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

		FY 2	2023	I	FY 2024			FY 2025				FY 2026				FY 2027			T	Total Proposed	
Project Description	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	Proposed Appropriation	Funding Source	-
General Government																					
Broadband Expansion - Shentel	8,642,313.00	VATI	4,332,456.00																		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			I	Ι		1							40,000.00	OR		l		I	I	1	40,000.00
Courthouse Parking Lot Resurface - P1, P2													200,000.00	OR							200,000.00
Montvale School Demolition									400,000.00	FB			200,000.00	OK							400,000.00
County-wide Fire Alarm Replacement									45,000.00	OR											45,000.00
Administration Building Renovation									82,667.29												82,667.29
Burks-Scott - Elevator Maintenance Reserve									30,000.00	OR											30,000.00
Burks-Scott - Elevator Maintenance Reserve									30,000.00	OK											30,000.00
Courthouse - Elevator Replacement & Maintenance									150,000.00	OR											150,000.00
Museum Interior Improvements - Electrical & Lighting				1				1	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1					1	1		1	1,555.50
Upgrades And Partial Interior Painting									40,000.00	OR							1				40,000.00
Courthouse - Repaint One Floor					1				50,000.00	OR							1				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																35,000.00
Courthouse - Flat Roof Replacement					110,000.00	-															110,000.00
Flooring Replacement Reserve Fund					22,670.73				50,000.00	OR			50,000.00	OR			50,000.00	OR			172,670.73
Burks-Scott - Roofing Phase II	40,000.00	OR			22,070.70	0			30,000.00	0			30,000.00	0			30,000.00				40,000.00
Courthouse - Cooling Tower Replacement	200,000.00	OR																			200,000.00
Courthouse - Patio Structural Repairs & Security	200,000.00	<u> </u>																			200,000.00
Improvements	776,308.96	FB																			776,308.96
Museum - Exterior Improvements Phase I & II	135,000.00	OR																			135,000.00
·	Í		•	1	'	•	•		1				1				'	1	•	1	
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			Ι	1	500,000,00	Lan	1	1	1			1	T	1	ı	1	1	1	I		500,000,00
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	I	I	45,400.00	O.R.	1	1	<u> </u>	1		1	I			1	Ι	1	I	1	90,800.00
Technology Data Center	+3,400.00	OK			+3,400.00	OI.			112,555.71	OR	252,444.29	FB								1	365,000.00
			I	1	1	I	ı	1	1 112,333.71	1 0.1	252, 177.23		1	1	ı	I	I	1	ı	1	555,000.00
Library																					
Library - New Construction (Montvale)					179,906.33	OR	320,093.67	FB	1,794,050.00	DB											2,294,050.00
Public Safety			ı		1	1			1				22.000.00				ı				22 222 22
Turn Out Gear Extractors					F0 202 0 :	00		1	(52,000.55			1	23,000.00				025 222 52			1	23,000.00
Fire Apparatus Replacement	242 540 65			-	58,292.94	UK	-	-	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		-	-		-		-				-	-			-	-		1	343,510.00
Sheriff - Weapon Replacement	64,815.00	FB		-	450.000.00	05	-		450 555 55	0.5			450.000.5				450 055 55			1	64,815.00
Fire Station Development	150,000.00	OR		<u> </u>	150,000.00			-	150,000.00			-	150,000.00				150,000.00				750,000.00
Medic Unit Replacement - Ambulance	402,699.38	FBA		<u> </u>	701,730.00	OR		-	766,997.00	OR		-	751,711.00	OR			594,417.00				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															<u> </u>				798,986.38

Project Description	Proposed Appropriation	Funding Source		Funding Source	Proposed Appropriation	Funding Source	Appropriation by Project														
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			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 2025

FY 2024

FY 2023

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

FY 2026

FY 2027

FY 2023 CIP Funding Proposal

	2023 -	2024 -	2025 -	2026 -	2027 -	2023 -	2023 - Fund 2023				2023 -	1023 - VDOT 2023 -	2023 - Solid Operati	ng 2023 - New _	2024 - 2024 - Fund		2024 - Operating	2024 - New	2025 -	2025 - Fund		2026 -	2026 - perating 2026 -	New 2026 - Solid	2027 -	2027 - Operating	2027 - New 2027 - User	2027 - VDOT
	Proposed Appropriation	Proposed	Proposed	Proposed Appropriation	Proposed Total Propose	ed Operating Revenue	Balance Bala Allocated Unallo	ance	2023 - VATI	2023 - ARPA	Insurance Proceeds	Grant Nursing Home	2023 - Solid Operati Waste Reven	ie Growth	perating Balance Revenue Unallocated			Growth 2024 - Debt	Operating	Balance Revenue Growth	2025 - Debt C	perating Revenue R	evenue Grow		Operating Revenue	Operating Revenue	Growth Fees	
Project	Appropriation	Appropriation	Appropriation	Appropriation	Appropriation	Kevenue	Allocated Unail	ocated			Proceeds	Home	Schoo	· '	Revenue Unallocated		School		Kevenue	Unallocated School		kevenue	School		Kevenue	School		
General Government Broadband Expansion - Shentel	12.974.769.00				12.974.769.0	20			0.543.343.00	4 222 455 00																		12,974,769.00
	14.049.192.00				14,049,192.0				8,642,313.00	4,332,456.00 5,525,284.00																		14,049,192.00
Broadband Expansion - River street	2,014,874.00				2,014,874.0		2,014,874.00																					2,014,874.00
Unallocated CIP				223,928.00	378,831.00 602,759.0	00																223,928.00			378,831.00			602,759.00
D. 747																												
Buildings & Grounds Admin Building - West Side Flat Roof				40,000.00	40,000.0	20																40,000.00						40,000.00
Courthouse Parking Lot Resurface - P1, P2				200,000.00	200,000.0																	200,000.00						200,000.00
Montvale School Demolition			400,000.00		400,000.0	00														400,000.00								400,000.00
County-wide Fire Alarm Replacement			45,000.00		45,000.0														45,000.00									45,000.00
Administration Building Renovation Burks-Scott - Elevator Maintenance Reserve			82,667.29 30,000.00		82,667.2 30,000.0	29													82,667.29 30,000.00									82,667.29 30,000.00
Courthouse - Elevator Maintenance Reserve Courthouse - Elevator Replacement & Maintenance			150,000.00		150,000.0														150,000.00									150,000.00
Museum Interior Improvements - Electrical & Lighting Upgrades					130,000.0	~													130,000.00									
And Partial Interior Painting			40,000.00		40,000.0														40,000.00									40,000.00
Courthouse - Repaint One Floor			50,000.00		50,000.0	00													50,000.00									50,000.00
Storage Building Improvements			30,000.00 8,700.00		30,000.0														30,000.00 8,700.00						12,000.00			30,000.00
Nursing Home Pump Station Administration Building - Atrium Repairs And Upgrade (To			8,700.00		12,000.00 20,700.0														8,700.00						12,000.00			20,700.00
Include Painting Stairwells)		185,000.00			185,000.0	00									185,000.00													185,000.00
Include Painting Stairwells) Admin Building - Elevator Upgrades		35,000.00			35,000.0	00									35,000.00													35,000.00
Courthouse - Flat Roof Replacement		110,000.00			110,000.0		+								110,000.00													110,000.00
Flooring Replacement Reserve Fund	40,000.00	22,670.73	50,000.00	50,000.00	50,000.00 172,670.7 40,000.0	73 40,000.0							+		22,670.73	 		 	50,000.00	 		50,000.00			50,000.00		 	172,670.73 40,000.00
Burks-Scott - Roofing Phase II Courthouse - Cooling Tower Replacement	200,000.00				200.000.0	00 40,000.00							+ + -					 		 							 	40,000.00
Courthouse - Patio Structural Repairs & Security Improvements	776,308.96				776,308.9			308.96																				776,308.96
Museum - Exterior Improvements Phase I & II	135,000.00				135,000.0	00 135,000.00	0																		\Box			135,000.00
Community Davidonment																												
Community Development VDOT Rev Share - High Point Rural Addition		205,000.00			205,000.0	00										102,500.00 102,500.00												205,000.00
VDOT Rev Share - Buccaneer Rd Rural Addition					1,085,000.00 1,085,000.0	00																					542,500.00	542,500.00 1,085,000.00
VDOT Rev Share - Surfside Drive	240,000.00	-			240,000.0	00		120,000.00				120,000.00																240,000.00
Economic Development Montvale Site Development (Lots I-1 And I-3)		690,000,00			680,000.0	20									580,000.00													680,000.00
Meade Road Extension (Water Runoff Issue)	1,350.30	680,000.00			1,350.3	30 1,100.00	0	250.30							580,000.00													1,350.30
	2,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00		0 2,500,000.00								1,0	000,000.00				1,000,000.00		1,	000,000.00						5,500,000.00
Information Technology	45 400 00	45 400 00			00.000	45 400 0									45 400 00													20,000,00
It - Telephone Replacement Technology Data Center	45,400.00	45,400.00	365.000.00		90,800.0		0								45,400.00				112 555 71	252.444.29								90,800.00
	1		000,000.00		100,000		-1								-		1								1			200,000.00
Library																												
Library - New Construction (Montvale)		500,000.00	1,794,050.00		2,294,050.0	00									179,906.33 320,093.67						1,794,050.00							2,294,050.00
Dublic Cafety																												
Public Safety Turn Out Gear Extractors				23,000.00	23,000.0	10																23,000.00						23,000.00
Fire Apparatus Replacement		58,292.94	652,080.00	729,361.00	835,333.00 2,275,066.9										58,292.94				652,080.00			729,361.00			835,333.00			2,275,066.94
Sheriff - Body Worn Camera System	343,510.00				343,510.0			510.00																				343,510.00
Sheriff - Weapon Replacement	64,815.00				64,815.0	00	64	815.00									1											64,815.00
Fire Station Development Medic Unit Replacement - Ambulance	150,000.00	701 720 00	766 997 00	751 711 00	150,000.00 750,000.0 594,417.00 3,217,554.3	00 150,000.00	402,699.38								150,000.00 701,730.00				150,000.00 766,997.00			150,000.00 751,711.00			150,000.00 594,417.00			750,000.00 3,217,554.38
RIT Rescue & Ladder Truck Replacement	1,250,574.00	701,750.00	700,557.00	731,711.00	1,147,419.00 2,397,993.0	00		,009.60							701,750.00				700,337.00			752,722.00			1,147,419.00			2,397,993.00
CAD/RMS Replacement - Motorola	798,986.38				798,986.3	38	798	986.38																				798,986.38
Parks & Recreation																												
Redford Area Recreation	6 304 04				6 204 (24		791 04																				C 304 04
Bedford Area Recreation Moneta Park Waterline	6,281.94 271,073.00				6,281.9 271,073.0			281.94 ,073.00																				6,281.94 271,073.00
Bedford Area Recreation Moneta Park Waterline Paved Trail Connection - FRC To Forest Park	6,281.94 271,073.00 96,500.00				6,281.9 271,073.0 96,500.0	00		.281.94 .073.00																				6,281.94 271,073.00 96,500.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park	271,073.00				271,073.0	00																						271,073.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar	271,073.00 96,500.00		45		271,073.0 96,500.0	96,500.00	0								4,350.00							45 300 55						271,073.00 96,500.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park	271,073.00	46,250.00	46,250.00	46,250.00	271,073.0	96,500.00	0								46,250.00				46,250.00			46,250.00			46,250.00			271,073.00
Moneta Park Waterline Pawed Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement	271,073.00 96,500.00	46,250.00	46,250.00	46,250.00	271,073.0 96,500.0	96,500.00	0								46,250.00				46,250.00			46,250.00			46,250.00			271,073.00 96,500.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism	271,073.00 96,500.00		46,250.00	46,250.00	271,073.0 96,500.0	00 96,500.00 00 96,500.00 00 46,250.00	0				8,663.00				46,250.00				46,250.00			46,250.00			46,250.00			271,073.00 96,500.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Welcome Center Entrance Sign	271,073.00 96,500.00 46,250.00		46,250.00	46,250.00	271,073.0 96,500.0 46,250.00 231,250.0	00 96,500.00 00 96,500.00 00 46,250.00	0				8,663.00				46,250.00				46,250.00			46,250.00			46,250.00			271,073.00 96,500.00 231,250.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism Tourism - Welcome Center Entrance Sign Transfer to Schools	271,073.00 96,500.00 46,250.00 8,663.00				271,073.(96,500.0 46,250.00 231,250.(8,663.0	96,500.00 96,500.00 46,250.00	0				8,663.00			0.00	46,250.00				46,250.00			46,250.00	100,000,00	00.00	46,250.00	35000000	500000	271,073.00 96,500.00 231,250.00 8,663.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism Tourism - Welcome Center Entrance Sign Transfer to Schools	271,073.00 96,500.00 46,250.00 8,663.00				271,073.0 96,500.0 46,250.00 231,250.0	96,500.00 96,500.00 46,250.00	0				8,663.00		1,500,00	0.00 50000	46,250.00		2,000,000.00	500,000.00	46,250.00	2,500,000.00 500,000.00		46,250.00	00,000.00 500,00	00.00	46,250.00	3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism Tourism - Welcome Center Entrance Sign Transfer to Schools School Capital Contribution	271,073.00 96,500.00 46,250.00 8,663.00				271,073.(96,500.0 46,250.00 231,250.(8,663.0	96,500.00 96,500.00 46,250.00	0				8,663.00		1,500,00	0.00 500000	46,250.00		2,000,000.00	500,000.00	46,250.00	2,500,000.00 500,000.00		46,250.00	00,000.00 500,00	00.00	46,250.00	3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism Tourism - Welcome Center Entrance Sign Transfer to Schools	271,073.00 96,500.00 46,250.00 46,250.00 2,000,000.00				271,073.(96,500.0 46,250.00 231,250.(8,663.0	00 96,500.00 00 46,250.00 00 00	0				8,663.00		1,500,00	0.00 50000	46,250.00		2,000,000.00	500,000.00	46,250.00	2,500,000.00 500,000.00		46,250.00	000,000.00 500,00	00.00	46,250.00	3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism Tourism - Welcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Transfer Station Yard Truck Solid Waste - Collection Center Improvement Fund	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 70,000.00				271,073.1 96,500.0 46,250.00 231,250.6 8,663.1 4,000,000.00 15,000,000.1 70,000.1	00 96,500.00 00 46,250.00 00 46,250.00 00 0	0				8,663.00		70,000.00 50,000.00	0.00 500000	46,250.00		2,000,000.00	500,000.00	46,250.00	2,500,000.00 500,000.00		46,250.00	100,000.00 500,00	00.00	46,250.00	3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism Tourism - Welcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste Solid Waste - Ollection Center Improvement Fund Solid Waste - Collection Center Paving	271,073.00 96,500.00 46,250.00 46,250.00 2,000,000.00	2,500,000.00			271,073.1 96,500.0 46,250.00 231,250.0 8,663.4 4,000,000.00 15,000,000.0 70,000.0 50,000.0	00 96,500.00 00 46,250.00 00 46,250.00 00 00 00 00	0				8,663.00		70,000.00	0.00 50000	46,250.00		2,000,000.00		46,250.00	2,500,000.00 500,000.00		46,250.00	100,000.00 500,00	00.00	46,250.00	3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00 70,000.00 50,000.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Velcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Transfer Station Yard Truck Solid Waste - Collection Center Improvement Fund Solid Waste - Collection Center Improvement Fund Solid Waste - Boonsboro Collection Center Paving Solid Waste - Boonsboro Collection Center Paving Solid Waste - Marifill Closure	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 70,000.00			3,500,000.00	273,073.4 96,500.1 46,250.00 231,250.6 8,663.6 4,000,000.00 15,000,000.6 70,000.1 50,000.0 85,000.0 90,000,000.0	00 96,500.00 00 96,500.00 00 46,250.00 00 00 00	0				8,663.00		70,000.00 50,000.00	0.00 500000	46,250.00		2,000,000.00	500,000.00	46,250.00	2,500,000.00 500,000.00		46,250.00	00,000.00 500,00			3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00 70,000.00 50,000.00 9,000,000.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Welcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Solid Waste Solid Waste - Collection Center Improvement Fund Solid Waste - Collection Center Paving Solid Waste - Landfill Closure Solid Waste - Landfill Closure Solid Waste - Landfill Closure Solid Waste - Transfer Station Floor Replacement	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 70,000.00	2,500,000.00			271,073.1 96,500.0 46,250.00 231,250.0 8,663.4 4,000,000.00 15,000,000.0 70,000.0 50,000.0	00 96,500.00 46,250.00 00 46,250.00 00 00	271				8,663.00		70,000.00 50,000.00	0.00 500000	46,250.00		2,000,000.00		46,250.00	2,500,000.00 500,000.00		46,250.00	000,000.00 500,00	00.00		3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00 70,000.00 85,000.00 9,000,000.00 60,000.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Velcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Transfer Station Yard Truck Solid Waste - Collection Center Improvement Fund Solid Waste - Collection Center Improvement Fund Solid Waste - Boonsboro Collection Center Paving Solid Waste - Boonsboro Collection Center Paving Solid Waste - Marifill Closure	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 70,000.00 85,000.00	2,500,000.00		3,500,000.00	271,073.1 96,500.0 46,250.00 231,250.0 8,663.0 4,000,000.00 15,000,000.0 70,000.1 50,000.0 9,000,000.0	00 96,500.00 46,250.00 00 46,250.00 00 00	271	073.00			8,663.00		70,000.00 50,000.00	0.00 500000	46,250.00		2,000,000.00		46,250.00	2,500,000.00 500,000.00		46,250.00	500,000.00			3,500,000.00	500,000.00	271,073,00 96,500,00 231,250,00 8,663,00 15,000,000,00 70,000,00 50,000,00 8,5000,00 9,000,000
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Voting Equipment Replacement Tourism - Velcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Transfer Station Tard Truck Solid Waste - Collection Center Improvement Fund Solid Waste - Collection Center Improvement Fund Solid Waste - Inaffil Closure Solid Waste - School Recycling Containers Nursing Home	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 50,000.00 85,000.00 213,135.16	2,500,000.00		3,500,000.00	271,073.1 96,500.0 46,250.00 231,250.6 8,663.1 4,000,000.00 15,000,000.1 70,000.1 85,000.0 9,000,000.0 213,135.1	00 96,500.00 46,250.00 00 46,250.00 00 00	271	073.00			8,663.00		70,000.00 50,000.00 85,000.00	0.00 500000	46,250.00		2,000,000.00		46,250.00	2,500,000.00 500,000.00		3,0	00,000.00 500,00			3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00 70,000.00 85,000.00 9,000,000.00 213,135.16
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Welcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Transfer Station Yard Truck Solid Waste - Transfer Station Flore Flore Solid Waste - Transfer Station Flore Flore Solid Waste - Transfer Station Flore Replacement Solid Waste - Solid Waste - Transfer Station Flore Replacement Solid Waste - School Recycling Containers Nursing Home - Flooring Nursing Home - Flooring	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 70,000.00 50,000.00 213,135.16	2,500,000.00		3,500,000.00	271,073.1 96,500.0 46,250.00 231,250.0 8,663.0 4,000,000.00 15,000,000.0 70,000.0 50,000.0 85,000.0 9,000,000.0 213,135.1	00 96,500.00 00 46,250.00 00 46,250.00 00 00 00 00 00 00 00 00 00 00 00 00 00 00	271	073.00			8,663.00	75,000.0	70,000.00 50,000.00 85,000.00	0.00 500000	48,250.00		2,000,000.00		46,250.00	2,500,000.00 500,000.00		46,250.00	00,000.00 500,00			3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00 70,000.00 85,000.00 9,000,000.00 213,135.16
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Velcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Transfer Station Tran of Truck Solid Waste - Collection Center Improvement Fund Solid Waste - Boonsboro Collection Center Paving Solid Waste - Station Transfer Station Floor Replacement Solid Waste - Station Floor Replacement Solid Waste - Station Floor Replacement Solid Waste - School Recycling Containers Nursing Home - Flooring Nursing Home - Flooring Nursing Home - Flooring Nursing Home - Boller & Chiller Replacement	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 50,000.00 213,135.16	2,500,000.00		3,500,000.00	271,073.1 96,500.0 46,250.00 231,250.4 4,000,000.00 15,000,000.4 50,000.0 9,000,000.0 213,135. 75,000.0 50,000.0	00 96,500.00 96,500.00 00 46,250.00 00 46,250.00 00 00 00 00 00 00 00 00 00 00 00 00	271	073.00			8,663.00	50,000.0	70,000.00 50,000.00 85,000.00	0.00 \$00000	46,250.00		2,000,000.00		46,250.00	2,500,000.00 500,000.00		46,250.00	000,000.00 500,00			3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00 50,000.00 9,000,000.00 213,135.16 75,000.00 50,000.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Welcome Center Entrance Sign Tourism - Welcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Transfer Station Yard Truck Solid Waste - Transfer Station Yard Truck Solid Waste - Docletion Center Improvement Fund Solid Waste - Boonsbord Collection Center Paving Solid Waste - School Recycling Containers Solid Waste - School Recycling Containers Noting Home - Flooring Nursing Home - Flooring Nursing Home - Boller & Chillier Replacement Nursing Home - Facility & Room Upgrades	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 70,000.00 50,000.00 213,135.16	2,500,000.00		3,500,000.00	273,073.4 96,500.0 46,250.00 231,250.0 8,663.0 70,000.0 50,000.0 50,000.0 213,135.1 75,000.0 50,000.0 75,000.0 213,135.1	00 96,500.00 96,500.00 46,250.00 00 00 00 00 00 00 00 00 0	271	073.00			8,663.00	50,000.0 75,000.0	70,000.00 50,000.00 85,000.00 0 0	0.00 500000	46,250.00		2,000,000.00		46,250.00	2,500,000.00 500,000.00		3,0	00,000.00 \$00,00			3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00 50,000.00 85,000.00 9,000,000.00 600,000.00 213,135.16 75,000.00 50,000.00 75,000.00
Moneta Park Waterline Paved Trail Connection - FRC To Forest Park Registrar Registrar - Voting Equipment Replacement Tourism - Velcome Center Entrance Sign Transfer to Schools School Capital Contribution Solid Waste - Transfer Station Tran of Truck Solid Waste - Collection Center Improvement Fund Solid Waste - Boonsboro Collection Center Paving Solid Waste - Station Transfer Station Floor Replacement Solid Waste - Station Floor Replacement Solid Waste - Station Floor Replacement Solid Waste - School Recycling Containers Nursing Home - Flooring Nursing Home - Flooring Nursing Home - Flooring Nursing Home - Boller & Chiller Replacement	271,073.00 96,500.00 46,250.00 8,663.00 2,000,000.00 70,000.00 85,000.00 213,135.16 75,000.00 50,000.00	2,500,000.00		3,500,000.00	271,073.1 96,500.0 46,250.00 231,250.4 4,000,000.00 15,000,000.4 50,000.0 9,000,000.0 213,135. 75,000.0 50,000.0	00 96,500.00 10 96,500.00 10 96,500.00 10 10 10 10 10 10 10 10 10 10 10 10 1	271	073.00			8,663.00	50,000.0	70,000.00 \$0,000.00 85,000.00	0.00 500000	46,250.00		2,000,000.00		46,250.00	2,500,000.00 500,000.00		46,250.00	000,000.00 500,00			3,500,000.00	500,000.00	271,073.00 96,500.00 231,250.00 8,663.00 15,000,000.00 50,000.00 9,000,000.00 213,135.16 75,000.00 50,000.00

Totals 39,159,382.12 15,239,343.67 8,660,744.29 7,314,250.00 8,299,250.00 78,672,970.08 3,214,250.00 320,093.67 102,500.00 17,946,521.00 9,857,740.00 8,663.00 120,000.00 500,00

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. Transfer to County-wide Fire Alarm	(150,000.00)	190,000.00	40,000.00
4320	AFIRE	Administration Building - Fire Alarm Replacement	Replacement Project.	40,000.00	(40,000.00)	-
4320	CHFRE	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. Transfer to County-wide HVAC Replacement	59,316.90	(59,316.90)	-
4320	SHVAC	Sheriff's Office HVAC Reserves	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 Impl	Consolidation of all Courthouse projects into	(250,000.00)	623,691.04	373,691.04
4320	CHSTR	Courthouse Stair Railing	one. 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
	30,640.00

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 countywide 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	n FY 2015		
	Closeout Date	To	tal 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	n FY 2017		
COP-SYNC (Reverse 911)	December 2016	\$	81,570.00
Completed in			256 442 25
New London Site Grading	June 2018	\$	356,112.25
Completed in	n FY 2019		
Medic Unit Replacement-Or/Gr	July 2019	\$	237,560.00
Commission	n EV 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
The & Rescue Equipment-Off G	Julie 2020	Ų	43,323.23
Completed in	n 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 comple	ted 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 comple	ted in F	7 2022	
	Total	Appropriations to Date	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 & Stewartsville	\$	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	\$ -



REQUEST TYPE NEW		PROJECT CA						ENT FUNCTION AL GOVERNMENT
DEPARTMENT Broadband					_		DEPARTMENT PR 2 - Ni	IORITY RATING ECESSARY
PROJECT TITLE	Broadband	l Expansion - Shei	ntel			_	PROJECT MANAG	ER
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STAI Jul-22 (MM/YYYY)	RT DATE	-	PROJEC	T ESTIMATED COM Jun-23 (MM/YYYY)	PLETION DATE
This project is designed to accomplish univers funded coverage commitment. Because part c data and historic service requests. County staf responses and 64% of respondents stated that Additionally, for cable providers with franchise identified underserved locations.	of this project area is in a f have also routinely into they had insufficient in	nd around Shentel's e eracted with residents ternet access or no ac	xisting footprint, they and released a broad cess at all. Homes that	ere where there are y have extremely de dband survey in Febr at were far enough a	tailed information o ruary, 2021 to help io away from the roady	n the locations of ma dentify unserved hor way to require specia	any unserved homes bas mes. The broadband sur Il construction costs we	sed off of existing service wey received 1,625 re considered unserved.
CRITERIA JUSTIFICATION:			DR	OVIDING A BASI	C SERVICE TO CI	TIZENS		
(CHOOSE UP TO 3)					TION SEGMENT \		ГҮ	
			А	LIGNS WITH OTH	HER APPROVED F	PLANS		
			А	NTICIPATED FU	NDING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN Reduce vehicle maintenance costs in		(PROJECTED ANNUAL O	PERATING EXPENDITUR	ES, INCLUDING STAFFI	NG REQUIREMENTS)			
			ESTIMATED EF	FECT ON OPERA	TING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	1	
C	Personal Services perating Expenses						4	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
	s: Reimbursements				_			
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	_	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING	FUNDING SOURCE DETAIL		NG WILL BE SUM	MMARIZED IN E	BOX BELOW.	
	EV. 6	m/6	SUMMARY OF F			250		Ī
Operating - Ongoing Contributions	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND -	S -	
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	. 42.074.760.00	-	-	-	-	-	\$ -	
Total Anticipated Funding	\$ 12,974,769.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,974,769.00	l
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		Y/N YES	APPROVAL REASON FOR DE		:)			

