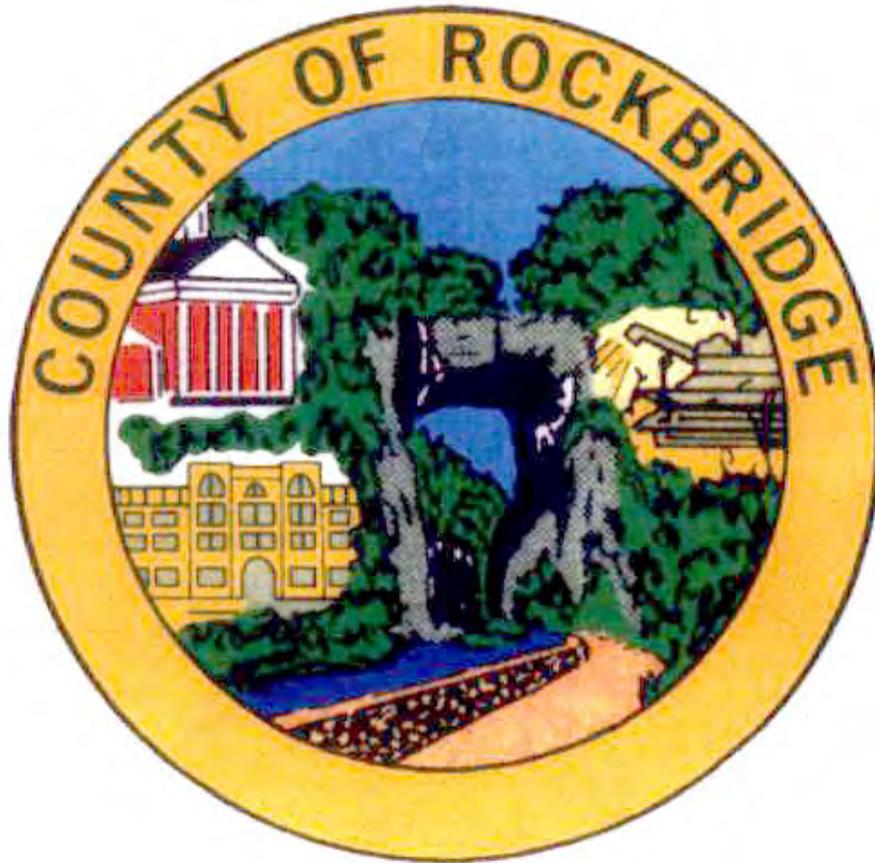


Rockbridge County, Virginia
Capital Improvements Program
2008-2013



Adopted by
Rockbridge County Board of Supervisors
March 9, 2009

County of Rockbridge
Capital Improvements Program

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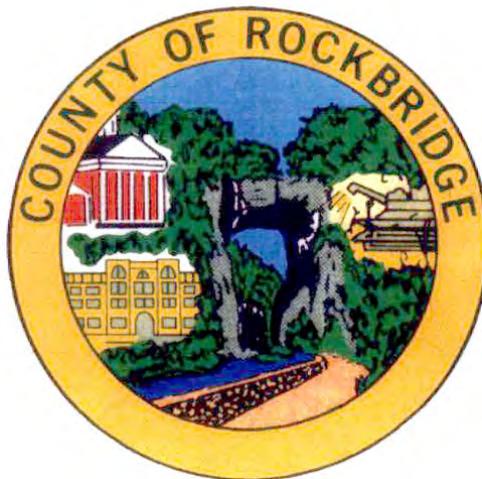
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CAPITAL IMPROVEMENTS PROGRAM 2008 - 2013

Per Section 15.2-2239 of the Code of Virginia, the data collection and analysis of the Comprehensive Plan in relation to the development of a formalized Capital Improvements Program (CIP) is complete. The CIP is for the five fiscal years 2008-2009 to 2012-2013. It is intended to guide the construction and acquisition of the County's capital projects by identifying needed capital projects, estimating their costs, ranking them by priority, listing the year each should be started and determining the best method of paying for them within our fiscal capabilities. It must be based on the comprehensive plan and is limited to a five year period. Following adoption, it is required to be updated annually. In order to distinguish capital projects from operating expenses, a capital expenditure has been defined as facilities, equipment or services that are valued at \$5000.00 or greater with an expected life span of at least five years.

Following is first the identification of goals, objectives and strategies from the Comprehensive Plan as they relate to the proposed capital expenditures and then a discussion of County revenue. The general categories have been established to be consistent with the approved budget, but may not have an associated capital expenditure for the established time frame though goals, objectives and strategies may exist for these areas.

Board of Supervisors (10000)

Capital Expenditure - none proposed

GOAL: Serve the people.

Objective: Provide government services in an efficient manner, with minimum financial burden to County taxpayers.

- Seek to share services between the County, Lexington and Buena Vista to the fullest extent possible, i.e., a regional public service authority, police protection, emergency services, the landfill, the schools and a regional economic director.
- Study the feasibility of consolidation of Rockbridge County and local city governments.
- The County should develop a Capital Improvements Plan (CIP) within two years.
- Encourage citizen participation and increased public awareness of local issues through timely notices and announcements in the newspaper and radio.

Objective: Coordinate planning goals with Lexington and Buena Vista.

- Land use plans and zoning regulations in the County belt around Buena Vista and Lexington should be developed in close coordination and with City plans and zoning codes to ensure compatibility.
- County and City Planning Commissions should meet together when necessary to discuss concerns and projects that are regional in nature.

General and Financial Administration (12000)

Capital Expenditure -\$60,000 currently identified

Elections (13000)

Capital Expenditure - none proposed

Judicial Administration (20000)

Capital Expenditure - none proposed

Public Safety (30000) and Fire and Rescue

Capital Expenditure - \$588,037 currently identified

Objective: Maintain quality law enforcement in the County.

- Cooperation and communication among the law enforcement agencies in the area should be encouraged.
- Provide necessary resources to ensure adequate, efficient and quality law enforcement manpower.
- Continue to hold joint meetings with local law enforcement agencies to improve communication.

Objective: Ensure a safe and crime free environment.

- The County should support early crime intervention programs through education, recreation and economic development.
- The County should support public awareness programs such as neighborhood watch.

Objective: Support the excellent services provided by volunteer fire companies and rescue squads in the County.

- The County should continue to assist the volunteer fire companies and rescue squads as necessary to ensure their continued existence.
- The County should consider establishing a training and storage facility for the fire companies and rescue squads.

Public Works (40000) and PSA/MSA

Capital Expenditure - \$4,872,275 currently identified

Objective: Provide adequate water and sewer facilities in selected areas of the County to meet existing and future needs, improve the quality of life, and maintain a clean and

healthy environment.

- Programs for extending public water and sewer facilities in the County should be consistent with the long range land use plan for industrial and residential development.
- The County should consider providing localized sewage treatment services for areas such as Fairfield, Raphine and Goshen. (Sewer to Fairfield and Raphine complete)
- Explore programs to rehabilitate inadequate private sewage treatment systems.

Health and Welfare (50000)

Capital Expenditure - \$1,195,250 currently identified

Objective: Meet Federal and State standards for air and water quality in all areas of the County.

- Work with the Department of Environmental Quality (DEQ) to establish a permanent air quality monitoring station in the Lexington/Buena Vista area.
- Work with State and local organizations to develop a surface and groundwater monitoring program.
- All public sewage systems should comply with the effluent requirements of Public Law 92-500 secondary treatment levels or water quality standards as appropriate.
- Continue to enforce the County Erosion and Sediment Control Ordinance.
- Encourage new development around existing population centers where both public water and sewer service, and other community facilities, are provided or are planned.

Objective: Ensure that septic tank effluent, solid waste, chemicals, agricultural waste and other pollutants do not contaminate the groundwater supply.

- Develop a wellhead protection program to safeguard public water supply systems.
- Explore programs to rehabilitate inadequate private sewage treatment systems.

Objective: The limitations of natural features such as air, water, slope, geology, soils and natural habitat should be recognized when considering residential, commercial, industrial and agricultural growth.

- Areas within the one hundred year floodplain should be designated for agriculture, forestry, recreation and other such uses. Permanent structures should be discouraged.
- Working with the Natural Resource Conservation Service and other appropriate agencies, investigate and/or develop programs to reduce flood hazards throughout the County.
- Development should be controlled in areas where the natural land slopes are greater than 15 percent through minimization of the construction footprint, careful review of erosion and sediment control measures, and stormwater management requirements. On slopes greater than 25 percent, residential development should be discouraged.
- Development along the foot slopes of the Blue Ridge Mountains and other areas should be carefully managed through appropriate ordinances in order to preserve the groundwater resources of the area.

- During construction, builders should be required to comply with the current Virginia Erosion and Sediment Control Handbook as adopted by the County.
- Development in karst areas should be regulated and a comprehensive sinkhole ordinance should be developed in order to reduce the hazards of ground subsidence and collapse and the hazard of groundwater pollution.
- Watersheds above public water supply sources should be protected to the maximum extent possible.
- Because of the common occurrence of stagnant air conditions in the County, land uses that generate high air pollutant discharge should be discouraged.
- Potential natural resource sites should be identified and managed for sustainable use.
- Agricultural soils of highest local quality should be identified and preserved as an important natural resource.
- Review the Livestock Confinement Systems Ordinance.

Objective: Ensure that large areas of the County are maintained as open space for future local, State, and national needs for agricultural and wood products, recreation, water supply and quality of life.

- To maintain an extensive and healthy forest base, the County should continue preferential land use taxation and encourage landowners to use sound forest management practices and to form Agricultural and Forestal Districts.
- Reforestation of idle lands should be encouraged. Land owners should be encouraged to utilize available cost-share programs through the Virginia Department of Forestry and United States Department of Agriculture.
- The County should encourage designation and preservation of critical environmental areas and endorse the Virginia Department of Forestry's recommended forest management practices.

Objective: Increase the efficiency of the current landfill and develop a sound recycling and solid waste management program.

- Rockbridge, Lexington, and Buena Vista should be encouraged to form a regional solid waste authority.
- The County should provide needed equipment at the landfill to increase the efficiency of solid waste disposal and to extend the effective life of the landfill.
- Improve the existing solid waste collection system by consolidating individual dumpsters into convenient regional collection points which are properly screened and landscaped.
- The County should undertake an imaginative and innovative education program to reduce litter, coupled with enforceable ordinances and regulations.
- Seek technological changes which would make resource recovery practical.
- Develop a program to manage household hazardous waste.
- The County should continue to identify illegal trash sites throughout County and continue to organize clean-up efforts with the assistance of private organizations.

Objective: Meet State mandates for reducing the waste stream.

- Improve current recycling programs to allow County to meet State mandated recycling standards.
- Seek new markets for recyclables.
- Support education programs in the school system.

GOAL: Promote a variety of safe, sanitary and affordable housing types for County residents of all income groups.

Objective: Encourage rehabilitation of housing to meet adopted Uniform Statewide Building Code standards for plumbing, heating, and safety.

- Seek assistance to rehabilitate housing to meet minimum building standards through programs such as Community Development Block Grants administered through the Virginia Department of Housing and Community Development, Total Action Against Poverty (TAP), Habitat for Humanity, and other creative programs.

Objective: Strive to make housing more affordable to County residents.

- Support use of new technologies and techniques in building and site development which will reduce housing costs.
- Support development of energy conservation performance standards for buildings and housing developments to reduce housing operation costs.
- Encourage remodeling and renovation of dwelling units to increase energy efficiency and reduce maintenance costs.
- Establish a committee of architects, builders, bankers and others to study alternatives for constructing low income housing.
- Encourage a range of housing options for all income groups through incentives and regulations.
- Encourage dwelling units to meet the special needs of the elderly and handicapped.

Education (60000)

Capital Expenditure - none proposed under this County Administration category

Parks, Recreation and Cultural (70000)

Capital Expenditure - \$155,500 currently identified

GOAL: Protect and preserve historic resources within the County.

Objective: Identify, protect, and preserve important historic and prehistoric sites in the County which portray the County's rich heritage.

- The County should request the continued assistance of the Association for the Preservation of Virginia Antiquities to compile a list of and map registered and unregistered historic sites and cooperate with the Virginia Department of Historic

Resources in completing their lists.

- In cooperation with local owners and Rockbridge County historical and preservation organizations, continue to apply for "Registered Landmark" status for unregistered historic sites, canal boat locks and remnant rail facilities.
- The Historic Overlay District, Section 609.00 of the County of Rockbridge Land Development Regulations, which provides for additional protection of historic features through a special zoning category, should be used to protect historic landmarks.
- With the assistance of the Rockbridge Historical Society and the Association for the Preservation of Virginia Antiquities, the Planning Commission should recommend to the Board of Supervisors the areas appropriate for Historic Overlay District designation.

Objective: Continue to improve recreational facilities with emphasis on balancing recreational improvements and opportunities over the entire County for all age groups.

- The County should provide funds for the additional development of the Blue Ridge Recreation area.
- The County should develop a system of bicycle trails, where feasible and appropriate.
- The County should consider acquisition of abandoned rail rights-of-ways to expand hiking and biking trails.
- The County should adopt a plan for the construction of needed recreational facilities as a part of the CIP.
- The County should cooperate with Lexington and Buena Vista to jointly sponsor recreation programs whenever feasible.
- Recreation programs for the elderly, the handicapped and preschoolers should be emphasized.
- Recreational areas should be designed in coordination with school sites whenever possible for joint use of facilities.
- The County should seek State and Federal funding assistance for recreation programs.
- County facilities should be made available for recreational programs when possible.
- The County should investigate ways to preserve rivers and streams to maximize recreation potential.

Community Development (80000)

Capital Expenditure - \$307,225 currently identified

GOAL: Protect and preserve the scenic beauty and environmental quality of the County.

Objective: Ensure that mining, silvicultural and development projects are designed so as to minimize the impact on the natural environment and view sheds.

- In all site development, the natural features of the land, such as native ground covers and trees, should be preserved for conservation and aesthetic reasons.
- The mining of minerals, clear cutting of timber and development on steep mountain slopes should be discouraged.
- Visual and environmental impact should be considered in permitting mining operations.

- A reclamation ordinance should be considered within two years for the County to decrease negative impacts of abandoned mining sites.
- The County should investigate ways to preserve the wild and scenic character of its rivers and streams.
- Maintain the protected status of the Goshen Pass area, the Rich Hole area and other fragile and scenic areas within the County.
- With the assistance of appropriate groups and agencies, the County should identify fragile and scenic areas to protect and preserve.
- Power lines should be confined to existing corridors where possible, and consideration should be given to the impacts of power lines on scenic quality and human health.
- Cluster developments with green belts and development below the crest of hills should be encouraged whenever possible.
- The scenic quality of the County's road corridors should be preserved through available programs and legislation.
- The County should continue its educational program to publicize the importance of litter control and to maximize recycling efforts.

