from would be willing to take in our current guns on a trade. The value is not known at this time, each gun would have to be examined and given a trade in value at the time of purchase. (Could range from \$100 to \$300 per gun). We are also requesting to replace some of our older shotguns and go to one brand and model versus having different makes and models in each vehicle. The model we would like to go with is Mossberg 590 and has a cost of \$375 per gun. We would need to replace 70 shotguns to make this happen. We have several shotguns out of service due to age and breaking down, but it is difficult to keep someone certified as an Armorer in every type of shotgun. This includes recertifications each number of years along with trainings out of the area. The company that we would purchase them from would be willing to take in our old guns on a trade, but that value is not known at this time due to age and models that we have. This could help recover the initial cost of the purchases. We believe that it would cover 50%-70% of the initial cost possibly. At \$375 per gun, the total would be \$26,250. The cost to replace both handgun and shot gun, will be less than the amount requested. But it is unknown how much less, until the process has begun and they can give us prices on the trades.

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
Fund Balance		2023				64,815.00				
			\$ -	\$ -	\$ -	\$ 64,815.00	\$ -	\$ -	\$ -	\$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
PS - PUBLIC SAFETY

DEPARTMENT
Fire & Rescue

DEPARTMENT PRIORITY RATING
1 - URGENT

PROJECT TITLE

Fire Station Development

PROJECT MANAGER
Janet Blankenship

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
NA
(MM/YYYY)

PROJECT DESCRIPTION

Continous Funding requested to plan for updating/construction of outdated facilities and provide Infrastructure to support Fire & EMS Services in Bedford County.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY
IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		\$ 750,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 750,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	\$ 750,000.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 750,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

RECOMMENDED BY ADMINISTRATION

YES

APPROVED BY BOARD OF SUPERVISORS



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
V - VEHICLES

GOVERNMENT FUNCTION
PS - PUBLIC SAFETY

DEPARTMENT
Fire & Rescue

DEPARTMENT PRIORITY RATING
1 - URGENT

PROJECT TITLE

Medic Unit Replacement

PROJECT MANAGER
Janet Blankenship

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
1-Jun-23
(MM/YYYY)

PROJECT DESCRIPTION

Funding requested for medic unit to meet OEMS Regulation Specifications along with Aeroclave ADP port system/air purification system/germaway ultraviolet disinfection to assist with Covid pandemic infection control. Useful life in past estimated at 3 years due to call volume, mileage, engine hours, and terrain. Fleet maintenance monitoring on routine basis for cost vs. replacement. Project delivery is currently 1 year from date of order due to chassis built at time of ordering. Service delivery is 24/7, which requires safe and dependable ambulances to be available at all times. Current pricing for 2021 is \$358,000 and will incorporate a 3.5% annually increase for inflation cost projected in FY 2023 - FY2027. Rescue Squad Assistance Fund Grant Application open March and September annually at a minimum of 50/50 request for funding.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS
IMPROVE OPERATIONAL EFFICIENCIES
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST	
Planning							\$ -	
Acquisition of Property							\$ -	
Construction							\$ -	
Equipment & Furnishings							\$ -	
Other*	1,036,000.00	701,730.00	766,997.00	751,711.00	594,417.00		\$ 3,850,855.00	
Total Anticipated Funding Need	\$ -	\$ 1,036,000.00	\$ 701,730.00	\$ 766,997.00	\$ 751,711.00	\$ 594,417.00	\$ -	\$ 3,850,855.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	701,730.00	766,997.00	751,711.00	594,417.00	-	\$ 2,814,855.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	402,699.38	-	-	-	-	-	\$ 402,699.38
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 402,699.38	\$ 701,730.00	\$ 766,997.00	\$ 751,711.00	\$ 594,417.00	\$ -	\$ 3,217,554.38

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
V - VEHICLES

GOVERNMENT FUNCTION
PS - PUBLIC SAFETY

DEPARTMENT
Fire & Rescue

DEPARTMENT PRIORITY RATING
1 - URGENT

PROJECT TITLE

Volunteer Fire RIT Rescue & Ladder Truck Replacement

PROJECT MANAGER

Deputy Chief Abbey Johnston

ESTIMATED LIFE OF PROJECT
20+ YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
ongoing
(MM/YYYY)

PROJECT DESCRIPTION

Fund volunteer fire RIT Rescues and Ladder Trucks at 75% of cost based on Bedford County spec with 5% increase factored per year after FY21-22, which is experiencing a 15% increase in cost beyond original spec pricing due to cost of materials. Currently has \$270K remaining in CIP for replacements.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings		1,520,574.00				1,147,419.00		\$ 2,667,993.00
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 1,520,574.00	\$ -	\$ -	\$ -	\$ 1,147,419.00	\$ -	\$ 2,667,993.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	1,147,419.00	-	\$ 1,147,419.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	661,564.40	-	-	-	-	-	\$ 661,564.40
Fund Balance - Unassigned	589,009.60	-	-	-	-	-	\$ 589,009.60
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 1,250,574.00	\$ -	\$ -	\$ -	\$ 1,147,419.00	\$ -	\$ 2,397,993.00

