BOOK 36

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Board of Supervisors

L. J. Ayers III, Chair
District 3

Kenneth M. Campbell, Vice-Chair
District 1

David W. Pugh, Jr., Supervisor
District 4

Jennifer R. Moore, Supervisor
District 5

Claudia D. Tucker, Supervisor
District 2



County Administrator
Dean C. Rodgers

County Attorney Michael W. S. Lockaby

AMHERST COUNTY BOARD OF SUPERVISORS

MINUTES

AGENDA

January 15, 2019
Board of Supervisors Budget Workshop
Administration Building - 153 Washington Street - Public Meeting Room
Amherst, Virginia 24521
Meeting Convened - 5:30 p.m.

- I. Call to Order
- II. Citizen Comment
- III. Discussion
 - A. Capital Investment Plan Draft
 - B. External Requests
- IV. Adjournment

MINUTES

At a Special Budget Workshop Meeting of the Amherst County Board of Supervisors and held at the Amherst County Administration building, Amherst, Virginia, thereof on Tuesday, the 15th day of January, 2019, at 5:30 p.m., the following members were present:

BOARD OF SUPERVISORS:

PRESENT:

L. J. Ayers III, Chairman

ABSENT: Kenneth M. Campbell, Vice-Chair

David W. Pugh, Jr., Supervisor Jennifer R. Moore, Supervisor

Claudia D. Tucker, Supervisor (arrived at 6:15 p.m.)

STAFF PRESENT:

County Administrator Dean C. Rodgers

Deputy County Administrator David R. Proffitt

Finance Director Stacey Wilkes

I. Call to Order

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Chairman Ayers called the meeting to order at 5:43 p.m.

II. Citizen Comment

There was no public comment.

III. Discussion

A. Capital Investment Plan Draft

Finance Director Stacey Wilkes presented the 2019-2020 Capital Investment Plan draft. (See Attachment 1)

B. External Requests

The Board discussed funding requests of various external organizations who provide services to the County. (See Attachment 2)

IV. Adjournment

By motion of Supervisor Pugh and with the following vote, the Board adjourned at 6:47 p.m.

AYE:

Mr. Ayers, Mr. Pugh, Ms. Moore and Ms. Tucker

NAY:

None

ABSENT

Mr. Campbell

L. J. Ayers III, Chairman

Amherst County Board of Supervisors

Dean C. Rodgers, Clerk

Budget Process

- Capital Improvement Plan 5yr plan for projects >\$50K
- External Requests
- Supplemental Budget all requests beyond normal ops costs
- a. Personnel Requests
- b. Payroll issues
- ယ Revenue Calculations – what's expected to come in
- a. Staff assumptions
- Operations & Maintenance Budget bare bones ops costs
- . Proposed FY20 Budget

Capital Improvement Plan

- Collect needs for next 5 years
- 2. Identify solutions, estimate costs
- 3. Determine what's most important
- a. Staff prioritization group
- BoS scores independently
- BoS scores collectively
- d. BoS scores future projects
- Result: Prioritized list of what's most important to fund
- CIP incorporated into FY20 budget

										-				16	7	10	9	13	18	12	5	6	17	5	14	15	2	4	8	1	ω	Project Number
Total Financing	General Fund Unassigned Fund	Reserves - Parks	Recurring funds needed	Financing	Grant	Funding Sources	Total Expenditure	Total Operating Impact Est	Total Capital Cost Est.				YMCA	Whitewater	Fire Station	Mill Creek Campground	Riveredge Phase 3 & 4	DSS Parking Lot	Monocan Playground	Sheriff Parking Lot	Amherst Medic Unit replacement #4	Monelison Engine #2	Convenience Centers (2 centers)	Amherst Medic Unit replacement #3	Coolwell Parking Lot	Trail Bridge	Monelison Tanker Truck Replacement/Refurbish	Amherst Medic Unit replacement #2	Replace Bright Software (2 year project)	Amherst Engine 3 replacement/refurbish	Amherst Medic Unit Replacement # 1	
							2000				-						- 1	7	6	5					4	4	1		3	2	1	Final
\$ 1,726,600	\$ 1,464,000	\$ 152,600	\$ -		\$ 110,000	FY 19-20	\$ 1,471,600	\$ -	\$ 1,471,600		5							\$ 75,000	\$ 52,600	\$ 135,000					\$ 100,000	\$ 189,000			\$ 300,000	\$ 620,000	\$ 255,000	FY 19-20
														7			6						5			4	3	2	1		~	Final
\$ 5,007,900	\$ 2,097,980		\$ 100,000		\$ 2,809,920	FY 20-21	\$ 5,007,900	\$ 100,000	\$ 4,907,900					\$ 2,500,000			\$ 874,900	ÿ					\$ 450,000			\$ 100,000	\$ 425,000		\$ 300,000	=		FY 20-21
													ω		y.								2	1				-				Final
\$ 860,000	\$ 650,000		\$ 100,000		\$ 110,000	FY 21-22	\$ 860,000	\$ 100,000	\$ 760,000				\$ 50,000					E						\$ 260,000								FY 21-22
																2						1										Final
\$ 730,000	\$ 730,000		\$ -		\$ -	FY 22-23	\$ 730,000		\$ 730,000							\$ 100,000						\$ 630,000										FY 22-23
												-									1											Final
\$ 270,000	\$ 160,000		\$ -		\$ 110,000	FY 23-24	 \$ 270,000		\$ 270,000												\$ 270,000			7		_						FY 23-24
															,1																	Final
\$ 4,000,000	\$ 2,000,000			\$ 1,000,000	\$ 1,000,000	Beyond 2024	\$ 4,000,000	\$ -	\$ 4,000,000						\$ 4,000,000	ié ii	1										-	-				Beyond 2024
\$ 12,594,500	\$ 7,101,980	\$ 152,600	\$ 200,000	\$ 1,000,000	\$ 4,139,920	Total	\$ 12,339,500	\$ 200,000	\$ 12,139,500						4						\$ 270,000									\$ 620,000	-	Total

Budget Process

- Capital Improvement Plan 5yr plan for projects >\$50K
- External Requests
- Supplemental Budget all requests beyond normal ops costs
- a. Personnel Requests
- b. Payroll issues
- ယ Revenue Calculations – what's expected to come in
- a. Staff assumptions
- 4 Operations & Maintenance Budget – bare bones ops costs
- 5. Proposed FY20 Budget

