

Project (ARPA Funded)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Subtotal FY 2022-27	FY 2028+	Totals
1	ERP/Account Software (includes PSA)	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
2	Office Renovation (Commonwealth Attorney)	30,000	-	-	-	-	-	30,000	-	30,000
3	Office Renovation (Ext. Office)	70,000	-	-	-	-	-	70,000	-	70,000
4	Fire Truck	600,000	-	Other	Other	Other	Other	600,000	-	600,000
5	Fire Truck	600,000	-	-	-	-	-	600,000	-	600,000
6	EMS Response Vehicle	70,000	-	-	-	-	-	70,000	-	70,000
7	EMS Response Vehicle	70,000	-	-	-	-	-	70,000	-	70,000
8	Woodlawn School Renovation	-	70,000	-	-	-	-	70,000	-	70,000
9	Broad Band Expansion	535,000	500,000	-	-	-	-	1,035,000	-	1,035,000
10	APRA Subtotal	\$ 1,975,000	\$ 1,770,000	\$ -	\$ -	\$ -	\$ -	\$ 3,745,000	\$ -	\$ 3,745,000
11										
Project (Other Funded)		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Subtotal FY 2022-27	FY 2028+	Totals
14	Fire Truck	ARPA	ARPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
15	Phone System Maintenance - Paid Every 3 Years	-	92,400	-	-	92,400	-	184,800	92,400	277,200
16	Replacement Switches for County Network and Phone System	-	23,900	60,000	96,100	-	-	180,000	60,000	240,000
17	Replacement Battery Backups for Phone Closets	-	8,500	8,500	8,500	-	8,500	34,000	8,500	42,500
18	Replacement Virtual Machine Environment	-	-	-	-	-	180,000	180,000	-	180,000
19	Replacement Battery Backups fro Vmware Environment	-	-	-	-	-	8,500	8,500	-	8,500
20	NAS Replacement	-	-	-	-	-	20,000	20,000	-	20,000
21	Backup Solution for VXRail Environment	-	-	-	-	-	115,000	115,000	-	115,000
22	4 Wheel Drive Vehicle - COR	-	-	-	-	-	33,000	33,000	30,000	63,000
23	Reassessment	-	-	-	350,000	350,000	-	700,000	400,000	1,100,000
24	Voting Equipment	-	-	315,000	-	-	-	315,000	-	315,000
25	Truck Replacement - Building Official	-	-	-	-	38,000	-	38,000	-	38,000
26	Truck Replacement - Animal Control	38,000	-	-	-	-	-	38,000	57,000	95,000
27	Swab Unit Replacement	19,000	-	-	-	-	-	19,000	35,000	54,000
28	Fire Truck - Hillsville	300,000	-	-	-	-	-	300,000	-	300,000
29	EMS Facility	-	-	2,044,223	-	-	-	2,044,223	-	2,044,223
30	LifePaks	42,000	42,000	-	-	25,000	25,000	134,000	200,000	334,000
31	Radio System - Maintenance Updates	60,000	-	-	-	-	-	60,000	-	60,000
32	Extractor - Dryers x 4ea	-	48,000	48,000	-	-	-	96,000	24,000	120,000
33	Apparatus - Ambulance	-	300,000	-	-	175,000	300,000	775,000	475,000	1,250,000
34	SCBA - Fire Depts. All Stations	-	-	-	-	40,000	40,000	80,000	40,000	120,000
35	Turnout Gear - Fire Dept.. All	-	-	-	20,000	20,000	20,000	60,000	20,000	80,000
36	Update of EOC Facility	-	-	50,000	-	-	-	50,000	-	50,000
37	Paving Station 1	45,000	-	-	-	-	-	45,000	-	45,000
38	Vehicle Replacement - Maintenance	90,000	-	-	37,000	-	-	127,000	37,000	164,000
39	LED lighting upgrade all facilities	-	-	5,000	5,000	5,000	5,000	20,000	-	20,000
40	CCFR - Building concrete apron repair	20,000	-	-	-	-	-	20,000	-	20,000
41	CCFR - Building maintenance and repair	-	10,000	-	-	-	-	10,000	-	10,000
42	CCFR - parking lot paving - Hillsville	-	-	-	65,000	-	-	65,000	-	65,000
43	CCFR - parking lot paving - Cana	-	-	-	-	-	50,000	50,000	-	50,000