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

RECOMMENDED BY ADMINISTRATION

YES

APPROVED BY BOARD OF SUPERVISORS

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN. Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
operating revenue		2027	1,147,419.00							
CARES recovered S&B		2023			661,564.40					
		2023				589,009.60				
\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60 \$ - \$ - \$ - \$ -										



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
SFT - SOFTWARE

GOVERNMENT FUNCTION
PS - PUBLIC SAFETY

DEPARTMENT
Emergency Communications - 3560

DEPARTMENT PRIORITY RATING
1 - URGENT

PROJECT TITLE
CAD/RMS Replacement

PROJECT MANAGER
Judson Smith

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jan-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jan-23
(MM/YYYY)

PROJECT DESCRIPTION

Motorola PremierOne computer aided dispatch, records management, and mobile data terminals were approved by the Board of Supervisors on November 22, 2021. This system will replace our current VisionAir system that is out of date and no longer receiving updates. This system is used by the Communications Center, Sheriff's Office, Fire & Rescue, and Town of Bedford Police. This system is critical to public safety operations and is how all documentation and records management for emergency and non-emergency calls are handled. Total cost of the project is \$1,981,334. The current CIP has \$487,664 available leaving the remaining balance due in FY23 as \$1,493,670.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS
IMPROVE OPERATIONAL EFFICIENCIES
COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other*	472,439.00	1,417,317.00						\$ 1,889,756.00
Total Anticipated Funding Need	\$ 472,439.00	\$ 1,417,317.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,889,756.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Yearly maintenance and support cost will start on year 2 of project and be included in the yearly operational budget.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses	\$ -	\$ 221,843	\$ 232,935	\$ 244,582	\$ 256,811
Total Estimated Cost	\$ -	\$ 221,843	\$ 232,935	\$ 244,582	\$ 256,811
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ 221,843	\$ 232,935	\$ 244,582	\$ 256,811

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	798,986.38	-	-	-	-	-	\$ 798,986.38
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 798,986.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798,986.38

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE Y/N YES
RECOMMENDED BY ADMINISTRATION YES
APPROVED BY BOARD OF SUPERVISORS

REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
Fund balance		2023				798,986.38				

\$ - \$ - \$ - \$ 798,986.38 \$ - \$ - \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
PR - PARKS & REC - PARKS/BALLFIELDS

GOVERNMENT FUNCTION
PRC - PARKS &
RECREATION/CJ/UTRAL

DEPARTMENT
Parks and Recreation

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Bedford Area Recreation - Reserve Fund

PROJECT MANAGER
Wyatt E. Woody III

ESTIMATED LIFE OF PROJECT

PROJECT ESTIMATED START DATE
ongoing
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
ongoing
(MM/YYYY)

PROJECT DESCRIPTION

With the County's recent acquisition of Independence Park and Bedford Recreation (780 Bedford Ave Ext), this is a contingency for any unplanned needed immediate upgrades or repairs. Park planning and a community survey (to be released January 2022) will be used to help determine future needs and amenities. Has current available balance of \$43,718.06, so only \$6,281.94 is needed to replenish reserve balance back to \$50K

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		50,000.00						\$ 50,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	6,281.94	-	-	-	-	-	\$ 6,281.94
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 6,281.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,281.94

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
Fund balance		2023				6,281.94				

\$ - \$ - \$ - \$ 6,281.94 \$ - \$ - \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
PR - PARKS & REC - PARKS/BALLFIELDS

GOVERNMENT FUNCTION
PRC - PARKS &
RECREATION/CJ/LUTRAL

DEPARTMENT
Parks and Recreation

DEPARTMENT PRIORITY RATING
3 - DESIRABLE

PROJECT TITLE
Moneta Park waterline

PROJECT MANAGER
Wyatt E. Woody III

ESTIMATED LIFE OF PROJECT
(CHOOSE FROM DROPDOWN)

PROJECT ESTIMATED START DATE
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
22-Dec
(MM/YYYY)

PROJECT DESCRIPTION

Moneta Park is in need of existing turf improvement as well as additional multi-use playing fields. Having access to a water line would allow for the future development (irrigation) of the park to fit the needs of the community. There are currently 2 gravity wells on site that do not have sufficient flow for the needs of the park. Estimate would provide an 8 inch line from 122 to the entrance of Moneta Park. Hurt and Proffitt have complete the A&E (attached) for the waterline and BRWA is currently soliciting construction bids on behalf of Bedford County. Rising construction and material costs have driven up the project cost. Estimates have comin in from J+MI and AJ Conner upwards of \$580,000. **Currently has a balance in CIP of \$328,927.**

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	39,800.00							\$ 39,800.00
Acquisition of Property								\$ -
Construction		560,200.00						\$ 560,200.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ 39,800.00	\$ 560,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	271,073.00	-	-	-	-	-	\$ 271,073.00
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 271,073.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,073.00

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE Y/N REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY ADMINISTRATION YES
APPROVED BY BOARD OF SUPERVISORS YES

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
fund balance		2023				271,073.00				