Capital Improvement Plan

- Collect needs for next 5 years
- 2. Identify solutions, estimate costs
- 3. Determine what's most important
- a. Staff prioritization group
- BoS scores independently
- BoS scores collectively
- 1. BoS scores future projects
- Result: Prioritized list of what's most important to fund
- 5. CIP incorporated into FY20 budget

					•			
PROJECT TITLE	Amherst Engi	ine 3 replacen	nent / refurbish		Project #	1		
DEPARTMENT/ORGANIZATION	Public Safety			DATE	10/26/17		_	
DEPARTMENTAL PRIORITY	3			SUBMITTED	BY: Gary Roak			
REQUIRED BY FISCAL YEAR	FY 19-20			POSITION	Director of Pu	ublic Safety		
Meets Board Goal: Comp Plan	ı: Goal2, Obj1, m	neet reqs, insu	re adequate equ	ւip; Goal3, Obj	1, support/ma	int volunte	ers	
Project Description								
Replace or refurbish Amherst Eng			•			and equipme	ent s	tatus
at that time, it may be better to rep	place Engine 1 w	vhich is a 1989	engine refurbish	ned 6 years ag	0.			
Justification								
Replace or refurbish Amherst Eng						ased on NF	PA	
standards of a fire engine is twent	• •	-						
Total replacement cost is reflected		•						
be completed. Estimated refurbis		•		_			more	•
advantageous to replace Engine 1	(1989) as this t	truck runs more	e calls and do a r	minimal refurb	ish on engine	3.		
Alternatives to Requested Project				1 · · · · · · · · · · · · · · · · · · ·		•		<u> </u>
Refurbish instead of replacement						lards in ord	er	
to serve the public. It is becoming	increasing hard	er to fina repi	acement parts to	r the older tru	icks.	· ·		
C. In the Article of Patterner								
Source(s) and Date (s) of Estimate								
Cost of new Monelison Engine 8/2		• • • • • • • • • • • • • • • • • • •	·	· •1 • •!		•		
Refurbish is estimated and depen-	dant of the work	k that needs to	be completed a	t that time		•		
Desirat Casta								
Project Costs	1	I				Beyond		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2023		Total
Prelim Design/Plans	L1 10-13	F1 13-20	F120-21	LI 77-57	1124-43	2020	\$	- 1000
Engineering/Arch Serv							\$	-
Land Acquisition							\$	
Site Prep					<u>. </u>		\$	-
Construction				 	<u> </u>		\$	
Heavy Equipment		\$ 620,000		-			\$	620,000
Light Equipment/Furniture		3 020,000					\$	
Hardware/Software							\$	
Hardware/ Sortware							<u> </u>	
Total Capital Cost Est.	\$ -	\$ 620,000		\$ -	\$ -	\$ -	\$	620,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenditure	\$ -	\$ 620,000		1 4	\$ -	\$ -	\$	620,000
Total Emportance	1 7	<u> </u>			<u> </u>	I	·	
Funding Sources								
		T T				Beyond		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2023		Total
Local Funds		\$ 620,000					\$	620,000
		1					\$	-
							\$	-
	+		<u> </u>		1			

- \$

620,000

- \$ 620,000 \$

Total Financing

PROJECT TITLE	Ambulance re	placement #1		_	Project #	2		
DEPARTMENT/ORGANIZATION	Public Safety			DATE	10/25/17			_
DEPARTMENTAL PRIORITY	3			SUBMITTED	BY: Gary Roak	es		
REQUIRED BY FISCAL YEAR	FY 19-20			POSITION	Director of Pu	ublic Safety		
Meets Board Goal: Strategic #	5-promote/pro	tect county asset	s; Comp Pln Go	- pal2-provide s	tate of art ser	vices		
Project Description								
Replace Monelison Rescue Unit 50	or County Me	dic Unit 11 deper	ndant upon mil	eage and use.	Unit 50 is a 2	010 with 8	7,93	2 miles
as of November 2017. County Me	edic Unit 11 is a	2013 with 91,10	1 miles as of N	ovember 201	7. Volunteer u	ınits see lin	nited	l use
unless one of the County Medic un	nits are out of s	ervice for mainte	nance. We wil	ll also investig	ate remountin	ng the exist	ing b	юх
on a new chassis for an approxima	ate savings of 30	0% or total cost o	of approximate	ly \$180,000.				
Justification								
Historically ambulances need to be	e replaced wher	n the unit reache	s the 140,000 n	nileage range	. The County N	Medic units	see	
much greater use / mileage and m	ay need to be re	emounted or pur	chased new pri	or to voluntee	r units even th	ough the vo	olunt	eers
truck may be older. A grant will b	e applied for wh	nen time to repla	ce or put a nev	v chassis unde	er the existing	box. Remo	untir	ng the
box cost will vary dependent on the								
Volunteer units are also used by c	areer staff wher	n our main truck i	s out of service	for maintena	nce.			
Alternatives to Requested Projec	t or Cost/Harm	to County of Do	ing Nothing					_
None								
Source(s) and Date (s) of Estimate	s:							
Vendor 10/2017								
						•		
			<u></u>			•		
Project Costs								
						Beyond		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2023		Total
Prelim Design/Plans							\$	-
Engineering/Arch Serv							\$	-
Land Acquisition							\$	-
Site Prep							\$	-
Construction							\$	-
Heavy Equipment		\$ 255,000	***************************************				\$	255,000
Light Equipment/Furniture			······································				\$	-
Hardware/Software							\$	-
Total Capital Cost Est.	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$	255,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_
Total Expenditure	\$ -	\$ 255,000		\$ -	\$ -	\$ -	\$	255,000
Total Expenditure	<u>LY</u>	1 233,000] Y	1 7		LY	L	,
Funding Sources								
randing sources				T		Beyond	l	
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2023		Total
Apply for Rescue Squad	1110-13	\$ 110,000	1,20-21	,,			\$	110,000
Assistance Grant - possible		Ţ 110,000					\$	
							\$	
80% funding Local Funds		\$ 145,000				 	\$	145,000
	<u> </u>	\$ 145,000	ć	\$ -	\$ -	\$ -	\$	255,000
Total Financing	\$ -	⇒ ∠⊃⊃,∪∪∪	<u> - </u>	- د	<u> </u>	<u> </u>	٦,	233,000