44	Senior Center - HVAC	10,000	-	-	-	-	-	10,000	-	10,000
45	Senior Center - Roof replacement	-	20,000	-	-	-	-	20,000	-	20,000
46	Old Court House - Public restroom upgrade	-	-	15,000	-	-	-	15,000	-	15,000
47	Old Court House - flooring	-	-	20,000	-	-	-	20,000	-	20,000
48	Old Court House - parking lot paving and striping	-	-	-	-	-	75,000	75,000	-	75,000
49	Cannery - retort replacement	-	-	60,000	-	-	-	60,000	-	60,000
50	Cannery - pulper replacement	-	-	-	-	-	40,000	40,000	-	40,000

51	County Garage - exterior maintenance	7,500	-	-	-	-	-	7,500	-	7,500
52	County Garage - roof replacement	-	-	-	-	-	25,000	25,000	-	25,000
53	Library - Carpet replacement	-	-	-	-	30,000	-	30,000	-	30,000
54	Woodlawn - Paving tennis/pickle ball court	-	35,000	-	-	-	-	35,000	-	35,000
55	Woodlawn - Ballfield lights	-	175,000	-	-	-	-	175,000	-	175,000
56	Woodlawn - Concession stand upgrade	-	-	10,000	-	-	-	10,000	-	10,000
57	Woodlawn - Parking lot paving	-	-	120,000	-	-	-	120,000	-	120,000
58	Woodlawn - Paved walking trail around ball field	-	-	-	75,000	-	-	75,000	-	75,000
59	Woodlawn Adult Ed Building - Exterior upgrade	35,000	-	-	-	-	-	35,000	-	35,000
60	Woodlawn Ag Building - Exterior upgrade	45,000	-	-	-	-	-	45,000	-	45,000
61	Woodlawn Ag Building - Interior upgrade	-	-	-	20,000	-	-	20,000	-	20,000
62	Chiller & tower replacement	-	300,000	-	-	-	-	300,000	-	300,000
63	HVAC internal piping replacement for Chiller and Tower	-	100,000	-	-	-	-	100,000	-	100,000
64	Floor maintenance and replacement	-	-	-	-	-	50,000	50,000	-	50,000
65	Roof and gutter replacement	-	-	350,000	-	-	-	350,000	-	350,000
66	HVAC Control, pumps and motors	-	55,000	-	-	-	-	55,000	-	55,000
67	Pave parking lot	-	-	-	-	390,000	-	390,000	-	390,000
68	Brick paver replacement	-	-	85,000	-	-	-	85,000	-	85,000
69	Tractor W/Loader, Scraper and Mower	32,000	-	-	-	-	-	32,000	-	32,000
70	New Playground Systems	-	-	150,000	150,000	-	-	300,000	-	300,000
71	Playground Systems Repairs	25,000	-	-	-	-	-	25,000	-	25,000
72	Mower - Recreation	-	-	-	-	-	13,000	13,000	-	13,000
73	Truck - Recreation	42,000	-	-	-	-	-	42,000	35,000	77,000
74	Field Lights	280,000	-	-	-	-	-	280,000	-	280,000
75	Economic & Community Development Projects	-	-	-	-	-	-	-	-	-
76	Subtotal Other	\$ 1,090,500	\$ 1,209,800	\$ 3,340,723	\$ 826,600	\$ 1,165,400	\$ 1,008,000	\$ 8,641,023	\$ 2,213,900	\$ 10,854,923
77	Totals	\$ 3,065,500	\$ 2,979,800	\$ 3,340,723	\$ 826,600	\$ 1,165,400	\$ 1,008,000	\$ 12,386,023	\$ 2,213,900	\$ 14,599,923
78										
79										
80	Funded Through:	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Subtotal FY 2022-27	FY 2028+	Totals
81	Capital Outlay	\$ 1,666,023	\$ 500,000	\$ 975,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,141,023	\$ -	\$ 6,141,023
82	EDA Projects	-	200,000	-	-	-	-	200,000	-	200,000
83	Electoral Board Carry Over	300,000	-	-	-	-	-	300,000	-	300,000
84	ARPA Grant	1,975,000	1,770,000	-	-	-	-	3,745,000	-	3,745,000
85	Debt Issuance	-	-	2,000,000	-	-	-	2,000,000	-	2,000,000
86	Unreconciled	(875,523)	509,800	365,723	(173,400)	165,400	8,000	-	2,213,900	2,213,900
87	Total	\$ 3,065,500	\$ 2,979,800	\$ 3,340,723	\$ 826,600	\$ 1,165,400	\$ 1,008,000	\$ 12,386,023	\$ 2,213,900	\$ 14,599,923