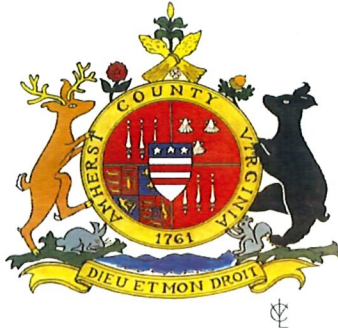


Board of Supervisors

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**

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)

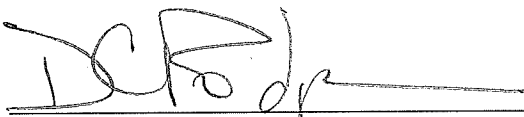
IV. Adjournment

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

1. Capital Improvement Plan – 5yr plan for projects >\$50K
 - a. External Requests
2. Supplemental Budget – all requests beyond normal ops costs
 - a. Personnel Requests
 - b. Payroll issues
3. 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

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

Budget Process

1. Capital Improvement Plan – 5yr plan for projects >\$50K
 - a. External Requests
2. Supplemental Budget – all requests beyond normal ops costs
 - a. Personnel Requests
 - b. Payroll issues
3. 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

1. Collect needs for next 5 years
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 - c. BOS scores collectively
 - d. BOS scores future projects
4. Result: Prioritized list of what's most important to fund
5. CIP incorporated into FY20 budget

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Amherst Engine 3 replacement / refurbish</u>	Project #	<u>1</u>
DEPARTMENT/ORGANIZATION	<u>Public Safety</u>	DATE	<u>10/26/17</u>
DEPARTMENTAL PRIORITY	<u>3</u>	SUBMITTED BY:	<u>Gary Roakes</u>
REQUIRED BY FISCAL YEAR	<u>FY 19-20</u>	POSITION	<u>Director of Public Safety</u>
Meets Board Goal:	<u>Comp Plan: Goal2, Obj1, meet reqs, insure adequate equip; Goal3, Obj1, support/maint volunteers</u>		

Project Description

Replace or refurbish Amherst Engine 3 which is located at Amherst Fire Department. Based on AFD needs and equipment status at that time, it may be better to replace Engine 1 which is a 1989 engine refurbished 6 years ago.

Justification

Replace or refurbish Amherst Engine 3 which was placed into service in 2000. The recommended life span based on NFPA standards of a fire engine is twenty years of service. The engine will be housed at Amherst Fire Department. Total replacement cost is reflected below. Refurbish price would be lower cost and dependant on work that needs to be completed. Estimated refurbish cost is at \$175,000. As departmental discussions begin on these projects, it may be more advantageous to replace Engine 1 (1989) as this truck runs more calls and do a minimal refurbish on engine 3.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Refurbish instead of replacement depending on condition of truck at that time. Truck must be kept up to standards in order to serve the public. It is becoming increasing harder to find replacement parts for the older trucks.

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

Cost of new Monelison Engine 8/2016

Refurbish is estimated and dependant of the work that needs to be completed at 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		\$ 620,000					\$ 620,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ 620,000		\$ -	\$ -	\$ -	\$ 620,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

Funding Sources

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023	Total
Local Funds		\$ 620,000					\$ 620,000
							\$ -
							\$ -
Total Financing	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000

FY 2019-2023 CAPITAL PROJECT REQUEST

PROJECT TITLE Ambulance replacement #1 **Project #** 2
DEPARTMENT/ORGANIZATION Public Safety **DATE** 10/25/17
DEPARTMENTAL PRIORITY 3 **SUBMITTED BY:** Gary Roakes
REQUIRED BY FISCAL YEAR FY 19-20 **POSITION** Director of Public Safety
Meets Board Goal: Strategic #5-promote/protect county assets; Comp Pln Goal2-provide state of art services

Project Description

Replace Monelison Rescue Unit 50 or County Medic Unit 11 dependant upon mileage and use. Unit 50 is a 2010 with 87,932 miles as of November 2017. County Medic Unit 11 is a 2013 with 91,101 miles as of November 2017. Volunteer units see limited use unless one of the County Medic units are out of service for maintenance. We will also investigate remounting the existing box on a new chassis for an approximate savings of 30% or total cost of approximately \$180,000.