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		

<u>\$ - \$ - \$ - \$ 5 - \$ 5 - \$ 12,974,769.00</u> <u>\$ - \$ 5 - </u>



REQUEST TYPE NEW		PROJECT CA						ENT FUNCTION L GOVERNMENT
DEPARTMENT Broadband					-		DEPARTMENT PRI	ORITY RATING CESSARY
PROJECT TITLE	Broadba	nd Expansion - Zit	- rel				PROJECT MANAG	ER
ESTIMATED LIFE OF PROJECT 5-10 YEARS	-	PROJECT	ESTIMATED STA Jul-22 (MM/YYYY)	RT DATE		PROJEC	T ESTIMATED COMI Jun-23 (MM/YYYY)	PLETION DATE
			(WINV) TTTT)				(101107)	
			PROJECT DE	SCRIPTION				
The project will build fiber broadband universal broadband coverage by des development is the top policy priority community.	igning a network to	reach the unserve	d locations that la	ack existing servi	ce or federal, sta	ite, or locally fun	ded coverage comm	itments. Broadband
CRITERIA JUSTIFICATION:			DI	ROVIDING A BASI	C CEDVICE TO CI	TIZENIC		
(CHOOSE UP TO 3)				LARGE POPULAT			TY	
				LIGNS WITH OTH				
			Δ	ANTICIPATED FUI	NDING NEED BY	ΥFAR		
	EXPENDITURES	EV 2022					DEVOND	TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATING Reduce vehicle maintenance costs in		(PROJECTED ANNUAL C	PERATING EXPENDITUR	RES, INCLUDING STAFFI	NG REQUIREMENTS)			
Reduce venicle maintenance costs in	the luture							
				FECT ON OPERA			7	
	Dorsonal Consisos	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	-	
(Personal Services Operating Expenses							
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
Les	s: Reimbursements							
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -]	
			FUNDING	SOURCE				
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	SOURCE DETAI	L TAB. FUNDIN	IG WILL BE SU	MMARIZED IN E	BOX BELOW.	
			SUMMARY OF F	UNDING SOURC	FS (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		Y/N	REASON FOR DE	NIAL (IF APPLICABLE))			
RECOMMENDED BY COMMITTEE		YES						
RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISO								
WILL WOALD DI DOWND OF JOEEKAIJO	1.0							

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		

<u>\$ - \$ - \$ - \$ 5 - \$ 5 - \$ 14,049,192.00</u> <u>\$ - \$ 5 - </u>



REQUEST TYPE NEW		PROJECT CA						ENT FUNCTION LL GOVERNMENT
DEPARTMENT Broadband					_		DEPARTMENT PRI	ORITY RATING ECESSARY
PROJECT TITLE	Broadband E	xpansion - River S	treet			_	PROJECT MANAG John Putney	ER
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA Jul-22	ART DATE	_	PROJEC	T ESTIMATED COM Jun-23	PLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	ESCRIPTION				
In an effort to ensure universal covera locations identified by the Counties ar funding, The Counties have been work applications in an effort to reach unive significantly greater broadband speed	nd FCC in the recent king with their PDCs ersal coverage. Upo	RFOF auction exce ,DHCD, and others n completion of the	ept for those RDG to identify any u	OF or unserved a unfunded unserve	reas being built bed locations that	y other ISPs. In a can be added to	addition to the areas the project applica	s covered by RDOF tion as well as other
CRITERIA JUSTIFICATION:			PI	ROVIDING A BASI	C SERVICE TO CI	ΓIZENS		
(CHOOSE UP TO 3)			BENEFITING A	A LARGE POPULA	TION SEGMENT V	VITH THE COUNT	ΓΥ	
			ļ.	ALIGNS WITH OTH	HER APPROVED P	LANS		
	EXPENDITURES			ANTICIPATED FU	NDING NEED BY			TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings		2 04 4 074 00						\$ -
Other* Total Anticipated Funding Need	\$ -	2,014,874.00 \$ 2,014,874.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,014,874.00 \$ 2,014,874.00
*Please provide an explanation of "Other" cos		tion.						
EXPLANATION OF FUTURE OPERATIN Reduce vehicle maintenance costs in		PROJECTED ANNUAL OF	PERATING EXPENDITU	RES, INCLUDING STAFFI	NG REQUIREMENTS)			
		FY 2023	FY 2024	FFECT ON OPERA FY 2025	TING BUDGET FY 2026	FY 2027	1	
	Personal Services	F1 2023	FT 2024	F1 2023	F1 2020	F1 2027		
	perating Expenses							
	tal Estimated Cost s: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -		
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FLINDING	FUNDING SOURCE DETAI		IG WILL RE SUI	ΛΜΔRIZED IN E	SOX BELOW	
							- CA 2220 III	
	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	
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		Y/N YES	APPROVAI REASON FOR DE	L PROCESS ENIAL (IF APPLICABLE)			

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					

<u>\$ - \$ - \$ 2,014,874.00 \$ - \$ - \$ - \$ - \$ - 5 - </u>



REQUEST TYPE CONTINUING		PROJECT C						MENT FUNCTION RAL GOVERNMENT
DEPARTMENT Public Works					-			PRIORITY RATING NECESSARY
PROJECT TITLE Adminis	stration Building Ro	ofing Upgrades	· West Side Flat F	Roof		_	PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 15-20 YEARS	_	PROJEC	F ESTIMATED STA	ART DATE	_	PROJECT	ESTIMATED COI Oct-26	MPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Replacement of membrance flat roof	on west side of adm	ninistraiton build	ing including insta	alling new flashin	g and terminatio	ns		
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)				IMPROVE OPERA	TIONAL EFFICIEN			
(choose of to s)					OM DROPDOWN)			
	EVDENDITUDES		A	ANTICIPATED FUI	NDING NEED BY	YEAR		TOTAL ESTIMATED
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos			1 '		, , , , , , , , , , , , , , , , , , , ,		1.	,
EVEL ANATION OF FUTURE OPERATION	IC DUD CET INADA CE							
EXPLANATION OF FUTURE OPERATION	NG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDIT	URES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET		_	
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027]	
(Personal Services Operating Expenses						1	
	otal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements	4		4		4	<u> </u>	
Total E	Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDIN	FUNDING G SOURCE DETA		NG WILL BE SU	MMARIZED IN	BOX BELOW.	
			SUMMARY OF F	FUNDING SOURC	ES (IN DOLLARS)			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	
Operating - Ongoing Contributions Operating - New Growth (Schools)	-	-	-	40,000.00	-	-	\$ 40,000.00	4
Fund Balance - Assigned		-	-	-	-	-	\$ -	1
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	
Debt Grants	-	-	-	-	-	-	\$ -	4
Donations	-	-	-	-	-	-	\$ -	1
User Fees	-	-	-	-	-	-	\$ -	
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	J
			APPROVAL	DRUCESS				
LEVEL OF APPROVAL		Y/N		L PROCESS ENIAL (IF APPLICABLE))			
RECOMMENDED BY COMMITTEE		YES						
RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISO								
AFFINOVED DI DOAKD OF SUPERVISO	N.S							

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
		2026	40,000.00							

<u>\$ 40,000.00</u> <u>\$ - </u> .



Planning	REQUEST TYPE CONTINUING		PROJECT C						MENT FUNCTION AL GOVERNMENT
Courthouse Parking Gange Re-surfacing				_		-			
15-20 YEARS	PROJECT TITLE	Courthouse Par	king Garage Re-	surfacing			_		AGER
### PROJECT DESCRIPTION Applying new floor coating to parking garage deck to extend life of parking garage structure and enhance public safety. #### CHICAGE FROM REPOPOWN CHICAGE FROM REPOPOWN		_	PROJEC	Jul-26	ART DATE	_	PROJECT	May-27	//PLETION DATE
Acquisition of Property Acquisition of Property Equipment & Furnishing Particle Property Prop				(MM/YYYY)				(MM/YYYY)	
CRITERIA JUSTIFICATION:				PROJECT DE	SCRIPTION				
CHOOSE FROM BROPDOWN CHOOSE FROM DROPDOWN CHOOSE PROMISED BY YEAR EXPENDITURES FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 BEYOND TOTAL ESTIMATE PROJECT COST	Applying new floor coating to parking	garage deck to exte	nd life of parkinរុ	g garage structur	e and enhance pu	ublic safety.			
Planning				IMPROVING					
Planning					(CHOOSE FRO	OM DROPDOWN)			
Planning									
Planning		EVDENDITUDES		<i>,</i>	ANTICIPATED FUI	NDING NEED BY	YEAR		TOTAL ESTIMATED
Acquisition of Property			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Construction									
Equipment & Furnishings Other* Total Anticipated Funding Need S S S S S S S S S S S S S S S S S S S						300.000.00			
Total Anticipated Funding Need \$ - \$ - \$ - \$ - \$ - \$ 300,000.00 \$ - \$ - \$ 300,000.00 \$ - \$. \$ 300,000.00 \$ - \$. \$ 300,000.00 \$ - \$. \$ 300,000.00 \$ - \$. \$. \$ 300,000.00 \$ - \$. \$. \$ 300,000.00 \$ - \$. \$. \$. \$ 300,000.00 \$ - \$. \$. \$. \$ 300,000.00 \$ - \$. \$. \$. \$. \$ 300,000.00 \$ - \$. \$. \$. \$. \$. \$. \$. \$. \$.	Equipment & Furnishings					550,000.00			\$ -
*Please provide an explanation of "Other" casts in the Project Description. EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLIDING STAFFING REQUIREMENTS) FY 2023 FY 2024 FY 2025 FY 2026 FY 2027			.			ć 200 000 00			
ESTIMATED EFFECT ON OPERATING BUDGET Personal Services Operating Expenses Total Estimated Cost Less: Reimbursements Total Estimated Net Cost PLEASE DETAIL ALL ANTICIPATED FUNDING SOURCES ON FUNDING SOURCE DETAIL TAB. FUNDING WILL BE SUMMARIZED IN BOX BELOW. SUMMARY OF FUNDING SOURCES (IN DOLLARS) PFY 2023 FY 2024 FY 2025 FY 2026 PY 2027 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) Operating - Ongoing Contributions FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 BEYOND TOTAL Operating - New Growth (Schools)				\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
Personal Services FY 2023 FY 2024 FY 2025 FY 2026 FY 2027	*Please provide an explanation of "Other" cos	sts in the Project Descrip	tion.						
Personal Services Pers	EXPLANATION OF FUTURE OPERATION	NG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDIT	URES, INCLUDING STAF	FING REQUIREMENTS)			
Personal Services Pers									
Personal Services Operating Expenses Total Estimated Cost \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$,		_	
Operating Expenses Total Estimated Cost S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		Danamal Caminas	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	4	
Total Estimated Cost S								†	
Total Estimated Net Cost S			\$ -	\$ -	\$ -	\$ -	\$ -	1	
FUNDING SOURCE			ė	ć	ć	ė	ė	 	
SUMMARY OF FUNDING SOURCES (IN DOLLARS) FY 2023	i otai i	stimated Net Cost	> -	\$ -	-	> -	, -	<u> </u>	
SUMMARY OF FUNDING SOURCES (IN DOLLARS) FY 2023									
FY 2023	PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDIN	G SOURCE DETA	AIL TAB. FUNDI		MMARIZED IN	BOX BELOW.	
Operating - Ongoing Contributions		EV 2023	EV 2024				REYOND	TOTAL	1
Operating - New Growth (Schools)	Operating - Ongoing Contributions]
Fund Balance - Unassigned Debt Grants Grants Donations User Fees Total Anticipated Funding LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE Fund Balance - Unassigned	Operating - New Growth (Schools)			1	-		ł	\$ -	
Debt	_						 		1
Grants	_			ł]
User Fees - - - - -								\$ -	
Total Anticipated Funding				+			 	-	
APPROVAL PROCESS LEVEL OF APPROVAL Y/N REASON FOR DENIAL (IF APPLICABLE) RECOMMENDED BY COMMITTEE YES					+				
LEVEL OF APPROVAL Y/N REASON FOR DENIAL (IF APPLICABLE) RECOMMENDED BY COMMITTEE YES									-
RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISORS	RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION)			

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
		2026	300,000.00							



REQUEST TYPE CONTINUING		PROJECT C						MENT FUNCTION AL GOVERNMENT
DEPARTMENT Public Works					-			PRIORITY RATING
PROJECT TITLE	Montvolo	School Demoliti	- ion				PROJECT MANA	
ESTIMATED LIFE OF PROJECT	Wontvale		Γ ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	//PLETION DATE
20+ YEARS			Jul-24 (MM/YYYY)		-		Jun-25 (MM/YYYY)	
			PROJECT DES	SCRIPTION				
Demolish building in order to allow fo	r future use.		1 1107201 721					
CRITERIA JUSTIFICATION:			IMPROVING	OR REHABILITA				
(CHOOSE UP TO 3)					OM DROPDOWN			
	EVENIBITURES		А	NTICIPATED FUI	NDING NEED BY	YEAR		TOTAL ESTIMATED
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning Acquisition of Property								\$ -
Construction				400,000.00				\$ 400,000.0
Equipment & Furnishings Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00
*Please provide an explanation of "Other" cos	ts in the Project Descript	ion.						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITL	JRES, INCLUDING STAF	FING REQUIREMENTS)			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Ī	
	Personal Services							
	perating Expenses tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	_	
Less	: Reimbursements							
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING G SOURCE DETA		NG WILL BE SU	IMMARIZED IN	BOX BELOW.	
	FY 2023	EV 2024	SUMMARY OF F			DEVOND	TOTAL	Ī
Operating - Ongoing Contributions	FY 2023 -	FY 2024 -	FY 2025 -	FY 2026	FY 2027 -	BEYOND -	\$ -	
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	
Fund Balance - Assigned Fund Balance - Unassigned	-	-	400,000.00	-	-	-	\$ -	
Debt		-	-	-	-	-	\$ -	
Grants Donations	-	-	-	-	-	-	\$ - \$ -	
User Fees			-		-	-	\$ -	
Total Anticipated Funding	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	
			APPROVAL	PROCESS				
LEVEL OF APPROVAL		Y/N	REASON FOR DE)			
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	ı	YES						
APPROVED BY BOARD OF SUPERVISOR								

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				

<u>\$ - \$ - \$ 400,000.00</u> <u>\$ - \$ - \$ - \$ - \$ - </u>



PROJECT TITLE Fire Alarm Replacement - Countywide PROJECT ESTIMATED LIFE OF PROJECT 15-20 YEARS PROJECT ESTIMATED START DATE May-22 May-22 May-72 May-72 May-72 PROJECT ESTIMATED COM May-72 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. Admir	GER IPLETION DATE In (\$40k budgeted) in bution of other TOTAL ESTIMATED
Fire Alarm Replacement - Countywide ESTIMATED LIFE OF PROJECT 15-20 YEARS PROJECT ESTIMATED START DATE 15-20 YEARS May-22 (IMM/YYY) PROJECT ESTIMATED START DATE 10-24 (IMM/YYY) PROJECT ESTIMATED COM Jul-24 (IMM/YYY) 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. Admir FY23, 8. 3. Sheriff (\$45k budgeted) in FY25. Redistrib CRITERIA JUSTIFICATION: (CHOOSE UP TO 3) (CHOOSE FROM DROPDOWN) (CHOOSE FROM DROPDOWN) ANTICIPATED FUNDING NEED BY YEAR EXPENDITURES TO DATE Planning Acquisition of Property Construction Equipment & Furnishings Other* 143,200.00 143,200.00 145,000.00 155,000.00 165,000.00 176,000.00 176,000.00 176,000.00 177,000.00 177,000.00 178,000.00 178,000.00 179,	IPLETION DATE In (\$40k budgeted) in bution of other TOTAL ESTIMATED
ESTIMATED LIFE OF PROJECT 15-20 YEARS PROJECT ESTIMATED START DATE May-22 [MM/YYYY] 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. Admir FY23, & 3. Sheriff (\$45k budgeted) in FY25. Redistrik Unused funds includes \$40K for FY23 expenses. CRITERIA JUSTIFICATION: [CHOOSE UP TO 3) [CHOOSE UP TO 3) [CHOOSE FROM DROPPOWN] [CHOOSE FROM DROPPOWN] [CHOOSE FROM DROPPOWN] [CHOOSE FROM DROPPOWN] ANTICIPATED FUNDING NEED BY YEAR EXPENDITURES TO DATE FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 BEYOND ACQUISITION 143,200.00 45,000.00 45,000.00 45,000.00 5 - \$ - \$ - \$ - \$ - \$ Total Anticipated Funding Need **Please provide an explanation of "Other" costs in the Project Description.	n (\$40k budgeted) in bution of other
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. Admir FY23, & 3. Sheriff (\$45k budgeted) in FY25. Redistrik unused funds includes \$40K for FY23 expenses. CRITERIA JUSTIFICATION: (CHOOSE UP TO 3) (CHOOSE FROM DROPDOWN) (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 ACquisition of Property Construction Equipment & Furnishings Other* Total Anticipated Funding Need \$ 150,000.00 \$ 40,000.00 \$ - \$ 45,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	bution of other TOTAL ESTIMATED
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. Admir FY23, & 3. Sheriff (\$45k budgeted) in FY25. Redistrit 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 Planning Acquisition of Property Construction 143,200.00 40,000.00 45,000.00 FY 200.00 FY 20	bution of other TOTAL ESTIMATED
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. Admir FY23, & 3. Sheriff (\$45k budgeted) in FY25. Redistrit 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 Planning Acquisition of Property Construction 143,200.00 40,000.00 45,000.00 FY 200.00 FY 20	bution of other TOTAL ESTIMATED
(CHOOSE FROM DROPDOWN) (CHOOS	
(CHOOSE FROM DROPDOWN) (CHOOS	
CHOOSE FROM DROPDOWN	
EXPENDITURES FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 BEYOND	
EXPENDITURES FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 BEYOND	
EXPENDITURES FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 BEYOND	
To DATE	
Acquisition of Property Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs in the Project Description.	PROJECT COST
Construction	\$ -
Equipment & Furnishings Other* Contract Contrac	\$ - \$ 85,000.00
Other* Control Anticipated Funding Need	\$ -
*Please provide an explanation of "Other" costs in the Project Description.	\$ -
	\$ 85,000.00
EXPLANATION OF FUTURE OPERATING BUDGET IMPACT (PROJECTED ANNUAL OPERATING EXPENDITURES, INCLUDING STAFFING REQUIREMENTS)	
COMMAND REFERENCE ON COMPANY OF THE	
ESTIMATED EFFECT ON OPERATING BUDGET FY 2023 FY 2024 FY 2025 FY 2026 FY 2027	
Personal Services Personal Services	
Operating Expenses	
Total Estimated Cost \$ - \$ - \$ - \$ -	
Less: Reimbursements Total Estimated Net Cost \$ - \$ - \$ - \$ -	
Total Estimated Net Cost S - S - S - S -	
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 -	
Pund Balance - Unassigned	
Grants \$ -	
Donations \$ -	
User Fees	
Total Anticipated Funding \$ - \$ - \$ 45,000.00 \$ - \$ - \$ - \$ 45,000.00	
APPROVAL PROCESS LEVEL OF APPROVAL Y/N REASON FOR DENIAL (IF APPLICABLE) RECOMMENDED BY COMMITTEE YES RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISORS	

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		2025	45,000.00							

\$ 45,000.00 \$ - \$ - \$ - \$ - \$ - \$ - -



REQUEST TYPE CONTINUING		PROJECT C						MENT FUNCTION RAL GOVERNMENT
DEPARTMENT Public Works					-			PRIORITY RATING NECESSARY
PROJECT TITLE	Administration Buil	ding Renovation	s Ph. VI & VII				PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 15-20 YEARS	_	PROJECT	Γ ESTIMATED STA Jul-24	ART DATE	_	PROJECT	ESTIMATED COM Dec-24	MPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Renovations and upgrades to Child Se expected to be completed in FY25 at remaining funding of \$117,332 for th	a cost of \$125K. Tot	al estimate for b	suitable for their oth phases is \$20	needs. Phase VI	•			375K, and Phase VII is Jurrently has
CRITERIA ILICTIFICATIONI			IN ARRON (IN)	OD DELLA DILLEA	TIME DETERIOR	TED EACH ITIES		
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)			IMPROVING	OR REHABILITA	OM DROPDOWN			
(21.0052 0. 10 3)					OM DROPDOWN			
								-
			А	NTICIPATED FUN	NDING NEED BY	YEAR		
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED
Planeiro	TO DATE	112025	112024	112025	11 2020	112027	DETOND	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
	,		70,000.00	φ 120,000.00	, v	1 *	1 *	4 200,000.00
*Please provide an explanation of "Other" cos	its in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED EI	FFECT ON OPERA	ATING BUDGET		-	
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	4	
(Personal Services Operating Expenses						1	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	†	
	s: Reimbursements]	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
DIEACE DETAIL ALL ANTIQUEATED	51 INDING 601 IDG		FUNDING		NO 14411 BE 61		207 251 217	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDIN	3 SOURCE DETA	AIL IAB. FUNDI	ING WILL BE SU	ININIARIZED IN	BOX BELOW.	
			SUMMARY OF F					7
Operating - Ongoing Contributions	FY 2023	FY 2024	FY 2025 82,667.29	FY 2026	FY 2027	BEYOND -	* * * * * * * * * * * * * * * * * * *	1
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -]
Fund Balance - Assigned	-	-	-	-	-	-	\$ -	4
Fund Balance - Unassigned Debt	-	-	-	-	-	-	\$ -	-
Grants	-	-	-	-	-	-	\$ -	1
Donations	-	-	-	-	-	-	\$ -	
User Fees	-	-	-	-	-	-	\$ -	1
Total Anticipated Funding	\$ -	\$ -	\$ 82,667.29	\$ -	\$ -	\$ -	\$ 82,667.29	1
			APPROVAL	DRUCESS				
LEVEL OF APPROVAL		Y/N		NIAL (IF APPLICABLE))			
RECOMMENDED BY COMMITTEE		YES						
RECOMMENDED BY ADMINISTRATION								
APPROVED BY BOARD OF SUPERVISO	KS .							

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								
										_

<u>\$ 82,667.29</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING		PROJECT C						MENT FUNCTION AL GOVERNMENT
DEPARTMENT Public Works			_		-			PRIORITY RATING
PROJECT TITLE	Burks Sco	tt Elevator Rese	rve				PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 20+ YEARS		PROJECT	F ESTIMATED STA Jul-23 (MM/YYYY)	ART DATE		PROJECT	STIMATED CON Jun-24 (MM/YYYY)	//PLETION DATE
			(1111)				(11117)	
			PROJECT DES	SCRIPTION				
Elevator upgrades on an as-needed ba	1515.							
CRITERIA JUSTIFICATION:			IMPROVING	OR REHABILITA	TING DETERIOR	TED EACH ITIES		
(CHOOSE UP TO 3)			IIVII NO VIIVO		OM DROPDOWN			
				(CHOOSE FRO	OM DROPDOWN)		
	EXPENDITURES			NTICIPATED FUN				TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	ts in the Project Descript	tion.						
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITL	JRES, INCLUDING STAFI	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027]	
C	Personal Services perating Expenses							
То	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
Total	stillated Net Cost	7	, -	,				
PLEASE DETAIL ALL ANTICIPATED	ELINDING SOLIBO	ES ON ELINDINA	FUNDING		NG WILL RESU	MMADIZED IN	BOY BELOW	
			SUMMARY OF F				JON 2220 III	
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL]
Operating - Ongoing Contributions Operating - New Growth (Schools)		-	30,000.00		-	-	\$ 30,000.00	-
Fund Balance - Assigned	-	-	-	-	-	-	\$ - \$ -	
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	
Debt Grants	-	-	-	-	-	-	\$ - \$ -	-
Donations	-	-	-	-	-	-	\$ -	
User Fees	- \$ -	- \$ -	\$ 30,000.00	\$ -	\$ -	- \$ -	\$ -	
Total Anticipated Funding	-	\$ -	\$ 30,000.00	- 		\$ -	\$ 30,000.00	<u> </u>
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	N RS	Y/N YES	APPROVAL REASON FOR DE)			

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 \$ - \$ - \$ - \$ - \$ - \$ - -



REQUEST TYPE CONTINUING		PROJECT C						MENT FUNCTION TAL GOVERNMENT
DEPARTMENT Public Works			_		-			PRIORITY RATING
PROJECT TITLE	ourthouse Elevator	Replacement &	Maintenance				PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 15-20 YEARS	-	PROJECT	T ESTIMATED STA Jul-26	ART DATE	-	PROJECT	ESTIMATED COM	MPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Replace an existing elevator with a ne Replacement and Courthouse Elevato		n elevator. Repa	air and upgrade co	omponents on ot	ther elevators on	an as-needed b	asis. (Combines C	Courthouse Elevator
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)			IMPROVING	OR REHABILITA	TING DETERIORA			
(2.10032 3. 10 3)					OM DROPDOWN)			
	EXPENDITURES			NTICIPATED FUN				TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	sts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN	NG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAFI	FING REQUIREMENTS)			
			ESTIMATED EI	FFECT ON OPERA	TING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
(Personal Services Operating Expenses							
To	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements Stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
	ateu riet cost	Υ	1 *	Ι Ψ	Y	1 7		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING G SOURCE DETA		NG WILL BE SU	MMARIZED IN	BOX BELOW.	
	514.0000	F1/ 2024		UNDING SOURCE		DEVOND.		1
Operating - Ongoing Contributions	FY 2023	FY 2024 -	FY 2025 150,000.00	FY 2026	FY 2027 -	BEYOND -	TOTAL \$ 150,000.00	1
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -]
Fund Balance - Assigned Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	1
Debt	-	-	-	-	-	-	\$ -]
Grants Donations	-	-	-	-	-	-	\$ -	-
User Fees	-	-	-	-	-	-	\$ -	j
Total Anticipated Funding	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	
			APPROVAL	PROCESS				
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION		Y/N YES		NIAL (IF APPLICABLE))			
APPROVED BY BOARD OF SUPERVISO	RS							

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	150,000.00							

<u>\$ 150,000.00</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING	FAC-	PROJECT C	ATEGORY EXTERNAL ENTITI	ES				MENT FUNCTION BAL GOVERNMENT
DEPARTMENT Public Works			<u>-</u>					PRIORITY RATING NECESSARY
PROJECT TITLE Museum El	ectrical and Lightin	g Upgrades and	Partial Interior P	ainting		_	PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 20+ YEARS		PROJECT	T ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON Jun-24	MPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
Electrical and lighting upgrades. Existi repairs done before this will ensure lo		lated and in need	PROJECT DE d of modernizatio		ing of the museu	m. The last repai	nting was 10+ ye	ars ago. The roof
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)			IMPROVING		TING DETERIORA DM DROPDOWN DM DROPDOWN)		
				NITICIDATED FUR	IDING NEED BY	VEAD		
	EXPENDITURES TO DATE	FY 2023	FY 2024	NTICIPATED FUN 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 *Please provide an explanation of "Other" cos		\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
EXPLANATION OF FUTURE OPERATION N/A	G BUDGET IMPACT	PROJECTED ANNUAL	OPERATING EXPENDIT	JRES, INCLUDING STAFI	FING REQUIREMENTS)			
				FFECT ON OPERA			•	
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	1	
C	perating Expenses							
	tal Estimated Cost :: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	_	
	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING		AIL TAB. FUNDI		JMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	1
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	-
Total Anticipated Fullding	-	<u> </u>	<i>→ →</i> 0,000.00	-	· ·	14 -		J
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		Y/N YES	APPROVAL REASON FOR DE	PROCESS INIAL (IF APPLICABLE))			

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	40,000.00							

<u>\$ 40,000.00</u> <u>\$ - </u> .