PROJECT TITLE	Monelison Ta	nker replacer	nent / refurbish	-	Project #	3	-	
DEPARTMENT/ORGANIZATION	Public Safety			DATE	10/25/17			
DEPARTMENTAL PRIORITY	4			SUBMITTED	BY: Gary Roal	***************************************		
REQUIRED BY FISCAL YEAR	FY 19-20			POSITION	Director of P			
Meets Board Goal: Comp Plan	a: Goal2, Obj1, n	neet regs, insu	re adequate equ	uip; Goal3, Ob	j1, support/m	aint volunte	ers	
Project Description								
Replace or refurbish the Moneliso	n Tanker which	located at Moi	nelison Fire Depa	artment.				
Justification								
Replace or refurbish Monelison Ta	anker which was	s placed into se	ervice in 2000. T	he recommer	nded life span	based on NF	PA	
standards of a fire apparatus is tw	enty years of se	rvice. The tan	ker will be house	ed at Monelisc	n Fire Departi	ment.		
Total replacement cost is reflected	d below. Refurb	ish price would	d be lower and d	ependant on	work that need	is to		
be completed. This is a critical pic		•					sev	reral
ares with no fire hydrants. The cu	urrent truck has	20,779 miles a	s of November 2	2017 and has	electrical issue	es with the si	de ta	ank
dumps that do not work. Estimate								
Alternatives to Requested Project				wole must be l	cont up to step	dards in orde		
Refurbish instead of replacement to serve the public. Refurbish cos							31	
to serve the public. Returbish cos	t is estimated a	t \$150,000 and	a may extend the	me or the tre	ick another te	ii years		
Source(s) and Date (s) of Estimate Vendor 10/2016 Refurbish is estimated and depen-		k that needs to	be completed a	t that time				
						•		
Project Costs								
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023		Total
Prelim Design/Plans							\$	-
Engineering/Arch Serv							\$	*
Land Acquisition							\$	-
Site Prep							\$	•
Construction							\$	
Heavy Equipment		\$ -	\$ 425,000				\$	425,000
Light Equipment/Furniture							\$	-
Hardware/Software							\$	-
							Ļ	
Total Capital Cost Est.	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$	425,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenditure	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$	425,000
Funding Sources								
						Beyond		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2023	Ļ	Total
Local Funds		\$ -	\$ 425,000				\$	425,000
							\$	
							\$	
							Ļ	
Total Financing	\$ -	\$ -	\$ 425,000	l\$ -	\$ -	\$ -	\$	425,000

PROJECT TITLE	Amherst Amb	ulance replac	ement		Project#	4		
DEPARTMENT/ORGANIZATION	Public Safety			DATE	10/27/17			
DEPARTMENTAL PRIORITY	5			SUBMITTED BY	Gary Roakes			
REQUIRED BY FISCAL YEAR	FY 20-21			POSITION	Director of Pu	ıblic Safety		
Meets Board Goal: Strategic #	‡5-promote/pro	tect county ass	ets; Comp Pln (Goal2-provide st	ate of art serv	ices		
Project Description								
Replace a volunteer unit or Count	y Medic Unit 1	dependant upo	n mileage and	use. County Me	dic Unit 1 is a	2016 with 6	2,00	0
miles as of November 2017 and I	peing in service f	for 18 months.	We would eva	luate a voluntee	r unit as well b	out they see	limi	ted use
unless one of the County Medic u								
on a new chassis for an approxim	ate savings of 30	0% or total cos	t of approximat	ely \$181,000.				
Justification								
Historically ambulances need to b	e replaced wher	the unit reach	es the 140,000	mileage range.	The County Me	edic units se	e	
much greater use / mileage and m	ay need to be re	emounted or pu	irchased new p	rior to volunteer	units even tho	ugh the volu	ntee	rs
truck may be older. A grant will b	e applied for wh	nen time to rep	lace or put a no	ew chassis unde	r the existing b	ox. Remou	nting	the
box cost will vary dependent on th								
• •								
Volunteer units are also used by o	areer staff when	our main truck	c is out of service	e for maintenan	ce.			
Alternatives to Requested Project	t or Cost/Harm	to County of E	oing Nothing					
This is a programmed replacemen				he fleet, mainter	ance costs an	d down time	of	
vehicles. Principal alternative is t			J					
Vendor 10/2017								
Project Costs		1	T T	I	r	Beyond		
	57/40/40	57/40 20	EV 20.24	FV 24 22	רע אין	2023		Total
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2025	\$	TOTAL
Prelim Design/Plans				<u> </u>			\$	
Engineering/Arch Serv							\$	-
Land Acquisition								-
Site Prep				_			\$	-
Construction			4				\$	250,000
Heavy Equipment		ļ	\$ 258,000				\$	258,000
Light Equipment/Furniture							\$	
Hardware/Software							\$	
Total Capital Cost Est.	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$	258,000
	\$ -	\$ -	\$ 238,000	\$ -	\$ -	\$ -	\$	
Total Operating Impact Est	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$	258,000
Total Expenditure	13 -	13 -	230,000	<u> </u>	<u> </u>		<u> </u>	200,000
Eunding Courses								
Funding Sources		T			I	Beyond		-
	EV 19-10	EV 10-20	EV 21-22	FV 21-22	FY 22-23	2023		Total

FY 18-19	FY 19-20	FY 21-22	FY 21-22	FY 22-23	2023		lotai
		\$ 110,000				\$	110,000
						\$	_
						\$	-
		\$ 148,000				\$_	148,000
\$.	- \$ -	\$ 258,000	\$ -	\$ -	\$ -	\$	258,000
	FY 18-19	FY 18-19 FY 19-20	\$ 110,000 \$ 148,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