Justification

Historically ambulances need to be replaced when the unit reaches the 140,000 mileage range. The County Medic units see much greater use / mileage and may need to be remounted or purchased new prior to volunteer units even though the volunteers truck may be older. A grant will be applied for when time to replace or put a new chassis under the existing box. Remounting the box cost will vary dependent on the amount of work that has to be done at the time to the box or interior to refurbish.

Volunteer units are also used by career staff when our main truck is out of service for maintenance.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

None

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

Vendor 10/2017

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		\$ 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

Funding Sources

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023	Total
Apply for Rescue Squad		\$ 110,000					\$ 110,000
Assistance Grant - possible							\$ -
80% funding							\$ -
Local Funds		\$ 145,000					\$ 145,000
Total Financing	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ 255,000

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Monelison Tanker replacement / refurbish</u>	Project #	<u>3</u>
DEPARTMENT/ORGANIZATION	<u>Public Safety</u>	DATE	<u>10/25/17</u>
DEPARTMENTAL PRIORITY	<u>4</u>	SUBMITTED BY: <u>Gary Roakes</u>	
REQUIRED BY FISCAL YEAR	<u>FY 19-20</u>	POSITION	<u>Director of Public Safety</u>
Meets Board Goal: <u>Comp Plan: Goal2, Obj1, meet reqs, insure adequate equip; Goal3, Obj1, support/maint volunteers</u>			

Project Description

Replace or refurbish the Monelison Tanker which located at Monelison Fire Department.

Justification

Replace or refurbish Monelison Tanker which was placed into service in 2000. The recommended life span based on NFPA standards of a fire apparatus is twenty years of service. The tanker will be housed at Monelison Fire Department. Total replacement cost is reflected below. Refurbish price would be lower and dependant on work that needs to be completed. This is a critical piece of equipment to shuttle water especially in that area of the county in which there are several areas with no fire hydrants. The current truck has 20,779 miles as of November 2017 and has electrical issues with the side tank dumps that do not work. Estimated refurbish cost is \$175,000.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Refurbish instead of replacement depending on condition of truck at that time. Truck must be kept up to standards in order to serve the public. Refurbish cost is estimated at \$150,000 and may extend the life of the truck another ten years

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

Vendor 10/2016

Refurbish is estimated and dependant of the work that needs to be completed at 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							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000

Funding Sources

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023	Total
Local Funds		\$ -	\$ 425,000				\$ 425,000
							\$ -
							\$ -
Total Financing	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE Amherst Ambulance replacement **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 Public Safety
Meets Board Goal: Strategic #5-promote/protect county assets; Comp Pln Goal2-provide state of art services

Project Description

Replace a volunteer unit or County Medic Unit 1 dependant upon mileage and use. County Medic Unit 1 is a 2016 with 62,000 miles as of November 2017 and being in service for 18 months. We would evaluate a volunteer unit as well but they see limited use unless one of the County Medic units are out of service for maintenance. We will also investigate remounting the existing box on a new chassis for an approximate savings of 30% or total cost of approximately \$181,000.

Justification

Historically ambulances need to be replaced when the unit reaches the 140,000 mileage range. The County Medic units see much greater use / mileage and may need to be remounted or purchased new prior to volunteer units even though the volunteers truck may be older. A grant will be applied for when time to replace or put a new chassis under the existing box. Remounting the box cost will vary dependent on the amount of work that has to be done at the time to the box or interior to refurbish.

Volunteer units are also used by career staff when our main truck is out of service for maintenance.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

This is a programmed replacement plan. Failure to follow increases the age of the fleet, maintenance costs and down time of vehicles. Principal alternative is to delay purchases.

