



FY 2019 Recommended Budget Budget Question

Board Question #: 75

BUDGET QUESTION: Provide a list of all cash-funded capital projects and the cash balances. What's the status of the projects?

RESPONSE: The attached list shows the cash balance of each cash-funded project and a brief project status. We do a clean-up of project balances on a quarterly basis. Recall that ahead of the Recommended CIP being presented to the Board in February, such a clean-up resulted in \$2 million being transferred from the Communication (Radio) System project back to the Capital Projects Fund balance to be used in FY 2019 to cash-fund projects.

Active Cash-Funded Capital Projects
(as of 4/6/18)

Department	Project #	Project	Cash Balance as of 4/6/18	Project Status
Fire/Rescue	FR0603	Replacement Co. 5	\$209,799	Project pending close-out and final invoices.
Fire/Rescue	FR1504	CPR Devices	-\$1,037	Project complete for FY 2018. Transfer pending to cover negative balance.
Fire/Rescue	FR1603	Emissions Extraction Systems	\$240,581	Pending issuance of permits for Co. 1, 4, 10.
Fire/Rescue	FR1802	Replacement Fire Equipment	\$1,907,865	Purchase orders have been issued for the apparatus.
Fire/Rescue	FR1803	Replacement EMS Equipment	\$28,067	Final equipment items in process of being ordered.
# of projects = 5		Total Fire/Rescue Project Balances	\$2,385,275	
General	GP0302	Facility Asset Management Program	\$1,057,692	On-going project. Major maintenance items.
General	GP1501	Sheriff's Office Renovation	\$1,008,310	Board authorized. IFB to be issued in third quarter of FY 2018.
General	GP1503	Animal Shelter Expansion	\$90,952	Design underway.
General	GP1505	Completion of 1st Floor - Merchants Sq.	\$626,448	Project pending close-out and final invoices.
General	GP1608	Stormwater Management Maintenance	\$30,787	Funding used to address repairs as needed. EDA received first proposal for road construction and spec pad development. No cost estimate as of yet.
General	GP1609	Purchase of GM Plant	\$3,235,000	Project is on hold.
General	GP1701	Holbert Building Renovations	\$350,000	Bid documents being prepared for remaining sidewalks.
General	GP1801	Courthouse Sidewalk Repair & Replacement	\$200,000	Awaiting direction from County Admin.
General	GP1811	Library Siting Study	\$15,000	Funding allocated to project in January 2018.
General	GP1812	Judicial Security System	\$849,952	
# of projects = 10		Total General Project Balances	\$7,464,141	
Technology	GP0505	Enterprise-Wide Fiber Network	\$115,710	Project continuing towards completion. Completion pending Treasurers Legacy System implementation.
Technology	GP0709	CAMA Replacement	\$38,423	
Technology	GP0802	Replace Treasurer's System	\$727,365	Project in progress. Data conversion being tested.
Technology	GP0803	County Website Interfaces	\$315,494	RFP to be issued during 2018 pending Web Developer hire. Project to begin upon completion of Treasurers Legacy System.
Technology	GP1001	Personal Property System Upgrade	\$450,000	Multiple phases complete. Multiple phases continuing. Non public safety radios being replaced to include general gov't, schools, and radios on school buses.
Technology	GP1201	Computer Aided Dispatch	\$1,545,011	
Technology	GP1206	Communication (Radio) System	\$1,681,867	
Technology	GP1207	Financial System Upgrade	\$540,448	Meetings with vendor/consultant underway and continuing.
Technology	GP1409	Time Management & Attendance	\$9,587	Final payment pending resolution of outstanding items.
Technology	GP1703	Next Generation 911	\$200,000	Will begin after new CAD system has been selected.
Technology	GP1704	Tone Paging System	\$1,000,000	Vendor has been selected, pending final approvals.
Technology	GP1705	E911 Call Handling Upgrade	\$44,841	Awaiting final invoices from the vendor. Backup disk PO approved by Board in October. Spring implementation to occur.
Technology	GP1708	Replacement Computers, Servers, Etc.	\$16,769	Finalizing phone replacements. Awaiting final invoices from the vendor.
Technology	GP1709	VoIP Telephony System Enhancements	\$12,993	
Technology	GP1716	Upgrade Community Development Software	\$248,513	Working on design, evaluating current quote from vendor.
Technology	GP1808	P&R System Upgrade	\$150,000	Pre-planning & design to start in 3rd quarter FY 2018.
Technology	GP1809	Replacement Computers, Servers, Etc.	\$159,580	Replacing technology at the end of its life-cycle.
# of projects = 17		Total Technology Project Balances	\$7,256,601	
Vehicles	GP1711	Replacement Vehicles - Animal Control	\$145	Project complete. Transfer to Cap. Proj. FB pending.
Vehicles	GP1712	Replacement Vehicles - F/R	\$11,182	Project complete. Transfer to Cap. Proj. FB pending.
Vehicles	GP1802	Replacement Vehicles - Capital Projects	\$173	Pending final invoices for equipment.
Vehicles	GP1803	Replacement Vehicles - Sheriff's Office	\$329,158	On-going replacements.
Vehicles	GP1804	Replacement Vehicles - Animal Control	\$33,800	On-going replacements.
Vehicles	GP1805	Replacement Vehicles - Maintenance	\$70,917	Vehicles have been ordered. Delivery & invoices pending.
Vehicles	GP1806	Replacement Vehicles - Parks & Rec	\$429	Project complete. Transfer to Cap. Proj. FB pending.
Vehicles	GP1810	Replacement Vehicles - F/R	-\$3,505	Project complete. Transfer pending to cover negative.
Vehicles	GP1813	Replacement Vehicles - County Admin	\$268	Project complete. Transfer to Cap. Proj. FB pending.
# of projects = 8		Total Vehicle Project Balances	\$442,567	
Parks & Rec	PR1203	Hunting Run - Phase II	\$857,619	Project currently being designed.
Parks & Rec	PR1301	Marshall Park Upgrades	\$522,253	Project currently being designed. Project complete. Reallocation of balance to Marshall Park lighting project pending.
Parks & Rec	PR1701	Patriot Park Field Lighting	\$61,251	
Parks & Rec	PR1801	Patriot Park Playground	\$198,700	Contractor selected. Completion expected in July 2018. Design of project is underway. Completion expected in June 2018.
Parks & Rec	PR1802	Marshall Park Repl. Baseball Field Lighting	\$195,660	
Parks & Rec	PR1803	Parking & Drainage Repairs	\$75,000	Project pending allocation of additional funding in FY 2019.
# of projects = 6		Total Parks & Rec Project Balances	\$1,910,483	