PROJECT TITLE	Amherst Amb	ulance replace	ment #2			Project #	5		
DEPARTMENT/ORGANIZATION		y Public Safety		DAT	E	10/27/17			
DEPARTMENTAL PRIORITY	5			SUBI	MITTED BY:	Gary Roakes			
REQUIRED BY FISCAL YEAR	FY 21-22			POSI	TION	Director of Pu	blic Safety		
	f5-promote/prot	ect county asse	ets; Comp Pin	- Goal2	-provide sta	ate of art servi	ces		
Project Description									
Replace a volunteer unit or Count	ty Medic Unit 2 c	lependant upor	n mileage and	use.	County Me	dic Unit 2 is a	2016 with 3	5,75)
miles as of November 2017 and I	being in service f	or 1 year. We v	would evaluate	e a vo	lunteer uni	t as well but th	ney see limit	ed u	ise
unless one of the County Medic u	inits are out of se	ervice for maint	tenance. We v	vill als	so investiga	te remounting	g the existin	g bo	x
on a new chassis for an approxim									
Justification									
Historically ambulances need to b	e replaced when	the unit reache	s the 140,000	milea	ige range. 1	he County Me	edic units se	e	
much greater use / mileage and n	nay need to be re	mounted or pur	rchased new p	rior to	volunteer (units even tho	ugh the volu	ntee	rs
truck may be older. A grant will b	e applied for wh	en time to repl	lace or put a n	ew ch	assis under	the existing b	ox. Remour	nting	the
box cost will vary dependent on th	e amount of wor	k that has to be	done at the ti	me to	the box or i	nterior to refu	rbish.		
,,									
Volunteer units are also used by o	areer staff when	our main truck	is out of servi	ce for	maintenan	ce.			
	./3								
Alternatives to Requested Project	ct or Cost/Harm	to County of D	oing Nothing						
This is a programmed replacement	nt plan. Failure t	o follow increas	es the age of	the fle	et, mainten	ance costs an	d down time	of	
vehicles. Principal alternative is t			•						
Source(s) and Date (s) of Estimate	ec.								
Vendor 10/2017									
Vendor 10/2017							•		
						1	•		
Project Costs									
							Beyond		
	FY 18-19	FY 19-20	FY 20-21	F	Y 21-22	FY 22-23	2023		Total
Prelim Design/Plans								\$	-
Engineering/Arch Serv								\$	-
Land Acquisition								\$	•
Site Prep								\$	-
Construction								\$	-
Heavy Equipment				\$	260,000			\$	260,000
Light Equipment/Furniture				1				\$	_
Hardware/Software								\$	-
				1					
Total Capital Cost Est.	\$ -	\$ -		\$	260,000	\$ -	\$ -	\$	260,000
Total Operating Impact Est	\$ -	\$ -		\$	-	\$ -	\$ -	\$	-
Total Expenditure	\$ -	\$ -		\$	260,000	\$ -	\$ -	\$	260,000
Total Experioral	1 4	LY				4.			
Funding Sources									
Funding Sources				T			Beyond		
	FY 18-19	FY 19-20		1	Y 21-22	FY 22-23	2023		Total
Apply for Rescue Squad	11 20-23			\$	110,000			\$	110,000
Assitance Grant - possible				╅				\$	-
80% funding		 		_				\$	•
				\$	150,000			\$	150,000
Local Funds	1 .	\$ -		\$	260,000	\$ -	\$ -	\$	260,000
Total Financing	\$ -	1 2 -	<u> </u>	<u> </u>	200,000	1 7	<u> </u>		

PROJECT TITLE	Monelison En	gine 2 replac	ement / refurbis	sh	Project #	6		
DEPARTMENT/ORGANIZATION	Public Safety			DATE	10/26/17			
DEPARTMENTAL PRIORITY	6			SUBMITTED	BY: Gary Roak	es		
REQUIRED BY FISCAL YEAR	FY 22-23			POSITION	Director of Pu	ıblic Safety		
Meets Board Goal: Comp Plan	n: Goal2, Obj1, m	neet reqs, insu	ire adequate equ	uip; Goal3, Obj	1, support/ma	int voluntee	ers	
Project Description								
Replace or refurbish Monelison E	ngine 2 which is	located at Mo	nelison Fire Dep	artment.				
Justification								
Replace or refurbish Monelison E							1FPA	١
standards of a fire engine is twent								
Total replacement cost is reflected							• 11. 1	
be completed. This is intened to stime.	show the CIP ne	eds for year fiv	∕e as it is too ear	rly to anticpate	repalcement o	r retrudish a	at tni	5
Alternatives to Requested Project								
Cost of new Monelison Engine 8/ Refurbish is estimated and depen		k that needs to	be completed a	at that time		-		
Project Costs	T	T	T			Beyond		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2023	_	Total
Prelim Design/Plans							\$	-
Engineering/Arch Serv				_			\$	-
Land Acquisition					<u> </u>		\$	-
Site Prep							\$	-
Construction				_			\$	522.000
Heavy Equipment					\$ 630,000		\$	630,000
Light Equipment/Furniture							\$	
Hardware/Software	-						\$	
Total Capital Cost Est.	\$ -	\$ -		\$ -	\$ 630,000	\$ -	\$	630,000
Total Operating Impact Est	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$	-
Total Expenditure	\$ -	\$ -	\$ -	- \$ -	\$ 630,000	\$ -	\$	630,000
Funding Sources				- 	T	T nd	r	
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023		Total
Local Funds					\$ 630,000		\$	630,000
10001101100							\$	-
							\$	-
Total Financing	ė .	ć -	Ċ .	- ¢ -	\$ 630,000	\$ -	Ś	630,000

DEPARTMENT/ORGANIZATION Public Safety DATE 10/28/16 DEPARTMENTAL PRIORITY 7 SUBMITTED BY: Dean Rodgers REQUIRED BY FISCAL YEAR Beyond 2022 POSITION County administrator Meets Board Goal: Comp PIn-Goal1,Obj2, southern facility; Goal2, Obj2, improve response times Project Description Monelison Fire Station	
REQUIRED BY FISCAL YEAR Beyond 2022 POSITION County administrator Meets Board Goal: Comp Pin-Goal1,Obj2, southern facility; Goal2, Obj2, improve response times Project Description	
Meets Board Goal: Comp Pln-Goal1,Obj2, southern facility; Goal2, Obj2, improve response times Project Description	
Project Description	
Monelison Fire Station	•
4	
Justification	
County needs to prepare for the day when there are inadequate number of volunteer firefighters. Volunteer organizations own a]]
existing sturctures and most equipment. County should have a facility and equipment for which it can hire professional staff	
should it become necessary. Number of volunteers can vary widely so the possibility of having inadequate manpower is real	
and could occur suddenly with little time to prepare.	
Alternatives to Requested Project or Cost/Harm to County of Doing Nothing	
1. Do nothing and continue to rely on volunteer organizations.	
2. Harm - risk of running out of trained volunteers and county has no facility to replace them.	
3. Volunteer organizations could sell/donate facilities & equipment if they don't have enough volunteers for viability.	
,	

Source(s) and Date (s) of Estimates:	
Project Costs	
Project Costs Beyond	
Beyond	Total
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	Total
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023 Prelim Design/Plans \$	Total -
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	Total -
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023 Prelim Design/Plans \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Total -
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023 Prelim Design/Plans \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023 Prelim Design/Plans	Total
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023 Prelim Design/Plans	-
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023 Prelim Design/Plans	-
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023 Prelim Design/Plans	-
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	- - - 4,000,000 - -
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	-
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	4,000,000
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	- - - 4,000,000 - -
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	4,000,000
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	4,000,000
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	4,000,000
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 2023	4,000,000
FY 18-19	4,000,000
FY 18-19	- 4,000,000 - - 4,000,000 - 4,000,000
FY 18-19	4,000,000 - - 4,000,000 - 4,000,000
FY 18-19 FY 19-20 FY 20-21 FY 21-22 FY 22-23 Beyond 2023	4,000,000 - - 4,000,000 - 4,000,000