DEPARTMENT Public Works		FAC - FAC	ATEGORY CILITIES					IENT FUNCTION AL GOVERNMENT
DPO IECT TITI F					•			RIORITY RATING ECESSARY
PROJECT TITLE	Courthous	e Repaint One Fl	oor			_	PROJECT MANA Doug Coffman	GER
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	T ESTIMATED STA Jul-24	ART DATE		PROJECT	ESTIMATED COM May-25	IPLETION DATE
3 10 12/110	-		(MM/YYYY)		<u>-</u>		(MM/YYYY)	
			PROJECT DES	SCRIPTION				
New paint for one floor of the courth	ouse							
CRITERIA JUSTIFICATION:			IMPROVING	OR REHABILITA	TING DETERIORA			
				•	OM DROPDOWN			
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED
Planning	TO DATE	11 2023	11 2024	11 2023	11 2020	11 2027	BETOND	PROJECT COST
Acquisition of Property				50.000.00				\$
Construction Equipment & Furnishings				50,000.00				\$ 50,000.0 \$
Other* Total Anticipated Funding Need	¢ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ \$ 50,000.0
*Please provide an explanation of "Other" co			,	\$ 30,000.00	1 7	1 7	1 7	30,000.00
EXPLANATION OF FUTURE OPERATIN	NG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAFI	FING REQUIREMENTS)			
				FFECT ON OPERA		1	т	
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
4	Operating Expenses						<u> </u>	
	s: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	1	
To		<u> </u>						
Tc Les	Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
Tc Les	Estimated Net Cost		\$ -	\$ -	\$ -	\$ -	<u> </u>	
Tc Les		ES ON FUNDING	FUNDING G SOURCE DETA	SOURCE ALL TAB. FUNDI	NG WILL BE SU		BOX BELOW.	
To Les Total f	FUNDING SOURCE	ES ON FUNDING	FUNDING G SOURCE DETA SUMMARY OF F	SOURCE LIL TAB. FUNDI UNDING SOURCE	NG WILL BE SU	IMMARIZED IN		
Total E Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions	FY 2023	ES ON FUNDING FY 2024 -	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 50,000.00	SOURCE MILTAB. FUNDI UNDING SOURC FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	IMMARIZED IN BEYOND	TOTAL \$ 50,000.00	
To Les Total I PLEASE DETAIL ALL ANTICIPATED	FY 2023	ES ON FUNDING	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025	SOURCE IIL TAB. FUNDI UNDING SOURC FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	IMMARIZED IN	TOTAL	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned	FY 2023	FY 2024 - - -	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 50,000.00	SOURCE IIL TAB. FUNDI UNDING SOURC FY 2026 - - -	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	**************************************	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned	FY 2023 FY 2023	FY 2024 - - -	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 50,000.00	SOURCE IIL TAB. FUNDI UNDING SOURC FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	* 50,000.00 \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations	FY 2023	FY 2024 - - - -	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 50,000.00	SOURCE LIL TAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	TOTAL \$ 50,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants	FY 2023	FY 2024	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 50,000.00	SOURCE LIL TAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	TOTAL \$ 50,000.00 \$ \$ \$ \$ \$ \$ \$	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Opebt Grants Donations User Fees	FY 2023	FY 2024	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 50,000.00 - - - -	SOURCE IIL TAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	TOTAL \$ 50,000.00 \$ - \$ \$ \$ \$ \$ \$ \$ \$	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Grants Dobtt Grants Donations User Fees	FY 2023	FY 2024	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 50,000.00 5 50,000.00	SOURCE IIL TAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	TOTAL \$ 50,000.00 \$ - \$ \$ \$ \$ \$ \$ \$ \$	

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	50,000.00							

<u>\$ 50,000.00</u> <u>\$ -</u> .



REQUEST TYPE CONTINUING		PROJECT C						MENT FUNCTION AL GOVERNMENT
DEPARTMENT Public Works					-			PRIORITY RATING NECESSARY
PROJECT TITLE	Storage Bui	ilding Improvem	ents				PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 15-20 YEARS		PROJECT	T ESTIMATED STA Jul-25	ART DATE		PROJECT	ESTIMATED CON Dec-25	MPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Installation of a motorized security ga available CIP balance of \$30K	te to provide access	control to the si	torage building ar	nd maintenance s	shop.		Cur	rently has an
CRITERIA JUSTIFICATION:				G OR REHABILITA				
(CHOOSE UP TO 3)			A		OM DROPDOWN			
			A	NTICIPATED FUN	NDING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning								\$ -
Acquisition of Property Construction				60,000.00				\$ -
Equipment & Furnishings				00,000.00				\$ -
Other*		\$ -	\$ -	ć co 000 00	ć	\$ -		\$ 60,000.00
Total Anticipated Funding Need *Please provide an explanation of "Other" cos		, ,	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 60,000.00
EXPLANATION OF FUTURE OPERATIN The gate operator will have a 5year v								
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	T	
	Personal Services	112020	112021	112025	112020	112027		
	Operating Expenses						1	
	tal Estimated Cost s: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	1	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
			FUNDING	COURCE				
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDIN				IMMARIZED IN	BOX BELOW.	
	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	-	-	-	-	-	-	\$ -	1
Debt	-	-	-	-	-	-	\$ -	
Grants Donations	-	-	-	-	-	-	\$ -	1
User Fees	-		-	-	-	-	\$ -]
Total Anticipated Funding	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00]
			APPROVAL	PROCESS				
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION		Y/N YES		ENIAL (IF APPLICABLE))			
APPROVED BY BOARD OF SUPERVISOR	RS							

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 \$ - \$ - \$ - \$ - \$ - \$ - -



REQUEST TYPE CONTINUING		PROJECT CA FAC - FAC						MENT FUNCTION AL GOVERNMENT
DEPARTMENT Public Works					•			PRIORITY RATING
PROJECT TITLE	Nursing H	ome Pump Statio	on				PROJECT MANA	GER
ESTIMATED LIFE OF PROJECT 20+ YEARS	g		ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON Jun-23	IPLETION DATE
201 12/113	•		(MM/YYYY)		•		(MM/YYYY)	
			PROJECT DE	CCDIDTION				
Replace Pumps. Due to the nature of CIP balance of \$15,300.	the nursing home w	raste stream, one			placed every two	o years.		Curent
CRITERIA JUSTIFICATION:			IMPROVING		TING DETERIORA			
(CHOOSE UP TO 3)					M DROPDOWN) M DROPDOWN)			
			А	NTICIPATED FUI	DING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos		ion		•	•			•
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL O	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
				FFECT ON OPERA			7	
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
C	perating Expenses							
	tal Estimated Cost s: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	İ	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING SOURCE DETA		NG WILL BE SU	MMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F FY 2025	UNDING SOURC FY 2026	ES (IN DOLLARS) FY 2027	BEYOND	TOTAL	1
Operating - Ongoing Contributions	- F1 2025	- F1 2024	8,700.00	-	12,000.00	- BETUIND	\$ 20,700.00	
Operating - New Growth (Schools) Fund Balance - Assigned	-	-	-	-	-	-	\$ - \$ -	
Fund Balance - Assigned Fund Balance - Unassigned		-		-	-	-	\$ -	
Debt	-	-	-	-	-	-	\$ -	
Grants Donations	-	-	-	-	-	-	\$ -	
User Fees	-	-	-	-	-	-	\$ -	
Total Anticipated Funding	\$ -	\$ -	\$ 8,700.00	\$ -	\$ 12,000.00	\$ -	\$ 20,700.00	
LEVEL OF APPROVAL			APPROVAL REASON FOR DE	PROCESS NIAL (IF APPLICABLE	1			
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISON		YES						

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	8,700.00							
		2027	12,000.00							

<u>\$ 20,700.00</u> <u>\$ -</u> .



REQUEST TYPE		PROJECT CA						MENT FUNCTION
CONTINUING		FAC - FAC	CILITIES		_		GG - GENER	AL GOVERNMENT
DEPARTMENT Public Works								RIORITY RATING
PROJECT TITLE	ministration Buildi	ng Atrium Repair	rs and Updates				PROJECT MANA Doug Coffman	GER
ESTIMATED LIFE OF PROJECT		PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON	IPLETION DATE
15-20 YEARS	•		Jul-24 (MM/YYYY)		=		May-25 (MM/YYYY)	
			PROJECT DE	COUDTION				
Repairs to skylights in atrium and dryn (This project combined Administration			amage caused by	y moisture, inclu				
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)			IMPROVING	(CHOOSE FRO	ATING DETERIORA OM DROPDOWN)		
				(CHOOSE FRO	OM DROPDOWN)		
			Δ	NTICIPATED FIII	NDING NEED BY	VFΔR		
	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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FFING REQUIREMENTS)			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Т	
	Personal Services	112025	112024	112025	11 2020	112027	1	
	perating Expenses tal Estimated Cost	¢ .	\$ -	\$ -	\$ -	\$ -	1	
	: Reimbursements	<u> </u>	*	,	Ť	Ť	₫	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING	FUNDING S SOURCE DETA		ING WILL BE SU	IMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F	FY 2026	FY 2027	BEYOND	TOTAL	1
Operating - Ongoing Contributions	FY 2023 -	185,000.00	- FY 2025	- 11 2020	FY 2027 -	BEYOND -	\$ 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		Y/N	REASON FOR DE	NIAL (IF APPLICABLE	E)			
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	I	YES						
APPROVED BY BOARD OF SUPERVISO								

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
		2024	185,000.00							

<u>\$ 185,000.00</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - -</u>



REQUEST TYPE CONTINUING		PROJECT CA FAC - FAC						MENT FUNCTION TAL GOVERNMENT
DEPARTMENT Public Works					-			PRIORITY RATING
PROJECT TITLE	Administration B	uilding Elevator	Upgrades			_	PROJECT MANA Doug Coffman	AGER
ESTIMATED LIFE OF PROJECT 10-15 YEARS	_	PROJECT	ESTIMATED STA	ART DATE	_	PROJECT	ESTIMATED CON Dec-24	MPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Re-habbing existing elevator interior a	and mechanical upg	rades.						
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)			IMPROVING	G OR REHABILITA	TING DETERIORA			
(CHOOSE OF TO 3)				•	OM DROPDOWN			
	EXPENDITURES		A	NTICIPATED FUI	NDING NEED BY	YEAR		TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	sts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN	NG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
(Personal Services Operating Expenses						_	
То	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
	s: Reimbursements Stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	Stilllated Net Cost	, -	, -	-	-		1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING S SOURCE DETA		ING WILL BE SU	MMARIZED IN	BOX BELOW.	
	EV 2022	FY 2024	SUMMARY OF F			REVOND	TOTAL	1
Operating - Ongoing Contributions	FY 2023	35,000.00	FY 2025 -	FY 2026 -	FY 2027 -	BEYOND -	* 35,000.00]
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -]
Fund Balance - Assigned Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	1
Debt			-	-	-		\$ -]
Grants Donations	-	-	-	-	-	-	\$ -	-
User Fees	-	-	-	-	-	-	\$ -]
Total Anticipated Funding	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	J
LEVEL OF APPROVAL		Y/N	APPROVAL REASON FOR DE	. PROCESS :NIAL (IF APPLICABLE)			
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		YES						

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
		2024	35,000.00							

\$ 35,000.00 \$ - \$ - \$ - \$ - \$ - \$ - -



REQUEST TYPE CONTINUING		PROJECT CA						MENT FUNCTION AL GOVERNMENT
DEPARTMENT					-		-	PRIORITY RATING
Public Works			•				2 - N	IECESSARY
PROJECT TITLE	Courthouse I	Flat Roof Replace	ment				PROJECT MANA	GER
ESTIMATED LIFE OF PROJECT 10-15 YEARS		PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	MPLETION DATE
	•		(MM/YYYY)		_		(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Replace existing membrane roof at Co	ounty courthouse.							
CRITERIA JUSTIFICATION:			IMPROVING		TING DETERIORA			
(CHOOSE UP TO 3)					OM DROPDOWN			
				·				
			А	NTICIPATED FUI	NDING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	TODATE		10,000.00					\$ 10,000.00
Acquisition of Property Construction			110,000.00					\$ - \$ 110,000.00
Equipment & Furnishings			110,000.00					\$ -
Other* Total Anticipated Funding Need	\$ -	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ - \$ 120,000.00
*Please provide an explanation of "Other" cos			3 120,000.00		1 7	-	1 7	\$ 120,000.00
EXPLANATION OF FUTURE OPERATION	IG BLIDGET IMPACT	(DROJECTED ANNUAL	ODEDATING EYDENDITI	IDES INCLLIDING STAE	EING PEOLIIPEMENTS)			
		(FROSECIED ANTHONIE	OT ELECTRIC EXTENSIVE	ones, incressing sini	THO REGUINEMENTS			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET		-	
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	_	
	perating Expenses							
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	_	
							_	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING	FUNDING SOURCE DETA		NG WILL BE SI	IMMARI7FD IN	BOX BELOW	
TEENGE DE PAIE ALE ARTICII ATED	. On Direct		SUMMARY OF F			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DOX DELOW.	
	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	- \$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ - \$ 120,000.00	
Total Anticipated Funding	-	3 12U,UUU.UU	-			19 -	3 12U,UUU.UU	I
			APPROVAL	PROCESS				
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE		Y/N YES	REASON FOR DE	NIAL (IF APPLICABLE)			
		123						
RECOMMENDED BY ADMINISTRATION	N							

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
		2024	120,000.00							

<u>\$ 120,000.00</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - -</u>



REQUEST TYPE CONTINUING		PROJECT CA						IENT FUNCTION AL GOVERNMENT
DEPARTMENT Public Works					•			RIORITY RATING OM DROPDOWN)
PROJECT TITLE	Flooring Re	placement Rese	rve				PROJECT MANA Doug Coffman	GER
ESTIMATED LIFE OF PROJECT 15-20 YEARS			ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON	IPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Flooring reserves allow for new flooring	ng in areas as users i	needs and logistic	cs allow. Existing	g balance of \$77,	329.27.			
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)			I		TIONAL EFFICIEN	CIES		
					OM DROPDOWN)			
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	TODATE							\$ -
Acquisition of Property Construction Equipment & Furnishings		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		\$ - \$ 250,000.00 \$ -
Other*	_		4	4	4	4		\$ -
Total Anticipated Funding Need *Please provide an explanation of "Other" cos		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 250,000.00
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL (OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
	1	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	ī	
	Personal Services	F1 2023	FT 2024	F1 2023	FT 2020	F1 2027	İ	
	perating Expenses	•		<u> </u>				
	tal Estimated Cost :: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -] 	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	İ	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE			AIL TAB. FUNDI		MMARIZED IN	BOX BELOW.	
	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	
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE		Y/N YES	APPROVAL REASON FOR DE	PROCESS)			
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOI		ILJ .						

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
		2024	22,670.73							
		2025	50,000.00							
		2026	50,000.00							
		2027	50,000.00							

<u>\$ 172,670.73</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - \$</u>



REQUEST TYPE CONTINUING		PROJECT CA						MENT FUNCTION AL GOVERNMENT
DEPARTMENT Public Works					-			PRIORITY RATING
PROJECT TITLE Bui	ks Scott Roof Gutte	ers and Drainage	Improvements			_	PROJECT MANA	GER
ESTIMATED LIFE OF PROJECT 20+ YEARS		PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON Jun-23	IPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Roof, gutter and drainage improveme	nts needed due to a	ge. Existing roof	system is starting	g to have issues.	(This was combi	ned with Burks S	cott - Roofing Res	erve.)
CRITERIA JUSTIFICATION:			IMPROVING	OR REHABILITA				
(CHOOSE UP TO 3)					OM DROPDOWN) OM DROPDOWN)			
				,	,	'		
			А	NTICIPATED FUN	NDING 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" cos	ts in the Project Descrip	ion.						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL (DPERATING EXPENDITE	JRES, INCLUDING STAFI	FING REQUIREMENTS)			
			ECTIMATED E	FFECT ON OPERA	TING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027]	
,	Personal Services						1	
	perating Expenses tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements]	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING	FUNDING SOURCE DETA		NG WILL BE SU	MMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F FY 2025	FY 2026	ES (IN DOLLARS) FY 2027	BEYOND	TOTAL]
Operating - Ongoing Contributions	40,000.00	- F1 2024	F1 2025 -	-	-	BETUND -	\$ 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	I
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATIOI APPROVED BY BOARD OF SUPERVISO		Y/N YES	APPROVAL REASON FOR DE	PROCESS NIAL (IF APPLICABLE))			

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	40,000.00							

<u>\$ 40,000.00</u> <u>\$ - </u> .



REQUEST TYPE CONTINUING		PROJECT CA FAC - FAC						MENT FUNCTION AL GOVERNMENT
DEPARTMENT Public Works					_			PRIORITY RATING
PROJECT TITLE	Courthouse Coo	ling Tower Repla	ncement				PROJECT MANA Doug Coffman	GER
ESTIMATED LIFE OF PROJECT 15-20 YEARS			ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	IPLETION DATE
	-		(MM/YYYY)		_		(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Replacement of existing cooling towe	r as the existing one	has outlived it's o	expected useful	life and is operat	ing at lesser effic	iency.		
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)			IMPROVING		TING DETERIORA			
(choose of 10 s)					OM DROPDOWN			
	EVDENDITUDES		A	ANTICIPATED FU	NDING NEED BY	YEAR		TOTAL ECTIMATED
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos			-	-	-	1 3 -	1 3 -	3 200,000.00
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL (OPERATING EXPENDITI	URES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET		_	
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
(Personal Services Operating Expenses						+	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements]	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING SOURCE DET		ING WILL BE SU	JMMARIZED IN	BOX BELOW.	
			SUMMARY OF F	UNDING SOURC	ES (IN DOLLARS)			_
Occupation October 1981	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	
Operating - Ongoing Contributions Operating - New Growth (Schools)	200,000.00	-		-	-	-	\$ 200,000.00	
Fund Balance - Assigned	-	-	-	-	-	-	\$ -	
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	
Debt Grants	-	-	-	-	-	-	\$ -	
Donations	-	-	-		-	-	\$ -	
User Fees	-	-		-	-	-	\$ -	
Total Anticipated Funding	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	
LEVEL OF APPROVAL			APPROVAL REASON FOR DE	PROCESS	:)			
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISON		YES						

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	200,000.00							

<u>\$ 200,000.00</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ </u>



REQUEST TYPE CONTINUING		PROJECT CA FAC - FAC						ENT FUNCTION AL GOVERNMENT
DEPARTMENT Public Works					_		DEPARTMENT PP 2 - NE	RIORITY RATING ECESSARY
PROJECT TITLE Courthous	e Patio Water,Struc	tural Repairs, & S	ecurity Improve	ments		_	PROJECT MANAG	GER
ESTIMATED LIFE OF PROJECT 15-20 YEARS	-	PROJECT	ESTIMATED STA Jul-22 (MM/YYYY)	RT DATE	-	PROJECT	Feb-23	PLETION DATE
							. , ,	
The ongoing water leaks at the Courtl left on the bottom flange relative to d last CIP process it was assumed that t amount below. This combines the fol improvements - front door. Existing Anticipate remaining balance available.	esign. Undertaking he money in the "Co lowing CIP projects: balance of \$250,768	these renovations ourthouse" funds v CH - patio water .41. Construction	and repairs, wh were all earmark and structural re	lecks and steel b ile costly, will he ed for this. They epairs, CH stair ra	lp us keep the po were not, but the ailing, CH security	ublic safe and pre his is why this rec y improvements -	event any further d quest changed fron parking garage, Cl	amage. During the n \$250k to the H security
CRITERIA JUSTIFICATION:			IMPROVING	OR REHABILITA	TING DETERIORA	ATED FACILITIES		
(CHOOSE UP TO 3)				•	OM DROPDOWN			
				(CHOOSE FRO	OM DROPDOWN)		
	EVENIDITUES		A	NTICIPATED FUI	NDING NEED BY	YEAR		TOTAL ECTIMATED
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning								\$ -
Acquisition of Property Construction	250,000.00	1,150,000.00						\$ - \$ 1,150,000.00
Equipment & Furnishings	230,000.00	1,130,000.00						\$ 1,150,000.00
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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL O	PERATING EXPENDITU	RES, INCLUDING STAFF	ING REQUIREMENTS)			
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL O		RES, INCLUDING STAFF				
EXPLANATION OF FUTURE OPERATIN		(PROJECTED ANNUAL O				FY 2027	1	
	Personal Services		ESTIMATED EF	FECT ON OPERA	ATING BUDGET	FY 2027		
		FY 2023	ESTIMATED EF	FECT ON OPERA	ATING BUDGET	FY 2027		
(To Les:	Personal Services Operating Expenses tal Estimated Cost s: Reimbursements	FY 2023	ESTIMATED EF FY 2024	FFECT ON OPERA FY 2025	FY 2026	\$ -		
(To Les:	Personal Services Operating Expenses tal Estimated Cost	FY 2023	ESTIMATED EF FY 2024	FECT ON OPERA FY 2025	ATING BUDGET FY 2026			
(To Les:	Personal Services Operating Expenses tal Estimated Cost s: Reimbursements	FY 2023	ESTIMATED EF FY 2024	FFECT ON OPERA FY 2025	FY 2026	\$ -		
(To Les:	Personal Services Operating Expenses tal Estimated Cost s: Reimbursements Istimated Net Cost	\$ - \$ -	\$ - \$ - FUNDING SOURCE DETA	\$ - \$ SOURCE	STING BUDGET FY 2026 \$ - \$ -	\$ -	BOX BELOW.	
C To Les: Total E	Personal Services Operating Expenses tal Estimated Cost s: Reimbursements Istimated Net Cost	\$ - \$ -	\$ - \$ FUNDING	\$ - \$ SOURCE	STING BUDGET FY 2026 \$ - \$ -	\$ -	BOX BELOW.	
Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions	Personal Services Derating Expenses tal Estimated Cost SERIMATE COST FUNDING SOURCE FY 2023	\$ - \$ - \$ FY 2024	\$ - FUNDING SOURCE DETA SUMMARY OF FI FY 2025	\$ - SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	STING BUDGET FY 2026 \$ \$ - S - S - S - S - S - S - S - S - S	\$ - S - MMARIZED IN BEYOND	TOTAL	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools)	Personal Services pperating Expenses tal Estimated Cost s: Reimbursements sistimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ S ON FUNDING FY 2024	\$ - \$ - \$ SUMMARY OF FI FY 2025	\$ - SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	\$ - SS - S	\$ - \$ - MMARIZED IN BEYOND	* TOTAL	
Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions	Personal Services Derating Expenses tal Estimated Cost SERIMATE COST FUNDING SOURCE FY 2023	\$ - \$ - \$ FY 2024	\$ - FUNDING SOURCE DETA SUMMARY OF FI FY 2025	\$ - SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	STING BUDGET FY 2026 \$ \$ - S - S - S - S - S - S - S - S - S	\$ - S - MMARIZED IN BEYOND	TOTAL	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt	Personal Services Operating Expenses tal Estimated Cost s: Reimbursements istimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ S ON FUNDING FY 2024	\$ - \$ FUNDING SOURCE DETA SUMMARY OF FI FY 2025	\$ - \$SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	\$ - S - NG WILL BE SU ES (IN DOLLARS) FY 2027	\$ - \$ - MMARIZED IN BEYOND	\$ - \$ - \$ - \$ 776,308.96 \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants	Personal Services Derating Expenses tal Estimated Cost S: Reimbursements sistimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - FUNDING SOURCE DETA SUMMARY OF FI FY 2025	\$ - \$SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	STING BUDGET FY 2026 \$ - \$ - NG WILL BE SU ES (IN DOLLARS) FY 2027	\$ - S - MMARIZED IN BEYOND	TOTAL \$ - \$ - \$ - \$ 776,308.96 \$ - \$ -	
Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations	Personal Services Derating Expenses tal Estimated Cost s: Reimbursements sistimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ S ON FUNDING FY 2024	\$ - \$ FUNDING SOURCE DETA SUMMARY OF FI FY 2025	\$ - \$ SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	STING BUDGET FY 2026 \$ - \$ - NG WILL BE SU ES (IN DOLLARS) FY 2027	\$ - SMMARIZED IN BEYOND	TOTAL \$ - \$ - \$ - \$ 776,308.96 \$ - \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants	Personal Services Derating Expenses tal Estimated Cost S: Reimbursements sistimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ SUMMARY OF FI FY 2025	\$ - \$SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	STING BUDGET FY 2026 \$ - \$ - NG WILL BE SU ES (IN DOLLARS) FY 2027	\$ - S - MMARIZED IN BEYOND	TOTAL \$ - \$ - \$ - \$ 776,308.96 \$ - \$ -	
Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Grants Donations User Fees Total Anticipated Funding	Personal Services Sperating Expenses tal Estimated Cost s: Reimbursements sistimated Net Cost FUNDING SOURCI FY 2023 776,308.96	\$ - \$	\$ - \$ - \$ SUMMARY OF FI FY 2025	\$ - \$SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	\$ - S S S S S S S S S S S S S S S S S S	\$ - \$ - MMARIZED IN BEYOND	TOTAL \$ - \$ - \$ - \$ 776,308.96 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	Personal Services Derating Expenses tal Estimated Cost S: Reimbursements sistimated Net Cost FUNDING SOURCE FY 2023	\$ - \$	\$ - FUNDING SOURCE DETA SUMMARY OF FI FY 2025 \$ \$ -	\$ - \$SOURCE IL TAB. FUNDI UNDING SOURC FY 2026	\$ - S S S S S S S S S S S S S S S S S S	\$ - \$ - MMARIZED IN BEYOND	TOTAL \$ - \$ - \$ - \$ 776,308.96 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	

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				

<u>\$ - \$ - \$ 5 776,308.96</u> <u>\$ - \$ - \$ - \$ - \$</u>



REQUEST TYPE CONTINUING	FAC-	PROJECT CA		IES	_			NT FUNCTION GOVERNMENT
DEPARTMENT Public Works							DEPARTMENT PRI 2 - NEO	ORITY RATING CESSARY
PROJECT TITLE	Museum Exterior I	mprovements Ph	nase I and II			_	PROJECT MANAG	ER
ESTIMATED LIFE OF PROJECT 15-20 YEARS	-	PROJECT	Jan-22 (MM/YYYY)	ART DATE	-	PROJECT	Jun-23 (MM/YYYY)	LETION DATE
Combines former 'museum, museum the museum including painting, windo				ndow rehab and				
CRITERIA JUSTIFICATION:			IMPROVING	G OR REHABILITA	TING DETERIOR	ATED FACILITIES		
(CHOOSE UP TO 3)			PF	ROVIDING A BASI				
				(CHOOSE FRO	OM DROPDOWN)		
				NTICIPATED FUI	NDING NEED BY	VEAD		
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED
Planning	TO DATE	F1 2023	F1 2024	F1 2023	F1 2020	F1 2027		PROJECT COST -
Acquisition of Property								\$ -
Construction	205,136.00	135,000.00					5	
Equipment & Furnishings Other*								\$ - \$ -
Total Anticipated Funding Need	\$ 205,136.00	\$ 135,000.00	\$ -	\$ -	\$ -	\$ -	\$ - 5	
*Please provide an explanation of "Other" co	ts in the Project Descrip	tion.						
EVELANATION OF FUTURE OPERATIO	IC DUDGET INADACT	. ,						
EXPLANATION OF FUTURE OPERATIN N/A	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITI	URES, INCLUDING STAF	FING REQUIREMENTS)			
				FFECT ON OPERA			-	
	Darcanal Candaac	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	4	
	Personal Services Operating Expenses						†	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
	s: Reimbursements						4	
Total	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
			FUNDING	SOLIDCE				
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING			ING WILL BE SU	JMMARIZED IN	BOX BELOW.	
			STIMMARY OF F	UNDING SOURC	FS (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	
			APPROVAL	. PROCESS				
LEVEL OF APPROVAL		Y/N	REASON FOR DE	NIAL (IF APPLICABLE)			
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	N	YES						
APPROVED BY BOARD OF SUPERVISO								

