

**Carroll County, Virginia  
Capital Improvement Plan  
FY 23 - 28**

Project (ARPA Funded)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Subtotal FY 2023-28	FY 2029+	Totals
1 ERP/Account Software (includes PSA)	\$ 400,000						\$ 400,000		\$ 400,000
2 Office Renovation (Commonwealth Attorney)	30,000						30,000		30,000
3 Office Renovation (Ext. Office)	70,000						70,000		70,000
4 EMS Response Vehicle	70,000						70,000		70,000
5 EMS Response Vehicle	70,000						70,000		70,000
6 Woodlawn School Renovation	70,000						70,000		70,000
7 Radio System - Maintenance Updates	800,000						800,000		
8 Broad Band Expansion	1,000,000						1,000,000		1,000,000
9 <b>APRA Subtotal</b>	<b>\$ 2,510,000</b>						<b>\$ 2,510,000</b>		<b>\$ 2,510,000</b>

Project (Other Funded)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Subtotal FY 2023-28	FY 2029+	Totals
10 Broad Band Expansion	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
11 Fire Truck	-	-	-	-	-	-	-	700,000	700,000
12 Phone System Maintenance - Paid Every 3 Years	92,400	-	-	104,000	-	-	196,400	92,400	288,800
13 Phone System Replacement	-	-	-	-	-	100,000	100,000	150,000	250,000
14 Computer replacement schedule	-	-	-	30,000	30,000	30,000	90,000	30,000	120,000
15 Replacement Switches and Battery Backups for County Network	23,900	60,000	96,100	-	-	-	180,000	60,000	240,000
16 Replacement Battery Backups for Phone Closets	8,500	-	-	-	-	-	8,500	-	8,500
17 Replacement Virtual Machine Environment	-	-	-	-	50,000	-	50,000	-	50,000
18 Replacement Battery Backups for Vmware Environment	-	-	-	-	-	10,000	10,000	-	10,000
19 NAS Replacement	-	-	-	-	20,000	-	20,000	-	20,000
20 Backup Solution for VXRail Environment	-	-	-	-	50,000	-	50,000	-	50,000
21 Phone Server Ordered in FY22 but Not Received Until 23	18,600	-	-	-	-	-	18,600	-	18,600
22 4 Wheel Drive Vehicle - COR	-	-	-	-	33,000	-	33,000	30,000	63,000
23 Reassessment	-	350,000	350,000	-	-	-	700,000	700,000	1,400,000
24 Proval Server	-	14,000	-	-	-	-	14,000	-	14,000
25 Voting Equipment	75,417	304,583	-	-	-	-	380,000	-	380,000
26 Truck Replacement - Building Official	-	-	-	38,000	-	-	38,000	-	38,000
27 Truck Replacement - Animal Control	14,530	-	-	-	-	-	14,530	38,000	52,530
28 Sheriff's Department Camera System Replacement	-	60,000	-	-	-	-	60,000	-	60,000
29 Sheriff's Department Southern Software (SERVER)	-	-	12,000	-	-	-	12,000	-	12,000
30 Sheriff's Department Body Armor	-	50,000	5,000	5,000	-	-	60,000	60,000	120,000
31 Sheriff's Department Body Cameras	-	16,000	-	-	-	-	16,000	-	16,000
32 Sheriff's Department Tasers	-	-	100,000	-	-	-	100,000	-	100,000
33 EMS Facility	-	1,300,000	-	-	-	-	1,300,000	-	1,300,000
34 LifePaks	42,000	-	-	43,000	43,000	43,000	171,000	200,000	371,000
35 Radio System - Maintenance Updates	-	1,850,000	-	-	-	-	1,850,000	-	1,850,000
36 Extractor - Dryers	-	48,000	48,000	-	-	-	96,000	24,000	120,000
37 Apparatus - Ambulance	300,000	-	-	200,000	300,000	-	800,000	500,000	1,300,000
38 Replace Truck 1000	-	-	100,000	-	-	-	100,000	-	
39 SCBA - Fire Depts. All Stations	-	-	-	40,000	40,000	-	80,000	40,000	120,000
40 Turnout Gear - Fire Dept.. All	48,000	-	30,000	-	30,000	-	108,000	30,000	138,000
41 Paving Repair at Station 1	75,000	-	-	-	-	-	75,000	-	75,000
42 Vehicle Replacement - Maintenance	60,500	-	-	38,000	-	-	98,500	38,000	136,500