PROJECT TITLE	Replace Bright	Accounting 5	Software		Project #	8		
DEPARTMENT/ORGANIZATION			Joittfaic	- DATE	10/30/17		-	
DEPARTMENTAL PRIORITY	1 of 1	mology		SUBMITTED				
REQUIRED BY FISCAL YEAR	2018/2020			POSITION	Director of Ir	nformation "	Гесhr	ology
•	an facilities & service	es Goal1 Ohi	1		Director or in			
Project Description	arraciintes & servic	.03 00011, 001						
Seeking a vendor to replace the	existing Bright and	Associates so	oftware that curr	entiv serves t	he county dep	artments co	nsisti	ng of
Treasurer, Commissioner, Final	nce, Purchasing, HF	R, School, Buil	ding, and relate	d IT functions	•			
Justification								
Bright and Associates has been								
provides the functionality to mee	et the needs of their	departments	and accommod	ate the techno	logy needed to	o provide en	nploy	ees with up
to date information, including lea	ave balances and w	eb portals for	accessing their	individual acc	ounts. We are	e seeking a	vend	or that will
also have modules in place for t					ices required f	or the flow o	of fina	incal data
from the point of assessments t	o receivables and c	ompletiion in ti	he Tr to GL inte	rfaces.				
Alternatives to Requested Proj	ect or Cost/Harm to	County of Do	ing Nothing					
Continuing using Bright and Ass				racking leave	accruals and	lack reportin	g op	ions
needed by Finance and HR.		•						
Source(s) and Date (s) of Estima	ites:							
October 2017 (will be issuing RF		CIP item) Cos	t is approximate	е				
based upon localities choosing t						-		
						-		
Project Costs								
						Beyond		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2023		Total
Prelim Design/Plans							\$	
Engineering/Arch Serv							\$	
Land Acquisition							\$	
Site Prep							\$	
Construction							\$	
Heavy Equipment							\$	
Light Equipment/Furniture							\$	
Hardware/Software	\$ 300,000	\$ 300,000					\$	600,000
							<u> </u>	
Total Canital Cost Est	\$ 300,000	\$ 300,000	\$ -	S -	Ś -	\$ -	\$	600,000

Funding Sources

Total Expenditure

Total Operating Impact Est

\$

		FY 17-18	F	Y 18-19	FY 19-20		FY 20-21	FY 21-22	Beyond 2022	Total
Local funds						\neg				\$ -
General Fund	Ś	300,000	Ś	300,000						\$ 600,000
										\$ -
Total Financing	¢	300,000	\$	300,000	Ś	_	\$ -	 \$ -	\$ -	\$ 600,000

- \$

600,000

\$

300,000 \$ 300,000 \$

PROJECT TITLE	Riv	eredge Park	Trail Extensi	on	l		Pro	ject#	9			
DEPARTMENT/ORGANIZATION	Rec	reation & Par	·ks			DATE		10/27/17				
DEPARTMENTAL PRIORITY	#1					SUBMITTED	Sar	a Lu Christian				
REQUIRED BY FISCAL YEAR		2023				POSITION	Dire	ector				
-	ıltu	ral Goal2, Obj	2- Riveredge	Pa	rk							
Project Description												
Engineering and construct	ion	plans for trail	extension at F	Riv	eredge Park t	hrough Lee p	rop	erty				
	•											
Extending the trail from Riveredge P	ark	, along the Ja	mes River, an	d c	connecting to	the James R	iver	Heritage Trail i	s a goal			
for the Coumty - connecting lower N										-		
Alternatives to Requested Project o	or Co	ost/Harm to C	County of Doir	ng	Nothing							
Source(s) and Date (s) of Estimates: Region 2000 10/27/2017												
Project Costs	_			Г			T		Beyond	1		
		FY 18-19	FY 19-20		FY 20-21	FY 21-22		FY 22-23	2023			Total
Prelim Design/Plans		10 13	11 25 20	╁╴			一				\$	-
Engineering/Arch Serv	\$	75,000		┞			\vdash				\$	75,000
Land Acquisition	 	73,000		┢			一				\$	-
Site Prep	-			H							\$	-
Construction	_			\$	874,900						\$	874,900
Heavy Equipment				Ť							\$	-
Light Equipment/Furniture				T							\$	-
Hardware/Software	 			T			T				\$	-
Traidware/Software	┢			H								
Total Capital Cost Est.	\vdash	\$75,000	\$ -	\$	874,000		T				\$	949,900
Total Operating Impact Est	\$	<i>- - - - - - - - - -</i>	\$ -	\$		\$ -	\$		\$	-	\$	-
Total Expenditure	\$	75,000	\$ -	\$		\$ -	\$	-	\$	-	\$	949,900
I otal expeliature	٦,	73,000	· ·	1 7	. 3. 1,000	. 7	1.		-			
Funding Sources				_		1	1		Daviani	J		
								rv 22 22	Beyon			Total
		FY 18-19	FY 19-20	lacksquare	FY 20-21	FY 21-22	1	FY 22-23	2023		ć	Total
Local funds	\$	15,000		L	\$174,980		1				\$	189,980
VDOT - Transportation Enhancemen	\$	60,000		Ļ	\$699,920		\vdash				\$	759,920
	\vdash		<u></u>	╀			╀				\$	-
Total Financing	\$	75,000	\$ -	+	874,900	\$ -	\$	-	\$	_	\$	949,900