\$ - \$ - \$ - \$ 271,073.00 \$ - \$ - \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
PR - PARKS & REC - PARKS/BALLFIELDS

GOVERNMENT FUNCTION
PRC - PARKS &
RECREATION/CULTURAL

DEPARTMENT
Parks and Recreation

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Paved trail connection - FRC to Forest Park

PROJECT MANAGER
Wyatt E. Woody III

ESTIMATED LIFE OF PROJECT
(CHOOSE FROM DROPDOWN)

PROJECT ESTIMATED START DATE
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
22-Dec
(MM/YYYY)

PROJECT DESCRIPTION

Design and construct additional paved walking trail at the Forest Park located behind the Forest Library. A paved walking trail continues the theme of BCPRD's regional parks (current paved trails at Falling Creek and Montvale Parks) and allows for an inclusive area for recreation. An 8 foot wide paved trail offers handicap accessible recreation. This particular trail extension would offer easy access from the Forest Recreation Center to Forest Park. As there are some low lying area, additional grading and use of culverts may be needed. Currently, engineer construction estimates have been high. These plans are being reviewed for possible less expensive alternatives. In the event that funds are not sufficient for a trail, CIP could also be used in collaboration with the Forest Rotary Club. The FRC has pledged \$60,000 with the possibility of an additionally \$25000 per year over the next 5 years for improvements to the Park.
Currently has a CIP balance of \$37,500.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	7,500.00							\$ 7,500.00
Acquisition of Property								\$ -
Construction		134,000.00						\$ 134,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ 7,500.00	\$ 134,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,500.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	96,500.00	-	-	-	-	-	\$ 96,500.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 96,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,500.00

APPROVAL PROCESS

LEVEL OF APPROVAL
 RECOMMENDED BY COMMITTEE Y/N REASON FOR DENIAL (IF APPLICABLE)
 RECOMMENDED BY ADMINISTRATION YES
 APPROVED BY BOARD OF SUPERVISORS YES



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
EQ - EQUIPMENT

GOVERNMENT FUNCTION
GG - GENERAL GOVERNMENT

DEPARTMENT
Electoral Board

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Voting Equipment Replacement

PROJECT MANAGER
Barbara Gunter - General Registrar

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-29
(MM/YYYY)

PROJECT DESCRIPTION

This fund was established to minimize the impact of having to replace voting equipment when it reaches life expectancy. Life expectancy on voting equipment is 10-15 years and Electronic Poll Books is 3-5 years. Historically, legislative changes or State Board of Elections decertification of existing equipment has mandated replacement of existing equipment, usually as a result of documented failures in equipment or software or adoption of new Voting System and Electronic Poll Book Standards to ensure the security of the systems used in the Commonwealth of Virginia. We have no control over the mandates to change equipment and prior experience has demonstrated that it can cost between \$150,000 to well over \$350,000 to complete a replacement. Virginia Code Section 24.2-626 states that "The governing body of each county and city shall provide for the use of electronic voting systems, of a kind approved by the State Board, at every precinct and for all elections held in the county, city, or any part of the county or city."

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS
PROVIDING A BASIC SERVICE TO CITIZENS
BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings	114,720.00	46,250.00	46,250.00	46,250.00	46,250.00	46,250.00	68,750.00	\$ 300,000.00
Other*								\$ -
Total Anticipated Funding Need	\$ 114,720.00	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00	\$ 68,750.00	\$ 300,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Annual software licensing and maintenance fees for the Voting Equipment is \$8,892 and for the Electronic Poll Books is \$12,000.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892
Total Estimated Cost	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892
Less: Reimbursements					
Total Estimated Net Cost	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	46,250.00	46,250.00	46,250.00	46,250.00	46,250.00	-	\$ 231,250.00
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00	\$ 46,250.00	\$ -	\$ 231,250.00

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
NEW

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
CD - COMMUNITY/ECONOMIC
DEVELOPMENT

DEPARTMENT
TOURISM

DEPARTMENT PRIORITY RATING
1 - URGENT

PROJECT TITLE
NEW WELCOME CENTER ENTRANCE SIGN

PROJECT MANAGER
MICHELLE CRUMPACKER

ESTIMATED LIFE OF PROJECT
15-20 YEARS

PROJECT ESTIMATED START DATE
Mar-22
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jun-22
(MM/YYYY)

PROJECT DESCRIPTION

In May 2019 our Welcome Center Entrance Sign was struck by a vehicle. We filed an insurance claim with the person's insurance company and at the end of September 2019 received a payment of \$8,663.00 for damages to the sign and the landscaping around it. We have partially cleaned up the dead landscaping, but because of busy schedules, winter weather, and holidays, we did not proceed any further with a new sign or landscaping and planned to move forward with something in Spring 2019 prior to the end of the budget year; however, that did not happen due to COVID-19. We revisited this project again this past fiscal year and talked with the original sign company that gave us the first quote for insurance purposes about redesigning the sign to incorporate our new brand logo. By doing so, this has significantly increased the price which has led us to a CIP request for this project. Note - the insurance payment of \$8,663 has been reappropriated to the current FY budget.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		27,000.00						\$ 27,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	8,663.00	-	-	-	-	-	\$ 8,663.00
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 8,663.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,663.00