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

Vendor 10/2017

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			\$ 258,000				\$ 258,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$ 258,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$ 258,000

Funding Sources

	FY 18-19	FY 19-20	FY 21-22	FY 21-22	FY 22-23	Beyond 2023	Total
Apply for Rescue Squad			\$ 110,000				\$ 110,000
Assitance Grant - possible							\$ -
80% funding							\$ -
Local Funds			\$ 148,000				\$ 148,000
Total Financing	\$ -	\$ -	\$ 258,000	\$ -	\$ -	\$ -	\$ 258,000

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Amherst Ambulance replacement #2</u>	Project #	<u>5</u>
DEPARTMENT/ORGANIZATION	<u>Amherst County Public Safety</u>	DATE	<u>10/27/17</u>
DEPARTMENTAL PRIORITY	<u>5</u>	SUBMITTED BY:	<u>Gary Roakes</u>
REQUIRED BY FISCAL YEAR	<u>FY 21-22</u>	POSITION	<u>Director of Public Safety</u>
Meets Board Goal: <u>Strategic #5-promote/protect county assets; Comp Pln Goal2-provide state of art services</u>			

Project Description

Replace a volunteer unit or County Medic Unit 2 dependant upon mileage and use. County Medic Unit 2 is a 2016 with 35,750 miles as of November 2017 and being in service for 1 year. We would evaluate a volunteer unit as well but they see limited use unless one of the County Medic units are out of service for maintenance. We will also investigate remounting the existing box on a new chassis for an approximate savings of 30% or total cost of approximately \$182,000.

Justification

Historically ambulances need to be replaced when the unit reaches the 140,000 mileage range. The County Medic units see much greater use / mileage and may need to be remounted or purchased new prior to volunteer units even though the volunteers truck may be older. A grant will be applied for when time to replace or put a new chassis under the existing box. Remounting the box cost will vary dependent on the amount of work that has to be done at the time to the box or interior to refurbish.

Volunteer units are also used by career staff when our main truck is out of service for maintenance.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

This is a programmed replacement plan. Failure to follow increases the age of the fleet, maintenance costs and down time of vehicles. Principal alternative is to delay purchases.

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

Vendor 10/2017

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				\$ 260,000			\$ 260,000
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -		\$ 260,000	\$ -	\$ -	\$ 260,000
Total Operating Impact Est	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -		\$ 260,000	\$ -	\$ -	\$ 260,000

Funding Sources

	FY 18-19	FY 19-20		FY 21-22	FY 22-23	Beyond 2023	Total
Apply for Rescue Squad				\$ 110,000			\$ 110,000
Assitance Grant - possible							\$ -
80% funding							\$ -
Local Funds				\$ 150,000			\$ 150,000
Total Financing	\$ -	\$ -		\$ 260,000	\$ -	\$ -	\$ 260,000

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Monelison Engine 2 replacement / refurbish</u>	Project #	<u>6</u>
DEPARTMENT/ORGANIZATION	<u>Public Safety</u>	DATE	<u>10/26/17</u>
DEPARTMENTAL PRIORITY	<u>6</u>	SUBMITTED BY: Gary Roakes	
REQUIRED BY FISCAL YEAR	<u>FY 22-23</u>	POSITION	<u>Director of Public Safety</u>

Meets Board Goal: Comp Plan: Goal2, Obj1, meet reqs, insure adequate equip; Goal3, Obj1, support/maint volunteers

Project Description

Replace or refurbish Monelison Engine 2 which is located at Monelison Fire Department.

Justification

Replace or refurbish Monelison Engine 2 which was placed into service in 2003. The recommended life span based on NFPA standards of a fire engine is twenty years of service. The engine will be housed at Monelison Fire Department. Total replacement cost is reflected below. Refurbish price would be lower cost and dependant on work that needs to be completed. This is intened to show the CIP needs for year five as it is too early to anticpate repalcement or refurbish at this time.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Refurbish instead of replacement depending on condition of truck at that time.