Active Cash-Funded Capital Projects
(as of 4/6/18)

Department	Project #	Project	Cash Balance as of 4/6/18	Project Status
Solid Waste	SW1401	Convenience Center Paving	\$344,076	Work to be completed in Spring 2018.
Solid Waste	SW1501	Marshall Park Convenience Improvements	\$66,634	Construction nearing completion.
Solid Waste	SW1502	Livingston Landfill Development	\$315,643	Cell 6 complete. Working on permitting requirements for next in-fill section.
Solid Waste	SW1505	Green Waste Composting	\$610,000	Working with DEQ on permits and pilots to support moving the project forward.
Solid Waste	SW1701	Refuse Disposal Equipment Replacement	\$754	Project complete. Transfer to Cap. Proj. FB pending.
Solid Waste	SW1801	Active Gas Collection - Cells 3&4	\$252,200	Design and evaluation to occur in fourth quarter of FY 2018.
Solid Waste	SW1802	Refuse Disposal Equipment Replacement	\$75,189	
Solid Waste	SW1803	Refuse Collection Equipment Replacement	\$150,000	IFB to be advertised in third quarter FY 2018.
# of projects =	8	Total Solid Waste Project Balances	\$1,814,496	
Transportation	TR0602	General Engineering Consultant (GEC)	\$68,823	Used on an as-need basis for general consulting on transportation projects.
Transportation	TR1302	Fair Unpaved Roads	\$195,001	Project agreements with VDOT signed in August 2017. Paving for certain projects to be underway this spring.
Transportation	TR1401	Exit 118 Improvements	\$206,204	On-going.
Transportation	TR1601	Corridor Study - Rt. 1/Rt. 208	\$7,715	Future conditions assessment is underway.
# of projects =	4	Total Transportation Project Balances	\$477,743	
# of projects =	58	All General Project Types- as of 4/6/18	\$21,751,305	