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

RECOMMENDED BY ADMINISTRATION

YES

APPROVED BY BOARD OF SUPERVISORS

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES																																					
Insurance proceeds		2023			8,663.00																																										
\$					-	\$					-	\$					8,663.00	\$					-	\$					-	\$					-	\$					-	\$					-



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
SCH - BEDFORD CO PUBLIC SCHOOLS

GOVERNMENT FUNCTION
EDU - EDUCATION

DEPARTMENT
Transfers

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
School Capital Contribution

PROJECT MANAGER

ESTIMATED LIFE OF PROJECT

PROJECT ESTIMATED START DATE

PROJECT ESTIMATED COMPLETION DATE

(MM/YYYY)

(MM/YYYY)

PROJECT DESCRIPTION

Ongoing funding per agreement

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

PROVIDING A BASIC SERVICE TO CITIZENS

BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY

ALIGNS WITH OTHER APPROVED PLANS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other*		2,000,000.00	2,500,000.00	3,000,000.00	3,500,000.00	4,000,000.00		\$ 15,000,000.00
Total Anticipated Funding Need	\$ -	\$ 2,000,000.00	\$ 2,500,000.00	\$ 3,000,000.00	\$ 3,500,000.00	\$ 4,000,000.00	\$ -	\$ 15,000,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Net profit or Enterprise fund

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	1,500,000.00	2,000,000.00	2,500,000.00	3,000,000.00	3,500,000.00	-	\$ 12,500,000.00
Operating - New Growth (Schools)	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	-	\$ 2,500,000.00
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 2,000,000.00	\$ 2,500,000.00	\$ 3,000,000.00	\$ 3,500,000.00	\$ 4,000,000.00	\$ -	\$ 15,000,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

Funding per agreement

RECOMMENDED BY ADMINISTRATION

YES

APPROVED BY BOARD OF SUPERVISORS



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE NEW	PROJECT CATEGORY SW - SOLID WASTE	GOVERNMENT FUNCTION HW - HEALTH & WELFARE
DEPARTMENT Public Works/Solid Waste		DEPARTMENT PRIORITY RATING 1 - URGENT
PROJECT TITLE Yard Truck (backup)		PROJECT MANAGER M. Dorsey
ESTIMATED LIFE OF PROJECT 5-10 YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE Jul-22 <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

When the primary yard truck breaks down requiring a major repair over an extended period, a backup yard truck will be essential to maintain operations (relocating empty-full transfer trailers). It must be available immediately to avoid impacting residential and business waste disposal. Prices for used yard trucks have increased dramatically in the past 6-12 months because of metal prices and shortage of new trucks. A yard truck dealer has estimated a good used yard truck currently costs about \$70,000. If the market changes, a less expensive used yard truck will be purchased.

CRITERIA JUSTIFICATION: _____ **PROVIDING A BASIC SERVICE TO CITIZENS** _____
(CHOOSE UP TO 3) (CHOOSE FROM DROPDOWN) _____
(CHOOSE FROM DROPDOWN) _____

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings		70,000.00						\$ 70,000.00
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Maintenance and repair costs; FY 23 will be highest to replace typical wear items (filters, brakes, belts, hoses, hydraulic/air systems, other)

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Estimated Cost	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Less: Reimbursements					
Total Estimated Net Cost	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE CONTINUING	PROJECT CATEGORY SW - SOLID WASTE	GOVERNMENT FUNCTION PS - PUBLIC SAFETY
DEPARTMENT Public Works/Solid Waste	DEPARTMENT PRIORITY RATING 2 - NECESSARY	
PROJECT TITLE Solid Waste Collection Center Improvement Fund - RESERVE		PROJECT MANAGER M. Dorsey
ESTIMATED LIFE OF PROJECT 20+ YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE continuing <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

The CIP exists within the Solid Waste Collection System for the improvement and development of collection centers for public disposal of solid waste and recycling. Approximately half the collection sites are not gated and some are not owned on private land, VDOT and railroad right of ways, experience routine illegal dumping by residents, non-residents and businesses requiring maintenance and cleanup from Waste Management Facility support staff and contractors. In addition, population growth within Bedford County has resulted in the limited onsite time by County staff to be inadequate to properly manage the trash flow. No projects are presently planned making impacts to the operating budget uncertain. However, possible work includes site closure and consolidation that will reduce operating costs. Some sites will likely need improving but the level of service (trash only vs. complete convenience center) needs to be determined.