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	135,000.00							
										•

<u>\$ 135,000.00</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - -</u>



REQUEST TYPE CONTINUING	TRANS - TRA	PROJECT CA	ATEGORY INCLUDING PARI	KING LOTS	_		CD - COMMI	MENT FUNCTION UNITY/ECONOMIC ELOPMENT
DEPARTMENT Community Development			_					RIORITY RATING WISHLIST
PROJECT TITLE	/DOT Revenue Shar	re - High Point Rı	ural Addition			_	PROJECT MANA	GER
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	Unknown (MM/YYYY)	ART DATE	-	PROJECT	ESTIMATED CON Unknown (MM/YYYY)	MPLETION DATE
			DDO LECT DE	CCDIDTION				
This is considered a Tier 2 project per accepted in the VDOT secondary road the residents along the road would pa affected residents. The project is antic	system. As a Reven y for the remaining	ue Sharing proje 50%. The County	ct, if approved by will advance the	nprovements suc y the Commonwe e residents' share	ealth Transportat	ion Board, VDOT	would contribute	50% of the cost and
CRITERIA JUSTIFICATION:					C SERVICE TO CIT		ΓΥ	
(CHOOSE UP TO 3)			Ph		C SERVICE TO CIT OM DROPDOWN			
								<u>.</u>
			Α	NTICIPATED FUI	NDING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	TOBALL							\$ -
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" cos		1	, , , , , , , , , , , , , , , , , , , ,	1 '			<u> </u>	
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	'/DROJECTED ANNUAL	ODERATING EVDENDITI	LIBES INCLUDING STAE	EING BEOLUBEMENTS)			
		, nozerez minore	O' ENTING EN ENEM	ones, meessine sim	THE RECORDER S			
				FFECT ON OPERA			-	
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	+	
C	perating Expenses						1	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u>†</u>	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING		AIL TAB. FUND		IMMARIZED 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		102,500.00	-	-	-	-	\$ - \$ 102,500.00	
Donations		102,500.00	-	-	-	-	\$ 102,500.00	
User Fees	-	102,500.00	-	-	-	-	\$ 102,500.00	
Total Anticipated Funding	\$ -	\$ 205,000.00	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00	I
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISO		Y/N YES	APPROVAL REASON FOR DE	PROCESS	:)			

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

<u>\$ - \$ - \$ - \$ 5 102,500.00</u>



REQUEST TYPE CONTINUING	TRANS - TR	PROJECT CA		(ING LOTS				ENT FUNCTION NITY/ECONOMIC
CONTINUING					_		DEVEL	OPMENT
DEPARTMENT Community Development							DEPARTMENT PR	IORITY RATING /ISHLIST
PROJECT TITLE							PROJECT MANAG	GER
	VDOT Revenue	Share - Buccane	er Road			_	Jordan Mitchell	·
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	PLETION DATE
	•		(MM/YYYY)		_		(MM/YYYY)	
			PROJECT DE	CCDIDTION				
Secondary Street Acceptance Conside the first 2,000 ft of Bucanneer Road to (increasing parvement strength to pro	increase the paver	nent structure wit	nte street to a pu h remainder of r	ublicly owned and oadway requirin	g asphalt patchir	ng and a complete	e revamping with s	urface mix asphalt
CRITERIA JUSTIFICATION:			RENEEITING A	I ARGE POPI II AT	TION SEGMENT V	VITH THE COUNT	v	
(CHOOSE UP TO 3)				OVIDING A BASI	C SERVICE TO CIT	ΓIZENS		_
				(CHOOSE FRO	OM DROPDOWN)		
	EXPENDITURES				NDING NEED BY			TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	•	tion.			•		•	
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	(PROJECTED ANNUAL O	PERATING EXPENDITU	RES. INCLUDING STAFE	ING REQUIREMENTS)			
EXI EXIVATION OF FOTORE OF EXAMIN	io bobder iiiii Aci	(FROSECTED ANNOAE OF	LIATING EXPENDITO	NES, INCLUDING STATE	ING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET		_	
	Damanal Caminas	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	4	
(Personal Services perating Expenses						_	
To	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	_	
Total	stimated Net Cost	,	7	· ·] 7	17	_	
			FUNDING	SOURCE				
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING	SOURCE DETA	IL TAB. FUNDI	NG WILL BE SU	MMARIZED IN E	BOX BELOW.	
				UNDING SOURC				
Operating - Ongoing Contributions	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND -	† TOTAL	
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					
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE		Y/N	REASON FOR DI	ENIAL (IE ADDITICABLE	F)			
RECUIVIDENDED BY COMMUNITE			KENSON TOK D	LIVIAL (IF AFFLICABLI	=)			
RECOMMENDED BY ADMINISTRATION	N	YES	- REAGON FOR DI	LIVIAL (IF AFFLICABLI	E)			_

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

<u>\$ - \$ - \$ - \$ 542,500.00</u>



REQUEST TYPE		PROJECT CA	ATEGORY					MENT FUNCTION UNITY/ECONOMIC
NEW	TRANS - TRA	NSPORTATION - I	INCLUDING PAR	KING LOTS	_			ELOPMENT
DEPARTMENT Community Development								PRIORITY RATING WISHLIST
PROJECT TITLE							PROJECT MANA	.GER
	OT Revenue Share -	Surfside Drive (S	urfside Estates)			_	Jordan Mitchell	
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON Unknown	IPLETION DATE
	-		(MM/YYYY)		_		(MM/YYYY)	
			PROJECT DE	SCRIPTION				
This is considered a Tier 2 project per tar and gravel), and proviiding a T-sha Commonwealth Transportation Board residents' share and the advance wou	ped turn-around so I, VDOT would contr	the road can be a libute 50% of the	kes necessary in accepted in the v cost and the res	nprovements suc /DOT secondary idents along the	road system. As road would pay	a Revenue Sharir for the remaining	ng project, if appro g 50%. The County	oved by the will advance the
CRITERIA JUSTIFICATION:			BENEFITING A	LARGE POPULA	TION SEGMENT	WITH THE COUNT	ТҮ	
(CHOOSE UP TO 3)			PF		IC SERVICE TO CI			
				(CHOOSE FR	OM DROPDOWN	1)		
	EXPENDITURES				NDING NEED BY			TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	(PROJECTED ANNUAL (OPERATING EXPENDIT	URES, INCLUDING STA	FFING REQUIREMENTS)		
		,				,		
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Т	
	Personal Services	112023	11 2024	11 2023	11 2020	112027	<u> </u>	
	perating Expenses tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	4	
	s: Reimbursements	, -	, -	3 -	ş -	ş -	1	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -]	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING SOURCE DETA		ING WILL BE SU	JMMARIZED IN	BOX BELOW.	
				UNDING SOUR				
	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 Total Anticipated Funding	120,000.00 \$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00 \$ 240,000.00	
Total Anticipated Funding	→ 240,000.00		-		13 -		⊋ 240,000.00	I
			APPROVAL	PROCESS				
LEVEL OF APPROVAL			REASON FOR DE	ENIAL (IF APPLICABL	E)			
RECOMMENDED BY COMMITTEE								
RECOMMENDED BY ADMINISTRATION	N	YES YES						

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

<u>\$ - \$ - \$ - \$ 5 120,000.00</u>



REQUEST TYPE (CHOOSE FROM DROPDOWN)	I	PROJECT CA			GOVERNMENT FUNCTION CD - COMMUNITY/ECONOMIC DEVELOPMENT			
DEPARTMENT 108150								PRIORITY RATING DESIRABLE
PROJECT TITLE	Montvale Site Dev	velopment - Lots	I-1 and I-3			_	PROJECT MANA	GER
ESTIMATED LIFE OF PROJECT		PROJECT	Jul-23	ART DATE	-	PROJECT	F ESTIMATED CON Apr-24 (MM/YYYY)	MPLETION DATE
							. , ,	
A 19 acre parcel has been cleared and desire is to move these parcels to a Vi				are the last ren			strial side of the b	usiness park. The
CRITERIA JUSTIFICATION:			A		HER APPROVED P			
(CHOOSE UP TO 3)				•	OM DROPDOWN			
				(0000		,		
			Δ	NTICIPATED FUI	NDING NEED BY	YFAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	TODATE							\$ -
Acquisition of Property		C00 000 00						\$ - \$ 680,000.00
Construction Equipment & Furnishings		680,000.00						\$ 680,000.00
Other*								\$ -
Total Anticipated Funding Need	\$ -	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000.00
*Please provide an explanation of "Other" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN Future additional operating expense							e land is sold. Mii	nimal staff time would
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	I	
,	Personal Services						<u> </u>	
	perating Expenses tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	: Reimbursements	T	*		7	7	1	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING SOURCE DETA		ING WILL BE SU	IMMARIZED IN	BOX BELOW.	
	FV 2022		SUMMARY OF F			DEVOND	TOTAL	1
Operating - Ongoing Contributions	FY 2023	FY 2024 680,000.00	FY 2025	FY 2026 -	FY 2027	BEYOND -	* 5 680,000.00	
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	
Fund Balance - Assigned Fund Balance - Unassigned	-	-	-	-	-	-	\$ - \$ -	
Fund Balance - Unassigned Debt	-	-	-	-	-	-	\$ -	
Grants	-	-	-	-	-	-	\$ -	
Donations User Fees	-	-	-	-	-	-	\$ -	
User Fees Total Anticipated Funding	\$ -	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ 680,000.00	
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION		Y/N YES	APPROVAL REASON FOR DE		:)			

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
operational revenue		2024	680,000.00							

<u>\$ 680,000.00</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ </u>



REQUEST TYPE CONTINUING		PROJECT CA				GOVERNMENT FUNCTION CD - COMMUNITY/ECONOMIC DEVELOPMENT					
DEPARTMENT Community Development					-		DEPARTMENT P	PRIORITY RATING			
PROJECT TITLE	Rodford Por	gional Water Aut	hority				PROJECT MANA				
ESTIMATED LIFE OF PROJECT	веатога ке		ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON	APLETION DATE			
20+ YEARS			Jul-21 (MM/YYYY)		-		(MM/YYYY)				
			PROJECT DE	SCRIPTION							
Funding per agreement											
CRITERIA JUSTIFICATION:			PF	ROVIDING A BASIC	SERVICE TO CIT	IZENS					
(CHOOSE UP TO 3)		PROVIDING A BASIC SERVICE TO CITIZENS BENEFITING A LARGE POPULATION SEGMENT WITH THE COUNTY ALIGNS WITH OTHER APPROVED PLANS									
				LIGINS WITH OTH	LK AFFROVED FE	LAINS					
			A	NTICIPATED FUN	IDING NEED BY Y	'EAR					
	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		2,500,000.00 \$ 2,500,000.00	1,000,000.00 \$ 1,000,000.00	1,000,000.00 \$ 1,000,000.00	1,000,000.00 \$ 1,000,000.00	\$ -	\$ -	\$ 42,481,063.64			
*Please provide an explanation of "Other" cos	ts in the Project Descrip	tion.									
EXPLANATION OF FUTURE OPERATION Net profit or Enterprise fund	IG BUDGET IMPACT	(PROJECTED ANNUAL (OPERATING EXPENDITU	RES, INCLUDING STAFFI	NG REQUIREMENTS)						
			ESTIMATED E	FFECT ON OPERA	TING BUDGET						
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027					
C	Personal Services Operating Expenses										
То	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -					
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -					
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING		IL TAB. FUNDIN		MARIZED IN E	OX BELOW.				
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	1			
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	<u> </u>			
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	N RS	Y/N YES YES		PROCESS NIAL (IF APPLICABLE) eement with BRW	/A						

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
operational revenue		2023	2,500,000.00							
		2024	1,000,000.00							
		2025	1,000,000.00							
		2026	1,000,000.00							



REQUEST TYPE CONTINUING		PROJECT CA			_		GOVERNMEN GG - GENERAL	
DEPARTMENT Information Technology							DEPARTMENT PRIC	
PROJECT TITLE	Telepho	one Replacemen	t			_	PROJECT MANAGE Elizabeth Lo	R
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	Dec-21 (MM/YYYY)	ART DATE	-	PROJECT	ESTIMATED COMPL 1-Dec (MM/YYYY)	ETION DATE
As of Dec 2021, there are still 215 phone model. Over the past 2 years, IT has atte impede our ability to keep the core system as needed.	mpted to budget for " m updated. We propo	break fix" replacen ose to phase out th	nents. What we se le older phones ov	re Cisco 79xx mode ee is that the older er a 3 year period.	phones are failing Also, part of our p	at an increased rat proposal is to use t	te. The older model ph he CIP funding for new	nones will soon hires/new phones,
The total budget figure is based on an ave	erage costs, of these 3	models, and a uni	t count of 100/per	year. Conference	pnones are more	expensive and calc	ulated seperately. Eac	n year assumes 4
CRITERIA JUSTIFICATION:			IMPROVING	G OR REHABILITA	TING DETERIORA	ATED FACILITIES		
(CHOOSE UP TO 3)				MPROVE OPERA				
	-		A	ILIGINS WITH OTF	IER APPROVED P	LANS		
				NTICIPATED FUI	UDING NEED BY	VEAD		
	EXPENDITURES	EV 2022					DEMOND TO	OTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning Acquisition of Property							\$	
Construction							\$	
Equipment & Furnishings Other*	42,629.13	80,670.87	45,400.00				\$	168,700.00
Total Anticipated Funding Need	\$ 42,629.13	\$ 80,670.87	\$ 45,400.00	\$ -	\$ -	\$ -	\$ - \$	168,700.00
*Please provide an explanation of "Other" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITI	URES, INCLUDING STAF	FING REQUIREMENTS)			
		,						
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	7	
	Personal Services	F1 2023	F1 2024	F1 2023	F1 2020	F1 2027	†	
	perating Expenses		4			4]	
	tal Estimated Cost s: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	+	
	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
DI FACE DETAIL ALL ANTIGIDATED	FUNDING COURS		FUNDING		NO WILL BE 61		207 251 217	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING				ININIAKIZED IN	BOX BELOW.	
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	
Operating - Ongoing Contributions	45,400.00	45,400.00	-	-	-	- BETOND	\$ 90,800.00	
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	
Fund Balance - Assigned Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	
Debt	-	-	-	-	-	-	\$ -	
Grants	-	-	-	-	-	-	\$ -	
Donations User Fees	-	-	-	-	-	-	\$ -	
Total Anticipated Funding		\$ 45,400.00		\$ -	\$ -	\$ -	\$ 90,800.00	
			APPROVAL					
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE		Y/N YES	REASON FOR DE	NIAL (IF APPLICABLE)			
RECOMMENDED BY ADMINISTRATION	N	YES						
APPROVED BY BOARD OF SUPERVISO	RS							

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							

<u>\$ 90,800.00</u> <u>\$ -</u> .



REQUEST TYPE NEW		PROJECT CA					GOVERNMENT FUNCTION GG - GENERAL GOVERNMENT	
DEPARTMENT Information Technology					-		DEPARTMENT PRIORITY RATING 2 - NECESSARY	_
PROJECT TITLE	Technology Da	ita Center - New	London			_	PROJECT MANAGER Elizabeth Lo	
ESTIMATED LIFE OF PROJECT 15-20 YEARS	-	PROJECT	FY 2025 (MM/YYYY)	ART DATE	-	PROJECT	ESTIMATED COMPLETION DATE FY 2026 (MM/YYYY)	_
The County owns property in New Londo Campbell County and Bedford County. She established in the New London location. third data center. The proposal is not a dipower supply (UPS), networking, and climestimates need for an Apollo servers, nimes.	entel fiber running do Given the county's ne saster recovery site b nate control for a serv	own the 460 that se ed for data redund ut rather a proposa er closet. Public Wo	ervice multiple busi dancy in addition to al to ensure data re- orks estimates a ne	rd County Fire and inesses and reside o the data centers dundancy. The re eed for a generato	nces, which guara in Administration quest includes cor	ntees service from and Sherriff's Offic nstruction, equipme	Shentel if there are issues. Fiber has bee ce, New London is an ideal location for a ent such as a generator and universal	n
CRITERIA JUSTIFICATION:			BENEFITING A	LARGE POPULAT	TION SEGMENT V	VITH THE COUNT	Υ	
(CHOOSE UP TO 3)					TIONAL EFFICIEN			
			Al	LIGNS WITH OTF	IER APPROVED P	LANS		_
			_					
	EXPENDITURES	=======			NDING NEED BY		TOTAL ESTIMATE	D
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND PROJECT COST	
Planning Acquisition of Property							\$ \$	-
Construction				25,000.00			\$ 25,000.0	00
Equipment & Furnishings				130,000.00	200,000.00		\$ 330,000.0	_
Other* Total Anticipated Funding Need	\$ -	\$ -	\$ -	10,000.00 \$ 165,000.00	\$ 200,000.00	\$ -	\$ 10,000.0 \$ - \$ 365,000.0	_
*Please provide an explanation of "Other" cos	•				, , , , , , , , , , , , , , , , , , , ,	1.	, , , , , , , , , , , , , , , , , , , ,	
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			\neg
			ESTIMATED EI	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Ţ	
	Personal Services Operating Expenses		-				+	
	tal Estimated Cost	ć	<u> </u>					
		\$ -	\$ -	\$ -	\$ -	\$ -	1	
Total F	s: Reimbursements						† 	
	s: Reimbursements stimated Net Cost		\$ -	\$ -	\$ -	\$ -	† † !	
			\$ -	\$ -				
	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	BOX BELOW.	
PLEASE DETAIL ALL ANTICIPATED	stimated Net Cost	\$ -	\$ - FUNDING G SOURCE DETA	\$ - SOURCE	\$ -	\$ -	BOX BELOW.	
	stimated Net Cost	\$ -	\$ -	\$ - SOURCE	\$ -	\$ -	BOX BELOW.	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions	stimated Net Cost	\$ -	FUNDING G SOURCE DETA SUMMARY OF F	SOURCE	NG WILL BE SU	\$ -	TOTAL \$ 112,555.71	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools)	FUNDING SOURCE FY 2023	\$ - ES ON FUNDING	FUNDING G SOURCE DETA SUMMARY OF F FY 2025 112,555.71	SOURCE ML TAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	SMMARIZED IN BEYOND	TOTAL \$ 112,555.71 \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned	FUNDING SOURC	\$ - ES ON FUNDING	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 112,555.71	SOURCE MILTAB. FUNDI UNDING SOURC FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	\$ -	TOTAL \$ 112,555.71 \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools)	FUNDING SOURCE FY 2023	\$ - ES ON FUNDING	FUNDING G SOURCE DETA SUMMARY OF F FY 2025 112,555.71	SOURCE ML TAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	SMMARIZED IN BEYOND	TOTAL \$ 112,555.71 \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants	FUNDING SOURC FY 2023	\$	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 112,555.71 - 252,444.29 -	SOURCE NIL TAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	TOTAL \$ 112,555.71 \$ - \$ - \$ 252,444.29 \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations	FUNDING SOURCE FY 2023	FY 2024	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 112,555.71 - - 252,444.29	SOURCE NIL TAB. FUNDI UNDING SOURCE FY 2026	S - S - S - S - S - S - S - S - S - S -	BEYOND	TOTAL \$ 112,555.71 \$ - \$ - \$ 252,444.29 \$ - \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants	FUNDING SOURCE FY 2023	\$	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 112,555.71 - 252,444.29 -	SOURCE MILTAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	TOTAL \$ 112,555.71 \$ - \$ - \$ 252,444.29 \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees	FUNDING SOURCE FY 2023	\$ - ES ON FUNDING FY 2024	FUNDING G SOURCE DETA SUMMARY OF F FY 2025 112,555.71 - 252,444.29	SOURCE MILTAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	TOTAL \$ 112,555.71 \$ - \$ - \$ 252,444.29 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees	FUNDING SOURCE FY 2023	\$ - ES ON FUNDING FY 2024	FUNDING G SOURCE DETA SUMMARY OF F FY 2025 112,555.71 - 252,444.29	SOURCE MILTAB. FUNDI UNDING SOURCE FY 2026	NG WILL BE SU ES (IN DOLLARS) FY 2027	BEYOND	TOTAL \$ 112,555.71 \$ - \$ - \$ 252,444.29 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	FUNDING SOURCE FY 2023	\$ - ES ON FUNDING FY 2024	FUNDING G SOURCE DETA SUMMARY OF F FY 2025 112,555.71 - 252,444.29 - \$ 365,000.00	SOURCE MIL TAB. FUNDI UNDING SOURCE FY 2026	S - S - S - S - S - S - S - S - S - S -	BEYOND	TOTAL \$ 112,555.71 \$ - \$ - \$ 252,444.29 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	FUNDING SOURC FY 2023	\$ - ES ON FUNDING FY 2024	FUNDING G SOURCE DETA SUMMARY OF FI FY 2025 112,555.71 - - 252,444.29 - - - \$ 365,000.00	SOURCE MIL TAB. FUNDI UNDING SOURCE FY 2026	S - S - S - S - S - S - S - S - S - S -	BEYOND	TOTAL \$ 112,555.71 \$ - \$ - \$ 252,444.29 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	

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				

<u>\$ 112,555.71</u> <u>\$ - \$ - \$ 252,444.29</u> <u>\$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE NEW		PROJECT C		PRC	IENT FUNCTION - PARKS & ION/CULUTRAL			
DEPARTMENT Library								RIORITY RATING ECESSARY
PROJECT TITLE	Montvale Lib	rary - new const	ruction				PROJECT MANA Jenny Novalis	GER
ESTIMATED LIFE OF PROJECT 20+ YEARS			T ESTIMATED STA Jul-22 (MM/YYYY)	ART DATE	-	PROJECT	ESTIMATED CON May-23 (MM/YYYY)	PLETION DATE
			PROJECT DE	SCRIPTION				
Looking at the long term needs of the Montvale/This second area that could have a variety of uses such a joint uses for the new facility. The site for the new count in this small area. See the proposed location in the toproject aligns with the Library Board's Strategic plan (identified as other below); and \$15,000/acre for late funded.	s a large meeting room, or j onstruction will be highly vis hird tab (site 2). The conditi and could also align with th	oint operations facility sible from RT460 and w on of the old Montvale e County's strategic go	he County to invest in a with another County de rill enjoy close proximity Elementary Building is als that are being form	new 8000 sq ft Montval epartment, or workforce to the Montvale Elemer questionable for any long ulated now, to benefit its	development center o ntary School and Mont g term occupation and citizens. Estimates of	r small business incubat vale Park, thereby maxi extensive rehab work v \$220/sq ft for new cons	or for agri-tourism initia mizing the recreational a will be needed to improv stuction; A/E Fees are es	tives - to name some possible and educational opportunities e conditions. This building timates; 15% contingency
CRITERIA JUSTIFICATION:			A	ALIGNS WITH OTH	ER APPROVED P	LANS		
(CHOOSE UP TO 3)				ROVIDING A BASIC				
				IMPROVE OPERAT	TONAL EFFICIEN	CIES		
			J	ANTICIPATED FUN	DING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning	TODATE		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" cos	ts in the Project Descript	ion				•	•	
rease provide an explanation of other eas	to in the Project Bestript							
EXPLANATION OF FUTURE OPERATION			OPERATING EXPENDITL	IRES, INCLUDING STAFFI	NG REQUIREMENTS)			
Use the same library equipment as is	in the current build	ling						
				FFECT ON OPERA			=	
	Dancard Camina	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	-	
(Personal Services perating Expenses					+	-	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
Les	: Reimbursements							
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	_	
			FUNDING					
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	S ON FUNDING	SOURCE DETA	IL TAB. FUNDIN	IG WILL BE SU	VIMARIZED IN B	OX BELOW.	
				FUNDING SOURCE		•		•
Occasion Contribution	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	
Operating - Ongoing Contributions Operating - New Growth (Schools)	-	179,906.33	-	-	-	-	\$ 179,906.33	
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		Y/N	REASON FOR DE	NIAL (IF APPLICABLE)				
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION		YES						
	v v							

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			





REQUEST TYPE CONTINUING		PROJECT CA EQ - EQUI						MENT FUNCTION UBLIC SAFETY
DEPARTMENT Fire & Rescue								PRIORITY RATING
PROJECT TITLE	Turnout Gear	Extractor Replac	ement			_	PROJECT MANA Deputy Chief Ab	
ESTIMATED LIFE OF PROJECT 20+ YEARS		PROJECT	Jul-22	ART DATE	-	PROJECT	ESTIMATED CON Dec-23 (MM/YYYY)	IPLETION DATE
			(11117)				(4, 1.1.1,	
National Fire Protection Agency (NFPA gear, prevention of cross contaminatic department in Bedford County has an extractor that will soon require replacincrease in 2022 and 5% per year ther	on, and removal of one extractor that either ement (manufactur	dangerous cardci er they pruchased	nogens. Prjected d or the County p	using a machine I life of a 300-seri rovided in the ab	ies gear extracto sence of such eq	r is approximatel Juipment. Boons	y 20 years. Every boro Vol. Fire & F	volunteer fire Rescue has an
CRITERIA JUSTIFICATION:		COMPL	YING WITH DIRE	CTIVES FROM HIG	GHER AUTHORIT	IES OR LEGAL REC	GULATIONS	
(CHOOSE UP TO 3)			l	MPROVE OPERA				
				(CHOOSE FRC	OM DROPDOWN			
	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" cos							1 -	, , , , , , , , , , , , , , , , , , , ,
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAFI	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	TING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Ī	
	Personal Services]	
	perating Expenses tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements						‡	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FLINDING	FUNDING		NG WILL BE SU	IMMARIZED IN	BOX BELOW	
TEAGE BETAIL ALL ARTIGITATES	. O. IDING SOOKE			UNDING SOURC		TOTAL CONTRACTOR OF THE PARTY O	DOX DELOTE:	
	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	I
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		Y/N YES YES	APPROVAL REASON FOR DE	PROCESS NIAL (IF APPLICABLE))			