GOAL: Maintain an economic base of sufficient strength and variety to provide an acceptable standard of living for area residents.

GOAL: Increase local job opportunities.

Objective: Encourage industrial and technological development to provide jobs and increase the tax base.

Objective: Reduce out migration of area youths.

- The County should continue efforts to identify and market prime development sites that are compatible with the environment and existing land use. Existing studies should be utilized in these efforts.
- When economically feasible, the County should assist in providing required infrastructure to developed and proposed industrial and technology parks.
- Industrial and technology parks should be marketed through the Rockbridge Area Economic Development Commission to attract development.
- The County should cooperate with regional and State economic development efforts.
- Educational efforts should be directed toward future employment goals.
- The County should encourage the vitality and expansion of local business and industry.
- Explore and pursue development of modern telecommunications infrastructure.
- Develop a plan to promote light industrial and business parks.

Objective: Encourage the recognition of the Rockbridge-Lexington-Buena Vista area as an integrated economic system.

- County and City Planning Commissions should meet together on a regular basis to discuss concerns and projects that are regional in nature.
- The County and Cities should continue cooperative efforts to stimulate economic

development.

- Continue participation in the Rockbridge Area Economic Development Commission.

Objective: Encourage a high degree of cooperation and coordination among the three localities, local colleges/universities and industries in their efforts at economic planning and programming.

Objective: Promote tourism as a key industry.

- Improve the advertising and promotion of area attractions in conjunction with regional and state agencies.
- Increase financial support for area tourism activities.
- Promote camping and outdoor recreation facilities in cooperation with public and private entities.
- Develop land use regulations such as historic and corridor overlay zoning that protect and preserve the scenic and historic attractions of the County.

Objective: Encourage development that demonstrates an economic or social benefit to the area.

- Consider cost/benefit analysis for proposed industries and developments.
- Solicit public input into the development planning and review process.

GOAL: Promote agriculture as a significant part of the County's economic base for both production and its contribution to tourism through preservation of rural character and view sheds.

Objective: Encourage long range farmland and forest conservation.

- Continue land use taxation program.
- Support the creation of private conservation easements.
- Study the feasibility of creating a system for transferring development rights.
- The County, through the offices of the Consolidated Farm Service Agency, the Natural Resources Conservation Service and the Virginia Cooperative Extension Service, should continue to notify farmers of Federal and State aid which is available and should assist farmers in applying for such aid.

GOAL: Promote the efficient use of County resources.

Objective: Cooperate and work closely with the Virginia Department of Transportation (VDOT) in all areas of transportation planning.

- The Board of Supervisors should continue to meet with the resident engineer at its monthly business meeting.
- Proposed development plans, whether roads are public or private, should be submitted to the resident engineer for input.

- VDOT should be encouraged to develop road standards that are sensitive to County goals and objectives in relation to environmental and social conditions.
- Car-pooling and other energy saving activities should be encouraged by developing ride share locations.
- The Board of Supervisors should continue to work with VDOT through the Six Year Plan to prioritize transportation needs and road improvements.
- The County should seek funding to develop bicycle and pedestrian transportation routes.
- Access to business centers should be controlled to provide safe and efficient ingress and egress without impeding traffic along the roadways.
- The County shall ensure local representation at the VDOT Staunton District's annual planning meeting.

Objective: Coordinate transportation facilities with surrounding land use characteristics so that these facilities enhance the quality of the physical environment.

- The County should seek visually attractive transportation facilities, including structures, landscaping, wildflower plantings and signage.
- Buffering and stormwater management requirements should be developed in order to minimize effects of noise and pollution on adjoining land uses.
- Cooperate with VDOT to ensure that all established growth areas in the County are connected by arterial highways designed for conducting through traffic.
- The County should seek State and Federal funds to develop industrial access roads as needed.
- The transportation system should be designed to minimize disruptions to parks, recreation areas, and residential areas, and to avoid the displacement of homes and businesses.
- The County should require reservations of appropriate rights-of-ways for future roads.
- Highway rights-of-ways, obtained at the time of development, should provide adequate width for the retention and/or planting of trees and shrubs, thereby enhancing the visual quality of the highway corridor and mitigating air and noise pollution.
- The County should study the impact of upgrading Rt. 11 and Rt. 130 to the County's Industrial Site in Natural Bridge Station.
- The County should have a traffic study conducted on the Interstate 81 interchange at Raphine.
- Work with VDOT and the surrounding localities to identify and prioritize areas needed for road improvements and/or construction.

Objective: Encourage the rail companies and VDOT through the rail access program to provide rail connections to industries which locate along existing lines and desire such service.

- The County should establish contact with representatives of the rail industry and VDOT concerning rail access.
- The County should support regional efforts to preserve and expand rail service.

Objective: Ensure that dwelling units contribute to a pleasing and healthful environment.

- Preserve and support the character of existing single-family residential areas through careful zoning district designations.
- Promote the stabilization and revitalization of residential areas with special attention to historic areas.
- Encourage roads in subdivisions to be constructed to State standards.
- Encourage the creation or continuation of property owners associations or similar associations to maintain private roads in subdivisions.
- Promote clustered and multi-family residential development in proximity to established and proposed infrastructure and near the major retail shopping areas and employment centers.
- Adopt a Planned Unit Development Ordinance to establish the criteria such concentrated development should meet, i.e., infrastructure, area requirements, open space requirements, landscaping, property maintenance.
- Developers of large tracts of land should be encouraged to build under planned unit concepts to permit the construction of complete neighborhoods supported by adequate facilities and services.
- Treat recreation-home, second-home, and retirement-home development as primary home areas.
- Consider the impact of manufactured homes and manufactured home parks on the surrounding area.
- Review current site plan requirements for manufactured homes and manufactured home parks to facilitate the creation of convenient, attractive and harmonious communities with appropriate services within one year.
- Support the development of manufactured home parks in suitable locations in the County.

GOAL: Produce a comprehensive land use guide within two years of plan adoption.

Objective: Develop a logical basis for future land use decisions regarding zoning and capital expenditures.

- Perform a detailed survey of existing County land uses.
- Perform a detailed survey of County community facilities and water and sewer service areas and capacity.
- Study County road network in terms of capacity, access and improvement plans.
- Analyze environmental constraints.

GOAL: Ensure compatibility among various land uses.

Objective: Ensure that industrial and technology parks and large commercial centers are designed so as to avoid conflicts with surrounding land uses.

- Industrial and technology parks and commercial centers should be carefully planned, landscaped and buffered to preserve the visual quality of the County.
- Industrial and technology parks and commercial centers should be planned in order to avoid conflicts with any existing or planned residential or agricultural areas.

- Industrial and technology parks and commercial centers should be protected from encroachment by incompatible non-industrial activities through careful designation of zoning districts.
- Industrial and technology parks and commercial centers should have properly designed access to freeways, arterial roads and/or rail lines.
- Traffic routes and access points to industrial and technology parks and commercial centers should not conflict with residential areas.

Objective: Encourage establishment of conveniently accessible and attractive commercial concentrations in a variety of locations as supported by appropriate infrastructure.

- Business districts should be developed in compact units in established communities and growth areas where appropriate.
- Consideration may be given to alternate sites so long as other policies are adhered to and the alternate sites can be shown to be more appropriate.
- Business districts and establishments should be well designed, landscaped, and buffered so that they are attractive to and in character with the surrounding area.
- Commercial services ancillary to industrial uses should be permitted to locate in industrial areas.
- Business centers should be designed in coordination with housing development to encourage pedestrian and bicycle access.

Objective: Protect agricultural land from encroachment by other land use activities in order to avoid conflicts.

- Formally urge the U.S. Department of Agriculture to publish the Rockbridge County Soil Survey.
- Incorporate the County Soil Survey into a Geographic Information System (GIS) within two years.
- Use the Land Evaluation and Site Assessment (LESA) to identify the most suitable agricultural areas in the County within two years.

The following is from the 2003 Land Use Plan:

GOAL: Enhance, protect and preserve the ambiance and environmental quality of Rockbridge while promoting a greater awareness of the scenic beauty and other positive attributes of the County. Maintain areas in their rural state and attempt to protect sensitive and unique land resources from degradation. Agricultural areas are to be maintained, and incompatible land uses, such as commercial and industrial development, dense residential development and their related public improvements, will be discouraged in rural areas.

Objective: Promote the conservation of open space within the County and actively promote the long-term preservation and maintenance of valuable natural resource areas through public acquisition, continued support for and implementation of use-value taxation, increased regulatory control over and fees associated with new development and other cooperative efforts.

- Identify environmentally sensitive areas within the County and implement innovative growth management procedures which promote design sensitivity to the environment at a site-specific level.
- Define specific valuable natural resources (i.e., viewsheds, aquifer recharge areas, drainage ways and open space) which the County wants to preserve and identify these resources on a map to be used as a planning base map.
- Define specific descriptions of environmentally sensitive areas (i.e. erodible soils, slopes, drainage ways, ridges, areas adjacent to interstates and major highways and historic and natural resources).
- Recognizing projected levels of natural resource demand, allocate sufficient land areas within the Future Land Use Plan for open space, as well as agricultural, forestry and recreational uses.
- Potential natural resource sites should be identified and managed for sustainable use.
- Agricultural soils of highest local quality should be identified and preserved as an important natural resource.
- Woodlands and open spaces along County road corridors should be preserved.
- Endorse the Virginia Department of Forestry's recommended forest management practices.
- Identify specific measures to aid the County in its ongoing efforts to preserve rivers and streams for the purpose of preserving their natural beauty and environmental attributes, while maximizing recreation potential and conservation opportunities, and locate specific geographic areas where these measures may be applied.
- Discourage the development of permanent structures in areas situated within the one hundred-year-floodplain.
- Develop a wellhead protection program to safeguard public water supply systems.
- Develop and implement groundwater education programs geared toward homeowners with respect to fertilizer and chemical application practices.
- Protect the quality and reliability of the regional aquifer by establishing guidelines for the judicious use of groundwater supplies.
- Regulate development in karst areas in order to reduce the hazards of ground subsidence and collapse and the hazard of groundwater pollution.
- Incorporate the recognition of the limitations of existing natural features such as air, water, slope, geology, soils and natural habitat in the County when planning future residential, commercial, industrial and agricultural growth.
- Encourage new residential developments to provide sufficient open space and neighborhood parks.
- Incorporate a "Rural" or "Rural Character" test into the regulation of future land use development and rezonings. This test would require future applicants to explain how his or her project would help to preserve the ruralness or rural character of the County.
- Coordinate environmental preservation efforts with neighboring jurisdictions and establish an action plan targeting environmental concerns that require a regional approach.

Objective: Create a rational balance between the management and preservation of the County's rural areas and the accommodation of fiscally responsible growth and economic development.

- The Plan will be used to guide the location, scale and timing of new development while ensuring that development does not exceed the County's fiscal capacity to provide adequate public facilities and infrastructure.
- The Plan will provide for the inventory and assessment of the development opportunities and constraints of the County's land. The County will be organized into "Planning Areas" to delineate the boundaries of geographical areas with similar characteristics.
- The Future Land Use Plan will recommend the preferred mix of future land uses for each of the "Planning Areas," as well as their related land use densities and intensities. The recommended future uses will be based on the County's analysis of the following: (1) the existing use, physical, ecological, infrastructure and economic characteristics of the land; (2) the application of the relevant goals, objectives and planning policies; and (3) the location and marketability of the land for appropriately scaled and phased land uses.
- The Future Land Use Plan recognizes that the densities and intensities of future land uses should be based on "environmental performance standards" which establish the "carrying capacity" of the land. The Plan promulgates the concept and methodologies to calculate the "net developable area" in determining a subject property's inherent "carrying capacity."
- Recognizing that a certain amount of future growth and development is inevitable in Rockbridge County, the Future Land Use Plan should direct future development to occur on vacant or infill parcels located within or directly adjacent to developed areas (i.e., in and adjacent to the Cities of Lexington and Buena Vista).
- Develop and implement procedures which will promote the conservation of environmentally sensitive land areas which would be adversely impacted by new development and redevelopment activities.
- Industrial and technology parks and commercial centers should be carefully master planned, landscaped and buffered to preserve the visual quality of the County and in order to avoid conflicts with any existing or planned residential or agricultural areas.
- Encourage establishment of conveniently accessible and attractive commercial concentrations in a variety of locations as supported by appropriate infrastructure through the planning, implementation and enforcement of new zoning regulations.
- Establish conceptual master planning strategies aimed specifically at encouraging appropriate new development in and around interstate interchanges.
- Identify areas suitable for redevelopment and develop specific strategies on a site-by-site basis to encourage such redevelopment.
- Timely assessment of land use following rezoning and subdivision recordation.

GOAL: Protect and enhance both existing and future development in Rockbridge County through proactive growth management programs, including the implementation of modern zoning strategies and progressive community design guidelines.

Objective: Protect and enhance the unique qualities of Rockbridge County's small County atmosphere, as well as its sense of history and place.

- Promote development opportunities which, respect, preserve and protect the County's ambience, historic properties, riverfront areas and sensitive environmental areas.
- Encourage new development to locate near existing population centers where both public

water and sewer service, schools, emergency services and other community facilities are provided or are planned.