CRITERIA JUSTIFICATION: _____ **IMPROVE OPERATIONAL EFFICIENCIES**

(CHOOSE UP TO 3) _____ **REDUCING ONGOING OPERATING COSTS**

_____ **PROVIDING A BASIC SERVICE TO CITIZENS**

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		50,000.00						\$ 50,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Continuing service for residents.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
SW - SOLID WASTE

GOVERNMENT FUNCTION
HW - HEALTH & WELFARE

DEPARTMENT
Public Works/Solid Waste

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Landfill Closure

PROJECT MANAGER
M. Dorsey

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-20
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Oct-26
(MM/YYYY)

PROJECT DESCRIPTION

FY 21 - FY 23: A&E services for planning, permit application preparation, submission and DEQ approval (completed or underway); FY 23: A&E services to prepare construction documents, procure contractor; FY 24, FY 25: Construction services

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS

(CHOOSE FROM DROPDOWN)

(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction			4,500,000.00	4,000,000.00				\$ 8,500,000.00
Equipment & Furnishings				500,000.00				\$ 500,000.00
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 9,000,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Operating expenses beginning in FY 2025 will be required for A&E services to balance the gas wellfield; other post-closure operating expenses for groundwater, stormwater, leachate, etc.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses			\$ 100,000	\$ 100,000	\$ 100,000
Total Estimated Cost	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	9,000,000.00	-	-	-	-	\$ 9,000,000.00
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE
RECOMMENDED BY ADMINISTRATION
APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
NEW

PROJECT CATEGORY
SW - SOLID WASTE

GOVERNMENT FUNCTION
HW - HEALTH & WELFARE

DEPARTMENT
Public Works/Solid Waste

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Transfer Station Floor Replacement

PROJECT MANAGER
M. Dorsey

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-25
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Jul-25
(MM/YYYY)

PROJECT DESCRIPTION

The transfer station floor was replaced in 2015. Given the ongoing abrasion and corrosion from waste operations, floors often last less than 10 years before experiencing extensive wear. A replacement floor is budgeted in FY 26, but the floor is surveyed annually to determine if replacement will be required.

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVING OR REHABILITATING DETERIORATED FACILITIES
PROVIDING A BASIC SERVICE TO CITIZENS
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction					600,000.00			\$ 600,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

None

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

Funding to come from SW budget and not County

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
SW - SOLID WASTE

GOVERNMENT FUNCTION
HW - HEALTH & WELFARE

DEPARTMENT
Public Works/Solid Waste

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Landfill Closure

PROJECT MANAGER
M. Dorsey

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-20
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE
Oct-26
(MM/YYYY)

PROJECT DESCRIPTION

FY 21 - FY 23: A&E services for planning, permit application preparation, submission and DEQ approval (completed or underway); FY 23: A&E services to prepare construction documents, procure contractor; FY 24, FY 25: Construction services

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS
(CHOOSE FROM DROPDOWN)
(CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction			4,500,000.00	4,000,000.00				\$ 8,500,000.00
Equipment & Furnishings				500,000.00				\$ 500,000.00
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 9,000,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Operating expenses beginning in FY 2025 will be required for A&E services to balance the gas wellfield; other post-closure operating expenses for groundwater, stormwater, leachate, etc.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses			\$ 100,000	\$ 100,000	\$ 100,000
Total Estimated Cost	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	9,000,000.00	-	-	-	-	\$ 9,000,000.00
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ 9,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000.00

APPROVAL PROCESS

LEVEL OF APPROVAL
RECOMMENDED BY COMMITTEE
RECOMMENDED BY ADMINISTRATION
APPROVED BY BOARD OF SUPERVISORS

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
debt		2024					9,000,000.00			

\$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE CONTINUING	PROJECT CATEGORY SCH - BEDFORD CO PUBLIC SCHOOLS	GOVERNMENT FUNCTION EDU - EDUCATION
DEPARTMENT Public Works/Solid Waste		DEPARTMENT PRIORITY RATING 3 - DESIRABLE
PROJECT TITLE School Recycling Containers		PROJECT MANAGER M. Dorsey
ESTIMATED LIFE OF PROJECT 15-20 YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE Jul-25 <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

Bedford County has purchased 9 recycling containers for the high schools, middle schools, and largest elementary schools. There are 11 elementary schools remaining. Its requested that the remaining containers be purchased over a 3 year period (4 containers in FY 23, 4 containers in FY 24, and 3 containers in FY 25).

CRITERIA JUSTIFICATION: _____ PROVIDING A BASIC SERVICE TO CITIZENS
(CHOOSE UP TO 3) _____ BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY
 _____ (CHOOSE FROM DROPDOWN)

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings	141,135.16	76,000.00	80,000.00	66,000.00				\$ 363,135.16
Other*								\$ -
Total Anticipated Funding Need	\$ 141,135.16	\$ 76,000.00	\$ 80,000.00	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 363,135.16

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

None

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	YES	_____
RECOMMENDED BY ADMINISTRATION	YES	_____
APPROVED BY BOARD OF SUPERVISORS		_____



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
(CHOOSE FROM DROPDOWN)

DEPARTMENT
Nursing Home

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Flooring

PROJECT MANAGER
Paul Poff

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-21
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE

(MM/YYYY)

PROJECT DESCRIPTION

Resident room flooring changing carpet to laminate continuation of renovation project started 2019

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVE OPERATIONAL EFFICIENCIES
COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS
IMPROVING OR REHABILITATING DETERIORATED FACILITIES

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		20,000.00	20,000.00	20,000.00	15,000.00			\$ 75,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ -	\$ -	\$ 75,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Net profit or Enterprise fund