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
Operational Revenue		2026								

\$ 23,000.00 \$ - \$ - \$ - \$ - \$ - \$ - -



REQUEST TYPE CONTINUING		PROJECT CA V - VEH						IENT FUNCTION BLIC SAFETY
DEPARTMENT Fire & Rescue					•			RIORITY RATING URGENT
PROJECT TITLE	Volunte	er Fire Apparatu	s			_	PROJECT MANA Deputy Chief Ab	
ESTIMATED LIFE OF PROJECT 20+ YEARS	_	PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	IPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Fund volunteer fire apparatus at 75% beyond original spec pricing due to co		ord County spec v	vith 5% increase	factored per year	r after FY21-22, v	vhich is experier	ncing a 15% increa	se in cost
CDITEDIA ILICTICICATIONI				OVERNO A RACIO	C CED UCE TO CIT	TITENIC .		
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)				LARGE POPULAT			Υ	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-		M DROPDOWN)			
			А	NTICIPATED FUN	DING NEED BY	/EAR		
	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" co	its in the Project Descript	tion.						
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAFF	FING REQUIREMENTS)			
		FY 2023	FY 2024	FFECT ON OPERA FY 2025	FY 2026	FY 2027	Т	
	Personal Services	F1 2025	F1 2024	F1 2025	F1 2020	F1 2027	1	
	Operating Expenses							
	otal Estimated Cost s: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	<u></u>	
	Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING SOURCE DETA		NG WILL BE SU	MMARIZED IN	BOX BELOW.	
	EV 2022			UNDING SOURCE		DEVOND	TOTAL	1
Operating - Ongoing Contributions	FY 2023 690,049.00	FY 2024 536,315.00	SUMMARY OF F FY 2025 652,080.00	UNDING SOURCE FY 2026 729,361.00	ES (IN DOLLARS) FY 2027 835,333.00	BEYOND -	TOTAL \$ 3,443,138.00	
Operating - New Growth (Schools)		FY 2024	FY 2025	FY 2026	FY 2027		\$ 3,443,138.00 \$ -	
Operating - New Growth (Schools) Fund Balance - Assigned	690,049.00	FY 2024 536,315.00	FY 2025 652,080.00 - -	FY 2026 729,361.00 -	FY 2027 835,333.00		\$ 3,443,138.00 \$ - \$ -	
Operating - New Growth (Schools)	690,049.00 - - -	FY 2024 536,315.00	FY 2025 652,080.00	FY 2026 729,361.00	FY 2027 835,333.00	-	\$ 3,443,138.00 \$ -	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned	690,049.00 - - -	FY 2024 536,315.00 - -	FY 2025 652,080.00 - -	FY 2026 729,361.00 - -	FY 2027 835,333.00 - -	-	\$ 3,443,138.00 \$ - \$ - \$ -	(unawarded at present)
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations	690,049.00 - - - - - 185,265.00	FY 2024 536,315.00 - - -	FY 2025 652,080.00 - - - - - -	FY 2026 729,361.00	FY 2027 835,333.00 	-	\$ 3,443,138.00 \$ - \$ - \$ - \$ - \$ - \$ 185,265.00 \$ -	(unawarded at present)
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees	690,049.00 - - - - - 185,265.00	FY 2024 536,315.00	FY 2025 652,080.00 - - - - - -	FY 2026 729,361.00	FY 2027 835,333.00 - - - - - -	-	\$ 3,443,138.00 \$ - \$ - \$ - \$ - \$ 185,265.00 \$ -	(unawarded at present)
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations	690,049.00 - - - - - 185,265.00	FY 2024 536,315.00 - - - -	FY 2025 652,080.00 - - - - - -	FY 2026 729,361.00	FY 2027 835,333.00 	-	\$ 3,443,138.00 \$ - \$ - \$ - \$ - \$ - \$ 185,265.00 \$ -	(unawarded at present)
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees	690,049.00 - - - - - 185,265.00	FY 2024 536,315.00	FY 2025 652,080.00 - - - - - - -	FY 2026 729,361.00	FY 2027 835,333.00 - - - - - -	-	\$ 3,443,138.00 \$ - \$ - \$ - \$ - \$ 185,265.00 \$ -	(unawarded at present)
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	690,049.00 - - - - - 185,265.00	FY 2024 536,315.00	FY 2025 652,080.00 	FY 2026 729,361.00	FY 2027 835,333.00	-	\$ 3,443,138.00 \$ - \$ - \$ - \$ - \$ 185,265.00 \$ -	(unawarded at present)
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	690,049.00	FY 2024 536,315.00	FY 2025 652,080.00 	FY 2026 729,361.00	FY 2027 835,333.00	-	\$ 3,443,138.00 \$ - \$ - \$ - \$ - \$ 185,265.00 \$ -	(unawarded at present)

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							

<u>\$ 3,443,138.00</u> <u>\$ - </u> <u>\$ 185,265.00</u> <u>\$ - </u> <u>\$ - </u>



REQUEST TYPE NEW		PROJECT CA						JENT FUNCTION JBLIC SAFETY
DEPARTMENT Bedford County Sheriff's Office					-			PRIORITY RATING
PROJECT TITLE	BODY WOF	RN CAMERA SYST	EM				PROJECT MANA	GER
ESTIMATED LIFE OF PROJECT 5-10 YEARS			ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON 27-Jun	
	-		(MM/YYYY)		<u>-</u>		(MM/YYYY)	
			PROJECT DES	CCDIDTION				
The Bedford County Sheriff's Office is	making a CIP reque	st to replace our o			C) system. See at	tached suppleme	ental sheet for add	ditional details.
CRITERIA JUSTIFICATION:					TIONAL EFFICIEN			
(CHOOSE UP TO 3)			PR		C SERVICE TO CIT OM DROPDOWN			
				•				
			А	NTICIPATED FUI	NDING 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* Total Anticipated Funding Need	\$ -	71,902.00 \$ 113,842.00	57,192.00 \$ 57,192.00	57,192.00 \$ 57,192.00	57,192.00 \$ 57,192.00	58,092.00 \$ 58,092.00	? \$ -	\$ 301,570.00 \$ 343,510.00
Total Anticipated Funding Need	-	3 113,842.00	3 37,132.00	\$ 37,192.00	3 37,132.00	3 30,032.00	-	3 343,310.00
EXPLANATION OF FUTURE OPERATIN The cost of having repairs on the BW			OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED EF	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	I	
	Personal Services						<u></u>	
	perating Expenses tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
Less	s: Reimbursements							
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE			AIL TAB. FUNDI		IMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F	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	
			APPROVAL	PROCESS				
LEVEL OF APPROVAL		Y/N	REASON FOR DE)			
RECOMMENDED BY COMMITTEE		YES						
RECOMMENDED BY ADMINISTRATION		YES						
APPROVED BY BOARD OF SUPERVISOR	ca							

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

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				

<u>\$ - \$ - \$ 343,510.00 \$ - \$ - \$ - \$ - </u>



REQUEST TYPE NEW		PROJECT CA						JENT FUNCTION JBLIC SAFETY
DEPARTMENT Bedford County Sheriff's Office					_			PRIORITY RATING
PROJECT TITLE	WEAPO	N REPLACEMENT					PROJECT MANA	GER
ESTIMATED LIFE OF PROJECT 10-15 YEARS			ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON 22-Dec	
10-13 TEARS			(MM/YYYY)		-		(MM/YYYY)	
			PROJECT DE	COUDTION				
The Bedford County Sheriff's Office is attached.	making a CIP reque	st to replace our .)) with 9mm Gloc	k's. See full desc	ription on suppler	nental sheet
CRITERIA JUSTIFICATION:					TIONAL EFFICIEN			
(CHOOSE UP TO 3)			RE		ING OPERATING OM DROPDOWN			
				, , , , , , , , , , , , , , , , , , , ,		,		
			А	NTICIPATED FU	NDING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	TODATE							\$ -
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" cos			, -		-	-	-	3 04,813.00
EXPLANATION OF FUTURE OPERATIN There would be a savings each year i							the prices also flu	uctuating.
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027]	
C	Personal Services perating Expenses						1	
То	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE					JMMARIZED 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	64,815.00	-	-	-	-	-	\$ 64,815.00	
Debt Grants	-	-	-	-	-	-	\$ -	
Donations		-	-	-	-	-	\$ -	
User Fees Total Anticipated Funding	\$ 64,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 64,815.00	
			ADDROVICE	DDOCECC				
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE		Y/N YES	APPROVAL REASON FOR DE	. PROCESS :NIAL (IF APPLICABLE	E)			

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 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, untill the process has begun and they can give us prices on the trades.

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				

<u>\$ - \$ - \$ 64,815.00</u> <u>\$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING		PROJECT CA						IENT FUNCTION BLIC SAFETY
DEPARTMENT Fire & Rescue								RIORITY RATING URGENT
PROJECT TITLE	Fire Stat	ion Developmen	t			_	PROJECT MANA	
ESTIMATED LIFE OF PROJECT 20+ YEARS	-	PROJECT	UI-22	RT DATE	-	PROJECT	ESTIMATED CON NA (MM/YYYY)	IPLETION DATE
			(*****)				(,,	
Continous Funding requested to plan	for updating/constr	uction of outdate	PROJECT DE d facilities and pi		ture to support F	ire & EMS Servic	es in Bedford Cou	nty.
CRITERIA JUSTIFICATION:			BENEFITING A	LARGE POPULAT	ION SEGMENT W	VITH THE COUNT	Y	
(CHOOSE UP TO 3)					TING DETERIORA			
				(CHOOSE FRO	OM DROPDOWN)			
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	TODATE							\$ -
Acquisition of Property Construction		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00		\$ - \$ 750,000.00
Equipment & Furnishings		130,000.00	130,000.00	130,000.00	130,000.00	150,000.00		\$ 750,000.00
Other*	_	A 450 000 00	Å 450.000.00	Å 450.000.00	ć 450.000.00	A 450 000 00		\$ -
Total Anticipated Funding Need *Please provide an explanation of "Other" cos	,		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 750,000.00
,								
		_						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	IRES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED E	FECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Į	
(Personal Services Operating Expenses						<u> </u>	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	İ	
	s: Reimbursements		_					
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC			IL TAB. FUNDI		MMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F FY 2025	UNDING SOURC FY 2026	ES (IN DOLLARS) FY 2027	BEYOND	TOTAL	ı
Operating - Ongoing Contributions	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	- BEYOND	\$ 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	
LEVEL OF APPROVAL		Y/N	APPROVAL REASON FOR DE					
RECOMMENDED BY COMMITTEE		YES		INIAL (IF AFFLICABLE)				
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISO			NEASON FOR BE	IVIAL (IF AFFLICABLE)				

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	150,000.00							
		2024	150,000.00							
		2025	150,000.00							
		2026	150,000.00							
		2027	150,000.00							

<u>\$ 750,000.00</u> <u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING		PROJECT CA V - VEHIO						MENT FUNCTION UBLIC SAFETY
DEPARTMENT Fire & Rescue					_			RIORITY RATING URGENT
PROJECT TITLE	Medic	Unit Replacement				_	PROJECT MANA Janet Blankensh	
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA Jul-22 (MM/YYYY)	RT DATE	-	PROJECT	ESTIMATED CON 1-Jun-23 (MM/YYYY)	PLETION DATE
			PROJECT DES	CRIPTION				
Funding requested for medic unit to n with Covid pandemic infection contro for cost vs. replacement. Project deliv ambulances to be available at all time Squad Assistance Fund Grant Applicat	I. Useful life in past of ery is currently 1 ye s. Current pricing fo	estimated at 3 year ar from date of ord r 2021 is \$358,000	long with Aerock rs due to call volu der due to chassic and will incorpo	ave ADP port sys ume, mileage, en s built at time of rate a 3.5% annu	gine hours, and to ordering. Service ally increase for	terrain. Fleet mai e delivery is 24/7,	ntenance montio , which requires s	ring on routine basis afe and dependable
CRITERIA JUSTIFICATION:			PRO	OVIDING A BASIC	SERVICE TO CIT	IZENS		
(CHOOSE UP TO 3)			IN	MPROVE OPERAT		CIES		
				(CHOOSE FRO	M DROPDOWN)			
	EXPENDITURES			NTICIPATED FUN				TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings								\$ -
Other* Total Anticipated Funding Need	\$ -	1,036,000.00 \$ 1,036,000.00	701,730.00 \$ 701,730.00	766,997.00 \$ 766,997.00	751,711.00 \$ 751,711.00	594,417.00 \$ 594,417.00	\$ -	\$ 3,850,855.00 \$ 3,850,855.00
*Please provide an explanation of "Other" cos	•		¥ 702)700.00	ψ 700,557.00	, , , , , , , , , , , , , , , , , , ,	T 00 1, 12 100	1 *	ψ 5,050,055.00
Preuse provide un explanation of Other Cos	ts in the Project Descript	ion.						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL OF	PERATING EXPENDITUR	RES, INCLUDING STAFFII	NG REQUIREMENTS)			
			ESTIMATED EF	FECT ON OPERA	TING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	1	
C	Personal Services perating Expenses						-	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements							
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
			FUNDING:	COLIDCE				
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	S ON FUNDING			IG WILL BE SUN	/MARIZED IN B	OX BELOW.	
				UNDING SOURCE				
	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	-	-	-	-	-	-	\$ -	
Fund Balance - Unassigned	402,699.38	-	-	-	-	-	\$ 402,699.38	
Debt	-	-	-	-	-	-	\$ -	
Grants	-	-	-	-	-	-	\$ -	
Donations User Fees	-	-	-	-	-	-	\$ - \$ -	
Total Anticipated Funding	\$ 402,699.38				\$ 594,417.00	ł	\$ 3,217,554.38	
			APPROVAL					
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE		Y/N YES	REASON FOR DE	ENIAL (IF APPLICABLE	()			
RECOMMENDED BY ADMINISTRATION	N	YES						
APPROVED BY BOARD OF SUPERVISOR								

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
EMS Hudson Trust		2023			402,699.38					
Operational revenue		2024	701,730.00							
Operational revenue		2025	766,997.00							
Operational revenue		2026	751,711.00							
Operational revenue		2027	594,417.00							

<u>\$ 2,814,855.00</u> <u>\$ - </u> <u>\$ 402,699.38</u> <u>\$ - </u>


REQUEST TYPE CONTINUING		PROJECT CA V - VEHI						ENT FUNCTION BLIC SAFETY
DEPARTMENT Fire & Rescue					•		DEPARTMENT P	RIORITY RATING URGENT
PROJECT TITLE	unteer Fire RIT Res	cue & Ladder Truc	k Replacement				PROJECT MANA Deputy Chief Abl	
ESTIMATED LIFE OF PROJECT 20+ YEARS	unteer the fir hes		ESTIMATED STA	RT DATE		PROJECT E	ESTIMATED COM ongoing	
	•		(MM/YYYY)				(MM/YYYY)	
			PROJECT DES	COLOTION				
Fund volunteer fire RIT Rescues and L increase in cost beyond original spec I Currently has \$270K remaining in CIP	oricing due to cost o				ease factored pe	r year after FY21-:	22, which is expe	iencing a 15%
CRITERIA JUSTIFICATION:			PR	OVIDING A RASI	C SERVICE TO CIT	17FNS		
(CHOOSE UP TO 3)						ITH THE COUNTY		
				(CHOOSE FRO	OM DROPDOWN)			
	EVENIENTIES		Α	NTICIPATED FUN	NDING NEED BY	/EAR		TOTAL ESTIMATED
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL O	PERATING EXPENDITUR	ES, INCLUDING STAFFI	NG REQUIREMENTS)			
		•						
				FECT ON OPERA				
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
C	perating Expenses							
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
Total E	stimated Net COST	-		-	<u> </u>	\$ -	l	
			FUNDING	SOURCE				
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	S ON FUNDING	SOURCE DETAI	LTAB. FUNDIN	NG WILL BE SUN	MARIZED IN BO	OX BELOW.	
			SUMMARY OF F	UNDING SOURC	ES (IN DOLLARS)			
Operating - Ongoing Contributions	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	
	-	-	FY 2025 -	FY 2026 -	FY 2027 1,147,419.00	-	\$ 1,147,419.00	
Operating - Origonia Contributions Operating - New Growth (Schools) Fund Balance - Assigned			FY 2025	FY 2026	FY 2027			
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned	- - 661,564.40 589,009.60	-	FY 2025 - - - -	FY 2026 - - - -	FY 2027 1,147,419.00 - -		\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt	- - 661,564.40 589,009.60	- - -	FY 2025 - - - - -	FY 2026 - - - -	FY 2027 1,147,419.00 - - -	- - -	\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60 \$ -	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned	- - 661,564.40 589,009.60	-	FY 2025 - - - -	FY 2026 - - - -	FY 2027 1,147,419.00 - -		\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees	- - 661,564.40 589,009.60 - -		FY 2025	FY 2026	FY 2027 1,147,419.00 - - - - - - -		\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60 \$ - \$ - \$ -	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations	- - 661,564.40 589,009.60 - -		FY 2025	FY 2026	FY 2027 1,147,419.00 - - - - - -	-	\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60 \$ - \$ - \$ -	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees	- - 661,564.40 589,009.60 - -		FY 2025	FY 2026	FY 2027 1,147,419.00 - - - - - - -		\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60 \$ - \$ - \$ -	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees	- - 661,564.40 589,009.60 - -		FY 2025	FY 2026	FY 2027 1,147,419.00		\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60 \$ - \$ - \$ -	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE	661,564.40 589,009.60 - - - - \$ 1,250,574.00		FY 2025	FY 2026	FY 2027 1,147,419.00		\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60 \$ - \$ - \$ -	
Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	661,564.40 589,009.60 		FY 2025	FY 2026	FY 2027 1,147,419.00		\$ 1,147,419.00 \$ - \$ 661,564.40 \$ 589,009.60 \$ - \$ - \$ -	

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				

<u>\$ 1,147,419.00</u> <u>\$ - \$ 661,564.40</u> <u>\$ 589,009.60</u> <u>\$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING		PROJECT CA						MENT FUNCTION JBLIC SAFETY				
DEPARTMENT					-			PRIORITY RATING URGENT				
Emergency Communications - 3560			-					ORGENT				
PROJECT TITLE	CAD/R	MS Replacement	:			_	Judson Smith	GER				
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA Jan-22	RT DATE	_	PROJECT	ESTIMATED COM Jan-23	IPLETION DATE				
			(MM/YYYY)				(MM/YYYY)					
			PROJECT DES	CPIDTION								
Motorola PremierOne computer aided will replace our current VisionAir syste Town of Bedford Police. This system is handled. Total cost of the project is \$1	m that is out of dat critical to public sa	e and no longer r fety operations a	d mobile data terr eceiving updates. nd is how all docu	minals were appr . This system is u imentation and r	sed by the Comr ecords manager	nunications Cent ment for emerger	er, Sheriff's Office ncy and non-emer	, Fire & Rescue, and				
CRITERIA JUSTIFICATION:			DD	OVIDING A BASIC	C SEDVICE TO CIT	TIZENIC						
(CHOOSE UP TO 3)		PROVIDING A BASIC SERVICE TO CITIZENS IMPROVE OPERATIONAL EFFICIENCIES										
		COMPL	YING WITH DIREC	TIVES FROM HIG	SHER AUTHORITI	ES OR LEGAL REG	GULATIONS					
			Al	NTICIPATED FUN	DING NEED BY	YEAR						
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST				
Planning	IO DATE							\$ -				
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" cost	s in the Project Descrip	tion.										
EXPLANATION OF FUTURE OPERATIN Yearly maintenance and support cost												
				FECT ON OPERA			-					
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	4					
0	perating Expenses		\$ 221,843	\$ 232,935	\$ 244,582	\$ 256,811	1					
	al Estimated Cost	\$ -	\$ 221,843	\$ 232,935	\$ 244,582	\$ 256,811						
	: Reimbursements stimated Net Cost	\$ -	\$ 221,843	\$ 232,935	\$ 244,582	\$ 256,811	}					
PLEASE DETAIL ALL ANTICIPATED I	ELINDING SOLIBO	ES ON ELINDING	FUNDING		NG WILL DE SLI	MANA A DIZED INI	POV BELOW					
TELASE DETAIL ALL ANTICH ATED I	CNDING SOOKE	LS ON TONDING				IVIIVIANIZED IN	BOX BELOVE.					
ſ	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	-	-	-	-	-	\$ -					
Debt		-	-	-	-	-	\$ 750,500.50					
Grants	-	-	-	-	-	-	\$ -					
Donations User Fees	-	-	-	-	-	-	\$ - \$ -					
Total Anticipated Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 798,986.38					
	·							-				
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	as	Y/N YES YES	APPROVAL REASON FOR DE)							

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				

<u>\$ - \$ - \$ 5 798,986.38</u> <u>\$ - \$ - \$ - \$ - \$</u>



REQUEST TYPE CONTINUING	PR :	PROJECT C	ATEGORY PARKS/BALLFIELD	os			PRC -	ENT FUNCTION PARKS & DN/CULUTRAL
DEPARTMENT Parks and Recreation			-				DEPARTMENT PR 2 - NE	RIORITY RATING CESSARY
PROJECT TITLE	Bedford Area R	ecreation - Rese	rve Fund			_	PROJECT MANAG Wyatt E. Woody I	
ESTIMATED LIFE OF PROJECT		PROJECT	Ongoing (MM/YYYY)	ART DATE	-	PROJECT	ongoing (MM/YYYY)	PLETION DATE
With the County's recent acquisition or repairs. Park planning and a commun Has current available balance of \$43,	ity survey (to be rel	eased January 20	022) will be used	edford Ave Ext), t to help determin	e future needs a		nned needed imm	ediate upgrades or
CRITERIA JUSTIFICATION:			IMPROVING	G OR REHABILITA	TING DETERIOR	ATED FACILITIES		
(CHOOSE UP TO 3)					OM DROPDOWN			
				(CHOOSE FRO	OM DROPDOWN)		
				NTICIPATED FUI	NDING NEED BY	VEAD		
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED
Planning	TO DATE	F1 2023	F1 2024	F1 2023	F1 2020	F1 2027	BETOND	\$ -
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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	「(PROJECTED ANNUAL	OPERATING EXPENDIT	URES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027]	
(Personal Services Operating Expenses						1	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements]	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u>]</u>	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING		AIL TAB. FUND		JMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	FY 2025	FY 2026	ES (IN DOLLARS) FY 2027	BEYOND	TOTAL	
Operating - Ongoing Contributions	F1 2025	- F1 2024	- F1 2025	-	- FT 2027	- BETUND	\$ -	
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	
Fund Balance - Assigned Fund Balance - Unassigned	6,281.94	-	-	-	-	-	\$ - \$ 6,281.94	
Debt	0,281.94	-	-	-	-	-	\$ -	
Grants	-	-	-	-	-	-	\$ -	
Donations User Fees	-	-	-	-	-	-	\$ - \$ -	
Total Anticipated Funding			\$ -	\$ -	\$ -	\$ -	\$ 6,281.94	
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISO		Y/N YES YES	APPROVAL REASON FOR DE	. PROCESS ENIAL (IF APPLICABLE)			

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				

<u>\$ - \$ - \$ 5 6,281.94</u> <u>\$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING	PR:	PROJECT CA - PARKS & REC - F		os	_	GOVERNMENT FUNCTION PRC - PARKS & RECREATION/CULUTRAL		
DEPARTMENT Parks and Recreation								RIORITY RATING DESIRABLE
PROJECT TITLE	Monet	a Park waterline				_	PROJECT MANA Wyatt E. Woody	
ESTIMATED LIFE OF PROJECT (CHOOSE FROM DROPDOWN)		PROJECT	ESTIMATED ST	ART DATE	_	PROJECT	ESTIMATED CON 22-Dec	IPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Moneta Park is in need of existing tur of the park to fit the needs of the com inch line from 122 to the entrance of behalf of Bedford County. Rising con Currently has a balance in CIP of \$32	nmunity. There are Moneta Park. Hurt struction and mater	currently 2 gravit and Proffitt have	multi-use playing y wells on site th complete the A8	fields. Having a at do not have s &E (attached) for	ufficiant flow for the waterline ar	the needs of the nd BRWA is curre	park. Estimate v	vould provide an 8 struction bids on
CRITERIA JUSTIFICATION:			IMPROVING	OR REHARILITA	TING DETERIOR	ATED EACH ITIES		
(CHOOSE UP TO 3)			IIVII NOVING		OM DROPDOWN			
				(CHOOSE FRO	OM DROPDOWN)		
		•	А	NTICIPATED FU	NDING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning	39,800.00							\$ 39,800.00
Acquisition of Property								\$ -
Construction Equipment & Furnishings		560,200.00						\$ 560,200.00 \$ -
Other*								\$ -
Total Anticipated Funding Need	\$ 39,800.00	\$ 560,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00
*Please provide an explanation of "Other" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	I	
	Personal Services						<u> </u>	
	Operating Expenses tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	_	
	s: Reimbursements	Ť	*	¥	*	*	1	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING		AIL TAB. FUND		JMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	İ
Operating - Ongoing Contributions	FY 2023	- 1 2024	- 1 2025			BEYOND -	\$ -	
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	
Fund Balance - Assigned Fund Balance - Unassigned	271,073.00	-	-	-	-	-	\$ -	
Fund Balance - Unassigned Debt	2/1,0/3.00	-	-	-	-	-	\$ 271,073.00	
Grants	-	-	-	-	-	-	\$ -	
Donations	-	-	-	-	-	-	\$ -	
User Fees Total Anticipated Funding	\$ 271,073.00	s -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 271,073.00	
i otai Anticipateu runding	2/1,0/3.00	-	-	. ·	13 -	13 -	→ 2/1,U/3.UU	I
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATIOI APPROVED BY BOARD OF SUPERVISO		Y/N YES YES	APPROVAL REASON FOR DE		E)			

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				

<u>\$ - \$ - \$ 271,073.00</u> <u>\$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING	PR -	PROJECT CA		S			PRC	IENT FUNCTION - PARKS & ION/CULUTRAL
DEPARTMENT Parks and Recreation					-		DEPARTMENT P	RIORITY RATING
PROJECT TITLE	Paved trail conn	ection - FRC to Fo	nrest Park				PROJECT MANA Wyatt E. Woody	
ESTIMATED LIFE OF PROJECT	raved trail conne		ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	
(CHOOSE FROM DROPDOWN)			(MM/YYYY)		-		22-Dec (MM/YYYY)	
			PROJECT DE	COLUMN				
Design and construct additional paved wa Falling Creek and Montvale Parks) and allo access from the Forest Recreation Center been high. These plans are being reviewe Club. The FRC has pledged \$60,000 with Currently has a CIP balance of \$37,500.	ows for an inclusive ar to Forest Park. As the ed for possible less exp	rea for recreation. ere are some low ly pensive alternative	ind the Forest Libr An 8 foot wide pay ring area, additions s. In the event that	ary. A paved walki ved trail offers han al grading and use funds are not suff	dicap accessible ro of culverts may be ficient for a trail, C	ecreation. This par needed. Currently IP could also be use	rticular trail extensi y, engineer constru	on would offer easy ction estimates have
CRITERIA JUSTIFICATION:			IMPROVING	OR REHABILITA	TING DETERIORA	ATED FACILITIES		
(CHOOSE UP TO 3)					OM DROPDOWN			
				(CHOOSE THE	DIVI DIVOI DOWN)		
			А	NTICIPATED FUN	NDING NEED BY	YEAR		
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED PROJECT COST
Planning	TO DATE 7,500.00							\$ 7,500.00
Acquisition of Property Construction		134,000.00						\$ - \$ 134,000.00
Equipment & Furnishings		134,000.00						\$ -
Other* Total Anticipated Funding Need	\$ 7,500.00	\$ 134,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ 141,500.00
*Please provide an explanation of "Other" cos			Y	· ·	*	, ,	1 4	¥ 1.1,500.00
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	URES, INCLUDING STAFI	FING REQUIREMENTS)			
			ESTIMATED EI	FFECT ON OPERA	TING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Ī	
	Personal Services Operating Expenses						 	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
Total L	stillated Net Cost	,	,	-		-	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING SOURCE DETA		NG WILL BE SU	IMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F FY 2025	FY 2026	ES (IN DOLLARS) FY 2027	BEYOND	TOTAL	1
Operating - Ongoing Contributions	96,500.00	FY 2024 -	FY 2025 -	- FY 2026 -	FY 2027 -	- BEYOND	\$ 96,500.00	
Operating - New Growth (Schools) Fund Balance - Assigned	-	-	-	-	-	-	\$ - \$ -	
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	
Debt Grants		-	-	-	-	-	\$ - \$ -	
Donations	-	-	-	-	-	-	\$ -	
User Fees	- e ee ee	- \$ -	- \$ -	- \$ -	- \$ -	\$ -	\$ - \$ 96,500.00	
Total Anticipated Funding	\$ 96,500.00	· -	÷ -	- -	-		\$ 96,500.00	l
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		Y/N YES YES	APPROVAL REASON FOR DE	PROCESS NIAL (IF APPLICABLE)				