- Develop a formula based upon a maximum allowable lot coverage which maintains the rural character of the region.
- Ensure the high quality of future development in the County by enacting creative urban design standards and implementation procedures.
- Emphasize strict adherence to well-coordinated urban design themes, as well as the organized phasing of adequate public infrastructure to support planned growth within the County.
- Reduce the adverse impact of growth through the development and implementation of architectural and landscaping standards.
- Future development applications should be reviewed on the basis of its projected impact on County school capacity.
- Encourage citizen participation and increased public awareness of local issues in the planning and growth management process through timely notices and announcements in the newspaper and radio. This encouragement should be stressed not only during the development of the Future Land Use Plan but also in advance of monthly public hearings, meetings and future “visioning” sessions.
- Develop economically feasible strategies for minimizing the visual impact of electrical power lines, telephone lines, television cables on principal, entrance corridor viewsheds.
- Explore the potential for establishing a Mountaintop Development Ordinance which would be designed to protect valuable ridgelines and scenic viewsheds from future development using a threshold elevation to be established by the Board of Supervisors.
- Enhanced performance standards governing driveway access and the stabilization of steep slopes for single family detached residences that are not contained within platted subdivisions should be developed in order to provide improved erosion control and emergency vehicle access.
- Investigate the range of opportunities for regional control on steep slopes in both developed and rural areas.
- Encourage development applicants to dedicate right-of-way within their projects to accommodate “hiker-biker paths.”
- Encourage parking lot connections at commercial sites to minimize traffic from major corridors.
- Continue to use the County’s Historic Overlay District (Section 609.00 of the County of Rockbridge Land Development Regulations) in conjunction with the proposed corridor overlay zoning district as means of protecting scenic and historic landmarks and other sacred cultural features in the County.
- The County should develop a Capital Improvements Plan (CIP) that incorporates specific implementation strategies outlined in the Comprehensive Plan and includes a realistic time line for implementation.
- Encourage regional cooperation in developing planning goals, strategies, zoning regulations and permitting decisions with Lexington and Buena Vista, especially in the County “growth belt” around the two cities in order to promote land use compatibility.
- Consider the development of a special North Lee Highway overlay district or other zoning technique that will protect this scenic, rural highway from strip development, either residential or commercial, in sections between designated service areas.

Non-Departmental (90000)

Capital Expenditure - \$50,000 currently identified

Objective: Maintain a wide range of human service activities in the County to meet the needs of all the County's residents.

- The County should continue to support the excellent volunteer organizations in the County that are providing services.
- The County should encourage the Valley Program for Aging Services Board to provide increased services to the elderly in Rockbridge County.
- Develop a list of volunteers and their interests/specialty to serve on public boards and committees.

Education and Public Schools (Fund 50)

Capital Expenditure - \$2,385,000 currently identified

Objective: Recognize the fundamental importance of education in contributing to the health and vitality of the County by providing an equal and quality education to every school age child in the County.

- Rockbridge, Lexington, and Buena Vista should consider consolidation of the three school systems to maximize economic efficiency and educational opportunities.
- Until such time as unification can be achieved, the three school systems should continue to cooperate and coordinate to the maximum extent possible.
- A prioritized capital improvement program should be formalized by the School Board for the needs of the County school system.
- The County should seek additional State and Federal assistance in implementing mandated programs.
- Special and remedial educational programs should continue to be developed.
- Adult education and vocational training programs should continue to be encouraged, especially in response to industrial and business needs through joint partnerships with local businesses.
- The County should explore the possibility of establishing a local community college or satellite campus.
- Support competitive salaries for teachers.
- Continue to encourage cooperation between the County and local colleges and universities to maximize educational opportunities for local residents.

Budgetary Accounts and Responsibility

The County of Rockbridge uses a funds accounting system. This system accounts for governmental and proprietary funds. Governmental funds most generally use taxes or assessments times levies as a source of revenue. Proprietary funds most generally have

fees or service charges that pay service expenses.

Fund 11, the General Fund, is the major funding account. Fund 11 includes all revenues and expenditures applicable to general government operations. It encompasses all county departments and functions except solid waste and landfill. The General Fund also includes accounting information for constitutional officers, courts, local contributions to certain outside agencies, and transfers to other accounts, including County schools and the Solid Waste Authority.

Proprietary Funds involve operations similar to private businesses. We also call these accounts Enterprise Funds. The enterprise funds included in this budget are Fund 19, Landfill and Fund 20, Recycling/Solid Waste. The General Fund also includes accounts that derive revenue from service charges. Examples include planning, zoning, and building inspections. Some accounts in the General Fund are a combination of proprietary and governmental. An example is the County Garage account. The garage supports both county requirements and other agency requirements including the jail, PSA, schools, landfill, etc. When these government agencies receive services from the county, they pay fees that are accounted for in the General Fund. The reason for using these combined funds is to account for efficiencies and savings gained from combined service operations into one organization. Doing this improves overall efficiency, reduces overhead, and shares cost among different government entities.

Within the County's accounting system, we record revenues by their sources. Major funding sources include local taxes and fees, revenues from the Commonwealth, Federal government, transfers, and miscellaneous sources. We record expenditures by the government service and function they support. Our functions include: General Government Administration (Board of Supervisors Account), General and Financial, Elections, Judicial Administration, Public Safety, Public Works, Health and Welfare, Education (Other than Public Schools), Parks, Recreation and Cultural, Community Development, and Non-Departmental.

This budget document contains both revenue estimates and planned expenditure data displayed in standard line item formats. Headers for the columns show accounting number, classification or line number, and the revenue or expense description. We provide budgeted and appropriated data from FY 07-08 and budgeted data for FY 08-09. One column shows the difference between the FY 07-08 and FY 08-09 budgeted amounts. The final columns provide the percentage and amount of change from FY 07-08 to FY 08-09.

The following is an example of the expenditure format:

Num	Description	Budget FY 07-08	Approp FY 07-08	Budget FY 08-09	Amount Change	Percent Change
12190	Director of Fiscal Services					
2011	Worker Compensation Ins.	\$151	\$151	\$128	-\$23	-15.08%
3003	Other Professional Fees	\$20,575	\$20,575	\$20,000	-\$575	-2.79%
3004	Auditing Expense	\$22,000	\$22,000	\$22,000	\$0	0.00%

In the example above, the function number is 12190. The 12 designated this account as a General and Financial function. The 190 is the activity number. In the example, the activity is Director of Fiscal Services. Line numbers, also called sub-activity numbers are 2011, 3003 and 3004. They show data for Worker's Compensation Insurance, Other Professional Fees and, Auditing Expense. The data shows the Board of Supervisors planned to spend \$151, \$20,575, and \$22,000 in FY 07-08. In FY 07-08, the Board of Supervisors appropriations are equal to the budgeted amount in all three examples. For FY 08-09 we see two lines with decreased funding and one with no change. The amount and percentage change is in the last two columns.

Budgeted revenues are provided by the Director of Fiscal Services. The Commissioner of the Revenue, an elected Constitutional Officer, however, is the person responsible for the documentation of collectable taxes. The Commissioner of the Revenue is responsible for providing rules and regulations for interpretation, administration, and enforcement the County's tax regulations. He is responsible for taxable value assessments for real estate, personal property and machinery and tools. Within the real estate tax program, the Commissioner manages the Land Use and the Tax Relief for the Elderly programs. The Commissioner manages the business and professional license taxes and the meals and lodging tax documentation. He and his staff also record all assessment, and taxes or fees due, prepare the real property and personal property tax books using Board of Supervisors approved tax levies and forwards the information to the Treasurer.

The Treasurer is the official responsible for the collection, custody, and disbursement of county funds. She and her staff prepare tax tickets for personal property and real property taxes. For other taxes, the Commissioner of the Revenue or a county department bills the taxpayer. Taxpayers make payments for taxes and fees based on business activities, ownership, other sources of taxable value, or for services received by the taxpayer. The Treasurer is responsible for collecting all tax or fees billed for the County. She also receives and accounts for funds from the Commonwealth, federal government and other sources. The Treasurer and her staff maintain all County bank accounts and issue checks for the payment of the County's bills and payroll as approved by the Board of Supervisors.

The Director of Fiscal Services provides overall financial management for the Board of Supervisors. He collects financial information, prepares the budgets and related

supporting documents, and maintains records of Board action affecting the budget development. He prepares draft working budgets and documents. After the Board of Supervisors adopts the budget, he publishes the yearly County Budget.

The Director of Fiscal Services is the principal staff member responsible for budget execution. He makes recommendations to the Board of Supervisors concerning revenue receipts, appropriation, expenditures, and borrowing funds. To accomplish this task, he establishes procedures and works with county staff, constitutional officers, other government, and non-government organizations to ensure funds are properly accounted for and expended for their intended purpose. He works with the Treasurer to ensure the availability of funds for expenditures. He and his staff prepare appropriation resolutions, maintain accounting records, and ensure funds are appropriated and available to support county operations.

The Director of Fiscal Services is directly responsible for Funds 11, 19 and 20 payroll and accounts payable documentation for the Board of Supervisors approval. Additionally, he manages support for Funds 50, 56 and other organizations using the County as fiscal agent. In this capacity, he ensures funds are appropriated and available to support expenditures.

For internal control and management purposes, specific department heads, constitutional officers, or county employees can encumber funds for Funds 11, 19 and 20. The Rockbridge County School Board manages encumbrances for Funds 50 and 56. The Regional Jail Commission manages Fund 80 encumbrances.

Appendix A, Departmental Codes and Responsibilities, provides a listing of the responsible persons authorized to encumber funds planned for expenditure within the General Fund. The Director of Fiscal Services reviews all encumbrances and submits appropriate documentation to the Board of Supervisors for fund expenditure approval.

Tax Year 2008 Tax Levy:

The Budget Adoption Resolution approved by the Board of Supervisors at the May 1, 2008 meeting included the tax levies for tax year 2008. The tax year is the same as calendar year; therefore, these levies go into effect on January 1, 2008 and remain in effect until December 31, 2008. The levies are as follows:

Real Estate - \$0.59 per \$100.00 based on 100% valuation

Mobile Homes - \$0.59 per \$100.00 based on 100% valuation

Personal Property Other Than Mobile Homes - \$4.25 per \$100.00 assessed valuation.

Machinery and Tools - \$2.55 per \$100.00 assessed valuation

The Commonwealth's reimbursement rate for the Personal Property Tax Relief is 45%

We calculated revenue estimates shown in this Budget with the local tax levy rates,

taxes and fees set by the Board of Supervisors.

Fund 11 General Administrative Fund - Revenue Sources:

We divide Fund 11 revenue into five sources. The sources include local taxes and fees, revenue from the Commonwealth, from federal program, other sources, and transfers from other funds.

Revenue generated from local sources includes revenues from unit tax levy and revenues from “other” local sources. Local revenue from unit tax levies includes real property, personal property and/or machinery and tools. We calculate these taxes based on an assessed value determined by the Commissioner of the Revenue and the Board of Supervisors adopted tax levies. In the assessment process, the Commissioner of the Revenue uses procedures mandated and approved by the Commonwealth. The other local source revenues come from sales tax, license, fees, permits, fines, etc. Localities in Virginia can only tax what is authorized by the Commonwealth’s statutes. The statutes provide authorization and sets limits on these taxes and fees. The Board of Supervisors set fees and charges for services by local ordinances that reference the Commonwealth’s statutes as authorization.

Our second major source of revenue is funding received from the Commonwealth. These revenues include categorical and non-categorical aid, reimbursements, shared expenses, and the car tax refunds. The Commonwealth’s Statutes and other legislative guidance outline the county’s responsibility to fund Constitutional Officers, their staff and their operations. These statutes provide the procedures, calculations, and responsibilities for the Constitutional Offices shared expenses paid by the Commonwealth and local government. Because the Legislature periodically amends and changes the statutes, we must review the Legislature’s actions yearly to ensure we are funding the Constitutional officers properly. The Commonwealth also provides funding as aid to localities. The State calls aid with no specific program direction, non-categorical aid. The county may use these funds as we see fit. If the aid comes with specific spending restrictions or direction, it is categorical aid. We also receive aid as grants. Grant funding normally supports a specific program or activity. These programs are usually very restrictive and may or may not come with additional County obligation for financial support or non-monetary services.

A final revenue source from the Commonwealth comes through the “Personal Property Tax Relief Act” (PPTRA) commonly called “Car Tax Relief.” The program now pays the County a fixed amount of money for car tax relief. The fixed funds must offset tax on vehicles eligible for the PPTRA. To carry out this program, the Commissioner of the Revenue calculates the total tax due from vehicles eligible for the PPTRA funding. We then calculate the percentage of the total tax offset by the Commonwealth payment on the taxpayer’s behalf. This percentage is 45% for FY 08-09. Tax tickets prepared by the Treasurer will give the total tax due for the vehicle and the 45% paid by the Commonwealth. The citizen pays the total minus the Commonwealth’s share.

The County receives federal funding to support the rental assistance’s operations

and funding through the payment in lieu of taxes for federal owned land. Funds originating from the federal governments for the Rental Assistant program are sent to the state. The state forwards these funds to the localities based on the number of qualifying households eligible for assistance. Only the rental assistance program can spend this funding.

A final federal revenue source is payment in lieu of taxation. Localities cannot charge real property tax on federal owned land. Instead, the federal government through the Department of the Interior makes a payment to the locality that is a “fair share” of the funds available to make these payments. The federal government owns 46,795 acres in Rockbridge County. We receive our fair share of payments in lieu of taxes on this acreage.

We expect total revenue from all sources to be \$35,706,313 in FY 08-09. This is a 7.67% increase in revenue compared with FY 07-08. Funding from local sources is 85.75% of the anticipated revenue. This is up .75% as compared with last year. Funding from the Commonwealth is 13.79% of total revenue. This is down from last year’s 15%. Funding from federal and other sources makes up the remaining amount, which is less than a percent.

Figure 1 shows the total revenue distribution by source for all revenue anticipated in FY 08-09. The sources include local, Commonwealth, Federal, and other.