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Subtotal FY 2023-28	FY 2029+	Totals	
<b>Project (Other Funded) Continued:</b>										
43	CCFR - Building concrete apron repair	20,000	-	-	-	-	20,000	-	20,000	
44	CCFR - Building maintenance and repair	20,000	-	-	-	-	20,000	-	20,000	
45	CCFR - parking lot paving - Cana	-	-	-	-	50,000	50,000	-	50,000	
46	Senior Center - Roof replacement	20,000	-	-	-	-	20,000	-	20,000	
47	Old Court House - Public restroom upgrade	-	10,000	-	-	-	10,000	-	10,000	
48	Old Court House - flooring	-	-	20,000	-	-	20,000	-	20,000	
49	Old Court House - parking lot paving and striping	-	-	-	-	75,000	75,000	-	75,000	
50	Cannery - retort replacement	-	-	-	60,000	-	60,000	-	60,000	
51	Cannery - pulper replacement	-	-	-	40,000	-	40,000	-	40,000	
52	County Garage - exterior maintenance	-	-	12,000	-	-	12,000	-	12,000	
53	Beaver Dam Trail Repair and Paving	-	-	75,000	-	-	75,000	-	75,000	
54	County Garage - roof replacement	-	-	-	-	25,000	25,000	-	25,000	
55	Library - Carpet replacement	-	-	-	30,000	-	30,000	-	30,000	
56	Recreational Property Upgrades	-	-	75,000	75,000	75,000	300,000	-	300,000	
57	Woodlawn - Concession stand upgrade	-	10,000	-	-	-	10,000	-	10,000	
58	Woodlawn - Paving	-	-	120,000	-	-	120,000	-	120,000	
59	Woodlawn - walking trail	-	-	-	10,000	-	10,000	-	10,000	
60	Woodlawn Adult Ed Building - Exterior upgrade	-	-	-	35,000	-	35,000	-	35,000	
61	Woodlawn Ag Building - upgrade	-	-	-	-	45,000	45,000	-	45,000	
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 repair	-	85,000	-	-	-	85,000	300,000	385,000	
66	Tree capping	-	25,000	-	-	-	25,000	-	25,000	
67	HVAC Control, pumps and motors	55,000	-	-	-	-	55,000	-	55,000	
68	Pave parking lot	-	-	-	-	500,000	500,000	-	500,000	
69	Brick paver replacement	-	-	-	100,000	-	100,000	-	100,000	
70	Splashpad	525,000	-	-	-	-	525,000	-	525,000	
71	Recreation Park Bathroom Upgrades and Playground Equipment	375,000	-	-	-	-	375,000	-	375,000	
72	Recreational Upgrades	368,000	-	-	-	-	368,000	-	368,000	
73	Playground Systems Repairs	25,000	-	-	-	-	25,000	-	25,000	
74	Mower - Recreation	-	-	-	14,000	-	14,000	15,000	29,000	
76	School Buses	300,000	-	-	-	-	300,000	-	300,000	
77	<b>Subtotal Other</b>	<b>\$ 3,866,847</b>	<b>\$ 4,182,583</b>	<b>\$ 1,043,100</b>	<b>\$ 862,000</b>	<b>\$ 841,000</b>	<b>\$ 833,000</b>	<b>\$ 11,628,530</b>	<b>\$ 3,045,400</b>	<b>\$ 14,573,930</b>
78	<b>Totals</b>	<b>\$ 6,376,847</b>	<b>\$ 4,182,583</b>	<b>\$ 1,043,100</b>	<b>\$ 862,000</b>	<b>\$ 841,000</b>	<b>\$ 833,000</b>	<b>\$ 14,138,530</b>	<b>\$ 3,045,400</b>	<b>\$ 17,083,930</b>
<b>Funded Through:</b>										
		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Subtotal FY 2023-28	FY 2029+	Totals
79	Beginning Balance	\$ 3,382,514	\$ 2,293,438	\$ 85,855	\$ 42,755	\$ 180,755	\$ 339,755			
80	Transfer from PY Change in Fund Balance *	2,777,771	1,000,000	-	-	-	-			
81	Annual Transfer From General Fund *	-	975,000	1,000,000	1,000,000	1,000,000	1,000,000			
82	ARPA Grant	2,510,000	-	-	-	-	-			
83	Debt Issuance	-	-	-	-	-	-			
84	Capital Expenditures	(6,376,847)	(4,182,583)	(1,043,100)	(862,000)	(841,000)	(833,000)			
85	Ending Balance	<b>\$ 2,293,438</b>	<b>\$ 85,855</b>	<b>\$ 42,755</b>	<b>\$ 180,755</b>	<b>\$ 339,755</b>	<b>\$ 506,755</b>			

\* - Due to timing these run 1 year behind Budget