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

Funding through Nursing Home and not County funding

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
HW - HEALTH & WELFARE

DEPARTMENT
Nursing Home

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Boiler and Chiller Replacement

PROJECT MANAGER
Paul Poff

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-21
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE

(MM/YYYY)

PROJECT DESCRIPTION

Annual funding for maintenance and projected future replacement of boilers and chillers

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVE OPERATIONAL EFFICIENCIES

COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS

IMPROVING OR REHABILITATING DETERIORATED FACILITIES

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 50,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Net profit or Enterprise fund

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N

REASON FOR DENIAL (IF APPLICABLE)

RECOMMENDED BY COMMITTEE

YES

Funding is through Nursing Home funds and not County

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE CONTINUING	PROJECT CATEGORY FAC - FACILITIES	GOVERNMENT FUNCTION (CHOOSE FROM DROPDOWN)
DEPARTMENT Nursing Home		DEPARTMENT PRIORITY RATING 2 - NECESSARY
PROJECT TITLE Facility and room upgrades		PROJECT MANAGER Paul Poff
ESTIMATED LIFE OF PROJECT 5-10 YEARS	PROJECT ESTIMATED START DATE Jul-21 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE <small>(MM/YYYY)</small>

PROJECT DESCRIPTION	
	Funding to keep rooms/lobby upgrades and repairs as needed

CRITERIA JUSTIFICATION: IMPROVE OPERATIONAL EFFICIENCIES
(CHOOSE UP TO 3) COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS
IMPROVING OR REHABILITATING DETERIORATED FACILITIES

ANTICIPATED FUNDING NEED BY YEAR								
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		\$ 75,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 75,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)
 Net profit or Enterprise fund

ESTIMATED EFFECT ON OPERATING BUDGET					
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE
 PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LEVEL OF APPROVAL	Y/N	APPROVAL PROCESS
RECOMMENDED BY COMMITTEE	YES	REASON FOR DENIAL (IF APPLICABLE) Using Nursing home funding and not County money
RECOMMENDED BY ADMINISTRATION		_____
APPROVED BY BOARD OF SUPERVISORS		_____

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES	
\$			-	\$			-	\$			-



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
(CHOOSE FROM DROPDOWN)

DEPARTMENT
Nursing Home

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE

Kitchen Equipment

PROJECT MANAGER
Paul Poff

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-21
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE

(MM/YYYY)

PROJECT DESCRIPTION

Kitchen equipment replacement as needed

CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)

IMPROVE OPERATIONAL EFFICIENCIES
COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS
IMPROVING OR REHABILITATING DETERIORATED FACILITIES

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		\$ 75,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 75,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Net profit or Enterprise fund

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL

RECOMMENDED BY COMMITTEE YES

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS

REASON FOR DENIAL (IF APPLICABLE)
Funding through Nursing Home, and not County funded



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE
CONTINUING

PROJECT CATEGORY
FAC - FACILITIES

GOVERNMENT FUNCTION
(CHOOSE FROM DROPDOWN)

DEPARTMENT
Nursing Home

DEPARTMENT PRIORITY RATING
2 - NECESSARY

PROJECT TITLE
Nursing Equipment

PROJECT MANAGER
Paul Poff

ESTIMATED LIFE OF PROJECT
5-10 YEARS

PROJECT ESTIMATED START DATE
Jul-21
(MM/YYYY)

PROJECT ESTIMATED COMPLETION DATE

(MM/YYYY)

PROJECT DESCRIPTION

Funding for equipment such as mechanical lifts and portable vital sign machines upgrades and replacement

CRITERIA JUSTIFICATION:
(CHOOSE UP TO 3)

IMPROVE OPERATIONAL EFFICIENCIES
COMPLYING WITH DIRECTIVES FROM HIGHER AUTHORITIES OR LEGAL REGULATIONS
IMPROVING OR REHABILITATING DETERIORATED FACILITIES

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 50,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Net profit or Enterprise fund

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL

Y/N
YES

REASON FOR DENIAL (IF APPLICABLE)

Funded through Nursing Home and not County

RECOMMENDED BY ADMINISTRATION

APPROVED BY BOARD OF SUPERVISORS



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE NEW	PROJECT CATEGORY EQ - EQUIPMENT	GOVERNMENT FUNCTION PS - PUBLIC SAFETY
DEPARTMENT Emergency Communications 3560		DEPARTMENT PRIORITY RATING 2 - NECESSARY
PROJECT TITLE Fire/Rescue Paging Infrastructure Refresh		PROJECT MANAGER Judson Smith
ESTIMATED LIFE OF PROJECT 5-10 YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE Sep-22 <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

Bedford County Fire & Rescue relies on the paging system to notify them of calls for service requiring fire or EMS response. A recent routine maintenance and inspection was completed to this system which presented the need for a refresh to be completed in the immediate future. This replacement is needed due to the age of the equipment and the difficulty in receiving parts for the existing equipment. The initial rough-order-of-magnitude estimated the total cost to be \$60,000.

CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)

	PROVIDING A BASIC SERVICE TO CITIZENS
	IMPROVE OPERATIONAL EFFICIENCIES
	REDUCING ONGOING OPERATING COSTS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings		60,000.00	-	-	-	-		\$ 60,000.00
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Operating budget has historically been between \$8,000 - \$10,000 for paging equipment repair and maintenance. This will remain the same.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	NO	Request submitted 1/5/22 which was after deadline. Recommend resubmitting for next cycle.
RECOMMENDED BY ADMINISTRATION		
APPROVED BY BOARD OF SUPERVISORS		



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE CONTINUING	PROJECT CATEGORY FAC - FACILITIES	GOVERNMENT FUNCTION GG - GENERAL GOVERNMENT
DEPARTMENT Public Works		DEPARTMENT PRIORITY RATING 2 - NECESSARY
PROJECT TITLE Sheriff's Office Stair Treads		PROJECT MANAGER TBD
ESTIMATED LIFE OF PROJECT 20+ YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE Jun-23 <small>(MM/YYYY)</small>

PROJECT DESCRIPTION	
Replace worn stair treads.	
CRITERIA JUSTIFICATION: <small>(CHOOSE UP TO 3)</small>	IMPROVING OR REHABILITATING DETERIORATED FACILITIES _____ <small>(CHOOSE FROM DROPDOWN)</small> _____ <small>(CHOOSE FROM DROPDOWN)</small> _____

ANTICIPATED FUNDING NEED BY YEAR								
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property								\$ -
Construction		15,000.00						\$ 15,000.00
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00

*Please provide an explanation of "Other" costs in the Project Description.

ESTIMATED EFFECT ON OPERATING BUDGET					
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses					
Total Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -

FUNDING SOURCE							
PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS	
LEVEL OF APPROVAL	Y/N
RECOMMENDED BY COMMITTEE	NO
RECOMMENDED BY ADMINISTRATION	
APPROVED BY BOARD OF SUPERVISORS	
	REASON FOR DENIAL (IF APPLICABLE) Cost below CIP threshold. Recommend combining with another project



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE NEW	PROJECT CATEGORY LIB - LIBRARY	GOVERNMENT FUNCTION PRC - PARKS & RECREATION/CULTURAL
DEPARTMENT Library		DEPARTMENT PRIORITY RATING 2 - NECESSARY
PROJECT TITLE Forest Library expansion		PROJECT MANAGER Jenny Novalis
ESTIMATED LIFE OF PROJECT 20+ YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE May-23 <small>(MM/YYYY)</small>

PROJECT DESCRIPTION	
Build an expansion of about 5,000 sq ft onto the east side of the existing Forest Library, to house a dedicated children's area, homeschooler resource area, a second staffed public service desk and storage space. Bedford County has one of the largest populations of homeschooled students in VA, and these populations regularly use the library system as learning facilities for gathering, for curriculum support and to provide other educational experiences (free programming). Besides the homeschool audience, the Forest and New London areas has grown significantly with young families looking for additional educational opportunities for their children. This population growth has put a strain on the existing facility in Forest and it is now too small a space to adequately serve the population. In addition to the newly added public space, the Library Board proposes building a smaller expansion onto the west side of the building to include additional staff work areas, book holding areas, and make operations more efficient. Again, statistics show the Forest	
CRITERIA JUSTIFICATION: <small>(CHOOSE UP TO 3)</small>	_____ ALIGNS WITH OTHER APPROVED PLANS _____ BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY _____ IMPROVE OPERATIONAL EFFICIENCIES

ANTICIPATED FUNDING NEED BY YEAR								
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning		350,000.00						\$ 350,000.00
Acquisition of Property		-						\$ -
Construction		1,980,000.00						\$ 1,980,000.00
Equipment & Furnishings		100,000.00						\$ 100,000.00
Other*		25,000.00						\$ 25,000.00
Total Anticipated Funding Need	\$ -	\$2,455,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)					
add one FT staff person and account for additional water/electric usage for the new spaces					
ESTIMATED EFFECT ON OPERATING BUDGET					
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
Operating Expenses	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Estimated Cost	\$ -	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500

FUNDING SOURCE							
PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.							
SUMMARY OF FUNDING SOURCES (IN DOLLARS)							
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	20,000.00	5,000.00	-	-	-	-	\$ 25,000.00
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ 20,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00

APPROVAL PROCESS		
LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	NO	Not recommended at this time due to lack of political interest
RECOMMENDED BY ADMINISTRATION		_____
APPROVED BY BOARD OF SUPERVISORS		_____

FUNDING SOURCE DETAIL

Please describe all estimated sources of funding anticipated for this project. **DEPARTMENTS WILL ONLY NEED TO COMPLETE ANY GRANT, DONATION, OR USER FEES IF KNOWN.** Please include funding agency, amount, anticipated funding year. For Grants, please also indicate award status (ie. not applied for yet, applied, awarded).