PROJECT TITLE	Mill Creek Park	Campground			Project #	10		
DEPARTMENT/ORGANIZATION	Board of Superv	risors		DATE	10/31/2016			
DEPARTMENTAL PRIORITY				SUBMITTED	ВҮ	Dean Rodge	ers	
REQUIRED BY FISCAL YEAR	2017-2018			POSITION	County Admir	nistrator		
Meets Board Goal: Comp Pla	an parks Goal2, Ob	j 1- promote yea	r round use					
Project Description	<u> </u>							
Create campground at Mill Cree	k Park to promote	local national Fo	rest use					
Justification					Country This is	- aurronthu		
Promotes tourism, enhances the listed as locally funded but may					County. This is	Currently		
Alternatives to Requested Proje	ect orCost/Harm to	County of Doin	g Nothing					
Don't do it	-							
Source(s) and Date (s) of Estima	boat		HAT I WAS I					
Source(s) and Date (s) or Estima	165.					•		
						•		
Project Costs		1				Beyond		
	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	2023		Total
Prelim Design/Plans							\$	-
Engineering/Arch Serv							\$	-
Land Acquisition							\$	-
Site Prep							\$	-
Construction		\$ 100,000					\$	100,000
Heavy Equipment							\$	•
Light Equipment/Furniture							\$	-
Hardware/Software							\$	•
Total Capital Cost Est.		\$ 100,000	\$ -	- \$ -	\$ -	\$ -	\$	100,000
Total Operating Impact Est	\$ -	\$ -	\$.	- \$ -	\$ -	\$ -	\$	-
Total Expenditure	\$ -	\$ 100,000	\$.	- \$ -	\$ -	\$ -	\$	100,000
Funding Sources			1			Beyond		
	EV 10 10	EV 10.20	EV 20 21	FY 21-22	FY 22-23	2023		Total
Land Coudin	FY 18-19	FY 19-20	FY 20-21	F1 Z1-ZZ	F1 44-43	2023	\$	100,000
Local Funding		\$ 100,000					\$	
							\$	
							7	
Total Financing	\$ -	\$ 100,000		- \$ -	\$ -	\$ -	\$	100,000
I VLAI FIIIANCINE	- ا	1 TOO,000	Y	Y	<u> </u>	I -	<u> </u>	

Total Financing

PROJECT TITLE	Sheriff Office	Parking Lot Re	pair.		Project #	12	_
DEPARTMENT/ORGANIZATION	Building Mainte	nance		DATE	10/26/18		
DEPARTMENTAL PRIORITY	One			SUBMITTED	I Buddy Jennin	gs / Robert	Ramsey
REQUIRED BY FISCAL YEAR	2019/2020			POSITION	Maintenance	Supervisors	3
			Meets Bo	ard Goal	Goal 3		
Project Description							
Removing the excisti	ng pavement fron	n from the lowe	r parking lot a	nd entrance o	ff of Route 60	onto Taylor	
street up tithe hill, to have new p	pavement installe	d due to the det	tereated stat o	f the paveme	nt that is curre	ntly in place	:
now.							
ustification							
The pavement that is	their now has got	ten to the point	t that its crumb	oling and can	not hold up to	the traffic a	nd
vieght of the cars and trucks.							
Alternatives to Requested Project							
This will continue to g	get worse and cost	t cost more to	repair if nothin	g is done.			
Source(s) and Date (s) of Estimate	es:						
Boxley paving , Sept 2018							
Sundant Cont							
Project Costs		T				Beyond	T
	FV 10 20	EV 20 21	FY 21-22	FY 22-23	FY 23-24	2024	Total
Prolim Design/Blons	FY 19-20	FY 20-21	L1 51-55	F1 22-25	F1 23-24	2024	\$
Prelim Design/Plans							\$
ingineering/Arch Serv							\$
and Acquisition							\$
Site Prep							
Construction							\$
leavy Fauinment	1	1		I	1		Ś

Funding Sources

Total Expenditure

Light Equipment/Furniture Hardware/Software

Total Operating Impact Est

\$

\$

- \$

135,000 \$

\$

Total Capital Cost Est.

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 2024	Total	
Local funds							\$	-
							\$	-
							\$	
			 					
Total Financing	\$ -	- \$	\$ -	\$ -	\$ -	\$ -	 \$	-

- \$

- \$

\$

- \$

- \$

\$

- |\$

- \$

- \$

135,000

			D==1-1111		D	12		
PROJECT TITLE	Social Services		Parking lot re	pair DATE	Project # 10/26/18	13	•	
DEPARTMENT/ORGANIZATION DEPARTMENTAL PRIORITY	Building Mainte	nance		_	Buddy Jennin	as / Robert	Ramse	av
DEPARTMENTAL PRIORITY	Two 2019 / 2020			POSITION	Maintenance			- y
REQUIRED BY FISCAL YEAR	2019 / 2020		Meets Bo	-	Goal 3	Super visors	•	
Project Description			Meers bo	aru Goar	Goal 5			
Removing the excisting	g pavement from	the parking lot	and installing	new pavemer	ıt.			
			•	•				
Justification								
This parking lot has al	so gotten in really	bad shape due	e to the traffic a	and the weath	ier.			
Alternatives to Requested Project	t or Cost/Harm to	County of Do	ing Nothing					
This will continue to g	****							
	,							
	•							-
Source(s) and Date (s) of Estimate	es:							
Boxley Paving , Sept 2018								
						•		
Project Costs								
						Beyond		
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	2024		Total
Prelim Design/Plans							\$	•
Engineering/Arch Serv							\$	-
Land Acquisition							\$	••
Site Prep							\$	•
Construction						-	\$	•

Funding Sources

Total Expenditure

Heavy Equipment

Light Equipment/Furniture Hardware/Software

Total Operating Impact Est

\$

\$

Total Capital Cost Est.

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 2024	Total
Local funds							\$
							\$
							\$
Total Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$

\$

\$

\$

75,000 \$

\$

\$

\$

75,000

\$

\$

- \$

- \$

\$

\$

PROJECT TITLE	Coolwell Recre		Parking lot Re	-	Project #	14		
DEPARTMENT/ORGANIZATION	Building Mainte	nance		DATE	10/26/18			
DEPARTMENTAL PRIORITY	Three			-	Buddy Jennin			
REQUIRED BY FISCAL YEAR	2019/2020			POSITION	Maintenance	Supervisors		
			Meets Bo	ard Goal	Goal 3			
Project Description								
Paving the Parking lot	: with two inches o	of pavement						
Justification								
This parking lot has ve	ery little surface tr	eatement left o	on it and will n	ot hold lines s	o that you can	park betwe	en.	
There are also some potholes th								
•			,					
	-							
Alternatives to Requested Project	ct or Cost/Harm to	o County of Do	ing Nothing					
This will continue to g				g is done.				
inis will continue to g	,ct worse and the	· cost more to	repair it notini	6 15 401101				
S								
Source(s) and Date (s) of Estimate	es:							
Boxley paving , Sept 2018								
						,		
Project Costs								
						Beyond		
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	2024	Total	ı
Prelim Design/Plans							\$	-
Engineering/Arch Serv							\$	-
Land Acquisition							\$	-
Site Prep							\$	-
Construction							\$	-
				 			4	