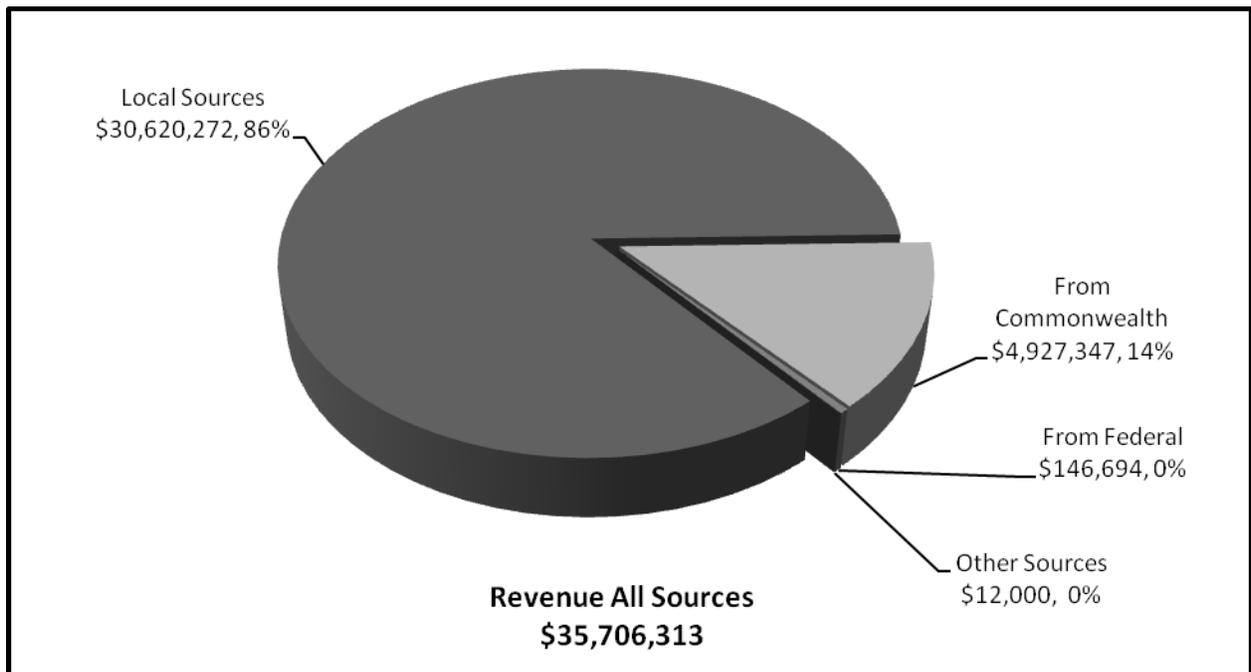


Figure 1

Local Revenues Summary:

Local revenues include funds collected from all fees and taxes paid within or to the county. These revenues are paid by local residents and other citizens using services within

the county. We divide the revenue sources into major categories and assign each an account number. The account description with the account number describes major revenue source. The codes and descriptions are:

<u>Account Number</u>	<u>Description</u>
11000	General Property Tax
12000	Other Local Taxes
13000	Permits and Fees
14000	Fines and Forfeitures
15000	Use of Property/Money
16000	Charges for Services
18000	Miscellaneous Revenues
19000	Recovered Cost

For FY 08-09, total projected local source revenues from the accounts listed above are \$30,620,272. This is an 8.99% increase over last year. Figure 2 shows the distribution of these revenues among the accounting categories.

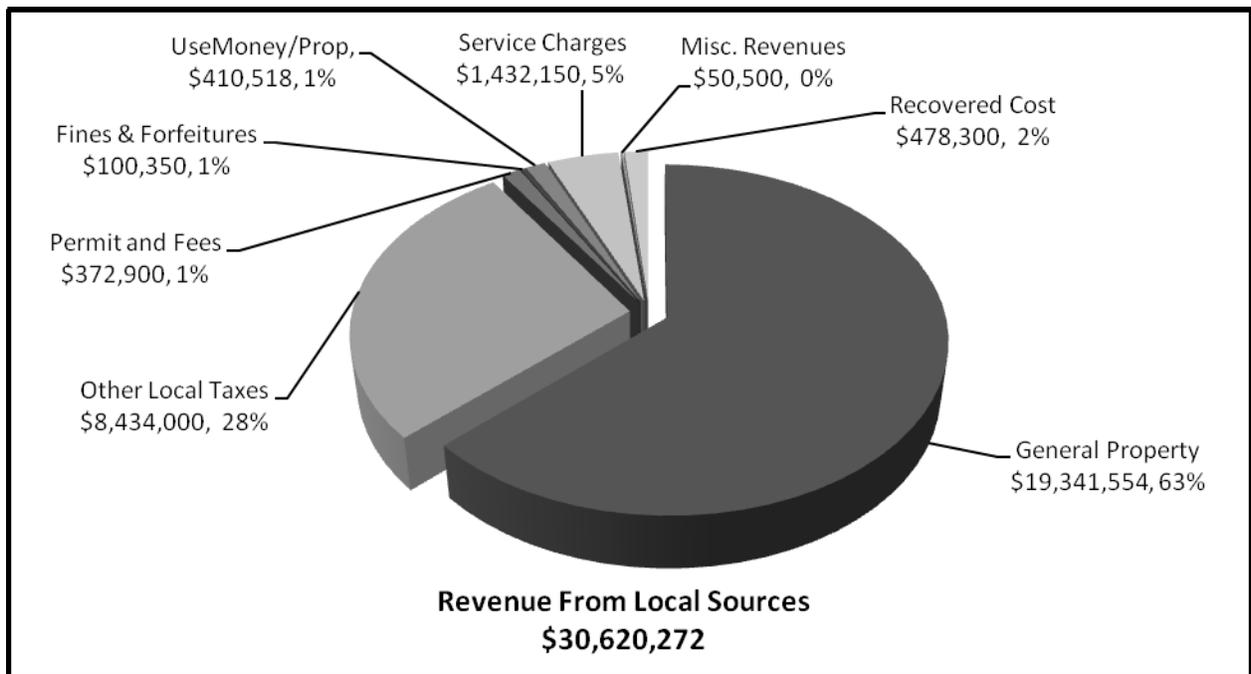


Figure 2

Now we will examine the local revenue sources to see who pays the tax or fee, for what purpose they are paid, and how much revenue is from each source.

The first major local revenues source, account number 11000 is general property tax. Included in this revenue source are taxes on business and residential real and personal property (including machinery and tools), mobile home tax, local business and franchise

licenses fees, and penalties and interest associated with the collection of these revenues. Since the tax levy for tax year 2008 increased over that used in 2007, part of the increase in real estate tax is associated with the tax increase. The remaining revenue is a result of growth.

We calculated real estate and property taxes using the assessment values of property documented by the Commissioner of the Revenue and the unit tax levy set and approved by the Board of Supervisors. We account for real property tax in 11010; real property for public service in 11020, personal property tax in 11030 and machinery and tools tax in 11040.

The Code of Virginia provides the assessment method for real property (real estate and improvements). By Code, local governments must reassess real estate values at intervals of no more than six years. The Code further requires that the reassessments of values be at 100% of the fair market value at the time of the reassessment.

In Fiscal Year-2006, the County contracted with Blue Ridge Mass Appraisal, a licensed and qualified assessor, to conduct the reassessment. The Commissioner of the Revenue received the reassessment results in March 2006. He entered these reassessed values in the real estate database. These new values were effective for real estate tax calculation effective January 1, 2006. Any addition to real property including construction of businesses and residences requires assessment by the Commissioner of the Revenue's office. The assessment must value the real property addition at 100% of the fair market value equalized to the latest countywide reassessment. When the Commissioner of the Revenue adds new real estate to the database, it must be equalized to the reassessment base year. All real estate values are retained and used for taxation until another reassessment is completed.

Property belonging to churches, governments, and not for profit organizations is exempt from real property taxes. Even though exempt, these real properties must be entered in the Commissioner of the Revenue's land book. The Commissioner uses the assessed value of these exempt properties to determine total tax exemption. For FY 08-09, non-taxable real property accounts for \$1,502,846 of tax exemption.

Commonwealth statutes allow two special programs affecting real property assessment. The Rockbridge County Board of Supervisors has adopted both special programs for use in Rockbridge County. These two programs are the Land Use Program and Tax Relief for the Elderly program. The Code of Virginia and The Code of the County of Rockbridge Virginia contain the requirements for participating in these programs. The Commissioner of the Revenue is responsible for the program's proper administration.

The Land Use program encourages the preservation and proper use of real property in agriculture, horticultural, forest products, and open spaces within the reach of population concentrations. It allows for an adjustment of real property assessed value by its use, rather than by its assessment at fair market value. As a result, there is a reduction in the total taxable assessment of real property in the county. This reduction is a deferral of tax, since any change in the use will result rollback payments of taxes for up to five years.

For FY 08-09 the total deferred real estate tax from the land use is \$2,587,960. The deferred amount is up by \$214,369 as compared to FY 2007-2008. The Commissioner of the Revenue is responsible for determining eligibility and the value assessing process used for qualifying properties. The Board of Supervisors requires program financial information from the Commissioner of the Revenue for accurate budget preparation.

The Tax Relief for the Elderly program aids qualified elderly citizens, 65 years and older, on fixed or low incomes. This program reduces taxes by a percentage depending on Gross Combined Income of the elderly family. The Board of Supervisors reviewed and modified the ordinance for tax year 2007. (Ref. Para. 25-16 to 84, Rockbridge County Code.) The new Code section allows a couple with a GCI of \$18,000 or less an exemption of 80% of the taxes due. For an AGI of \$18,001 to \$28,000 the exemption is 60%, for \$28,001 to \$38,001 a 40% exemption and above \$38,001 a 20% exemption. For FY 08-09 the relief for elderly is \$94,658. This is down from \$95,738 in FY 08-09.

The Board of Supervisors anticipates real property revenues, including roll back and delinquent collection, to increase by approximately \$1,235,382 in FY 08-09. Approximately \$913,000 is associated with the tax levy increase from \$0.55 to \$0.59 per \$100.00 assessed value. Approximately \$307,000 comes from growth and \$20,000 anticipated in delinquent collection.

We account for Public Service Utility tax in account number 11020. The Commonwealth of Virginia provides real and personal property assessment of property owned by public utility companies in Rockbridge County. The staff provides this information to the Board of Supervisors and the Commissioner of the Revenue. We see a small tax decrease based on decreased assessed values. Overall, this account shows decreased revenues.

Local and Commonwealth statutes require each citizen and business to file a taxable personal property report to the Commissioner of the Revenue yearly. Should a business or resident have a change in personal property ownership during the tax year, the County Code requires them to submit a changes in personal property within 30 days of the change. This personal property reporting information is the basis for personal property assessments. The Commissioner uses standard assessment publications to assist with the personal property assessment process. These publications, updated monthly, allow accurate assessed value calculations throughout the year. The Commissioner uses the assessed value and tax levy to calculate taxes due and prints the tax book. The Commissioner publishes changes throughout the year in supplemental tax books. The procedures have their basis in the Code of Virginia. The personal property tax is steadily growing. We expect this growth to continue throughout FY 08-09.

In the budget process, the Board of Supervisors uses real and personal property assessments provided by the Commissioner of the Revenue. The Board reviews and approves the calculations of revenues derived from all sources. The Board then balances revenues and expenditures. This process determines the tax levies for real and personal property that will generate the revenues to support services and activities desired. This process involves several meetings with staff and organizations seeking funding and the

opinions of citizens through public hearings. As previously mentioned, the Board of Supervisors approved a 4-cent increase in the real property levy to \$0.59 per \$100.00. All other tax levies remained unchanged as compared to FY 07-08.

We calculate personal property, machinery and tools, and mobile home taxes using the Commissioner of the Revenue assessments and the appropriate tax levy of either \$2.55 per \$100 assessment for machinery and tools, or \$4.25 for other personal property. Assessment values increased in FY 2007-2008, therefore anticipated tax revenue increased.

Under the Personal Property Tax Relief Act (PPTRA), the Commonwealth pays part of the personal property taxes on qualifying automobiles and trucks. We account for this revenue in account number 28010. The funds available are adequate to offset 45% of the personal property tax on qualified vehicles. This offset only applies to qualifying non-business vehicles weighing less than 7,500 lbs. Overall, we expect personal property tax to increase by \$895,000. This is a very large increase, but the Commissioner of the Revenue has seen a huge increase in personal property values over the past two years. There has been no slow down in 2008. Additionally, some business equipment had been misreported as machinery and tools. The Commissioner of the Revenue has completed a records review and properly recorded the equipment as personal property.

Machinery and tools tax is expected to decrease by \$10,000. This is because the value of machinery and tools being reported is down and because of proper documentation of business equipment in personal property instead of machinery and tools.

Over the past several years, we have seen a steady decline in mobile homes that qualify as personal property. Part of this is related to depreciation of the home and partly because new mobile home recordings have decreased significantly. We expect a \$28,000 reduction in tax associated with mobile homes.

Figure 3 shows the revenue sources and taxes found in general property tax.

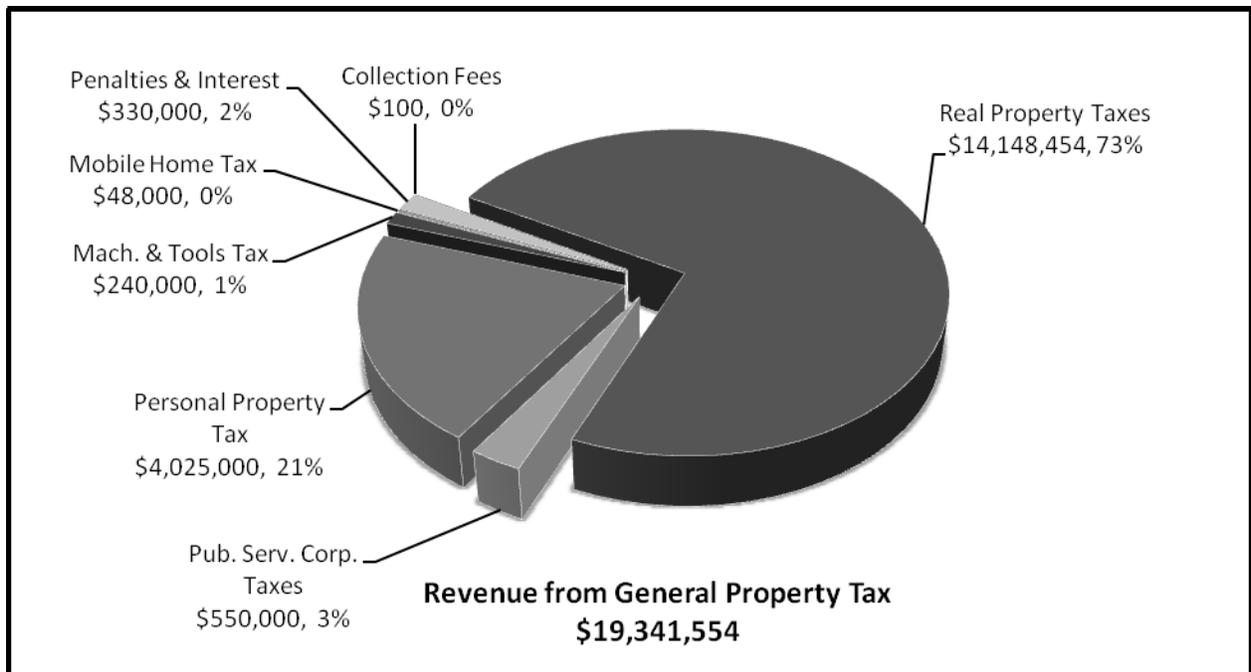


Figure 3

The next source of local taxes, with accounting numbers in the 12000, is local sales and use taxes. This source includes the local sales, lodging and meals taxes, utility use taxes, business and professional licenses, bank franchise fees, motor vehicle tags, recordation, and other service charges. We expect a revenue increase of approximately \$173,000 associated with these local tax sources. Most of the increase is associated with sales, utility, and business license tax.