NAME OF SOURCE	APPLICATION STATUS IF GRANT	ANTICIPATED FUNDING YEAR	OPERATING - ONGOING CONTRIBUTIONS	OPERATING - NEW GROWTH (SCHOOLS)	FUND BALANCE - ASSIGNED	FUND BALANCE - UNASSIGNED	DEBT	GRANTS	DONATIONS	USER FEES
Forest Friends of the Library		2023							10,000.00	
BPLS Foundation		2023							5,000.00	
Community donations		2023							5,000.00	
Forest Friends of the Library		2024							5,000.00	

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000.00 \$ -



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE NEW	PROJECT CATEGORY SFT - SOFTWARE	GOVERNMENT FUNCTION PS - PUBLIC SAFETY
DEPARTMENT Bedford County Sheriff's Office		DEPARTMENT PRIORITY RATING 2 - NECESSARY
PROJECT TITLE Imaging/Docuement Scanning of Records		PROJECT MANAGER Capt. Brian Neal
ESTIMATED LIFE OF PROJECT 20+ YEARS	PROJECT ESTIMATED START DATE Jul-22 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE 23-Jun <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

This project will consist of document scanning and digitization of reports, CD, pictures, and thumb drives that the department is required to keep due to the nature of the report and status of the case. The project will allow all departmental employees with certain permissions to search records including those that have never been entered into our records management systems. It will allow case files to be merged and maintained more efficiently. This is a cloud-based system which allows extra security in case our records management system fails, and not retrievable and vital information is lost.

CRITERIA JUSTIFICATION: _____ **IMPROVE OPERATIONAL EFFICIENCIES** _____
(CHOOSE UP TO 3) (CHOOSE FROM DROPDOWN) _____
(CHOOSE FROM DROPDOWN) _____

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning		358,035.02						\$ 358,035.02
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 358,035.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,035.02

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

There will be a monthly cost at \$653.41 this cost includes Desktop Scanning, Searchable PDF, Web Hosting (monthly) and uploads for thumb drives and cds in files.

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services		\$ 7,841	\$ 7,841	\$ 7,841	\$ 7,841
Operating Expenses					
Total Estimated Cost	\$ -	\$ 7,841	\$ 7,841	\$ 7,841	\$ 7,841
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ 7,841	\$ 7,841	\$ 7,841	\$ 7,841

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	NO	To be included in full CW project already on CIP for FY24; separate dept request not necessary
RECOMMENDED BY ADMINISTRATION		_____
APPROVED BY BOARD OF SUPERVISORS		_____



FY 2023 - 2027 CAPITAL IMPROVEMENT PROJECT SUBMISSION FORM

REQUEST TYPE NEW	PROJECT CATEGORY LIB - LIBRARY	GOVERNMENT FUNCTION PRC - PARKS & RECREATION/CULTURAL
DEPARTMENT Library		DEPARTMENT PRIORITY RATING 3 - DESIRABLE
PROJECT TITLE Plan for replacement courier van		PROJECT MANAGER Ivan Kirby
ESTIMATED LIFE OF PROJECT 5-10 YEARS	PROJECT ESTIMATED START DATE Jul-25 <small>(MM/YYYY)</small>	PROJECT ESTIMATED COMPLETION DATE Dec-25 <small>(MM/YYYY)</small>

PROJECT DESCRIPTION

We will need to replace the existing courier van in the next 4 years, it was purchased in 2015. We use this van to transport library materials/books/etc from one branch to another 4 times a week. The courier route averages about 370 miles per week. This service is integral to the operations of the entire BPLS and there are plans to also use the new vehicle, as available, to reach areas of Bedford County not serviced by a branch library to provide popup library services like free wifi. Not a true 'book mobile' but similar in operations. Project will be re-evaluated each year for relevance in the community.

CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)

_____ ALIGNS WITH OTHER APPROVED PLANS
 _____ BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY
 _____ PROVIDING A BASIC SERVICE TO CITIZENS

ANTICIPATED FUNDING NEED BY YEAR

	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning								\$ -
Acquisition of Property					60,000.00			\$ 60,000.00
Construction								\$ -
Equipment & Furnishings								\$ -
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00

*Please provide an explanation of "Other" costs in the Project Description.

EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)

Reduce vehicle maintenance costs in the future

ESTIMATED EFFECT ON OPERATING BUDGET

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Personal Services					
Operating Expenses			\$ (1,000)		
Total Estimated Cost	\$ -	\$ -	\$ (1,000)	\$ -	\$ -
Less: Reimbursements					
Total Estimated Net Cost	\$ -	\$ -	\$ (1,000)	\$ -	\$ -

FUNDING SOURCE

PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW.

SUMMARY OF FUNDING SOURCES (IN DOLLARS)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -
Fund Balance - Assigned	-	-	-	-	-	-	\$ -
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -
Debt	-	-	-	-	-	-	\$ -
Grants	-	-	-	-	-	-	\$ -
Donations	-	-	-	-	-	-	\$ -
User Fees	-	-	-	-	-	-	\$ -
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

APPROVAL PROCESS

LEVEL OF APPROVAL	Y/N	REASON FOR DENIAL (IF APPLICABLE)
RECOMMENDED BY COMMITTEE	NO	Per Jennie, purchase will be made out of Library funds separate from County funding.
RECOMMENDED BY ADMINISTRATION		_____
APPROVED BY BOARD OF SUPERVISORS		_____