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

Cost of new Monelison Engine 8/2016

Refurbish is estimated and dependant of the work that needs to be completed at 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					\$ 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

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023	Total
Local Funds					\$ 630,000		\$ 630,000
							\$ -
							\$ -
Total Financing	\$ -	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ 630,000

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE New Fire Station **Project #** 7
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 Pln-Goal1,Obj2, southern facility; Goal2, Obj2, improve response times

Project Description

Monelison Fire Station

Justification

County needs to prepare for the day when there are inadequate number of volunteer firefighters. Volunteer organizations own all existing structures 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

	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						\$ 4,000,000	\$ 4,000,000
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000

Funding Sources

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023	Total
Apply for Rescue Squad						\$ 1,000,000	\$ 1,000,000
Assistance Grant - possible						\$ 1,000,000	\$ 1,000,000
80% funding							\$ -
Local Funds						\$ 2,000,000	\$ 2,000,000
Total Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Replace Bright Accounting Software</u>	Project #	<u>8</u>
DEPARTMENT/ORGANIZATION	<u>Information Technology</u>	DATE	<u>10/30/17</u>
DEPARTMENTAL PRIORITY	<u>1 of 1</u>	SUBMITTED BY	<u>Jackie Viar</u>
REQUIRED BY FISCAL YEAR	<u>2018/2020</u>	POSITION	<u>Director of Information Technology</u>
Meets Board Goal: <u>Comp Plan facilities & services Goal1, Obj 1</u>			

Project Description

Seeking a vendor to replace the existing Bright and Associates software that currently serves the county departments consisting of Treasurer, Commissioner, Finance, Purchasing, HR, School, Building, and related IT functions.

Justification

Bright and Associates has been the County's vendor for 29 years and from the feedback received from Finance and HR, it no longer provides the functionality to meet the needs of their departments and accommodate the technology needed to provide employees with up to date information, including leave balances and web portals for accessing their individual accounts. We are seeking a vendor that will also have modules in place for the Treasurer and Commissioner in order to continue the interfaces required for the flow of financial data from the point of assessments to receivables and completion in the Tr to GL interfaces.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Continuing using Bright and Associates with minimal functionality for employees tracking leave accruals and lack reporting options needed by Finance and HR.

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

October 2017 (will be issuing RFP upon approval of CIP item) Cost is approximate
based upon localities choosing to go with another vendor for governmental purposes.

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							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software	\$ 300,000	\$ 300,000					\$ 600,000
Total Capital Cost Est.	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Local funds							\$ -
General Fund	\$ 300,000	\$ 300,000					\$ 600,000
							\$ -
Total Financing	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Riveredge Park Trail Extension</u>	Project #	<u>9</u>
DEPARTMENT/ORGANIZATION	<u>Recreation & Parks</u>	DATE	<u>10/27/17</u>
DEPARTMENTAL PRIORITY	<u>#1</u>	SUBMITTED	<u>Sara Lu Christian</u>
REQUIRED BY FISCAL YEAR	<u>2023</u>	POSITION	<u>Director</u>

Meets Board Goal: Comp Plan cultural Goal2, Obj 2- Riveredge Park

Project Description

Engineering and construction plans for trail extension at Riveredge Park through Lee property

Justification

Extending the trail from Riveredge Park, along the James River, and connecting to the James River Heritage Trail is a goal for the County - connecting lower Madison Heights with Lynchburg City's trail system network

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Source(s) and Date (s) of Estimates:
 Region 2000 10/27/2017

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	\$ 75,000						\$ 75,000
Land Acquisition							\$ -
Site Prep							\$ -
Construction			\$ 874,900				\$ 874,900
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ 75,000	\$ -	\$ 874,000				\$ 949,900
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 75,000	\$ -	\$ 874,000	\$ -	\$ -	\$ -	\$ 949,900

Funding Sources

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023	Total
Local funds	\$ 15,000		\$ 174,980				\$ 189,980
VDOT - Transportation Enhancemen	\$ 60,000		\$ 699,920				\$ 759,920
							\$ -
Total Financing	\$ 75,000	\$ -	\$ 874,900	\$ -	\$ -	\$ -	\$ 949,900