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
Operational Revenue		2023	96,500.00							

\$ 96,500.00 \$ - \$ - \$ - \$ - \$ - \$ -



REQUEST TYPE CONTINUING		PROJECT CA						ENT FUNCTION AL GOVERNMENT
DEPARTMENT Electoral Board							DEPARTMENT P	RIORITY RATING ECESSARY
PROJECT TITLE	Voting Equi	pment Replacen	nent			_	PROJECT MANA Barbara Gunter -	GER General Registrar
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	Jul-22 (MM/YYYY)	RT DATE		PROJECT	ESTIMATED COM Jun-29 (MM/YYYY)	PLETION DATE
This fund was established to minimize the Books is 3-5 years. Historically, legislative documented failures in equipment or soft We have no control over the mandates to Code Section 24.2-626 states that "The go all elections held in the county, city, or an	changes or State Boa ware or adoption of r change equipment a overning body of each	rd of Elections dec new Voting System nd prior experience county and city sh	ertification of exist and Electronic Poll has demonstrated	ches life expectanc ing equipment has I Book Standards to d that it can cost b	s mandated replace o ensure the secur etween \$150,000	ement of existing e ity of the systems to well over \$350,0	equipment, usually a used in the Commo 200 to complete a r	as a result of nwealth of Virginia. eplacement. Virginia
CRITERIA JUSTIFICATION:		COMPL	YING WITH DIREC	CTIVES FROM HIG	SHER AUTHORITI	ES OR LEGAL REG	GULATIONS	
(CHOOSE UP TO 3)				OVIDING A BASIC				
			BENEFITING A	LARGE POPULAT	ION SEGMENT W	VITH THE COUNT	Y	
	EXPENDITURES	FY 2023	A FY 2024	NTICIPATED FUN FY 2025	FY 2026	YEAR FY 2027	BEYOND	TOTAL ESTIMATED
Planning	TO DATE							\$ -
Acquisition of Property								\$ -
Construction Equipment & Furnishings Other*	114,720.00	46,250.00	46,250.00	46,250.00	46,250.00	46,250.00	68,750.00	\$ - \$ 300,000.00 \$ -
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" cos		tion.						
EXPLANATION OF FUTURE OPERATIN Annual software licensing and mainte						12,000.		
			ESTIMATED EF	FECT ON OPERA	TING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
C	Personal Services perating Expenses	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892		
	tal Estimated Cost	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892		
	:: Reimbursements							
Total E	stimated Net Cost	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892	\$ 20,892		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC		FUNDING SOURCE DETA SUMMARY OF F	IL TAB. FUNDI		MMARIZED IN	BOX BELOW.	
	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	
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		Y/N YES	APPROVAL REASON FOR DE	PROCESS NIAL (IF APPLICABLE)				

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	46,250.00							
		2024	46,250.00							
		2025	46,250.00							
		2026	46,250.00							
		2027	46,250.00							

<u>\$ 231,250.00</u> <u>\$ - </u>


REQUEST TYPE NEW		PROJECT CA			_		CD - COMM	MENT FUNCTION UNITY/ECONOMIC ELOPMENT
DEPARTMENT TOURISM					_			PRIORITY RATING URGENT
PROJECT TITLE	NEW WELCOME	CENTER ENTRA	ICE SIGN			_	PROJECT MANA	
ESTIMATED LIFE OF PROJECT 15-20 YEARS		PROJECT	Mar-22 (MM/YYYY)	ART DATE	-	PROJECT	ESTIMATED CON Jun-22 (MM/YYYY)	//PLETION DATE
			PROJECT DE	SCRIPTION				
In May 2019 our Welcome Center Entrand \$8,663.00 for damages to the sign and the proceed any further with a new sign or lat We revisited this project again this past fixbrand logo. By doing so, this has significately budget.	e landscaping around ndscaping and planne scal year and talked w	it. We have partial d to move forward ith the original sign	an insurance clair y cleaned up the with something in company that ga	m with the person' dead landscaping, n Spring 2019 prior ave us the first quo	but because of bus r to the end of the te for insurance pu	y schedules, winte budget year; howe irposes about rede	er weather, and hole ever, that did not he esigning the sign to	idays, we did not appen due to COVID-19. incorporate our new
CRITERIA JUSTIFICATION:				ROVIDING A BASI				
(CHOOSE UP TO 3)			BENEFITING A	(CHOOSE ER	TION SEGMENT V		Υ	
				(CHOOSE PRO	JIVI DROPDOWN,)		·
				ANTICIPATED FUI	NDING NEED BY	VEAD		
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED
Diameira	TO DATE	F1 2025	F1 2024	F1 2025	F1 2026	F1 2027	BETUND	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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDIT	URES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET		-	
	Dorconal Consisos	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	-	
C	Personal Services Operating Expenses						1	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	Ţ	
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
		Ψ	*	Ι Ψ	1 *	1 *	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING SOURCE DETA		ING WILL BE SU	IMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	1
Operating - Ongoing Contributions		- F1 2024	- FT 2025	-	-	- BETUND	\$ -	
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	
Fund Balance - Assigned Fund Balance - Unassigned	8,663.00	-	-	-	-	-	\$ 8,663.00	
Debt	-	-	-	-	-	-	\$ -	
Grants	-	-	-	-	-	-	\$ -	
Donations User Fees	-	-	-	-	-	-	\$ - \$ -	
Total Anticipated Funding			\$ -	\$ -	\$ -	\$ -	\$ 8,663.00	
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOI		Y/N YES YES	APPROVAL REASON FOR D	L PROCESS ENIAL (IF APPLICABLE	:)			

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					

<u>\$ - \$ - \$ 8,663.00 \$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING	SC	PROJECT CA H - BEDFORD CO	ATEGORY PUBLIC SCHOOLS	5	_			ENT FUNCTION DUCATION
DEPARTMENT Transfers							DEPARTMENT PRI 2 - NE	ORITY RATING CESSARY
PROJECT TITLE	Cab a a l	:					PROJECT MANAG	ER
	School	apital Contributi	on			-		
ESTIMATED LIFE OF PROJECT	_	PROJECT	ESTIMATED STA	ART DATE	_	PROJECT	ESTIMATED COMI	PLETION DATE
			(MM/YYYY)				(MM/YYYY)	
Ongoing funding per agreement			PROJECT D	ESCRIPTION				
CRITERIA JUSTIFICATION:			P	ROVIDING A BASI	C SERVICE TO CIT	IZENS		
(CHOOSE UP TO 3)					TION SEGMENT W HER APPROVED PI		Y	
				ANTICIPATED FU	NDING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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		\$ 3,500,000.00		\$ -	\$ 15,000,000.00
EXPLANATION OF FUTURE OPERATIN Net profit or Enterprise fund	IG BUDGET IMPACT	(PROJECTED ANNUAL O	OPERATING EXPENDITU	RES, INCLUDING STAFFII	NG REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	TING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
(Personal Services Operating Expenses						1	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING		SOURCE IL TAB. FUNDIN	IG WILL BE SUM	IMARIZED IN BO	OX BELOW.	
	FY 2023	EV 2024		FY 2026		BEYOND	TOTAL	
Operating - Ongoing Contributions	1,500,000.00	FY 2024 2,000,000.00	FY 2025 2,500,000.00	3,000,000.00	FY 2027 3,500,000.00	- BEYOND	TOTAL \$ 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		\$ 3,500,000.00	\$ 4,000,000.00		\$ 15,000,000.00	
			APPROVA	L PROCESS				
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE	ı.	Y/N YES		NIAL (IF APPLICABLE)				
RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		YES						

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
operational revenue		2023	1,500,000.00	500,000.00						
		2024	2,000,000.00	500,000.00						
		2025	2,500,000.00	500,000.00						
		2026	3,000,000.00	500,000.00						
		2027	3,500,000.00	500,000.00						

\$ 12,500,000.00 \$ 2,500,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$



REQUEST TYPE		PROJECT C	CATEGORY				GOVERNI	MENT FUNCTION
NEW		SW - SOLI	D WASTE				HW - HEA	LTH & WELFARE
DEPARTMENT Public Works/Solid Waste			_		-			PRIORITY RATING URGENT
PROJECT TITLE	Yard	Truck (backup)					PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT		PROJEC	T ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COI	MPLETION DATE
5-10 YEARS	-	-	Jul-22 (MM/YYYY)		-		Jul-22 (MM/YYYY)	
			PROJECT DE	SCRIPTION				
When the primary yard truck breaks transfer trailers). It must be available 12 months because of metal prices at less expensive used yard truck will be	e immediately to avo	oid impacting res	idential and busin	ness waste dispos	sal. Prices for us	ed yard trucks ha	ave increased dra	matically in the past 6-
								_
CRITERIA JUSTIFICATION:			PR	(CHOOSE ED)	C SERVICE TO CIT OM DROPDOWN			
(CHOOSE UP TO 3)					OM DROPDOWN			
	-			(0000		,		
				NITICIDATED ELL	UDING NEED BY	VEAD		
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMATED
Planning	TO DATE							\$ -
Acquisition of Property								\$ -
Construction								\$ -
Equipment & Furnishings Other*		70,000.00						\$ 70,000.00
Total Anticipated Funding Need	\$ -	\$ 70,000.00) \$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00
*Please provide an explanation of "Other" co		tion				•		
EXPLANATION OF FUTURE OPERATII Maintenance and repair costs; FY 23							er)	
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
	Personal Services	ć 1F.000	¢ 5,000	ć F.000	ć F.000	ć F.000	4	
	Operating Expenses otal Estimated Cost			\$ 5,000 \$ 5,000	\$ 5,000 \$ 5,000		-	
Les	s: Reimbursements Estimated Net Cost			\$ 5,000	\$ 5,000		1	
Total	estimated Net Cost	3 13,000	3 3,000	3 3,000	3 3,000	13 3,000		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDIN		AIL TAB. FUNDI		JMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F	FY 2026	FY 2027	BEYOND	TOTAL	1
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -]
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	4
Fund Balance - Assigned Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	1
Debt	-	-	-	-	-	-	\$ -]
Grants	-	-	-	-	-	-	\$ -	
Donations User Fees	-	-	-	-	-	-	\$ - \$ -	-
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	
			APPROVAL	. PROCESS				
LEVEL OF APPROVAL								
		Y/N	REASON FOR DE	NIAL (IF APPLICABLE)			
RECOMMENDED BY COMMITTEE		YES	REASON FOR DE	ENIAL (IF APPLICABLE)			
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATIO APPROVED BY BOARD OF SUPERVISO			REASON FOR DE	ENIAL (IF APPLICABLE)			

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

<u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE CONTINUING		PROJECT CA						MENT FUNCTION UBLIC SAFETY
DEPARTMENT Public Works/Solid Waste								PRIORITY RATING IECESSARY
PROJECT TITLE							PROJECT MANA	GER
Solid V	Waste Collection Ce	nter Improveme	nt Fund - RESER\	/E		_	M. Dorsey	
ESTIMATED LIFE OF PROJECT 20+ YEARS		PROJECT	Jul-22 (MM/YYYY)	ART DATE	-	PROJECT	ESTIMATED CON continuing (MM/YYYY)	
							. , ,	
The CIP exists within the Solid Waste of half the collection sites are not gated businesses requiring maintenance and in the limited onsite time by County st uncertain. However, possible work in vs. complete convenience center) nee	and some are not or d cleanup from Was taff to be inadequat cludes site closure a	wned on private to Management I to properly mained consolidation	and, VDOT and reactlity support sinage the trash flo	nent of collection ailroad right of w taff and contract ow. No projects a	vays, experience ors. In addition, are presently pla	routine illegal du population grow nned making imp	mping by residen th within Bedford pacts to the opera	ts, non-residents and I County has resulted Iting budget
CRITERIA JUSTIFICATION:				MPROVE OPERA				
(CHOOSE UP TO 3)				DUCING ONGOI				
					0 0 0 1 0 0 1	122.10		
			А	NTICIPATED FUN	NDING NEED BY	YEAR		
Planeton	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN Continuing service for residents.	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED EI	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Ţ	
C	Personal Services Operating Expenses							
То	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -]	
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	+	
Total L	Stimuted Net Cost	7	7	1 7	1 7	1 7	1	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE			AIL TAB. FUNDI		MMARIZED 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	٠.		4 .	- ¢ -			\$ -	
Total Anticipated Funding	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		Y/N YES YES	APPROVAL REASON FOR DE	PROCESS NIAL (IF APPLICABLE))			

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

<u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - </u>



CONTINUING								
CONTINUING		SW - SOL	ID WASTE				HW - HEA	LTH & WELFARE
DEPARTMENT Public Works/Solid Waste			-		•			PRIORITY RATING NECESSARY
PROJECT TITLE							PROJECT MANA	NGER
ROJECT TITLE	La	ndfill Closure				_	M. Dorsey	IGER
						_		
ESTIMATED LIFE OF PROJECT		PROJEC	T ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	MPLETION DATE
5-10 YEARS			Jul-20 (MM/YYYY)		•	-	Oct-26 (MM/YYYY)	
			PROJECT DES	SCRIPTION				
Y 21 - FY 23: A&E services for plannin	g, permit applicatio	n preparation, su	bmission and DEC	approval (comple	ted or underwa	y); FY 23: A&E se	rvices to prepare	construction
documents, procure contractor; FY 24	, FY 25: Construction	n services						
RITERIA JUSTIFICATION:		COMP	LYING WITH DIREC			S OR LEGAL REG	ULATIONS	
CHOOSE UP TO 3)				•	M DROPDOWN) M DROPDOWN)			
				(CHOO3L PROI	VI DROFDOWN)			
			Α	NTICIPATED FUNI	DING NEED BY Y	EAR		1
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMAT PROJECT COST
Planning	TODATE							\$
Acquisition of Property								\$
Construction			4,500,000.00	4,000,000.00				\$ 8,500,000
Equipment & Furnishings				500,000.00				\$ 500,000
Other*								\$
			A FOO OOO OO		A	<u> </u>		
Total Anticipated Funding Need Please provide an explanation of "Other" cos EXPLANATION OF FUTURE OPERATION	ts in the Project Descript	PROJECTED ANNUAL				\$ -		
Please provide an explanation of "Other" cos	ts in the Project Descript	tion.	OPERATING EXPENDITUR	RES, INCLUDING STAFFING	5 REQUIREMENTS)			
Please provide an explanation of "Other" cos	ts in the Project Descript	tion.	OPERATING EXPENDITUR	RES, INCLUDING STAFFING	s REQUIREMENTS) er post-closure o			
Please provide an explanation of "Other" cos	ts in the Project Descript	(PROJECTED ANNUAL d for A&E servic	OPERATING EXPENDITURES to balance the particular to balance the particular to be a second to be	es, including staffing gas wellfield; othe FFECT ON OPERAT	s REQUIREMENTS) er post-closure o	perating expen		
Please provide an explanation of "Other" cos	ts in the Project Descript	tion.	OPERATING EXPENDITUR	RES, INCLUDING STAFFING	s REQUIREMENTS) er post-closure o			
Please provide an explanation of "Other" cos EXPLANATION OF FUTURE OPERATIN Operating expenses beginning in FY 2	ts in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Operating Expenses	(PROJECTED ANNUAL d for A&E servic	OPERATING EXPENDITURES to balance the property of the property	gas wellfield; other	F REQUIREMENTS) Propost-closure of the propost of t	pperating expen	ses for groundwa	
EXPLANATION OF FUTURE OPERATIN Operating expenses beginning in FY 2	ts in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Operating Expenses tal Estimated Cost	(PROJECTED ANNUAL d for A&E servic	OPERATING EXPENDITURES to balance the particular to balance the particular to be a second to be	gas wellfield; other	FREQUIREMENTS) Propost-closure of the propost of th	perating expen	ses for groundwa	
Please provide an explanation of "Other" cos EXPLANATION OF FUTURE OPERATIN Operating expenses beginning in FY 2 To Less	ts in the Project Descript IG BUDGET IMPACT 2025 will be required Personal Services Operating Expenses tal Estimated Cost 5: Reimbursements	(PROJECTED ANNUAL d for A&E service	OPERATING EXPENDITURES to balance the partial ESTIMATED EFFY 2024	RES, INCLUDING STAFFINA gas wellfield; other FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000	ING BUDGET FY 2026 \$ 100,000	FY 2027 \$ 100,000	ses for groundwa	
Please provide an explanation of "Other" cos EXPLANATION OF FUTURE OPERATIN Operating expenses beginning in FY 2 To Less	ts in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Operating Expenses tal Estimated Cost	(PROJECTED ANNUAL d for A&E service	OPERATING EXPENDITURES to balance the property of the property	gas wellfield; other	F REQUIREMENTS) Propost-closure of the propost of t	FY 2027 \$ 100,000	ses for groundwa	
Please provide an explanation of "Other" cos EXPLANATION OF FUTURE OPERATIN Operating expenses beginning in FY 2 To Less	ts in the Project Descript IG BUDGET IMPACT 2025 will be required Personal Services Operating Expenses tal Estimated Cost 15: Reimbursements 15: Reimbursements 16	(PROJECTED ANNUAL d for A&E service	OPERATING EXPENDITURE es to balance the particle of the partic	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 SOURCE	FING BUDGET FY 2026 \$ 100,000 \$ 100,000	FY 2027 \$ 100,000 \$ 100,000	ses for groundwa	
Please provide an explanation of "Other" cosession of "Other" cosession of "Other" cosession of "Other" cosession of the cose	ts in the Project Descript IG BUDGET IMPACT 2025 will be required Personal Services Operating Expenses tal Estimated Cost 15: Reimbursements 15: Reimbursements 16	(PROJECTED ANNUAL d for A&E service	OPERATING EXPENDITURE es to balance the particle of the partic	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 SOURCE	FREQUIREMENTS) PT POST-closure of FY 2026 \$ 100,000 \$ 100,000	FY 2027 \$ 100,000 \$ 100,000	ses for groundwa	
Please provide an explanation of "Other" cosession of "Other" cosession of "Other" cosession of "Other" cosession of the cose	ts in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Operating Expenses tal Estimated Cost Exembursements stimated Net Cost	FY 2023 \$ - \$ -	SUMMARY OF F	FFECT ON OPERATE FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 SOURCE L TAB. FUNDING	ING BUDGET FY 2026 \$ 100,000 \$ 100,000	FY 2027 \$ 100,000 \$ 100,000	ox BELOW.	
Please provide an explanation of "Other" cos XPLANATION OF FUTURE OPERATIN Operating expenses beginning in FY 2 To tal E	ts in the Project Descript IG BUDGET IMPACT 2025 will be required Personal Services Operating Expenses tal Estimated Cost 15: Reimbursements 15: Reimbursements 16	(PROJECTED ANNUAL d for A&E service	OPERATING EXPENDITURE es to balance the particle of the partic	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 SOURCE	FREQUIREMENTS) PT POST-closure of FY 2026 \$ 100,000 \$ 100,000	FY 2027 \$ 100,000 \$ 100,000	ses for groundwa	
Please provide an explanation of "Other" cos EXPLANATION OF FUTURE OPERATIN Derating expenses beginning in FY 2 To Less Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools)	ts in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Operating Expenses tal Estimated Cost Exembursements stimated Net Cost FUNDING SOURCE	FY 2023 \$ - \$ -	ESTIMATED EF FY 2024 \$ - \$ - \$ SOURCE DETAIL SUMMARY OF F FY 2025	FFECT ON OPERATE FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE LTAB. FUNDING UNDING SOURCE FY 2026	S REQUIREMENTS) PER POST-CIOSURE OF ING BUDGET FY 2026 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000	FY 2027 \$ 100,000 \$ 100,000	ox BELOW.	
Please provide an explanation of "Other" cos EXPLANATION OF FUTURE OPERATIN Derating expenses beginning in FY 3 Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned	IS in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Operating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024	ESTIMATED EF FY 2024 \$ - \$ - FUNDING G SOURCE DETAI SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 SOURCE L TAB. FUNDING UNDING SOURCE FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL S - S - S - S - S - S - S - S - S - S	
EXPLANATION OF FUTURE OPERATIN Operating expenses beginning in FY 2 Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned	IS in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services 2025 perating Expenses 214 Estimated Cost 215 Reimbursements 215 Stimated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024	ESTIMATED EF FY 2024 \$ - \$ - SOURCE DETAIL SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE LTAB. FUNDING FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ -	
EXPLANATION OF FUTURE OPERATIN Derating expenses beginning in FY 2 C To Less Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt	ts in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Operating Expenses tal Estimated Cost Stain Estimated Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.00	SUMMARY OF F FY 2025	FFECT ON OPERATE FY 2025 \$ 100,000 \$ 100,000 SOURCE L TAB. FUNDING UNDING SOURCE FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 \$ 100,000 \$ BEYOND - - - - - - - - - - - - - - -	OX BELOW. TOTAL \$ - \$ - \$ - \$ 5 - \$ 5 9,000,000.00	
EXPLANATION OF FUTURE OPERATIND OPERATING OPER	IS in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services 2025 perating Expenses 214 Estimated Cost 215 Reimbursements 215 Stimated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024	ESTIMATED EF FY 2024 \$ - \$ - FUNDING G SOURCE DETAI SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE LTAB. FUNDING FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 9,000,000.00 \$ -	
EXPLANATION OF FUTURE OPERATIND OPERATION OF FUTURE OPERATION OF FUTURE OPERATION OPER	ts in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Operating Expenses tal Estimated Cost Stain Estimated Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.00	SUMMARY OF F FY 2025	FFECT ON OPERATE FY 2025 \$ 100,000 \$ 100,000 SOURCE L TAB. FUNDING UNDING SOURCE FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 \$ 100,000 \$ BEYOND - - - - - - - - - - - - - - -	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
CONTROLL SERVICE OF STATE OF S	IS in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Departing Expenses tal Estimated Cost Stimated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.0	ESTIMATED EF FY 2024 \$ - \$ - FUNDING G SOURCE DETAI SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 COUNTIES FY 2026 COUNTIES FOR THE PROPERTY 2026 FY 2026 FY 2026 FY 2026 FY 2026 FY 2026 FY 2026 FY 2026 FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ -	
EXPLANATION OF FUTURE OPERATIND OPERATION OF FUTURE OPERATION OF FUTURE OPERATION OPER	IS in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Departing Expenses tal Estimated Cost Stimated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.00	ESTIMATED EF FY 2024 \$ - \$ - FUNDING SOURCE DETAI SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 COURCE L TAB. FUNDING UNDING SOURCE FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	
CONTROLL SERVICE OF STATE OF S	IS in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Departing Expenses tal Estimated Cost Stimated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.0	ESTIMATED EF FY 2024 \$ - \$ - \$ - FUNDING G SOURCE DETAI SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 COUNTIES BY 2026 COUNTIES B	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ -	
CONTROLL SERVICE OF STATE OF S	IS in the Project Descript IG BUDGET IMPACT 2025 will be require Personal Services Departing Expenses tal Estimated Cost Stimated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.00 \$ 9,000,000.00	ESTIMATED EF FY 2024 \$ \$ FUNDING G SOURCE DETAIL SUMMARY OF F FY 2025 \$ \$ APPROVAL	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE L TAB. FUNDING FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ -	
Please provide an explanation of "Other" cos EXPLANATION OF FUTURE OPERATIN Departing expenses beginning in FY 2 Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	personal Services personal Services perating Expenses tal Estimated Cost Reimbursements stimated Net Cost FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.0	ESTIMATED EF FY 2024 \$ - \$ - \$ - FUNDING G SOURCE DETAI SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE L TAB. FUNDING FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ -	
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	personal Services Description Personal Services Deperating Expenses tal Estimated Cost Expenses tal Estimated Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.00 - \$ 9,000,000.00	ESTIMATED EF FY 2024 \$ \$ FUNDING G SOURCE DETAIL SUMMARY OF F FY 2025 \$ \$ APPROVAL	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE L TAB. FUNDING FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ -	
EXPLANATION OF FUTURE OPERATIND OPERATING OPER	ts in the Project Descript IG BUDGET IMPACT 2025 will be required Personal Services Operating Expenses tal Estimated Cost 6: Reimbursements stimated Net Cost FY 2023 \$ \$	FY 2023 \$ - \$ - ES ON FUNDING FY 2024 9,000,000.00 - \$ 9,000,000.00	ESTIMATED EF FY 2024 \$ \$ FUNDING G SOURCE DETAIL SUMMARY OF F FY 2025 \$ \$ APPROVAL	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE L TAB. FUNDING FY 2026	S REQUIREMENTS	FY 2027 \$ 100,000 \$ 100,000 MARIZED IN B BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ -	

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			

<u>\$ - \$ - \$ - \$ 5 - \$ 5 9,000,000.00</u>



REQUEST TYPE NEW			MENT FUNCTION ALTH & WELFARE									
DEPARTMENT					-			PRIORITY RATING				
Public Works/Solid Waste			_				2 -	NECESSARY				
PROJECT TITLE	Transfer Stat	ion Floor Replac	ement				PROJECT MAN M. Dorsey	AGER				
						_						
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJEC	T ESTIMATED STA Jul-25	ART DATE		PROJECT	ESTIMATED CO Jul-25	MPLETION DATE				
5 10 FEMO	<u>-</u>		(MM/YYYY)		=		(MM/YYYY)					
			PROJECT DE	SCRIPTION								
The transfer station floor was replace wear. A replacement floor is budgete				•			10 years before	experiencing extensive				
_												
CRITERIA JUSTIFICATION:					TING DETERIORA							
(CHOOSE UP TO 3)		PROVIDING A BASIC SERVICE TO CITIZENS (CHOOSE FROM DROPDOWN)										
				(CHOOSE FRO	JIVI DROPDOWN)						
				NTICIPATED FUI	NDING 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			\$ 600,000.0				
Equipment & Furnishings					000,000.00			\$				
Other*	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	\$ 600,000.0				
Total Anticipated Funding Need *Please provide an explanation of "Other" cos	,		-	-	3 000,000.00	- ۲	-	3 000,000.00				
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITE	JRES, INCLUDING STAF	FING REQUIREMENTS)							
<u> </u>		EV 2022	ESTIMATED E FY 2024	FFECT ON OPERA	,	EV 2027						
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	1					
	Operating Expenses						1					
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	-					
	s: Reimbursements Stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -						
							_					
			FUNDING	SOLIBCE								
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDIN			ING WILL BE SU	IMMARIZED IN	BOX BELOW.					
			SUMMARY OF F					-				
Operating - Ongoing Contributions	FY 2023	FY 2024 -	FY 2025 -	FY 2026	FY 2027	BEYOND -	† TOTAL	1				
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -					
Fund Balance - Assigned	-	-	-	-	-	-	\$ -	1				
Fund Balance - Unassigned Debt	-	-	-	-	-	-	\$ -	1				
Grants	-	-	-	-	-	-	\$ -]				
Donations	-	-	-	-	-	-	\$ -	4				
User Fees Total Anticipated Funding	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	1				
Total Anticipated Fullding		-						<u> </u>				
			APPROVAL	PROCESS								
EVEL OF APPROVAL		Y/N		NIAL (IF APPLICABLE								
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	N	YES	runding to come	e trom SW budge	et and not County	/						
APPROVED BY BOARD OF SUPERVISO			_									