	1	Y 19-20	FY 20-21		FY 21-22	FY 22-23	FY 23-24	2024	Total
Prelim Design/Plans									\$ -
Engineering/Arch Serv									\$ -
Land Acquisition									\$ -
Site Prep									\$ -
Construction									\$ -
Heavy Equipment									\$ -
Light Equipment/Furniture									\$ -
Hardware/Software									\$ -
Total Capital Cost Est.	\$	-	\$.	- \$	-	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Est	\$	-	\$	- \$	-	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$	100,000	\$.	- \$	-	\$ -	\$ -	\$ -	100,00

Funding Sources	FY	' 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 2024	Total
Local funds								\$ •
								\$ -
Reserves	\$	100,000						\$ 100,000
Total Financing	\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

PROJECT TITLE	Bridge Work on	Percival Island	i Trail		Project #	15	_
DEPARTMENT/ORGANIZATION	Building Mainter			DATE	10/26/18		•
DEPARTMENTAL PRIORITY	Four			SUBMITTED	Buddy Jenning	gs / Robert I	Ramsey
REQUIRED BY FISCAL YEAR	2019/2020			POSITION	Maintenance	Supervisors	i
			Meets Boa	ard Goal	Goal 3		
Project Description							
This project involves	installing new deck	ing, railings, and	any other rep	pairs that are	needed to kee	p that bridg	;e
safe for the public to use.							
Justification							
The decking and other	•	bridge are gettin	g in bad shap	e due to the	weather and ti	me. It has go	otten
past the point of doing minor repa	air.						
Alternatives to Requested Proje	cost/Harm to	- County of Doin	a Nothing				
Bridge continues to g							
bridge continues to g	et worse and win c	OSt more to me	O IIA.				
Source(s) and Date (s) of Estimat	·oc•						
Mattern and Craig, November 20		we evnect to de	+ +he ranort h	ack from the	m		
Mattern and Craig , November 20	119 t IIII2 I2 MIIEII	we expect to Re-	t tile report b	ack nom me	111.		
						1	
During the Careta							
Project Costs	<u> </u>	T - T			ì	Beyond	T
	EV 40.30	5V 30 34	EV 24 22	FY 22-23	FY 23-24	2024	Total
	FY 19-20	FY 20-21	FY 21-22	F1 22-23	F1 23-24	2024	\$
Prelim Design/Plans							\$
Engineering/Arch Serv							\$
l and Acquisition		1 1			1	ĺ	1 2

Total Expenditure

Site Prep

Construction

Heavy Equipment

Hardware/Software

Total Capital Cost Est.

Light Equipment/Furniture

Total Operating Impact Est

\$

\$

\$

\$

\$

75,000

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 2024	Total
Local funds							\$
							\$
							\$
Total Financing	ė .	ļ .	ė	ļ	ė -	\$ -	Ś

\$

\$

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\$

\$

75,000

\$

- \$

PROJECT TITLE	Whitewater Park	Projec	et# <u>16</u>
DEPARTMENT/ORGANIZATION	Administration	DATE 9-	Nov-18
DEPARTMENTAL PRIORITY		SUBMITTED BY	Administrator
REQUIRED BY FISCAL YEAR	2021	POSITION Last	
Project Description			

The addition of features to the bed and bank of the James River at Riveredge Park that will improve public access to the water and provide recreational activities for the citizens and visitors of Amherst County. The principle feature would be a "standing wave" structure to create a whitewater effect. Ultimately, the area from Scotts Mill Dam to the end of Percival Island could be developed into a riverfront playground and economic development zone.

Justification

Economic Development: recreational features attract residents, businesses and tourists. A recreational 'placemaking' feature will entice developers and supporting businesses to cross the river and attract/retain high value talent. Such features have sprung up in riverside cities across the nation yet not one presently exists in Virginia. The City and others are eager to partner with us so funding will be shared.

Alternatives to Requested Project orCost/Harm to County of Doing Nothing

1.	Do nothing.	Wait for developers to propos	e projects or improven	ents to county attra	ctions.	2. Assume a facilitating
rΩ	le to promote	and assist other organization	s to lead the effort with	no county funding	3 Adont a phased approx	ach.

Source(s) and Date (s) of Estimates:

Merrick Engineering back of envelope estimate is \$5M. If split 50/50 with City and grants with 80/20 split

Amherst County share could be \$500,000 without additional donors or funding sources.

Project Costs

Project Costs								
						Beyond	1	
	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	2024		Total
Prelim Design/Plans							\$	-
Engineering/Arch Serv							\$	-
Land Acquisition							\$	-
Site Prep							\$	-
Construction		\$ 2,500,000					\$	2,500,000
Heavy Equipment							\$	-
Light Equipment/Furniture							\$	-
Hardware/Software							\$	_
Total Capital Cost Est.	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$	2,500,000
Total Operating Impact Est	\$ -	\$ _	\$ -	\$ -	\$ -	\$ -	\$	-
Total Expenditure	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$	2,500,000

Funding Sources

							Beyond	•
	FY 19-20	l	FY 20-21	FY 21-22	FY 22-23	FY 23-24	2024	Total
Grant		\$	2,000,000					\$ 2,000,000
								\$ -
								\$ _
General Fund Unassigned		\$	500,000					
Total Financing	\$ -	\$	2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

PROJECT TITLE	Convenience Cer	nters			Project #	17	-	
DEPARTMENT/ORGANIZATION	Public Works			DATE	11/5/18			
DEPARTMENTAL PRIORITY		1		SUBMITTED BY:	Dean Rodgers/			
REQUIRED BY FISCAL YEAR	FY 2021			POSITION	County Admini	strator/Pub	lic W	/orks
			Meet	s Board Goal	3			
Project Description		-1 1	Cultura and a second					
This project involves t collection sites.	ne consolidation an	a upgrade d	or the current	rurai trash containe	r			
Justification		·····						
Ability to ensure prop	er usage, as well as	disposal of	various waste	and provide source	8		•	
segregation of waste	- '	•		•				
Alternatives to Requested Projec								
Continue with current	rural trash contain	er system o	r explore curb	side trash collectio	n			
and recycling in dense	areas of the Count	y and reduc	e the number	of convenience cen	ters.			
Source(s) and Date (s) of Estimate	es:		· · · · · · · · · · · · · · · · · · ·					
• • • • • • • • • • • • • • • • • • • •								
		· · · · · · · · · · · · · · · · · · ·				•		
						•		
Project Costs								
			<u> </u>			Beyond	Г	
	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	2022		Total
Prelim Design/Plans	1117-10	11120-23	1115-20	3120-21	112222	4022	\$	-
Engineering/Arch Serv		 					\$	-
Land Acquisition		 					\$	
Site Prep							\$	
Construction			\$ -	\$ 450,000.00	\$ 450,000.00		\$	900,000.00
Heavy Equipment			3 -	\$ 450,000.00	\$ 430,000.00		\$	300,000.00
					l .		\$	-
Light Equipment/Furniture								-
Hardware/Software							\$	-
Tatal Camital Coat Fat	 	Ċ	<u> </u>	¢ 450 000 00	¢ 450 000 00	č	-	000 000 00
Total Capital Cost Est.	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -	\$	900,000.00
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ 100,000.00		\$ -	\$	200,000.00
Total Expenditure	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	\$ -	\$	1,100,000.00
Funding Sources		_		,				
	1					Beyond		
	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	2022	<u> </u>	Total
ocal			\$ -	\$ 550,000.00	\$ 550,000.00		\$	1,100,000.00
							\$	-

1,100,000.00

550,000.00 \$ 550,000.00 \$

Note: Land purchase not included.