The Code of Virginia provides for a 4% sales tax and authorizes a local option sales tax of 1%. The Code of the County of Rockbridge Section 25-121 imposes the 1% sales tax. Sales tax, accounts for \$65,000 of the revenue increase for sales and use tax. Although increasing, this growth is at a much slower pace than the past several years. This reflects a slowing down of local business growth, the impact of rising fuel prices, and the general slowing down of our economy. Of the use taxes, sales are most likely to increase because the tax is imposed on almost all items, except food, we use every day.

By local ordinance, the County's has a 4% tax on "the purchaser of all food served, sold or delivered in the county in or from a restaurant, whether prepared in such restaurant or not and consumed on the premises". Account number 12010-2 contains the estimates for this tax. The past year shows a significant slowing in meals tax revenue. We expect meals tax to be stagnant in FY 08-09. The economy, declining tourists and increased fuel prices is affecting this source of revenue.

State Code allows for a lodging tax. The Board of Supervisors in previous action approved a 6% lodging tax. Anyone occupying a temporary lodging facility room in the County pays this tax. By Commonwealth Statute, revenues from 2% of this tax are usable

for any purpose, 2% must support tourism, and 2% must go for the Horse Center debt service payments. We expect each 2% to generate \$432,000 in taxes. Here again, this growth is expected to be much slower in FY 08-09. Much of this projection is based on continued activities of the colleges, the horse center, and the expectation we will get many visitors from the local region. Although lodging tax is a local tax, visitors to Rockbridge County pay a major portion of this tax.

Accounting number 12020 shows anticipated revenue from all utility taxes. Section 25-141 of the County Code established the Utility Taxes on power and gas systems. Per the Code, the revenues on gas and electricity are based on consumption. The providing company reports consumption data and pays the tax. Reporting of this use tax has not reached estimates for the past two years. We made an adjustment this year to show estimates accurately. This accounts for the \$65,000 decrease in estimates.

In 2006, the Virginia Legislature enacted a new communications tax law effective January 2007 that eliminated local taxes on communications systems. The new law eliminated local taxes on mobile telephones, cable franchises, and communications utilities. The Legislature replaced this tax with a 5% of revenue tax levied on communications business. The state collects the tax and sends our share to the Treasurer. Affected businesses include telephone, mobile telephone, internet, and television companies report sales and pay the tax to the Commonwealths. The Auditor of Public Accounts conducted a communications tax audit for each Virginia locality in 2006. The audit established the total base amount and each localities percentage of the total. Our revenue is based on the percentage calculated by this audit. A portion of the tax pays for hearing impaired communications services and for the work to distribute the tax. We account for this tax in account number 12020-5. Last year's estimate was significantly underestimated by the state. With the experience we have gained, our projections should be much closer in FY 08-09 and into the future.

In source category 12030, we account for Business and Professional Licenses. The County Code, Chapter 19, provides information on this tax. Business activities within the County are the source of this revenue. We expect a growth slowdown from 10% last year to a little over 1% FY 08-09.

The Commonwealth of Virginia calculates the Bank franchise fees. They receive reports on banks and banking activities located within the county. The Commonwealth bases franchise fees on the reported bank activities. We receive a portion of these fees based on banking activity within the County's boundaries. We expect this revenue to be stable in FY 08-09.

Motor Vehicle Tax is \$25.00 on qualified automobiles, trucks, motorcycles, and trailers. We expect increases of approximately \$3,000 in this tax for FY 08-09. Here again we expect a significant reduction in the number of vehicles purchased and registered.

Recordation Fees in account number 12070 contains fees charged for recording official records into the circuit court system. The Commonwealth provides the estimate for our local share of these fees. This year we expect the fees to increase at a rate just over 1%.

Accounting code 12080 is an account used to record the E-911 tax on telephones. The Commonwealth's communications tax in 2006 eliminated this tax. We are required to keep any account number in the budget for three years. Next year this account will be removed.

Figure 4 shows a comparison of other local taxes and the amount expected from each type.

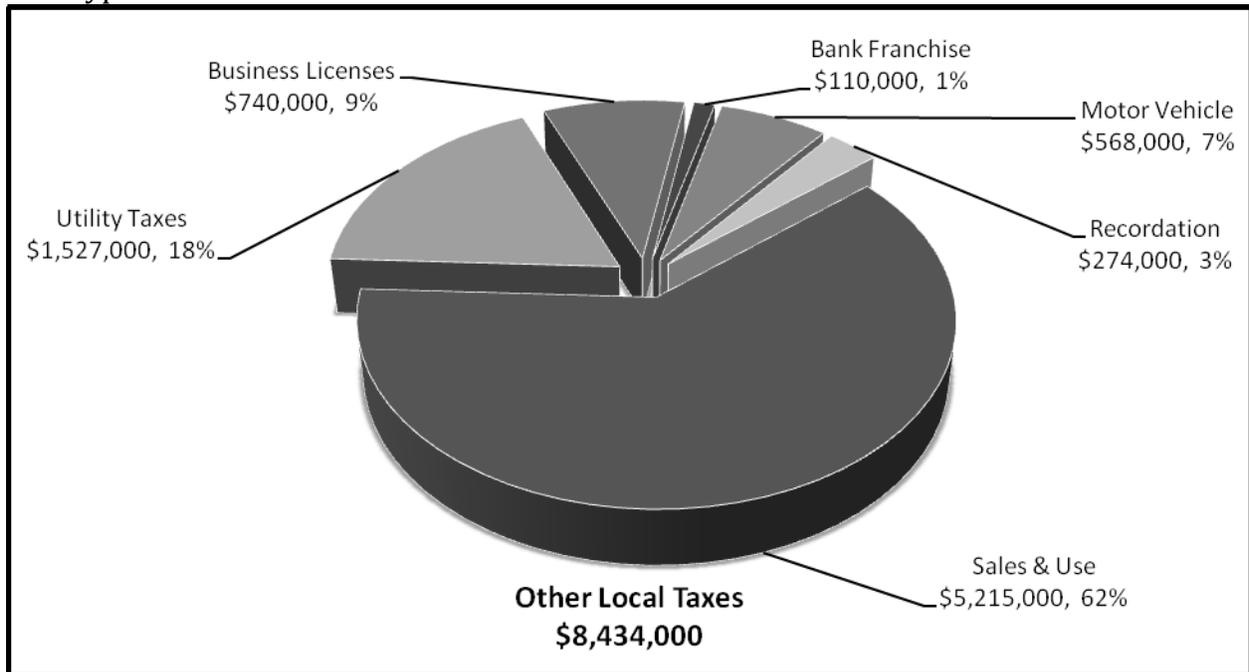


Figure 4

Permits and fees, source number 13000, are the next local revenue. These revenues come from land use applications, building, zoning, and other fees. The rate of this activity has slowed considerably. With the current economy, we expect all these revenues to be flat. Even though we see no growth compared to last year, there is actually a significant amount of zoning actions, transfers, and construction occurring in the county.

Fines and forfeitures are in the source numbers beginning with 14000. The Sheriff's effort in traffic control and safety is the main reason for the increase in the revenue. We expect to see the Sheriff continue to promote highway safety through a vigorous program to catch and prosecute offenders.

We account for rents and interest in the 15000 accounting activity numbers. Revenue from use of money is primarily interest earned on County accounts. The revenue increase expected is because of increased interest rates and the growth in funds the Treasurer holds. The County is the landfill fiscal agent. The County purchases equipment and charge the landfill rent for the service. We account for these charges in account number 15020. The charges offset the debt service cost for equipment purchases.

Revenues from service charges are in source numbers in the 16000 accounts. These accounts include service charges for courts, sheriff, and erosion and sediment controls. We expect Sheriff fees and court fees to remain stable. The clerks of the courts bill fees that are paid by users of the courts. These fees help offset the cost of maintaining the court facility and help pay for court security. We expect the maintenance fee to remain stable. We expect an increase in Security fees because the fee will be increased from \$5.00 per qualifying case to \$10.00 per qualifying case. Developers and others who disturb land and affect water drainage pay the Erosion Sediment fees. Because of new state regulations, we have established an Erosion and Sediment Control Division for monitoring and enforcement. The fee structure to support this effort was increased. The fees offset the new division's cost. Developers and others who disturb land pay this fee. Other fees and charges in 16020 and 16030 are self-explanatory.

Government agencies pay for garage services including fuel, vehicle preventative maintenance, and corrective vehicle maintenance. We account for the revenue generated in account number 16140. These fees increased because of higher fuel and parts prices. The end user pays the bill. With the current escalation in fuel cost, we may have to augment this cost in FY 08-09.

We expect revenues from trash collection for business and industries to remain stable. County citizens may use the landfill or any of the trash or convenience facilities free of charge. Businesses and industries however pay a fee per ton to dispose of trash. These fees offset the County's share of the landfill cost.

Recovered costs and some miscellaneous revenues and fees are in source account numbers 18 and 19. These account descriptions are self-explanatory. We expect increased revenue this year because the county's personnel are providing more services to localities and citizens that are chargeable. This recovered cost ensures the user, not the public as a whole pays for these increased services.

Figure 5 shows the distribution of all other local revenues. The total revenue is \$11,278,418 a 4.5% increase of as compared with last fiscal year. As one can see, revenue from sales and use taxes are the largest portion of these revenues.

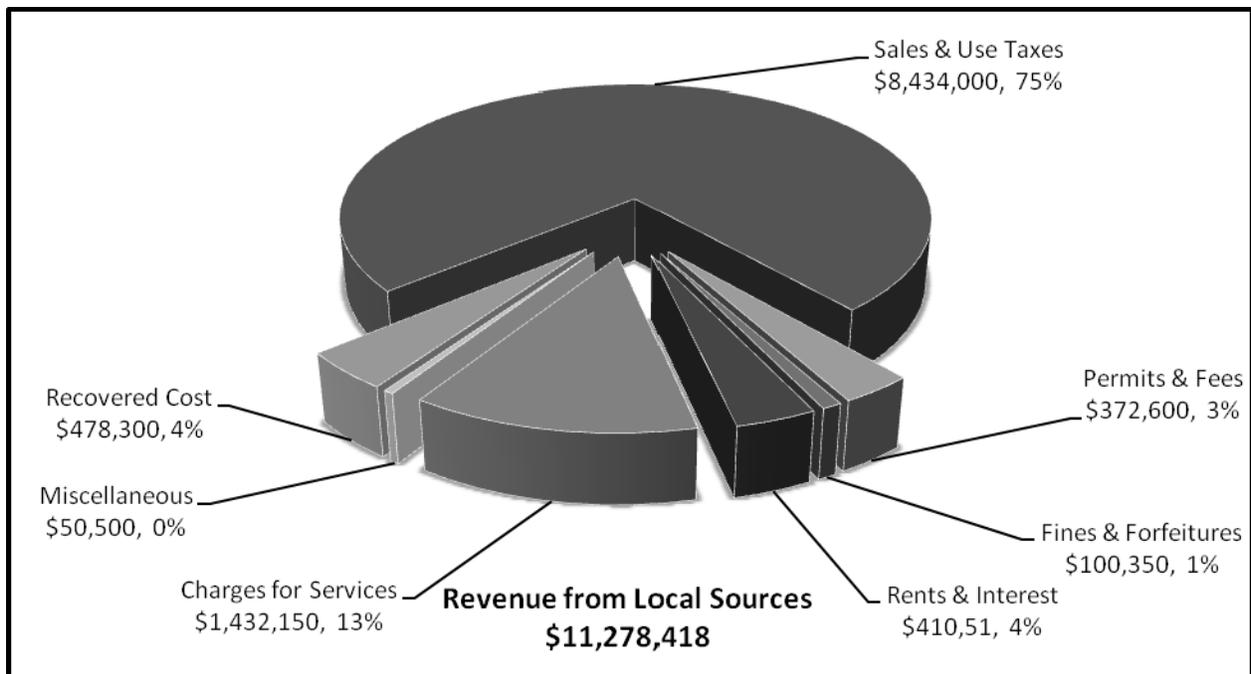


Figure 5

Revenue from the Commonwealth:

A major source of Commonwealth funding is shared expense for Constitutional Officers' staff and operations cost. The Commonwealth's Compensation Board oversees funds distribution for Constitutional Offices statewide. By statute, the locality pays the salary, benefits, and operational cost of Constitutional Officers. The locality files a monthly reimbursement request for each Constitutional Officer to the Compensation Board. The Compensation Board evaluates the request and approves a reimbursement made to the locality Treasurer.

Another major source of Commonwealth funding is categorical aid, non-categorical aid, and grants. Non-categorical aid is funding received by the Commonwealth as fees for services. The Commonwealth shares these fees with localities. We can use these fees for any local government purpose. Categorical aid provides funding for a specific function or service to citizens. These funds cannot support cost of any other government service. An example is the Fire Program Funds. These funds must pay for training, equipment, or maintenance of equipment. Grants are a type of categorical aid. Normally, grant program pays a percent of the total program cost. The County is required to provide the remaining cost in cash or in-kind services. In-kind services are non-cash contributions such as office space, transportation, utilities, etc. Normally, the office using the grant funds files a request to the grantor showing how the funds will be used to accomplish specific grant goals. The grant user also files operational reports providing effectiveness assessments.

The Director of Fiscal Services approves constitutional officer reimbursement request and files financial reports for grant reimbursements. Non-categorical payments

are made by the Commonwealth on a scheduled basis. The Treasurer receives and accounts for these funds.

We account for all revenues received from the Commonwealth in the 20000 series accounts. We divide these revenues into subcategories based on how we use the funds. Subcategories are non-categorical aid, shared expenses, categorical aid, and refunds.

The revenue source number 22000 shows funds received for non-categorical aid. There are no restrictions on how we spend these funds. Within this source, the County receives funding from alcohol beverage control profits, rolling stock taxes, mobile home sales tax, and automobile rental tax. We also receive funds from the sale of timber harvested from Commonwealth and Federal land located inside the County. This year we expect a slight increase in non-categorical aid related to mobile homes sales tax. Two years ago, the Commonwealth earmarked a larger portion of recordation tax for localities. We must account for this revenue in a separate line showing it is from the Commonwealth.

Our original estimate for non-categorical aid and reimbursements for Constitutional Officers was higher than the final figures. However, the Virginia Legislature reduced aid to localities to make up for revenue shortfalls they expected. The reduction totaled \$50,000,000. The Office of Planning and Budget was tasked with calculating the reductions for each locality. The effect of the reductions for Rockbridge County is expected to be \$146,229. This is a preliminary figure with the final to be available by May 1st. For non-categorical aid, the cut was \$4,948.