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



CONTINUING			CATEGORY					MENT FUNCTION		
		SW - SOL	ID WASTE				HW - HEA	LTH & WELFARE		
DEPARTMENT Public Works/Solid Waste			-		•			PRIORITY RATING		
PROJECT TITLE							PROJECT MANA	AGER		
ROJECT TITLE	La	ndfill Closure				_	M. Dorsey	NGER		
						_				
ESTIMATED LIFE OF PROJECT		PROJEC	CT ESTIMATED STA	ART DATE		PROJECT	ESTIMATED CON	APLETION DATE		
5-10 YEARS	-		Jul-20 (MM/YYYY)				Oct-26 (MM/YYYY)			
			PROJECT DE	SCRIPTION						
Y 21 - FY 23: A&E services for planning			ubmission and DEC	approval (comple	ted or underwa	y); FY 23: A&E se	ervices to prepare	construction		
locuments, procure contractor; FY 24	1, FY 25: Constructio	n services								
CRITERIA JUSTIFICATION:		СОМР	LYING WITH DIREC			S OR LEGAL REG	GULATIONS			
CHOOSE OF TO 3)	(CHOOSE FROM DROPDOWN) (CHOOSE FROM DROPDOWN)									
				,	,					
	EXPENDITURES			NTICIPATED FUNI				TOTAL ESTIMAT		
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST		
Planning								\$		
Acquisition of Property			4 500 000 00	4 000 000 00		-	-	\$ 0.500.000		
Construction Equipment & Furnishings			4,500,000.00	4,000,000.00 500,000.00				\$ 8,500,000 \$ 500,000		
Other*				300,000.00				\$ 300,000		
Total Anticipated Funding Need	\$ -	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 9,000,000		
Please provide an explanation of "Other" cos										
				RES. INCLUDING STAFFING	S REQUIREMENTS)					
Operating expenses beginning in FY				RES, INCLUDING STAFFING gas wellfield; othe		perating expen	ses for groundwa	ter, stormwater, l		
Operating expenses beginning in FY			es to balance the		er post-closure o	perating expens	ses for groundwa	ter, stormwater, l		
Operating expenses beginning in FY			es to balance the	gas wellfield; othe	er post-closure o	pperating expens	ses for groundwa	ter, stormwater, l		
	2025 will be require Personal Services	d for A&E servic	es to balance the	gas wellfield; other	ING BUDGET FY 2026	FY 2027	3	ter, stormwater, l		
	2025 will be require Personal Services Operating Expenses	d for A&E servic	ESTIMATED EI FY 2024	gas wellfield; other	FING BUDGET FY 2026 \$ 100,000	FY 2027 \$ 100,000		ter, stormwater, I		
(To	2025 will be require Personal Services	d for A&E servic	es to balance the	gas wellfield; other	r post-closure of ring BUDGET FY 2026 \$ 100,000	FY 2027 \$ 100,000		ter, stormwater, I		
(To Les	2025 will be require Personal Services Operating Expenses stal Estimated Cost	FY 2023	ESTIMATED EI FY 2024	gas wellfield; other	FING BUDGET FY 2026 \$ 100,000	\$ 100,000 \$ 100,000		ter, stormwater, l		
(To Les	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements	FY 2023	ESTIMATED EI FY 2024	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000	FING BUDGET FY 2026 \$ 100,000 \$ 100,000	\$ 100,000 \$ 100,000		ter, stormwater, l		
(To Les	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements	FY 2023	ESTIMATED EI FY 2024	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000	FING BUDGET FY 2026 \$ 100,000 \$ 100,000	\$ 100,000 \$ 100,000		ter, stormwater, l		
(To Les	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements	FY 2023	ESTIMATED EI FY 2024 \$ -	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000	FING BUDGET FY 2026 \$ 100,000 \$ 100,000	\$ 100,000 \$ 100,000		ter, stormwater, l		
(To Les Total E	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost	FY 2023 \$ -	ESTIMATED EI FY 2024 \$ - \$ -	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 SOURCE	FY 2026 \$ 100,000 \$ 100,000	\$ 100,000 \$ 100,000 \$ 100,000		ter, stormwater, l		
(To Les Total E	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost	FY 2023 \$ -	ESTIMATED EI FY 2024 \$ - \$ - FUNDING G SOURCE DETAI	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 SOURCE	FY 2026 \$ 100,000 \$ 100,000 \$ 100,000	\$ 100,000 \$ 100,000 \$ 100,000		ter, stormwater, l		
(To Les Total E	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost	FY 2023 \$ - \$ -	ESTIMATED EI FY 2024 \$ - \$ - FUNDING G SOURCE DETAI	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 SOURCE L TAB. FUNDING	FY 2026 \$ 100,000 \$ 100,000 \$ 100,000	\$ 100,000 \$ 100,000 \$ 100,000	OX BELOW.	ter, stormwater, l		
(To Les Total E	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost	FY 2023 \$ -	ESTIMATED EI FY 2024 \$ - \$ - FUNDING G SOURCE DETAI	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 SOURCE	FY 2026 \$ 100,000 \$ 100,000 \$ 100,000	\$ 100,000 \$ 100,000 \$ 100,000		ter, stormwater, I		
Operating - Ongoing Contributions Operating - New Growth (Schools)	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI	FY 2023 \$ - \$ - SON FUNDING FY 2024	ESTIMATED EI FY 2024 \$ - \$ - FUNDING G SOURCE DETAIL SUMMARY OF F FY 2025	### FFECT ON OPERATE FY 2025	FY 2026 \$ 100,000 \$ 100,000 \$ 100,000 \$ \$ 100,000	\$ 100,000 \$ 100,000 \$ 100,000	OX BELOW.	ter, stormwater, I		
Coperating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ - \$ - \$	SUMMARY OF F	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE FY 2026	FY 2027 FY 2027 S 100,000 \$ 100,000 \$ 100,000 S WILL BE SUN S (IN DOLLARS) FY 2027	\$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 BMARIZED IN B	OX BELOW. TOTAL \$ - \$ - \$ -	ter, stormwater, I		
Control of the Contro	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ S ON FUNDING FY 2024	\$ - \$ FUNDING \$ SOURCE DETAI SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 SOURCE L TAB. FUNDING UNDING SOURCE: FY 2026	FY 2026 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,00000	\$ 100,000 \$ 100,000 \$ 100,000 BEYOND	OX BELOW. TOTAL \$ - \$ -	ter, stormwater, I		
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ S ON FUNDING FY 2024 9,000,000.00	SUMMARY OF F FY 2025	FFECT ON OPERAT FY 2025 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE FY 2026	FY 2027 FY 2027 S 100,000 \$ 100,000 \$ 100,000 S WILL BE SUN S (IN DOLLARS) FY 2027	\$ 100,000 \$ 100,000 \$ 100,000 BMARIZED IN B	OX BELOW. TOTAL \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 9,000,000.00	ter, stormwater, I		
Control of the Contro	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ S ON FUNDING FY 2024	\$ - \$ FUNDING \$ SOURCE DETAI SUMMARY OF F FY 2025	\$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE L TAB. FUNDING FY 2026	FY 2026 \$ 100,000 \$ 100,000 \$ 100,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000 \$ 100,000 \$ 100,000 BEYOND	OX BELOW. TOTAL \$ - \$ -	ter, stormwater, l		
Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Opets Grants	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ S ON FUNDING FY 2024 9,000,000.00	SUMMARY OF F FY 2025	\$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 UNDING SOURCE L TAB. FUNDING FY 2026	FY 2026 \$ 100,000 \$ 100,000 \$ 100,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 100,000 \$ 100,000 \$ 100,000 BMARIZED IN B	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 5 - \$ 9,000,000.00 \$ -	ter, stormwater, I		
Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Fund Balance - Unassigned Grants Donations	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ - 9,000,000.00	ESTIMATED EI FY 2024 \$ - \$ - FUNDING G SOURCE DETAI SUMMARY OF F FY 2025	FFECT ON OPERATE FY 2025	FY 2027 FY 2027 FY 2027	\$ 100,000 \$ 100,000 \$ 100,000 BEYOND	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 5 - \$ 5 9,000,000.00 \$ - \$ -	ter, stormwater, I		
Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Operating - New Growth (Schools) Fund Balance - Unassigned Updata Grants Donations User Fees	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ - 9,000,000.00	SUMMARY OF FY 2025	### STATE FFECT ON OPERATE	FY 2027 FY 2027 FY 2027	\$ 100,000 \$ 100,000 \$ 100,000 S 100,000 S 100,000	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ter, stormwater, I		
Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Operating - New Growth (Schools) Fund Balance - Unassigned Upebt Grants Donations User Fees	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	\$ - \$ - \$ - 9,000,000.00	SUMMARY OF FY 2025	FFECT ON OPERAT	FY 2027 FY 2027 FY 2027	\$ 100,000 \$ 100,000 \$ 100,000 S 100,000 S 100,000	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ter, stormwater, l		
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Opebt Grants Donations User Fees Total Anticipated Funding	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	FY 2023 \$ - \$ - \$ -	SUMMARY OF FY 2025 SUMMARY OF FY 2025	FFECT ON OPERAT	FY 2027 FY 2027 FY 2027	\$ 100,000 \$ 100,000 \$ 100,000 S 100,000 S 100,000	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ter, stormwater, I		
Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements Estimated Net Cost FUNDING SOURCI FY 2023	FY 2023 \$ - \$ - - S ON FUNDING FY 2024 9,000,000.00 - \$ 9,000,000.00	SUMMARY OF F FY 2025	FFECT ON OPERAT	FY 2027 FY 2027 FY 2027	\$ 100,000 \$ 100,000 \$ 100,000 S 100,000 S 100,000	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ter, stormwater, I		
PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants Donations User Fees	Personal Services Derating Expenses stal Estimated Cost s: Reimbursements stimated Net Cost FUNDING SOURCI FY 2023	FY 2023 \$ - \$ - \$ -	SUMMARY OF F FY 2025	FFECT ON OPERAT	FY 2027 FY 2027 FY 2027	\$ 100,000 \$ 100,000 \$ 100,000 S 100,000 S 100,000	OX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ 9,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	ter, stormwater, l		

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			

<u>\$ - \$ - \$ - \$ 5 - \$ 5 9,000,000.00</u>



REQUEST TYPE CONTINUING	SC	PROJECT CA H - BEDFORD CO	ATEGORY PUBLIC SCHOOLS	5				MENT FUNCTION EDUCATION
DEPARTMENT Public Works/Solid Waste					-			PRIORITY RATING DESIRABLE
PROJECT TITLE	School Re	ecycling Containe	ers			_	PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 15-20 YEARS	-	PROJECT	Jul-22	ART DATE	-	PROJECT	ESTIMATED COI	MPLETION DATE
			(MM/YYYY)				(MM/YYYY)	
Bedford County has purchased 9 recy requested that the remaining contain				and largest eleme				emaining. Its
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)				OVIDING A BASIC LARGE POPULAT (CHOOSE FRO		VITH THE COUNT	TY	
	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*	141,135.16	76,000.00	80,000.00	66,000.00				\$ 363,135.16 \$ -
Total Anticipated Funding Need *Please provide an explanation of "Other" cos			\$ 80,000.00	\$ 66,000.00	\$ -	\$ -	\$ -	\$ 363,135.16
EXPLANATION OF FUTURE OPERATIN	IG BUDGET IMPACT	PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAFI	FING REQUIREMENTS)			
		EV 2022		FFECT ON OPERA		51/2027	1	<u>,</u>
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	1	
	Operating Expenses						1	
	tal Estimated Cost s: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	Sstimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING	FUNDING SOURCE DETA SUMMARY OF F	AIL TAB. FUNDI		JMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -	4
Operating - New Growth (Schools) Fund Balance - Assigned	-	-		-	-	-	\$ - \$ -	1
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -]
Debt Grants	-	-	-	-	-	-	\$ - \$ -	-
Donations	-	-	-	-	-	-	\$ -	1
User Fees	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$ -	4
Total Anticipated Funding			- د	- و		·		J
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR		Y/N YES YES	APPROVAL REASON FOR DE	PROCESS NIAL (IF APPLICABLE))			

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



REQUEST TYPE CONTINUING			MENT FUNCTION ROM DROPDOWN)					
DEPARTMENT Nursing Home								PRIORITY RATING NECESSARY
PROJECT TITLE		Flooring				_	PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	MPLETION DATE
			(MM/YYYY)		<u>-</u>		(MM/YYYY)	
			PROJECT DES	SCRIPTION				
Resident room flooring changing carp	et to laminate conti	nuation of renova						
CRITERIA JUSTIFICATION:				MPROVE OPERA	TIONIAI EEEICIEN	ICIES		
(CHOOSE UP TO 3)		COMPL	YING WITH DIREC				GULATIONS	
			IMPROVING	OR REHABILITA	TING DETERIORA	ATED FACILITIES		
	EXPENDITURES		Α	NTICIPATED FUI	NDING NEED BY	YEAR		TOTAL ESTIMATED
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos			,					
EXPLANATION OF FUTURE OPERATIN Net profit or Enterprise fund	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
			FSTIMATED FI	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	I	
	Personal Services						1	
	perating Expenses tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
Less	s: Reimbursements		•]	
Total E	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE		FUNDING SOURCE DETA SUMMARY OF F	AIL TAB. FUNDI		IMMARIZED 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	-	-	-	-	-	-	\$ -	<u> </u>
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -	-
Debt Grants	-	-	-	-	-	-	\$ - \$ -	1
Donations	-	-	-	-	-	-	\$ -]
User Fees	-	-	-		-	-	\$ -	-
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J
			APPROVAL	PROCESS				
LEVEL OF APPROVAL		Y/N	REASON FOR DE)			
RECOMMENDED BY COMMITTEE		YES	Funding through	Nursing Home a	and not County fo	unding		
RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISOR								

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



REQUEST TYPE		PROJECT CA FAC - FAC						MENT FUNCTION
CONTINUING		FAC - FAC	ILITIES		-		HW-HEA	ALTH & WELFARE
DEPARTMENT Nursing Home								PRIORITY RATING NECESSARY
PROJECT TITLE	Boiler and	Chiller Replacem	ent			_	PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT		PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	MPLETION DATE
5-10 YEARS	=		Jul-21 (MM/YYYY)		<u>-</u>		(MM/YYYY)	
			PROJECT DES	SCRIPTION				
Annual funding for maintenance and	projected future rep	lacement of boile						
CRITERIA JUSTIFICATION: CHOOSE UP TO 3)		COMPL		MPROVE OPERAT		ICIES IES OR LEGAL REG	ULATIONS	
			IMPROVING	OR REHABILITA	TING DETERIORA	TED FACILITIES		
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	YEAR FY 2027	BEYOND	TOTAL ESTIMATE
Planning	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Acquisition of Property								\$
Construction Equipment & Furnishings		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000. \$
Other*								\$
Total Anticipated Funding Need	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 50,000.0
EXPLANATION OF FUTURE OPERATIN Net profit or Enterprise fund	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED EI	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	[
(Personal Services Operating Expenses						+	
To	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	s: Reimbursements stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Total	stimated Net Cost	, -	, -	, -	-	-	<u>i</u>	
PLEASE DETAIL ALL ANTICIPATED	FUNDING COURCE	C ON FUNDING	FUNDING		NC WILL BE SU	INANA A DIZED INI	DOV DELOW	
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE					IVIIVIARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	1
Operating - Ongoing Contributions	-	-	-	-	-	-	\$ -]
Operating - New Growth (Schools) Fund Balance - Assigned	-	-	-	-	-	-	\$ - \$ -	1
Fund Balance - Unassigned	-	-	-	-	-	-	\$ -]
Debt Grants	-	-	-	-	-	-	\$ - \$ -	-
Donations	-	-	-	-	-	-	\$ -	1
User Fees	-	-	-	-	-	-	\$ -	-
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1
			APPROVAL	PROCESS				
LEVEL OF APPROVAL		Y/N	REASON FOR DE	NIAL (IF APPLICABLE				
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	N	YES	Funding is throu	gh Nursing Home	e funds and not (County		
APPROVED BY BOARD OF SUPERVISO								

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



REQUEST TYPE CONTINUING		PROJECT CA						MENT FUNCTION ROM DROPDOWN)
DEPARTMENT Nursing Home					-			PRIORITY RATING
PROJECT TITLE	Facility a	nd room upgrade					PROJECT MANA	
ESTIMATED LIFE OF PROJECT	r demey d		ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	//PLETION DATE
5-10 YEARS	=		Jul-21 (MM/YYYY)		=		(MM/YYYY)	
			PROJECT DES	SCRIPTION				
Funding to keep rooms/lobby upgrade	es and repairs as ne	eded						
CRITERIA JUSTIFICATION:		COMPL			TIONAL EFFICIEN		CLILATIONS	
(CHOOSE UP TO 3)		COMPL	YING WITH DIRECT IMPROVING		TING DETERIORA		JULATIONS	
	EVDENDITUDES		А	NTICIPATED FUN	NDING NEED BY	YEAR		TOTAL ESTIMATED
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	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" cos	ts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATIN Net profit or Enterprise fund	IG BUDGET IMPACT	PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
				FFECT ON OPERA	,		,	
	Personal Services	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	+	
(perating Expenses						1	
	tal Estimated Cost s: Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	1	
	stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	1	
			FUNDING					
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE					IMMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F FY 2025	UNDING SOURC FY 2026	ES (IN DOLLARS) FY 2027	BEYOND	TOTAL	1
Operating - Ongoing Contributions	FY 2023 -	FY 2024 -	FY 2025 -	- FY 2026 -	- FY 2027	- BEYOND	\$ -	j
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	
Fund Balance - Assigned Fund Balance - Unassigned	-	-	-	-	-	-	\$ - \$ -	
Debt	-	-		-	-	-	\$ -	
Grants Donations	-	-	-	-	-	-	\$ - \$ -	
User Fees	-	-	-	-	-	-	\$ -]
Total Anticipated Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I
LEVEL OF APPROVAL		Y/N	APPROVAL REASON FOR DE	NIAL (IF APPLICABLE				
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISO		YES	Using Nursing ho	ome funding and	not County mon	ey 		

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



REQUEST TYPE		PROJECT CA						MENT FUNCTION
CONTINUING		FAC - FAC	ILITIES		-		(CHOOSE FI	ROM DROPDOWN)
DEPARTMENT Nursing Home								PRIORITY RATING NECESSARY
PROJECT TITLE	Kitch	en Equipment				_	PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA Jul-21	ART DATE		PROJECT	ESTIMATED COM	MPLETION DATE
3-10 TLANS	-		(MM/YYYY)		-		(MM/YYYY)	
			PROJECT DES	SCRIPTION				
Kitchen equipment replacement as no	eeded							
CRITERIA JUSTIFICATION:					TIONAL EFFICIEN			
(CHOOSE UP TO 3)		COMPL			SHER AUTHORITI	IES OR LEGAL REG	GULATIONS	
			110 7 11 10		DETERMON			
			А	NTICIPATED FUI	NDING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning	TODATE							\$
Acquisition of Property Construction		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		\$ \$ 75,000.0
Equipment & Furnishings		13,000.00	15,000.00	13,000.00	25,000.00	15,000.00		\$
Other* Total Anticipated Funding Need	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ \$ 75,000.0
*Please provide an explanation of "Other" cos			7 13,000.00	7 13,000.00	7 13,000.00	7 13,000.00	7	73,000.00
,	, , , , , , , , , , , , , , , , , , , ,							
EXPLANATION OF FUTURE OPERATION Net profit or Enterprise fund	NG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
	Daniel Cantan	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	I	
(Personal Services Operating Expenses						<u> </u>	
	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	ļ	
	s: Reimbursements Stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u> 	
Totali	Stillated Net Cost	· -	7	,	7	ļ ,	1	
			FUNDING					
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING	SOURCE DETA	IL TAB. FUNDI	NG WILL BE SU	MMARIZED IN	BOX BELOW.	
	FY 2023	FY 2024	SUMMARY OF F		ES (IN DOLLARS) FY 2027	DEVOND	TOTAL	
Operating - Ongoing Contributions	FY 2023 -	FY 2024 -	FY 2025 -	FY 2026 -	FY 2027 -	BEYOND -	TOTAL \$ -	1
Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	1
Fund Balance - Assigned Fund Balance - Unassigned	-	-	-	-	-	-	\$ - \$ -	-
Debt	-	-	-	-	-	-	\$ -	<u> </u>
Grants	-	-	-	-	-	-	\$ -	
Donations User Fees	-	-	-	-	-	-	\$ -	1
Total Anticipated Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>
	•				•	•	•	-
			APPROVAL					
LEVEL OF APPROVAL		Y/N	REASON FOR DE			inded		
RECOMMENDED BY COMMITTEE RECOMMENDED BY ADMINISTRATION	N	YES	Funding through	i warsing Home,	and not County f	unueu		
APPROVED BY BOARD OF SUPERVISO								

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



REQUEST TYPE		PROJECT CA						MENT FUNCTION
CONTINUING		FAC - FAC	CILITIES		-		(CHOOSE FI	ROM DROPDOWN)
DEPARTMENT Nursing Home								PRIORITY RATING NECESSARY
PROJECT TITLE	Nurs	ing Equipment				-	PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COM	MPLETION DATE
3-10 TLANS	_		(MM/YYYY)		-		(MM/YYYY)	
			PROJECT DES	SCRIPTION				
Funding for equipment such as mech	anical lifts and porta	ble vital sign mac						
CRITERIA JUSTIFICATION:		001401			TIONAL EFFICIEN			
(CHOOSE UP TO 3)		COMPL			TING DETERIORA	IES OR LEGAL REC	ULATIONS	
			А	NTICIPATED FUI	DING NEED BY	YEAR		
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning Acquisition of Property								\$ -
Construction		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.0
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" co.	sts in the Project Descrip	tion.						
EXPLANATION OF FUTURE OPERATION OF FUTURE OPERATION Net profit or Enterprise fund	NG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDITU	JRES, INCLUDING STAF	FING REQUIREMENTS)			
		FY 2023	FY 2024	FFECT ON OPERA FY 2025	FY 2026	FY 2027	Ī	
	Personal Services	11 2023	11 2024	11 2025	11 2020	112027	İ	
	Operating Expenses otal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -	 	
	s: Reimbursements	\$ -	\$ -	> -	\$ -	\$ -	<u> </u> 	
Total I	Estimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	İ	
			FUNDING	COLUDER				
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURC	ES ON FUNDING	FUNDING SOURCE DETA		NG WILL BE SU	MMARIZED IN	BOX BELOW.	
			SUMMARY OF F	UNDING SOURC	ES (IN DOLLARS)			_
Operating - Ongoing Contributions	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND -	TOTAL \$ -	4
Operating - Ongoing Contributions Operating - New Growth (Schools)	-	-	-	-	-	-	\$ -	<u> </u>
Fund Balance - Assigned	-	-	-	-	-	-	\$ -	1
Fund Balance - Unassigned Debt		-	-	-	-	-	\$ - \$ -	1
Grants	-	-	-	-	-	-	\$ -]
Donations User Fees	-	-	-	-	-	-	\$ -	1
Total Anticipated Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -]
LEVEL OF APPROVAL		Y/N	APPROVAL REASON FOR DE	PROCESS NIAL (IF APPLICABLE)	1			
RECOMMENDED BY COMMITTEE			Funded through					
RECOMMENDED BY ADMINISTRATION APPROVED BY BOARD OF SUPERVISO								
AFFINOVED DI DUAKU UF SUPEKVISU	'NJ							