Total Financing

PROJECT TITLE	MOI	nacan Park	Playground		_	Project #	18	_	
DEPARTMENT/ORGANIZATION	Rec	reation & Pa	ırks		DATE	10/26/18	}		
DEPARTMENTAL PRIORITY					SUBMITTED	BY:	Sara Lu Chi	ristia	n
REQUIRED BY FISCAL YEAR	FY'2	20			POSITION		Director		
				Meets Bo	ard Goal	3	}		
Project Description									
New Playground							-		
Justification									
The playground at Mo	onaca	n Park is nea	rly 20 years o	ld. It has outlive	ed its 15 year p	projected lifes	pan.		
Replacement parts ar	e hard	d to find and	are expensive	e. The playgrou	nds at Rivered	ge Park, Stone	ehouse		
Park, Thrashers Lake	Park,	and Coolwei	l Parks have n	ew playground s	structures.				
									•
Alternatives to Requested Projec	ct or C	'ost/Harm ti	n County of D	oing Nothing					
ancimulates to nequested Project		.USI/ Hallil II	o County of Di	Ding Nothing					
Course(a) and Date (a) of Fall									
Source(s) and Date (s) of Estimate	es:								
							-		
							-		
Project Costs									
							Beyond		
	!	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	2024		Total
Prelim Design/Plans								\$	•
Engineering/Arch Serv								\$	
Land Acquisition								\$	•
Site Prep	\$	3,500						\$	3,500
Construction	\$	47,000					·	\$	47,000
Heavy Equipment	†	•						\$	
ight Equipment/Furniture	+							\$	
Hardware/Software	 							\$	
Shipping	\$	2,100						\$	2,100
Total Capital Cost Est.	\$	52,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$	52,600
Fotal Operating Impact Est	\$	J2,000 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	32,000
Total Expenditure	\$	52,600		\$ -	\$ -	\$ -	\$ -	\$	52,600
iotai Experiultui e	<u> </u>	32,000	<u> </u>	13 -	1 7 -	· •	<u> </u>	1 2	J2,00C
dina Caaa									
Funding Sources			I	1			Deve = d		
	1	m					Beyond		
	<u> </u>	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	2024	 	Total
ocal funds								\$	•
								\$	
Reserves	\$	52,600						\$	52,600
Total Financing	\$	52,600	Ś -	Ś -	Ś -	\$ -	\$ -	Ś	52,600

	\$ 2,670,183	\$ 2,690,301	45 \$ -	\$ 2,593,645	\$ 2,424,173	\$ 2,444,201	\$ 2,129,755	TOTAL DEPARTMENT	
Last year "0"		5,000						Southeast Rural Community Assist.	
Last year "0"		10,722						LEGAL AID SOCIETY	LALE ALL AND
	8,500	8,500	ŏ	8,500	8,500	8,500	8,500	CONTRIBUTION-SOIL CONS DIST	082040-5605
	5,965	5,965	33	5,965	5,965	1	5,965	CVCC - SMALL BUSINESS DEV CE	069000-5804-100
***************************************	777	777	35	785	1	1,581	822	CONTRIBUTION-CVCC	069000-5605
A THE THE PROPERTY OF THE PROP								CONTRIB - TOWN OF AMHERST	053110-5623
Last year \$1450.00		4,396	ó	1,450	1,450	1,450	1,450	CONTRIB - THE ARC	053110-5617
	1,250	1,250	ő	1,250	1,250	1,250	1,250	LYNCHBURG AREA CENTR - INDEP	053110-5616
	4,690	4,690	ŏ	4,690	4,690	4,690	4,690	CONTRIB- CASA	053110-5613
The person is out of the Country and will get to us as soon as they return	3,395	3,395	55	3,395	3,395	3,395	3,395	CONTRIBUTION-YWCA FAMILY VIO	053110-5612
New years and the second secon	76,275	76,275	ő	74,780	73,313	71,875	57,500	CONTRIBUTION-GLTC	053110-5610
	6,740	6,740	0	6,740	6,740	6,740	6,740	CONTRIBUTION-CENT VA COMM AG	053110-5604
								Discrectionary	And the state of t
THE THE PROPERTY OF THE PROPER	165,950	165,950	õ	165,950	165,950	166,404		EDA - OPERATIONAL BUDGET	053110-5621
	227,741	227,741	ក	227,741	227,741	227,741		EDA - STRATEGIC PLAN	053110-5620
	171,787	171,787	ัร	167,925	166,035		162,500	CONTRIB-ACSA PUBLIC SEWER LI	053110-5624
	•		ŏ	30,000	28,880	39,596	28,826	Management Fee Winton	041990-7010
								Contractual	
The state of the s	18,390	18,390	Ħ	18,481	18,416	18,742	18,674	REGION 2000 REGIONAL COMMISS	081050-5801
THE PROPERTY OF THE PROPERTY O	139,230	139,230	<u>ರ</u>	136,500	100,948	98,008	95,153	Horizon Behavioral Health	052010-5601
	239,493	239,493	ຜ	239,493	239,493	239,493	239,493	Amherst County Health Department	051010-5601
	\$ 1,600,000	\$ 1,600,000 \$	б	\$ 1,500,000	1,371,407	\$ 1,554,736 \$	\$ 1,494,797	Blue Ridge Regional Jail	033010-7010
								Mandated	
C								External Providers	
Explanation for Change	Recommends		2018/12	Budget	FY/2018	FY/2017	FY/2016		
	County Admin	Department (Actual On	Amended	Expenditure	Expenditure E	Expenditure		Market and the second s
	Budget	FY 2020 Budget	FY 2019	Y-I		Prior Years			