Revenues in source number 23000 are the Commonwealth's reimbursements for constitutional and legislative offices in the County. The Commonwealth and the County share the expenses based on a formula in the Commonwealth's Annual Appropriation Act. The funds support operations of the Sheriff, Commissioner of Revenue, Treasurer, Commonwealth's Attorney, and the Clerk of the Circuit Court's Offices. The Commonwealth's Compensation Board manages and administers the states' financial responsibility for the Constitutional Officers' operations and administration. The Commonwealth Compensation Board sets the salaries and approves job descriptions of the Constitutional Officers' employees.

Constitutional Officer submits a budget request to the Compensation Board. The Compensation Board provides a consolidated budget input to the legislature. The legislature reviews, modifies, and approves the Compensation Board's final budget and provides the guidelines for salaries and other allowable expenses for the Constitutional Officers' offices. The Compensation Board has the responsibility to implement the budget plan. They provide each Constitutional Officer and the County with the authorized salaries and other expenses and approve reimbursements allowed under the state budget. For FY 08-09 the Legislature approved a 2% pay raise for all Constitutional Officers and their staffs beginning December 2008. The additional revenue expected in shared expenses is all to support this pay raise.

The County pays bills and payroll for Constitutional Officers' offices. The

Constitutional Officers and the Director of Fiscal Services jointly file a monthly expense report to the Compensation Board. The Compensation Board reviews the expenses, compares it with the budgeted expenses, and approves the reimbursement to the County.

In the source number 23000, we also account for funds provided by the Commonwealth's Board of Elections. The Board of Elections provides the Registrar and County Electoral Board's compensation. The Electoral Board uses county population to allocation funding. The County receives a one-time payment of these funds in March of each year. We expect these funds to remain stable.

Our original expectation was to get increased revenue from the Commonwealth to support their cost share of the constitutional officers since the Commonwealth dictates the number of employees, their salaries and approved the percentage they will share. The \$50,000,000 cut in aid gave us a \$77,200 cut in original estimates. With this cut, we anticipate \$33,802 less funding for constitutional officers for FY08-09 compared with FY 07-08

In source number 24000, we account for funds received for categorical aid. The Commonwealth's agencies provide these funds as grants for specific purposes. The use restrictions, and local funding requirements are in statutes. For FY08-09, we expect additional funds to support the Natural Bridge Soil and Water District Commission (NBSWDC). These funds pay for two technicians and a secretary. The funds go directly to NBSWDC. The county pays the salaries and benefits of the employees and bills the commission monthly for the funds. Fire Program funds pay for training, equipment, and equipment maintenance for fire companies. We see a small increase in these funds in FY 08-09.

Last year we requested and received a grant to support clerical support for the Disabilities Service Board. The funds are accounted for in line number 24. The funds are used to pay the salary of the DSB's secretary and purchase clerical supplies and equipment.

The new line 24040-32, Four-for-Life account for funds that support rescue squads. The funds are used for equipment and training. We send these funds to the Central Shenandoah Emergency Management System. They in turn provide training, technical support, grant writing support and other services to the county's rescue services.

In source account number 28000, we account for the Commonwealth's share of the Personal Property Tax Relief Act (PPTRA). This act, more commonly known as the "Car Tax," only applies to privately owned vehicles - automobiles and some small trucks less than 7500 lbs. gross weight - and not all vehicles. The rate of reimbursement for this program was capped last year, so we expect to receive \$2,449,624. To comply with the law, we must calculate yearly the percentage of the total qualified personal property tax that the Commonwealth funds offset. The Commissioner of the Revenue identifies qualifying vehicles based on the eligibility guidelines and calculates the total tax due. We then calculate the percent of the total tax offset by the Commonwealth's payment. For FY 08-09 the offset is 45%. When a taxpayer receives their personal property tax ticket, the total

amount due on qualified vehicles will be reduced by 45%. Last year the percentage was 43.9%. The result is the taxpayer will pay less tax on qualified vehicles even though the tax levy was not changed. We made this adjustment to comply with the PPTRA.

The County anticipates \$4,927,624 total revenue from the Commonwealth in FY08-09 as compared with FY 07-08. This is only a \$14,412 increase over FY 07-08. Figure 6 shows what these revenues from the Commonwealth supports. (The revenue amounts shown in this figure do not include Commonwealth revenues designated for the Rockbridge County Schools).

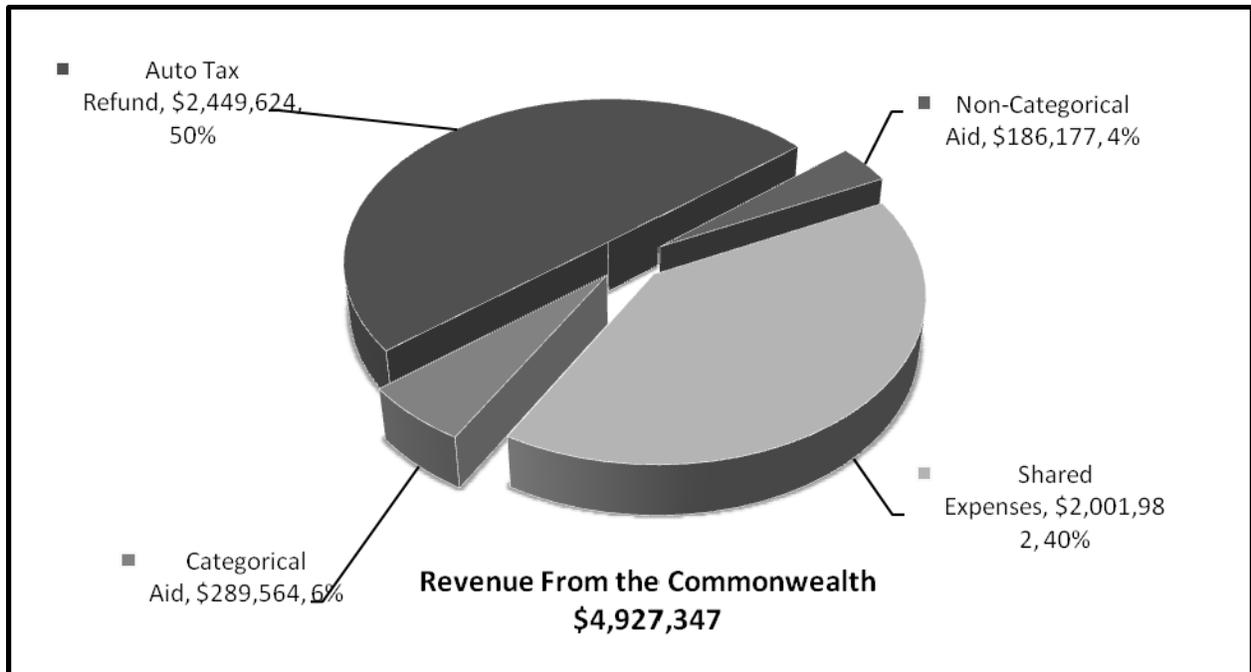


Figure 6

Revenue from Federal Sources:

We receive revenues from federal sources to operate and manage federal programs and to offset lost revenue because the federal government is tax-exempt. Our accounting system uses the 30000 series to identify federal revenue sources.

Under the payment in lieu of taxes program, the Federal government pays localities throughout the United States for lost real property taxes associated with land and improvements owned by the federal government. Congress, however, does not appropriate ample funds to pay all taxes owed. Instead, the Department of Interior manages a program that gives States a fair share of available funds to distribute to localities. The federal government owns approximately 66,797 acres of National Forest within the County, so we receive a fair share of available funds based on the acreage. We account for these funds in source number 31010. We expect a small decrease in these funds for FY 08-09. Again, the reduction is associated with business declines and rising fuel

prices.

The County manages a rental assistance program funded by Federal pass through funds. The Commonwealth is responsible for developing program objectives and guidelines and distributes funds to localities based on program accomplishments. The revenue source number 31020-1 is the line used to account for these funds. This program, which supports people at or below the poverty level, has been supported strongly at the state and federal level.

The Sheriff has a yearly renewable contract with the federal government to provide patrol of National Forest that lies within the boundaries of Rockbridge County. In this program, the County pays for the services and the Federal government reimburses the County when the proper paperwork is approved. We expect the grant to be \$5,000 this year. The source number for these funds is 31020-2.

We expect total revenue from federal sources to be \$146,694 for FY 2008-2009. This is a \$5,694 increase over last years.

Revenue from Other Sources:

We account for revenue from other sources in the 40000 series. The 40000 series is used to account for revenue from variable revenue sources. These include insurance recoveries, court case settlements, and sale of county land and buildings. Insurance recoveries contain the average over the past three years. Other lines are \$0.00 showing we do not anticipate revenue from these sources. The line for loan proceeds is used for auditing purposes. It accounts for funds received from a county bond or loan.

Capital Improvement Plan Worksheet

Department: Data Processing

Account Number: 4-11-12040-7002

Project Description: Replace AS-400

Project Objective: The AS-400 computer runs the County’s municipal software that keeps Commissioner of the Revenue and Treasurer tax records, all County and County Schools accounts payable, payroll and accounts receivable records. All funds within the county are maintained on this computer. The hardware requires periodic updates to allow us to keep up with the current operating system and software updates and increased memory capacity.

History: IBM updates the AS-400 hardware and operating system to allow it to perform more efficiently and effectively. Software vendors update their products to keep pace with the AS-400 improvements. After several upgrades, our hardware must be replaced to allow the newer operating system and software to run properly. We also have to increase the memory capability. We originally scheduled the replacement in FY07-08, but we expanded the memory and were able to put off replacement until FY 09-10.

Issue Addressed: Keep the AS-400 up to date and capable of handling county requirements

Expected Benefit: Allow County to meet financial activities requirements.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$60,000	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	

Comments: System will be replaced on a three-year lease purchase in through the General Fund, Fund 11. With this upgrade, we must also replace three “dumb terminals” in the Treasurer and Commissioners offices and a high-speed printer that is incompatible with the new AS-400. Costs of these replacements are included in the funding profile.

Originator’s Name: Ron Argenbright

Capital Improvement Plan Worksheet

Department: Rockbridge County Sheriff

Account Number: 4-11-31030-7501

Project Description: Replace Sheriff vehicles.

Project Objective: Replace older Sheriff's vehicles to ensure safe and efficient public safety vehicles. Use State Police guidelines for vehicle replacement schedule. Replaced vehicles are used for other less critical tasks.

History: The County has leased/purchased Sheriff's vehicles since FY 99-00. Sheriff provided a proposed five year vehicle purchase plan that includes the following purchases: FY 05-06 four vehicles, FY 06-07 five vehicles, FY 07-08 six vehicles, FY 08-09 five vehicles, FY 09-10 five vehicles, FY 10-11 six vehicles, and FY 11-12 five vehicles.

Issue Addressed: Safety related to Sheriff's work.

Expected Benefit: Safe reliable Sheriff vehicles for public safety work.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$156,063	\$0	\$0	\$9,369	\$56,213	\$56,213	\$46,844	\$0
\$133,954	\$0	\$0		\$8,042	\$48,249	\$48,249	\$40,207
\$198,681	\$0	\$0			\$11,928	\$71,563	\$71,563
\$170,535	\$0	\$0				\$10,238	\$61,359

Comments: Vehicles purchased through a 3 year lease/purchase agreement. A yearly appropriation in Fund 11, Sheriff vehicles' account pays the debt service on the vehicle loans. Vehicle purchases for FY 04-05, 05-06 and 06-07 are on the debt service schedules.

Originator's Name: Sheriff Day

Capital Improvement Plan Worksheet

Department: Emergency Management

Account Number: 32080-8001

Description: Project will involve upgrading the entire emergency communications system including pagers, handheld radios, and mobile radios for all fire, rescue, and law enforcement. The communications system must be narrow band compliant by January 1, 2013.

Objective: To bring the emergency communication system into compliance with the Federal Government standards that will go into effect January 1, 2013. If the system is not in compliance, the county can lose the ability to communicate with first responders during emergencies. Project will also elevate current communications issues with current system.

History: The current radio system was last modified in 1998, operation showed numerous issues. The system software and hardware has been updated on several occasions. The current system is providing limited coverage in various parts of the county.

Issue Addressed: Two issues are to be addressed, 1) to become compliant with Federal Standards that go into effect January 1, 2013. 2) To follow the recommendations of the study that was completed in 2002-03, this included upgrading the ability of the current system so that it would provide the needed coverage to the first responders in the county, while providing a service to the citizens.

Expected Benefit: This will bring the county into compliance with the Federal Government Standards, and also enhance the services provided to the citizens of the county during emergencies. Additionally, the safety of the first responders will be enhanced during emergencies.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14

Comments: The study of the radio system that was completed in 2002-03 will need to be updated so that we can get an accurate cost of the project. The original cost of the project in 2002 was projected at approximately 4 Million dollars and the latest review of the project put the cost at approximately 6.5 Million. The 10 Million dollar estimate is based on the idea that the project will not be completed until 2011 or 2012.

Originator's

Name: Robert Foresman

Capital Improvement Plan Worksheet

Department: Building

Account Number: 34010-7002 (C)

Project Description: Replace 2000 Chevrolet Sonoma pickup currently used by the Building Official.

Project objective: To provide safe, reliable transportation for the Building Official.

History: Vehicle is 8 years old with current mileage is 175,000. Annual usage is approximately 22,000 mi/yr.

Issue addressed: Replace high mileage vehicle within the next three years when expected total mileage has exceeded 200,000.

Expected benefit: Reliable and safe transportation for inspections, travel to state mandated education and certification sites and is appropriate for the conditions encountered during the normal operations of the department.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$24,000	\$0	\$0			\$8,000	\$8,000	\$8,000

Comments: Vehicle will be purchased through a lease purchase for three years. Funding through the General Fund

Originator's name: Erich Schnetzler

Capital Improvement Plan Worksheet

Department: Building

Account Number: 34010-7002 (D)

Project Description: Replace 2001 Ford Escape currently used by the Building Official.

Project objective: To provide safe, reliable transportation for the Building Official.

History: Vehicle is 7 years old and was originally purchased for the emergency services coordinator. Current mileage is 105,600. Annual usage is approximately 15,000 mi/yr.

Issue addressed: Replace vehicle within the next three years when expected total mileage has exceeded 150,000.