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



NEW NEW		EQ - EQUI	PMENT				PS - P	UBLIC SAFETY
DEPARTMENT Emergency Communications 3560					-			PRIORITY RATING NECESSARY
			•					
PROJECT TITLE	Fire/Rescue Pagi	ing Infrastructure	e Refresh			_	Judson Smith	AGER
ESTIMATED LIFE OF PROJECT 5-10 YEARS		PROJECT	ESTIMATED STA	ART DATE		PROJECT	F ESTIMATED CO Sep-22	MPLETION DATE
			(MM/YYYY)		_		(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Bedford County Fire & Rescue relies or completed to this system which prese difficulty in receiving parts for the exis	ented the need for a	refresh to be cor	mpleted in the in	nmediate future.	This replacemen	t is needed due		
CRITERIA JUSTIFICATION:			PF	ROVIDING A BASI	C SERVICE TO CIT	ΓIZENS		
CHOOSE UP TO 3)				IMPROVE OPERA	TIONAL EFFICIEN	ICIES		
			R	EDUCING ONGOI	NG OPERATING	COSTS		
	EXPENDITURES	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL ESTIMAT
Planning	TO DATE							\$
								\$
Acquisition of Property						_		\$ 60,000
Acquisition of Property Construction Equipment & Furnishings		60,000.00	-	-	-	1 -		
Construction Equipment & Furnishings Other*								\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost		\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost	ts in the Project Description	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost	ts in the Project Description	\$ 60,000.00	\$ - OPERATING EXPENDIT	\$ -	\$ -	\$ -		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost	ts in the Project Description	\$ 60,000.00	\$ - OPERATING EXPENDIT	\$ -	\$ -	\$ -		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee	its in the Project Description IG BUDGET IMPACT En betwee \$8,000 - \$ Personal Services	\$ 60,000.00 fon. (PROJECTED ANNUAL \$10,000 for pagin	\$ - OPERATING EXPENDITING equipment re	\$ -	\$ -	\$ -		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee	IG BUDGET IMPACT en betwee \$8,000 - \$ Personal Services Operating Expenses	\$ 60,000.00 ion. (PROJECTED ANNUAL \$10,000 for pagin	\$ - OPERATING EXPENDIT ng equipment re ESTIMATED E FY 2024	\$ - TURES, INCLUDING STA Repair and mainte FFECT ON OPERA FY 2025	FFING REQUIREMENTS nance. This will r	\$ -		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee	its in the Project Description IG BUDGET IMPACT En betwee \$8,000 - \$ Personal Services	\$ 60,000.00 ion. (PROJECTED ANNUAL \$10,000 for pagin	S - OPERATING EXPENDITING equipment re ESTIMATED E FY 2024	\$ - URES, INCLUDING STA Epair and mainte	FFING REQUIREMENTS nance. This will r	\$ -		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee O To Less	IS in the Project Description IG BUDGET IMPACT In betwee \$8,000 - \$ Personal Services Operating Expenses tal Estimated Cost	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin	\$ - OPERATING EXPENDIT ng equipment re ESTIMATED E FY 2024	\$ - TURES, INCLUDING STA Repair and mainte FFECT ON OPERA FY 2025	FFING REQUIREMENTS nance. This will r	\$ -		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee O To Less	IG BUDGET IMPACT en betwee \$8,000 - \$ Personal Services operating Expenses tal Estimated Cost is: Reimbursements	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin	S - OPERATING EXPENDIT ng equipment re ESTIMATED E FY 2024	\$ -	FFING REQUIREMENTS nance. This will r	\$ -		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee O To Less	IG BUDGET IMPACT en betwee \$8,000 - \$ Personal Services Operating Expenses tal Estimated Cost is: Reimbursements is: Stimated Net Cost	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin FY 2023 \$ -	S - OPERATING EXPENDIT Ing equipment re ESTIMATED E FY 2024 \$ - \$ - FUNDING SOURCE DETA	FFECT ON OPER/ FY 2025 \$ -	FFING REQUIREMENTS nance. This will reserved by the served	FY 2027		
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee Total E PLEASE DETAIL ALL ANTICIPATED	BUDGET IMPACT En betwee \$8,000 - \$ Personal Services Operating Expenses stal Estimated Cost is: Reimbursements is: Stimated Net Cost FUNDING SOURCE	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin FY 2023 \$ - \$ -	SUMMARY OF I	FFECT ON OPERAL FY 2025 \$ - \$ - \$ -	FFING REQUIREMENTS nance. This will r ATING BUDGET FY 2026 \$ - \$ - NG WILL BE SU SES (IN DOLLARS) FY 2027	FY 2027 FY 2027 \$ -	BOX BELOW.	
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions	BUDGET IMPACT Personal Services Operating Expenses tal Estimated Cost Eximated Net Cost FUNDING SOURCE	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin FY 2023 \$ - \$ - ES ON FUNDING FY 2024 -	SUMMARY OF I	FFECT ON OPERAL FY 2025 \$ - \$ -	FFING REQUIREMENTS nance. This will r ATING BUDGET FY 2026 \$ - \$ - NG WILL BE SU ES (IN DOLLARS) FY 2027	FY 2027 FY 2027 \$ -	BOX BELOW.	
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee Total E PLEASE DETAIL ALL ANTICIPATED I	BUDGET IMPACT En betwee \$8,000 - \$ Personal Services Operating Expenses stal Estimated Cost is: Reimbursements is: Stimated Net Cost FUNDING SOURCE	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin FY 2023 \$ - \$ -	SUMMARY OF I	FFECT ON OPERAL FY 2025 \$ - \$ - \$ -	FFING REQUIREMENTS nance. This will r ATING BUDGET FY 2026 \$ - \$ - NG WILL BE SU SES (IN DOLLARS) FY 2027	FY 2027 FY 2027 \$ -	BOX BELOW.	
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee O To Less Total E Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned	Personal Services personal Services persting Expenses tal Estimated Cost s: Reimbursements statimated Net Cost FUNDING SOURCE FY 2023	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin FY 2023 \$ \$ ES ON FUNDING FY 2024	SUMMARY OF I	FFECT ON OPERA FY 2025 \$ - \$ - \$ - SOURCE ALL TAB. FUNDI FUNDING SOURCE FY 2026	FFING REQUIREMENTS nance. This will research for the first state of th	FY 2027 FY 2027 S - MMARIZED IN BEYOND	BOX BELOW. TOTAL \$ - \$ -	
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt	Personal Services Personal Ser	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin FY 2023 \$ - \$ - ES ON FUNDING FY 2024	SUMMARY OF I	FFECT ON OPERA FY 2025 \$ - \$ - \$ - SOURCE ALL TAB. FUNDING SOURCE FY 2026 FY 2026	FFING REQUIREMENTS nance. This will research for the first state of th	FY 2027 FY 2027 S S MMARIZED IN BEYOND	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Fund Balance - Unassigned Fund Balance - Unassigned Debt Grants Donations	Personal Services Description Personal Services Deperating Expenses tal Estimated Cost Reimbursements Stimated Net Cost FUNDING SOURCE FY 2023	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin FY 2023 \$ \$ ES ON FUNDING FY 2024	SUMMARY OF I	FFECT ON OPERA FY 2025 \$ - \$ - SOURCE ALL TAB. FUNDI FUNDING SOURCE FY 2026	FFING REQUIREMENTS nance. This will research to the second	FY 2027 FY 2027 S - MMARIZED IN BEYOND	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost EXPLANATION OF FUTURE OPERATIN Operating budget has historically bee Total E PLEASE DETAIL ALL ANTICIPATED Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants	IG BUDGET IMPACT Personal Services Departing Expenses Stal Estimated Net Cost Stimated Net Cost FUNDING SOURCE FY 2023	\$ 60,000.00 (PROJECTED ANNUAL \$10,000 for pagin FY 2023 \$ - \$ -	\$ - OPERATING EXPENDIT Ing equipment re ESTIMATED E FY 2024 \$ - \$ - SUMMARY OF I FY 2025 - - - - - - - - - - - - -	FFECT ON OPERA FY 2025 \$ - \$ - SOURCE ALL TAB. FUNDI FUNDING SOURCE FY 2026	FFING REQUIREMENTS nance. This will research to the second	FY 2027 FY 2027 S - MMARIZED IN BEYOND	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	



REQUEST TYPE		PROJECT CA					GOVERNMENT FUNCTIO	
CONTINUING		FAC - FAC	CILITIES		=		GG - GENERAL GOVERNME	ENT
DEPARTMENT Public Works			_				DEPARTMENT PRIORITY RATION 2 - NECESSARY	NG
PROJECT TITLE	Sheriff's	Office Stair Trea	ds			_	PROJECT MANAGER TBD	
ESTIMATED LIFE OF PROJECT 20+ YEARS		PROJECT	F ESTIMATED STA	ART DATE		PROJECT	ESTIMATED COMPLETION DAT	Έ
20+ TLARS	-		(MM/YYYY)		_		(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Replace worn stair treads.			THOSE OF	Jean Hor				
CRITERIA JUSTIFICATION: (CHOOSE UP TO 3)			IMPROVING	G OR REHABILITA	TING DETERIORA			
				<u> </u>	OM DROPDOWN	·		
	EXPENDITURES	FV 2022		ANTICIPATED FUI			TOTAL ESTIN	MATED
Planning	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND PROJECT C	OST
Acquisition of Property							\$	-
Construction Equipment & Furnishings		15,000.00					\$ 15	,000.00
Other*							\$	
Total Anticipated Funding Need	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ - \$ 15,	,000.00
*Please provide an explanation of "Other" cos	ts in the Project Descript	ion.						
EXPLANATION OF FUTURE OPERATION	IG BUDGET IMPACT	(PROJECTED ANNUAL	OPERATING EXPENDIT	URES, INCLUDING STA	FFING REQUIREMENTS)		
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET			
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
(Personal Services Operating Expenses							
To	tal Estimated Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
	s: Reimbursements Stimated Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -		
Totali	Stilllated Net Cost	· -		-	1 -	13 -		
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	FUNDING SOURCE DETA		ING WILL BE SU	IMMARIZED IN	BOX BELOW.	
			SUMMARY OF I	FUNDING SOURC	CES (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					
LEVEL OF APPROVAL RECOMMENDED BY COMMITTEE		Y/N NO		ENIAL (IF APPLICABLE threshold. Recor		g with another n	roject	
RECOMMENDED BY ADMINISTRATION	N		2300 DOIOW CII	25.15.0. 11.001		another p		
APPROVED BY BOARD OF SUPERVISO	RS						<u> </u>	



REQUEST TYPE NEW		PROJECT CA					PRO	MENT FUNCTION C - PARKS &
					-		RECREA	TION/CULUTRAL
DEPARTMENT Library								PRIORITY RATING NECESSARY
ROJECT TITLE	Forest I	ibrary expansion					PROJECT MAN	AGER
	roresti	ibrary expansion				-	Jenny Novans	
ESTIMATED LIFE OF PROJECT 20+ YEARS		PROJECT	ESTIMATED STA	ART DATE		PROJECT	TESTIMATED CO	MPLETION DATE
201 ILANS	_		(MM/YYYY)		-		(MM/YYYY)	
			PROJECT DE	SCRIPTION				
Build an expansion of about 5,000 sq								
ervice desk and storage space. Bedf								
earning facilities for gathering, for cu ondon areas has grown significantly.		•						
acility in Forest and it is now too small		-						
expansion onto the west side of the b								
RITERIA JUSTIFICATION:					HER APPROVED P		3/	
CHOOSE UP TO 3)	-				TION SEGMENT V TIONAL EFFICIEN		Y	
	-			IIVIFROVE OFERA	TIONAL EFFICIEN	ICILS		
	EXPENDITURES		Α	ANTICIPATED FUI	NDING NEED BY	YEAR		TOTAL ESTIMATI
	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning		350,000.00						\$ 350,000
Acquisition of Property		-						\$
Construction		1,980,000.00						\$ 1,980,000
Equipment & Furnishings Other*		100,000.00 25,000.00						\$ 100,000
Total Anticipated Funding Need	\$ -	\$2,455,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455,000
	L .	. , ,	•		<u> </u>	<u> </u>		, , , , , , , , , , , , , , , , , , , ,
EXPLANATION OF FUTURE OPERATING and one FT staff person and account		•		-	FFING REQUIREMENTS)		
			ESTIMATED E	FFECT ON OPERA	ATING BUDGET		-	
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027		
	Personal Services		\$ 45,000	\$ 45,000			-	
	Operating Expenses otal Estimated Cost		\$ 2,500 \$ 47,500	\$ 2,500 \$ 47,500	\$ 2,500 \$ 47,500	\$ 2,500 \$ 47,500	-	
	s: Reimbursements	, -	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500		
	Estimated Net Cost	\$ -	\$ 47,500	\$ 47,500	\$ 47,500	\$ 47,500	_	
			FUNDING	SOURCE				
PLEASE DETAIL ALL ANTICIPATED	FUNDING SOURCE	ES ON FUNDING	SOURCE DETA	AIL TAB. FUNDI	NG WILL BE SU	MMARIZED IN	BOX BELOW.	
			SUMMARY OF F	FUNDING SOURCE	CES (IN DOLLARS)			
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	TOTAL	1
Operating - Ongoing Contributions	-	-	1	-	-	-	\$ -	
Operating - New Growth (Schools)							1 .	1
Fund Balance - Assigned	-	-	-	-	-	-	\$ -	
•	-	-	-	-	-	-	\$ -	
Fund Balance - Unassigned	-	-	-	-	-	-	\$ - \$ -	
Fund Balance - Unassigned Debt	-				-		\$ - \$ - \$ -	
Fund Balance - Unassigned Debt Grants		- - -			-	-	\$ - \$ - \$ - \$ -	- - - -
Fund Balance - Unassigned Debt Grants Donations	-	- - - - 5,000.00	-	-	-		\$ - \$ - \$ - \$ - \$ 25,000.00	- - - - -
Fund Balance - Unassigned Debt Grants	20,000.00	- - - - 5,000.00			-	-	\$ - \$ - \$ - \$ -	
Fund Balance - Unassigned Debt Grants Donations User Fees	20,000.00	- - - - 5,000.00	-	-	-	-	\$ - \$ - \$ - \$ 25,000.00	
Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	20,000.00	5,000.00 5,000.00			- - - - - - \$	-	\$ - \$ - \$ - \$ 25,000.00	
Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	20,000.00	- - - 5,000.00 - \$ 5,000.00				- - - - - - \$	\$ - \$ - \$ - \$ 25,000.00	
Fund Balance - Unassigned Debt Grants Donations User Fees Total Anticipated Funding	20,000.00	5,000.00 5,000.00			- - - - - - \$	- - - - - - \$	\$ - \$ - \$ - \$ 25,000.00	
Fund Balance - Unassigned Debt Grants Donations User Fees	- - - 20,000.00 \$ 20,000.00	- - - 5,000.00 - \$ 5,000.00				- - - - - - \$	\$ - \$ - \$ - \$ 25,000.00	

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	

<u>\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - </u>



REQUEST TYPE		PROJECT CA						MENT FUNCTION
NEW		SFT - SOFT	IWAKE		-		P3 - P0	JBLIC SAFETY
DEPARTMENT Bedford County Sheriff's Office								PRIORITY RATING NECESSARY
PROJECT TITLE	Imaging/Dougn	nent Scanning of I	Pocordo				PROJECT MANA Capt. Brian Nea	
	illiagilig/ Doucil	ient scanning of	Records			_	Сарт. Блал неа	
ESTIMATED LIFE OF PROJECT		PROJECT	ESTIMATED ST	ART DATE		PROJECT	ESTIMATED COM	APLETION DATE
20+ YEARS			Jul-22 (MM/YYYY)		-		23-Jun (MM/YYYY)	
			PROJECT DI	ESCRIPTION				
This project will consist of document s and status of the case. The project will management systems. It will allow cas management system fails, and not reti	l allow all departme se files to be merged	ental employees w d and maintained	vith certain perr more efficiently	missions to search	records includin	g those that hav	e never been ent	ered into our recor
CRITERIA JUSTIFICATION:				IMPROVE OPERA	TIONAL EFFICIEN	CIES		
(CHOOSE UP TO 3)					OM DROPDOWN			
•				(CHOOSE FRO	OM DROPDOWN)			
ſ	EXPENDITURES	5V 2022		ANTICIPATED FUN			DEWOND	TOTAL ESTIMATI
Dlausiaa	TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning Acquisition of Property		358,035.02						\$ 358,035 \$
Construction								\$
								\$
Equipment & Furnishings								ć
Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ \$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING	s in the Project Descripti	(PROJECTED ANNUAL C	OPERATING EXPENDI	TURES, INCLUDING STAI	FFING REQUIREMENTS)	1 -	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING	s in the Project Descripti	(PROJECTED ANNUAL C	OPERATING EXPENDING, Searchable	TURES, INCLUDING STAI	FFING REQUIREMENTS)	1 -	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING	s in the Project Descript G BUDGET IMPACT 41 this cost include	(PROJECTED ANNUAL C	DPERATING EXPENDI ng, Searchable ESTIMATED E FY 2024	TURES, INCLUDING STAI PDF, Web Hostin EFFECT ON OPERA FY 2025	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026	uploads for thun	1 -	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4	G BUDGET IMPACT 41 this cost include Personal Services	(PROJECTED ANNUAL C	OPERATING EXPENDING, Searchable ESTIMATED 6	TURES, INCLUDING STAI PDF, Web Hostin EFFECT ON OPERA FY 2025	FFING REQUIREMENTS g (monhtly) and) uploads for thun	1 -	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4	s in the Project Descript G BUDGET IMPACT 41 this cost include	(PROJECTED ANNUAL C	DPERATING EXPENDI ng, Searchable ESTIMATED E FY 2024	TURES, INCLUDING STAI PDF, Web Hostin EFFECT ON OPERA FY 2025 \$ 7,841	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026	uploads for thun	1 -	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4	G BUDGET IMPACT 41 this cost include Personal Services pperating Expenses	(PROJECTED ANNUAL C s Desktop Scanniii	DPERATING EXPENDI ng, Searchable ESTIMATED E FY 2024 \$ 7,841	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841	puploads for thun FY 2027 7,841	1 -	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost :: Reimbursements	(PROJECTED ANNUAL C s Desktop Scanniii	ESTIMATED E FY 2024 \$ 7,841	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841	puploads for thun FY 2027 7,841 7,841	1 -	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost :: Reimbursements	(PROJECTED ANNUAL C s Desktop Scanniii	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841	puploads for thun FY 2027 7,841 7,841	1 -	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 O Total Est	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost	(PROJECTED ANNUAL C s Desktop Scanniii	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 \$ 7,841	FY 2027 \$ 7,841 \$ 7,841 \$ 7,841	mb drives and cds	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 O Total Ess Total Es	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost :: Reimbursements stimated Net Cost	(PROJECTED ANNUAL C s Desktop Scanniii FY 2023 \$ - \$ -	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 FUNDING FUNDING SOURCE DETA SUMMARY OF	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 \$ 7,841 NG WILL BE SU EES (IN DOLLARS)	\$ 7,841 \$ 7,841 \$ 7,841	mb drives and cds	\$ 358,035
Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 O Total Establishment of the second of	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FUNDING SOURCI	FY 2023 \$ -	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 FUNDING SOURCE DETA	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 G SOURCE ALL TAB. FUNDI	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 \$ 7,841	FY 2027 \$ 7,841 \$ 7,841 \$ 7,841	BOX BELOW.	\$ 358,035
Other* Total Anticipated Funding Need Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost :: Reimbursements stimated Net Cost	(PROJECTED ANNUAL C s Desktop Scanniii FY 2023 \$ - \$ -	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 FUNDING SOURCE DET. SUMMARY OF FY 2025	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 \$ SOURCE AIL TAB. FUNDI FUNDING SOURCE FY 2026	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 \$ 7,841 CONTROL OF THE PROPERTY OF T	FY 2027 \$ 7,841 \$ 7,841 \$ 7,841 \$ MMARIZED IN	BOX BELOW.	\$ 358,035
Other* Total Anticipated Funding Need Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 OTHERS TOTAL ESS TOTAL ESS OPERATE DETAIL ALL ANTICIPATED IS Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FUNDING SOURCI FY 2023	FY 2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 FUNDING SOURCE DETA SUMMARY OF FY 2025	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 G SOURCE AIL TAB. FUNDI FUNDING SOURC FY 2026	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 S 7,841 NG WILL BE SU ES (IN DOLLARS) FY 2027	FY 2027 \$ 7,841 \$ 7,841 MMARIZED IN BEYOND	BOX BELOW. TOTAL \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 358,035
Other* Total Anticipated Funding Need Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 OTHER OPERATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 OUTOI Less Total Estimates Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned	G BUDGET IMPACT 41 this cost include Personal Services Experating Expenses tal Estimated Cost Eximated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - \$ SON FUNDING	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 \$ UNDING SOURCE DETA SUMMARY OF FY 2025	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 G SOURCE AIL TAB. FUNDI FUNDING SOURCE FY 2026	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 NG WILL BE SU SES (IN DOLLARS) FY 2027	FY 2027 \$ 7,841 \$ 7,841 \$ MMARIZED IN BEYOND -	BOX BELOW. TOTAL \$ 5 5 5 5 5 - \$ 5 - \$ - \$ - \$	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATINT There will be a monthly cost at \$653.4 OTHERS TOTAL ESS TOTAL ESS OPERATION OF FUTURE OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OPERATION OP	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FUNDING SOURCI FY 2023	FY 2023 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 \$ 1,841 SUMMARY OF FY 2025	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 G SOURCE AIL TAB. FUNDING FY 2026	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 S 7,841 NG WILL BE SU ES (IN DOLLARS) FY 2027	FY 2027 \$ 7,841 \$ 7,841 \$ 7,841 \$ MMARIZED IN BEYOND	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 OTHER OPERATION Total Establishment Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FY 2023	FY 2023 \$ - \$ - \$	ESTIMATED B FY 2024 \$ 7,841 \$ 7,841 FUNDING SOURCE DETA SUMMARY OF FY 2025	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 G SOURCE AIL TAB. FUNDI FUNDING SOURCE FY 2026	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 NG WILL BE SU ES (IN DOLLARS) FY 2027	## SEYOND BEYOND	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 358,035
Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATINIThere will be a monthly cost at \$653.4 OTHER TOTAL ESS TOTAL ESS TOTAL ESS Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Fund Balance - Unassigned Schools Operations User Fees	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FY 2023	FY 2023 \$ - \$ - \$	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 \$ 1,841 FUNDING SOURCE DETA SUMMARY OF FY 2025	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 G SOURCE AIL TAB. FUNDI FUNDING SOURC FY 2026	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 S 7,841 PORT OF THE PROPERTY OF THE	FY 2027 \$ 7,841 \$ 7,841 \$ 1,	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 358,035
Other* Total Anticipated Funding Need Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 OTHER TOTAL OPERATION OF FUTURE OPERATING There will be a monthly cost at \$653.4 OPERATION OF FUTURE OPERATING Total Establishment of the cost of	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FY 2023	FY 2023 \$ - \$ - \$	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 \$ 1000 FY 2025	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 G SOURCE AIL TAB. FUNDI FUNDING SOURCE FY 2026	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 NG WILL BE SU ES (IN DOLLARS) FY 2027	## SEYOND BEYOND	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 358,035
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Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs: EXPLANATION OF FUTURE OPERATINITHER WIll be a monthly cost at \$653.4 OTHER TOTAL ESS T	G BUDGET IMPACT 41 this cost include Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FY 2023	FY 2023	ESTIMATED E FY 2024 \$ 7,841 \$ 7,841 \$ 7,841 SUMMARY OF FY 2025	TURES, INCLUDING STAI PDF, Web Hosting EFFECT ON OPERA FY 2025 \$ 7,841 \$ 7,841 \$ 7,841 G SOURCE AIL TAB. FUNDI FUNDING SOURC FY 2026	FFING REQUIREMENTS g (monhtly) and ATING BUDGET FY 2026 \$ 7,841 \$ 7,841 \$ 7,841 CES (IN DOLLARS) FY 2027	FY 2027 \$ 7,841 \$ 7,841 \$ 7,841 \$ 6	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 358,035

APPROVED BY BOARD OF SUPERVISORS



REQUEST TYPE		PROJECT CA	ATEGORY					MENT FUNCTION :- PARKS &
NEW		LIB - LIB	BRARY					ION/CULUTRAL
DEPARTMENT Library			_					PRIORITY RATING DESIRABLE
PROJECT TITLE	Plan for repl	lacement courie	r van			_	PROJECT MANA	AGER
ESTIMATED LIFE OF PROJECT		PROJECT	T ESTIMATED STA	ART DATE		PROJECT		MPLETION DATE
5-10 YEARS			Jul-25 (MM/YYYY)				Dec-25 (MM/YYYY)	
			PROJECT DE	CCDIDTION				
We will need to replace the existing co 4 times a week. The courier route aver as available, to reach areas of Bedford Project will be re-evaluated each year	rages about 370 mile County not service	es per week. T d by a branch lib	purchased in 20: his service is inte	15. We use this vegral to the opera	tions of the entir	re BPLS and there	e are plans to als	use the new vehicle
CRITERIA JUSTIFICATION:				ALIGNS WITH OTH			v	
(CHOOSE UP TO 3)				ROVIDING A BASIC			Y	
Г	EVENDITUES			ANTICIPATED FUN	IDING NEED BY	YEAR		TOTAL ECTIMANTS
	EXPENDITURES TO DATE	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	BEYOND	PROJECT COST
Planning					60,000.00			\$ 60,000
Acquisition of Property					00,000.00			\$
Acquisition of Property Construction								\$
Construction Equipment & Furnishings								
Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" cost			\$ -	\$ -	\$ 60,000.00		\$ -	\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs	s in the Project Descripti	ion.			,		\$ -	\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs	s in the Project Descripti	ion.	OPERATING EXPENDIT	URES, INCLUDING STAF	FING REQUIREMENTS)		\$ -	\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs	s in the Project Descripti G BUDGET IMPACT the future	ion.	OPERATING EXPENDIT		FING REQUIREMENTS)		\$ -	\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING Reduce vehicle maintenance costs in	G BUDGET IMPACT the future Personal Services	on.	OPERATING EXPENDIT	FFECT ON OPERA	FING REQUIREMENTS))	\$ -	\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATIN. Reduce vehicle maintenance costs in the second of the s	s in the Project Descripti G BUDGET IMPACT the future	(PROJECTED ANNUAL	OPERATING EXPENDIT	URES, INCLUDING STAF	FING REQUIREMENTS) TING BUDGET FY 2026)	\$ -	\$
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Construction Equipment & Furnishings Other* Total Anticipated Funding Need Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING Reduce vehicle maintenance costs in the second of the se	G BUDGET IMPACT the future Personal Services perating Expenses tal Estimated Cost	(PROJECTED ANNUAL FY 2023	OPERATING EXPENDIT	URES, INCLUDING STAF FFECT ON OPERA FY 2025 \$ (1,000)	TING BUDGET FY 2026	FY 2027	\$ -	\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATING Reduce vehicle maintenance costs in the second of the s	G BUDGET IMPACT the future Personal Services perating Expenses tal Estimated Cost : Reimbursements	(PROJECTED ANNUAL FY 2023	ESTIMATED E FY 2024	FFECT ON OPERA FY 2025 \$ (1,000) \$ (1,000)	TING BUDGET FY 2026	FY 2027	\$ -	\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATIN Reduce vehicle maintenance costs in O Total Less Total E	G BUDGET IMPACT the future Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost	FY 2023 \$ -	ESTIMATED E FY 2024 \$ - \$ -	FFECT ON OPERA FY 2025 \$ (1,000) \$ (1,000)	TING BUDGET FY 2026 \$ -	FY 2027 \$ -		\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATIN Reduce vehicle maintenance costs in O Total Less Total E	G BUDGET IMPACT the future Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost	FY 2023 \$ -	ESTIMATED E FY 2024 \$ - \$ - FUNDING	FFECT ON OPERA FY 2025 \$ (1,000) \$ (1,000)	FING REQUIREMENTS) TING BUDGET FY 2026 \$ -	FY 2027 \$ -		\$
Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" cost: EXPLANATION OF FUTURE OPERATIN Reduce vehicle maintenance costs in O Total Less Total E	G BUDGET IMPACT the future Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost	FY 2023 \$ - \$ -	ESTIMATED E FY 2024 \$ - \$ - SOURCE DETA SUMMARY OF I	FFECT ON OPERA FY 2025 \$ (1,000) \$ (1,000) \$ (1,000) SOURCE ALL TAB. FUNDING	TING BUDGET FY 2026 \$ - \$ -	\$ -	BOX BELOW.	\$
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Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATIN Reduce vehicle maintenance costs in O Tot Less Total E: Operating - Ongoing Contributions Operating - New Growth (Schools) Fund Balance - Assigned Fund Balance - Unassigned Debt Grants	G BUDGET IMPACT the future Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FUNDING SOURCE FY 2023	FY 2023 \$ - \$ - SS ON FUNDING FY 2024	SUMMARY OF I	FFECT ON OPERA FY 2025 \$ (1,000) \$ (1,000) \$ (1,000) SOURCE MILTAB. FUNDING FY 2026	FY 2026 \$ - \$ - NG WILL BE SU ES (IN DOLLARS) FY 2027 -	\$ - \$ - MMARIZED IN BEYOND	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$
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Construction Equipment & Furnishings Other* Total Anticipated Funding Need *Please provide an explanation of "Other" costs EXPLANATION OF FUTURE OPERATIN Reduce vehicle maintenance costs in the costs of the cost	Personal Services perating Expenses tal Estimated Cost : Reimbursements stimated Net Cost FY 2023 \$ \$	FY 2023 \$ - \$ -	SUMMARY OF I FY 2025 SUMMARY OF I FY 2025 APPROVAL REASON FOR DE	FFECT ON OPERA FY 2025 \$ (1,000) \$	STING BUDGET FY 2026 \$ - \$ - S - NG WILL BE SU ES (IN DOLLARS) FY 2027	FY 2027	BOX BELOW. TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ 60,000.