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Mill Creek Park Campground</u>	Project #	<u>10</u>
DEPARTMENT/ORGANIZATION	<u>Board of Supervisors</u>	DATE	<u>10/31/2016</u>
DEPARTMENTAL PRIORITY		SUBMITTED BY	<u>Dean Rodgers</u>
REQUIRED BY FISCAL YEAR	<u>2017-2018</u>	POSITION	<u>County Administrator</u>

Meets Board Goal: Comp Plan parks Goal2, Obj 1- promote year round use

Project Description

Create campground at Mill Creek Park to promote local national Forest use

Justification

Promotes tourism, enhances the park system, and provides recreation to the citizens of Amherst County. This is currently listed as locally funded but may have grant options out there not known at this time.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Don't do it

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

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		\$ 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

	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Beyond 2023	Total
Local Funding		\$ 100,000					\$ 100,000
							\$ -
							\$ -
Total Financing	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Bridge Work on Percival Island Trail</u>	Project #	<u>15</u>
DEPARTMENT/ORGANIZATION	<u>Building Maintenance</u>	DATE	<u>10/26/18</u>
DEPARTMENTAL PRIORITY	<u>Four</u>	SUBMITTED BY	<u>Buddy Jennings / Robert Ramsey</u>
REQUIRED BY FISCAL YEAR	<u>2019/2020</u>	POSITION	<u>Maintenance Supervisors</u>
	<u>Meets Board Goal</u>	Goal	<u>Goal 3</u>

Project Description

This project involves installing new decking, railings, and any other repairs that are needed to keep that bridge safe for the public to use.

Justification

The decking and other aspects of that bridge are getting in bad shape due to the weather and time. It has gotten past the point of doing minor repair.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Bridge continues to get worse and will cost more to fix to fix.

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

Mattern and Craig , November 2018 ? This is when we expect to get the report back from them.

Project Costs

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 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	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources

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

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	Whitewater Park	Project #	16
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 or Cost/Harm to County of Doing Nothing

1. Do nothing. Wait for developers to propose projects or improvements to county attractions. 2. Assume a facilitating role to promote and assist other organizations to lead the effort with no county funding. 3. Adopt a phased approach.

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

	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	Beyond 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

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

FY 2020-2024 CAPITAL PROJECT REQUEST

PROJECT TITLE	<u>Convenience Centers</u>		Project #	<u>17</u>
DEPARTMENT/ORGANIZATION	<u>Public Works</u>	DATE	<u>11/5/18</u>	
DEPARTMENTAL PRIORITY	<u>1</u>	SUBMITTED BY:	<u>Dean Rodgers/Keith Stevens</u>	
REQUIRED BY FISCAL YEAR	<u>FY 2021</u>	POSITION	<u>County Administrator/Public Works</u>	
	Meets Board Goal		<u>3</u>	

Project Description

This project involves the consolidation and upgrade of the current rural trash container collection sites.

Justification

Ability to ensure proper usage, as well as, disposal of various waste and provide source segregation of waste to increase landfill life.

Alternatives to Requested Project or Cost/Harm to County of Doing Nothing

Continue with current rural trash container system or explore curbside trash collection and recycling in dense areas of the County and reduce the number of convenience centers.

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

Project Costs

	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Beyond 2022	Total
Prelim Design/Plans							\$ -
Engineering/Arch Serv							\$ -
Land Acquisition							\$ -
Site Prep							\$ -
Construction			\$ -	\$ 450,000.00	\$ 450,000.00		\$ 900,000.00
Heavy Equipment							\$ -
Light Equipment/Furniture							\$ -
Hardware/Software							\$ -
Total Capital Cost Est.	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00	\$ -	\$ 900,000.00
Total Operating Impact Est	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 200,000.00
Total Expenditure	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 1,100,000.00

Funding Sources

	FY 17-18	FY 18-19	FY 19-20	FY 19-20	FY 20-21	Beyond 2022	Total
local			\$ -	\$ 550,000.00	\$ 550,000.00		\$ 1,100,000.00
							\$ -
							\$ -
Total Financing	\$ -	\$ -	\$ -	\$ 550,000.00	\$ 550,000.00	\$ -	\$ 1,100,000.00

Note: Land purchase not included.