Expected benefit: Reliable and safe transportation for inspections, travel to state mandated education and certification sites and is appropriate for the conditions encountered during the normal operations of the department.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$24,000	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000

Comments: Vehicle will be purchased through a lease purchase for three years. Funding through the General Fund

Originator's name: Erich Schnetzler

Capital Budget Worksheet

Department: Sheriff

Account Number: 4-11-31020-7007

Project Description: New Sheriff's Office

Project Objective: To provide facility for Sheriff's Department

History: If jail expansion is required, the sheriff's office which shares the current building will need to be re-located

Issue Addressed: Public safety

Project Expected Benefit: Provide space for the Sheriff's Department

Budget:

Estimated Project Cost	Est. Funds From Others	Funds Previously Approp.	2007-08	2008-09	2009-10	2010-11	2011-12
unknown	unknown	\$0	0	0	0	0	0

Comments: This project has not been approved and no source of funding has been identified

Originator's Name: Board of Supervisors

Last Update: February, 2009

Capital Budget Worksheet

Department: Fire Prevention

Account Number: 4-11-32040-7006

Project Description: Fire Training Facility

Project Objective: To provide modern facility for training exercise

History: The current facility does not meet required standards and is located in an inappropriate area

Issue Addressed: Public safety

Project Expected Benefit: Improve performance of fire departments

Budget:

Estimated Project Cost	Est. Funds From Others	Funds Previously Approp.	2007-08	2008-09	2009-10	2010-11	2011-12
unknown	unknown	\$0	0	0	0	0	0

Comments: This project has not been approved and no source of funding has been identified

Originator's Name: Board of Supervisors

Last Update: February, 2009

Capital Budget Worksheet

Department: Rockbridge County Jail

Account Number: 4-11-33010-7001

Project Description: Jail Expansion

Project Objective: To provide required space for expanding prison population

History: The current joint jail facility, when built, was not designed to accommodate the increasing population

Issue Addressed: Prisoner housing

Project Expected Benefit: Ability to provide space for increasing population

Budget:

Estimated Project Cost	Est. Funds From Others	Funds Previously Approp.	2007-08	2008-09	2009-10	2010-11	2011-12
unknown	unknown	\$0	0	0	0	0	0

Comments: This project has not been approved and no source of funding has been identified

Originator's Name: Board of Supervisors

Last Update: February, 2009

Capital Budget Worksheet

Department: E-911 System
Account Number: 4-11-32060-6911
Project Description: New Emergency Operations Center
Project Objective: To provide facility for expanding emergency operations
History: Current facility does not meet required needs
Issue Addressed: Public safety
Benefit: Provide space for emergency operations

Budget:

Estimated Project Cost	Est. Funds From Others	Funds Previously Approp.	2007-08	2008-09	2009-10	2010-11	2011-12
unknown	unknown	\$0	0	0	0	0	0

Comments: This project has not been approved and no source of funding has been identified

Originator's Name: Board of Supervisors

Last Update: February, 2009

Capital Budget Worksheet

Department: Public Service Authority

Account Number: 4-11-82020-5601

Project Description: Goshen water upgrade

Project Objective: Replace the ancient water lines in the Town of Goshen to improve efficiency and reliability.

History: The current water system in the Town of Goshen dates back to the 1950's and has developed serious problems that recently caused the Town to declare a disaster as a major leak developed and there was no water for the Town for several days.

Issues Addressed: Health: Water quality and quantity for the Town of Goshen

Expected Benefits: Sufficiency of safe water to Goshen, with benefits to the residents and tourism trade; may provide additional economic benefit to County, PSA and Goshen.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
unknown	unknown	0	0	0	0	0	0

Comments: This project has not been approved and no sources of funding have been identified

Originator's Name: Board of Supervisors

Last Updated: February, 2009

Capital Improvement Plan worksheet

Department: Buildings and Grounds

Account Number:

Project Description: Repairs and Upgrades to Natural Bridge High School Property

Project Objective: Required upgrades and maintenance to support upkeep and programs at the Natural Bridge High School Building and Grounds

History: Dr. DesChamps donated the NB High School and property to the County. Funding in this line is to support upkeep, modification, modification and repair for the facility as required by programmed use.

Issue Addressed: Make funding available to repair, modify, and upgrade the facility to support approved programs.

Expected Benefit: Have facility for public use and/or for economic development.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14

Comments: The County is accepting return of the buildings and grounds as a gift from Dr. DesChamps. Funding is required to maintain the property. The required funds for this will be in a separate account in Fund 11. Funding for this project is to modify or upgrade the buildings for specific to be determined projects.

Originator's Name: Robert Claytor

Last Updated: Nov. 2008

Capital Improvement Plan worksheet

Department: Public Service Authority

Account Number: N/A

Project Description: Long Hollow Water System Upgrades

Project Objective: Install water tank and upgrade booster station

History: The Long Hollow water system, which recently has been assimilated by the PSA, has an undersized water tank and outdated booster pump station. Engineering work has been done and property acquisition is needed for the upgraded station and tank.

Issues Addressed: Water pressure and volume.

Expected Benefits: Storage volume will meet VDH regulations; reliability of booster station will be improved. This provides to the existing customers a more reliable system and will pave the way for fire hydrant installation and some growth in this area. In addition, public ownership of the water system will be cheaper for citizens as VDOT upgrades Long Hollow Road and its associated waterlines. Goal is for water rate in this area to decrease over time.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$240,920	\$0	\$18,920	\$0	\$222,000	\$0	\$0	\$0

Comments: \$18,920 spent to date on design of booster station. Decrease in water rate and system improvements would be facilitated if City of Buena Vista agrees to sell PSA water wholesale, instead of retail as it does currently. Water rate will remain as it is, and capital fees from this system will be spent on this system. Revenues generated will also be used in this system to achieve the goal of reducing rates.

Originator's Name: Karen Austin

Last Updated:

Capital Improvement Plan Worksheet

Department: Public Service Authority

Account Number: 40-PSA-C

Project Description: Route 251 Improvements

Project Objective: Construct 250,000 gallon elevated water tank.

History: Water tank is undersized and not at the correct elevation to provide sufficient pressure and fire flow to all residents on this system.

Issue Addressed: Solve pressure, fire flow and storage volume problems in this water system.

Expected Benefit: Sufficient fire flow and pressures to meet needs of customers, in compliance with Comprehensive Plan

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$1,154,400	Unknown	\$0	\$73,000	\$1,081,400			

Comments: PSA will borrow the funds needed for this project from VRA or VML, although some funds may be possible from VDH. Some funds from PSA's investments may be used for this project.

Originator's Name: Karen Austin

Last Updated: June, 2007

Capital Improvement Plan Worksheet

Department: Public Service Authority

Account Number: N/A

Project Description: 16" Transmission Main Completion

Project Objective: Complete construction of the 16" transmission main from Lexington to North Lexington Tanks

History: Transmission of water from the water treatment plant to the North Lexington Tanks is grossly insufficient, and the capacity is being reached by growth in this area. Part of this transmission main was completed with the sewer project. Each end still must be constructed.

Issues Addressed: Pumping rates and pressures from water plant to North Lexington Tanks; fire flow; reliability.

Expected Benefit: Provide sufficient fire flow and pressures to meet needs of customers; reduction in dependence on transmission through asbestos cement pipes within interstate bores; keeping down water rates; and transmission of sufficient volume to meet needs along Route 11 North corridor.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$1,225,775	Unknown	\$0	\$90,775	\$1,135,000			

Comments: PSA will borrow the funds needed for this project from VRA or VML. Some funds from PSA's investments may be used for this project.

Originator's Name: Karen Austin

Last Updated: June, 2007

Capital Improvement Plan Worksheet

Department: Public Service Authority

Account Number: N/A

Project Description: Extension of Utilities to Rt. 60E/I81 Interchange

Project Objective: Support the County’s economic development plan

History: This project has been studied in more than one Preliminary Engineering Report. Sewer and water infrastructure needs based on service extension from both the Lexington area (MSA water and sewage treatment services) and from Buena Vista. Cost figures have not been included because they are outdated, the PSA has not been instructed to pursue the project, and because the funding arrangements have not been negotiated. Both sides of the interchange are included in the plan, but crossing the interstate with utilities is expensive.

Issues Addressed: Utility service to the interchange will allow development, in support of the County’s economic plan. Sewage service can be provided with pump stations, and sewage conveyance is absolutely critical to achieve the full development potential of the property.

Expected Benefits: Long-term planning is crucial for ensuring the PSA has the funds available for smaller capital expenses, without the need for borrowing. The PSA uses this system to manage its finances, knowing each budget cycle which funds will be used. These funds are restricted, and are used only for the purposes shown, to ensure the continued health of the funding system.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14

Comments: Buena Vista’s sewage treatment plant issues must be resolved before the final determination can be made as to how the interchange will be served with sewer.

Originator’s Name: Karen Austin

Last Updated:

Capital Improvement Plan Worksheet

Department: Public Service Authority

Account Number: N/A

Project Description: Waterline Extension to Natural Bridge

Project Objective: Extend the water system from Buck Hill to the Natural Bridge property

History: Natural Bridge of Virginia has wells under the direct influence of surface water, as designated by the Virginia Department of Health. PSA was approached about connecting the complex to its system. Because it was under a Boil Water Notice, the owner took action to purchase a water treatment system. Meanwhile, the PSA hired WW Associates to design a waterline extension, since the Bridge property is for sale. The property could develop past the capacity of the private water treatment system, requiring public water. Extension would require the construction of the already-designed water pump station to purchase water from Glasgow. The PSA/Glasgow combined water system would benefit both entities: PSA would act as additional storage for Glasgow and Glasgow would act as additional water source for PSA.

Issues Addressed: Health: Water quality and quantity at Natural Bridge; Economic: Development of Natural Bridge property

Expected Benefits: Sufficiency of safe water to Natural Bridge complex, with benefits to tourism trade; may provide additional economic benefit to County, PSA and Glasgow.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Comments: PSA will begin work on this project only if the Natural Bridge property owner(s)/purchaser(s) commit. Connection fees must be sufficient to allow PSA to recoup costs. \$52,000 spent on PER and design.

Originator's Name: Karen Austin

Last Updated: June, 2007

Capital Improvement Plan Worksheet

Department: Public Service Authority

Account Number: N/A

Project Description: Willow Springs Sewage Pump Station Upgrade

Project Objective: Ensure the continued capacity of the pump station.

History: This pump station serves the drainage area bounded by Rt. 39, from the intersection with Rt. 11 to the horse center, to Valley Pike to the Pike's Place development. The area includes apartment complexes a restaurant, motel and single family homes. The pump station currently has sufficient capacity to handle the flow; however, much development still may occur. A study performed in 2002 recommended that at some point the station will have to be upgraded from 0.22 MGD to 0.5 MGD to handle the increased flow. The estimated cost at that time was \$200,000.

Issues Addressed: Ensure the continued capacity of the pump station as growth in the drainage area continues to increase. Project will also include the installation of telemetry and the reinstatement of a generator.

Expected Benefits: Increased capacity and reliability of the station.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Comments: The upgrade has not been placed on our capital plan yet, since the station still has capacity, even with the growth occurring in that area.

Originator's Name: Karen Austin

Last Updated:

Capital Budget Improvement Plan Worksheet

Department: Public Service Authority

Account Number: N/A

Project Description: Deep Hole Sewage Pump Station Relocation

Project Objective: Relocate sewage pump station uphill to decrease operational costs

History: The sewage pump station known as “Deep Hole” is located at the bottom of the hill below the EconoLodge. It used to accept sewage flowing by gravity from the Old Colony Motel area, before I64 was constructed. It serves the Hunter Hill area along Route 11 between Lexington and I64. Sewage now flows by gravity to the bottom of the hill and it is pumped back up the same hill to a manhole near Tractor Supply. The pumps operate beyond their engineered capacity because of the elevation. Moving the station up the hill to probably just behind the substation will substantially reduce operating costs and allow the installation of a generator.

Issues Addressed: Operating costs and reliability.

Expected Benefits: Installation of a generator will increase the station’s reliability. Relocation will make the station easier to access and will reduce operating costs without reducing its service area.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$434,000	\$0	\$0	\$217,000	\$217,000	\$0	\$0	\$0

Comments: PSA has been saving for a number of years for this project.

Originator’s Name: Karen Austin

Last Updated:

Capital Improvement Plan Worksheet

Department: Solid Waste

Account Number: 4-20-42050-5601

Project Description: Upgrade MSA Plant to meet New DEQ nutrient requirements

Project Objective: Comply with New DEQ guidelines by 2010

History: DEQ issued new guidelines to comply with legislation enacted as part of the Chesapeake Bay program. The legislation limits the concentration of chemicals returned to the rivers from solid waste treatment plants. The fix approved by the Maury Service Authority will cost \$12.2M. We expect a State grant to pay approximately \$6,112,000, but we must pay the other parts locally. Under the agreement with the MSA, the County pays half the local cost.

Issue Addressed: New DEQ Regulations Compliance

Expected Benefit: Meet new DEQ requirements and improved plant operations

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$1,220,000	\$6,112,000	\$0	\$0	\$0	\$0	\$224,000	\$224,000

Comments: The Maury Service Authority has the responsibility for grant application and borrowing the money required to complete the project. Work is underway to fund, schedule and construct the upgrade. We expect loan documents to be in place sometime in FY 2007-2008 with construction in 2008 and 2009 with debt service starting in 2010-2011.

Originator's Name: MSA and Robert Claytor

Last Updated: May 2008

Capital Improvement Plan Worksheet

Department: Landfill

Account Number: 4-19-19040-7002

Project Description: Build Transfer Station

Project Objective: Allow trash to be transferred out of the County to a mega landfill

History: Our landfill will be full by 2012. Options are to build a lined landfill or transfer trash to a mega landfill. The Board has been looking for a suitable site to build a transfer station. The station must be completed in time to use for transfer of trash when the landfill is closed. We have not made the final decision on transfer station. Alternative would be to build a lined landfill.

Issue Addressed: Availability of transfer station if lined landfill not built.

Expected Benefit: Allow accessible location to transfer trash to hauling trailers for delivery to a licensed landfill

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$3,250,000	\$1,300,000	\$0	\$0	\$0	\$193,750	\$193,750	\$193,750

Comments: The funding profile shows worse case of borrowing for the project at 30 years amortization. We expect debt service to be \$62,500 per \$1M of borrowed. This plan includes participation of Lexington and Buena Vista. County share of cost would be approximately 63% to 65%. Cities pay the remaining. County share pays cost through Fund 11. Charge is based on tons times tipping fee.

Originator's Name: Gary Nuchols/Robert Claytor

Last Updated: May 2008

Capital Improvement Plan Worksheet

Department: Landfill

Account Number: 4-19-19040-7002

Project Description: Replace Bailer

Project Objective: Replace current equipment with a bailer specifically designed to bail recyclables

History: We purchased the trash bailer in the early 1990s. It was used to bail trash and we also bailed recyclable materials. We store the recyclables in the bailer building until a vendor picked the material up. The original bailer manufacturer has gone out of business and trained repair personnel are not available. Our only maintenance ability is landfill personnel who watched repair efforts and untrained electricians and repair personnel using their knowledge to troubleshoot and repair.

Issue Addressed: Equipment replacement to allow an effective recycles program. Vendors will not pay for, and most cases, will not pick up recycle material unless we bail it.

Expected Benefit: Allow us to continue to grow the recycling program and maximize revenue from recyclable material.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Comments: The plan is to trade in or sell current machine and use proceeds to offset cost. Price does not include installation. This project must be considered as a part of the future treatment of solid waste.

Originator's Name: Gary Nuchols/Bob Claytor

Last Updated: May 2008

Capital Improvement Plan Worksheet

Department: County Recycling

Account Number: 4-20-42080-7002 (C)

Project Description: County Wide Convenience Centers

Project Objective: Provide recycling opportunity and upgraded trash collection sites for each District. Sites will have trash compactor, recycling containers and manned part time. Other individual sites in the county will be closed per schedule provided by the Board.

History: Effort to replace or establish a recycle site in each district. Site in Goshen, Fairfield, and outside of Glasgow are complete. Have partial sites in Kerrs Creek and South River. Goshen has first compactor and recycle site. Kerrs Creek has a site, but they have not developed sites for Buffalo District. One site will be at the landfill for use by county non business customers. Addition of a site in BV will be shared by BV. Upgrades will e required for the Lexington site. We will also share this cost.

Issue Addressed: Manned recycle and trash sites in each District. Remove county pickup sites and make larger recycle and pickup sites.

Project Expected Benefit: An effective recycling and trash collection program for that area of the County.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$750,000	\$0	\$210,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000

Comments: Funding profile allows for replacement and upgrade of sites. Replacement schedule per direction of the Board. Sites manning would be approximately \$18,000 per year per site to start. Cost does not include purchase of land for site if required. Cost escalation each year because of equipment cost increases.

Originator's Name: Kim Thompson

Last Updated: November 12, 2008

Capital Improvement Plan Worksheet

Department: Health

Account Number: 4-11-51010-5611

Project Description: Contribution - Free Clinic Building Program

Project Objective: Free clinic provides medical benefits to County residence that do not have health insurance and cannot afford health care

History: Free Clinic has been located in a small building owned by the City of Lexington. They have outgrown current facility. First payment was made in FY 02-03, last payment to be made in FY 2012-13.

Issue Addressed: Adequate space for Free Clinic

Project Expected Benefit: Ensure adequate facility for a health provider to County citizens who qualify for the program

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$100,000	\$0	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0

Comments: Free Clinic purchased a larger building in CY 2002. They had a capital campaign to raise the necessary \$1.5M for the building purchase and modification. The County was asked to contribute \$100,000 over three years. The Board decided to fund \$100,000 over a 10 year period. This reflects continued payments of this moral obligation.

Originator's Name: Free Clinic Request (See Robert Claytor)

Capital Improvements Plan Worksheet

Department: Welfare (Joint for CSA, CSB, DSS, the Public Schools, can also include Cities of Lexington and Buena Vista)

Account Number: 4-11-53010-XXXX

Project Description: Community Based Service Facility

Project Objective: Support development of a community based service facility to support at risk youth

History: The number of youth being served by CSA has increased significantly over the past several years. The cost of providing required services has also increased. A major contributor to the cost escalation is cost associated with transporting and/or housing youth in out of County facilities. This cost can be significantly reduced with a facility located in Rockbridge County. The facility can be a government owned and operated facility or a for profit facility operated by a qualified and certified care giver organization. A collaborative effort including County, CSB, DSS, CSA and Rockbridge County Schools is underway to research, develop and foster ideas to meet this need.

Issue Addressed: Lack of a community based care giving facility to support CSA

Expected Benefit: Provide a local facility for care giving will greatly reduce the cost of transportation and care being provided by facilities outside Rockbridge County.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14

Comments: The goal is to get a privately operated and/or government operated facility to provide required care.

Originator's Name: Robert E. Claytor

Date: May 2008

Capital Improvement Plan Worksheet

Department: Parks and Recreation

Account Number: 4-11-71010-7002

Project Description: Replace Playground Equipment at Lake Robertson

Project Objective: To provide a safe and enjoyable environment for the children using the facilities.

History: We have been getting recommendations from park visitors to replace the playground equipment. Our maintenance program can go only so far before we need to replace equipment. Some of the equipment to be replaced has been in the park since 1996.

Issue Addressed: Children safety, liability issues, and hold insurance cost lower.

Project Expected Benefit: We have safer place for children to play. Our insurance risk manager inspects this equipment yearly. We have been keeping up with the maintenance recommended by him, but he is suggesting that replacement of the equipment on a timed interval will help decrease liability and reduce our insurance cost.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$22,000	\$0	\$17,000	\$3,000	\$2,000			

Comments: This is the sixth year of a multi-year program to replace playground equipment

Originator's Name: Wayne Nicely

Last Updated: Nov. 2008

Capital Improvement Plan Worksheet

Department: Parks and Recreation

Account Number: 4-11-71010-7002 (d)

Project Description: Replace Water Line

Project Objective: Better serve the facility with water. Intend to install water meters to better keep track of usage and allow easier detection of leaks. The plan is in two phases. Phase I install lines Phase II install meters.

History: We installed current line in 1971-72 to the campground and office. In 73-74 we installed them for the remainder of facility. Pipes are mostly cast iron with some PVC where repaired. Current iron pipes are pitted and rusted and many small leaks. We have been spending \$1,500 to \$2,000 a year for maintenance for the past 10 years. In FY 07-08 we replaced the lines. We installed additional lines to allow for future growth. Funding in FY 08-09 installs meters and completes water line replacement. Park and recreation employees are doing work as part of the off season work plan.

Issue Addressed: Deterioration of water lines in Lake Robertson Campground and expansion of camping facilities.

Expected Benefit: Less expensive more reliable water supply to facility allows future expansion.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$14,500	\$0	\$8,000	\$6,500	\$0	\$0	\$0	\$0

Comments: Labor will be by park and recreation staff. Cost is material. Phasing allows staff to complete work and still do other requirements.

Originator's Name: Wayne Nicely

Last Updated: Nov 2008

Capital Improvement Plan Worksheet

Department: Parks & Recreation

Account Number: 4-11-71010-7002

Project Description: Campground Extension and Road Work

Project Objective: The project will level and extend some existing sites to hold larger trailers and will level and gravel park roadways for easier and safer camper access.

History: The camp sites and roads have deteriorated over the years with heavy rains and heavy traffic. This upgrade improves the road infrastructure and allows accommodation for larger trailers that are common in the park.

Issue Addressed: Updates campsites to reduce maintenance and will allow for some campground expansion

Expected Benefit: Safer and more cost effective road system. Allow s space for larger trailers and some facility expansion. This will allow more campers and more revenue.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0

Comments: Project paid through Fund 11. Water line extensions completed in FY 08-09 to prepare for this upgrade.

Originator's Name: Wayne Nicely

Capital Improvement Plan Worksheet

Department: Rockbridge Regional Library

Account Number: 4-11-73020-5603

Project Description: Building a 5,210 sq. ft. library in the Town of Glasgow

Project Objective: To provide library service to county citizens of Glasgow equal to the service provided to the rest of County citizens.

History: The library has been housed in a 1000 sq.ft. Rented building for the last 26 years. This building has grown woefully inadequate with the increase in library usage and, especially, the new technology needed to operate the library. The County provided funding in FY 01-02 and FY 02-03 to assist in planning and design of the library.

Issue Addressed: The lack of an adequate location for the Glasgow Library. The rental facility has roof leaks and there is a possibility that the library will be closed if they cannot build a new building.

Project Expected Benefit: To improve the quality of life in Glasgow and southern Rockbridge by providing excellent library services. The inclusion of a community meeting room, which Glasgow presently lacks, will provide a site for town meetings and education opportunities.

Budget

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$700,000	\$200,000	\$172,488	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

Comments: Library has received \$50,000 in grants to pay for construction. The library will continue their fundraising efforts to raises additional funds to support the construction and debt service.

Originator's Name: Linda Krantz, Library Director

Last Update: May 2008

Capital Improvement Plan Worksheet

Department: Planning

Account Number: 4-11-81015-7003

Project Description: City View Municipal Software

Project Objective: Integrate activities of Planning, Zoning, Building, E&S, and GIS

History: Planning, Building, E&S and GIS have been working independently to meet requirements for subdivisions, family divisions and building. Each has unique software for licensing and tracking work. However, none of the software talks to each other and none of the software can provide the required coordination. City View Software allows each office to see the others' activities and allows triggers so each office knows project requirements and when and where they need to accomplish a task to complete a project. The tacking is at the parcel level.

Issue Addressed: Inefficient and sometimes ineffective tracking of actions required to enter process, track and complete planned projects for applicants.

Expected Benefit: Allow projects to be view by all offices from start to finish. Allows each office to see and schedule their part of the project without having to depend upon written and/or verbal conversations. This streamlines the planning and coordination and allows more time for the actual work.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$105,000	\$0	\$0	\$0	\$75,000	\$30,000	\$0	\$0

Comments: We can structure the project as a two or three year program. For 2008, there is no funding. Plan is to fund in FY 09-10

Originator's Name: Dan Grim

Last Updated: May 2008

Capital Improvement Plan Worksheet

Department: Planning and Zoning

Account Number: 81010-XXXX

Project Description: Vehicle replacement

Project Objective: Assure the Planning and Zoning Office is able to keep up with responsibilities regarding site inspections, response to complaints, attending meetings and training workshops

History: Current vehicle has approximately 95,000 miles and expected to need replacing by 2010

Issue Addressed: Required transportation needs

Expected Benefit: Improved service to citizens of the County

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
\$26,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$6,000

Comments: Vehicle purchased through a 3 year lease purchase.

Originator's Name: Sam Crickenberger

Capital Improvement Plan Worksheet

Department: Tourism

Account Number:

Project Description: Wayfinding Signage System for Rockbridge County, City of Lexington and City of Buena Vista

Project Objective: Design, install and maintain a system of customized directional signage to guide residents and visitors to primary and secondary attractions and destinations throughout the Rockbridge County area and including the Cities of Buena Vista and Lexington.

History: This project represents a joint effort between Rockbridge County and the Cities of Buena Vista and Lexington working through the Rockbridge Regional Tourism organization. In addition, this project will support the goals set forth in the County’s Comprehensive Plan, The regional bicycle and pedestrian plan and have a positive impact on the new courthouse project.

Issue Addressed: Safety and security of motorists, cyclists, and pedestrians; improve the advertising and promotion of area attractions as well as the access to community facilities. Will reduce visual clutter and establish a comprehensive information network.

Expected Benefit: This program will offer a high-impact, common sense approach to bring more people to the traditional business districts in the region resulting in economic growth and stimulation.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
\$1,675,000	\$1,637,775	\$0.00	\$0	\$3,500	\$33,725		

Comments: Funding estimates are based upon the availability of grants as well as support from other direct beneficiaries of the program (Cities of Buena Vista and Lexington, Washington and Lee University, Virginia Military Institute, Southern Virginia University, Chamber of Commerce and the local economic development and tourism programs). Grant matches may include in-kind contributions.

Originator’s Name: Sam Crickenberger/Jean Clark

Last Updated: November 2008

Capital Budget Worksheet

Department: Planning-GIS Office

Account Number: 11-81015

Project Description: GIS Server Replacement/upgrade

Project Objective: To provide funds to replace our current Web and House servers to newer models. 2 servers.

History: Our current GIS servers were purchased in 2007. Server hardware is usually replaced every three years, but with our use and situation we are looking at a five year window.

Issue Addressed: This will allow us to keep current technology in place and continue to serve the County offices and the public with GIS data.

Expected Benefit: Upgrading to newer models allows more flexibility, improved performance, and easier management.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
\$20,000							\$20,000

Comments: This still does not cover catastrophic failure

Originator's Name: Dan Grim

Last Updated: November 6, 2008

Capital Budget Worksheet

Department: Planning-GIS Office

Account Number: 11-81015

Project Description: GPS Replacement/upgrade

Project Objective: To provide funds to replace our current Global Positioning System unit to one of the current models.

History: Our current GPS was purchased in July 1999. It is becoming more difficult to find parts for this current unit.

Issue Addressed: It is now 9 years old and is being outdated by new technology. The new receivers use all three GPS satellite arrays; The US based NavStar, European Galileo, Russian GLONASS, and the WAAS system that was exclusive to FAA.

Expected Benefit: Upgrading to a newer model will add accuracy to our GPS field work and relieve the use of obsolete equipment.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
\$10,000					\$10,000		

Comments:

Originator's Name: Dan Grim

Last Updated: November 6, 2008

Capital Budget Worksheet

Department: Planning- GIS Office

Account Number: 11-81015

Project Description: GIS Plotter Replacement

Project Objective: To provide funds for the replacement/upgrade of the large printer/plotter in the GIS office

History: The current Hewlett-Packard Design Jet 1050C plotter was purchased in September 1999. HP has discontinued this model. Plotter and parts are no longer available. We have had little trouble with this plotter, having spent a total of \$350.00 in service since purchase.

Issue Addressed: We are unsure of how long this plotter will last. We are currently using obsolete equipment.

Expected Benefit: Tax maps will be printed using the new plotter. Other large format layouts are printed on a regular basis.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13
\$9,000				\$9,000			

Comments: This does not cover catastrophic failure.

Originator's Name: Dan Grim

Last Updated: November 6, 2008

Capital Improvement Plan Worksheet

Department: Buildings and Grounds

Account Number: 4-11-43020-3404 (b)

Project Description: Painting interior of County Administration Building

Project Objective: To maintain interior of the County Administrative Building.

History: The first floor hallway and courtroom was painted two years ago. The downstairs offices and entire second floor was last painted in 1991.

Issue Addressed: Routine maintenance. No other work interior painting is planned for the next 5 years.

Expected Benefit: Routine maintenance

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$12,000	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0

Comments: This work is budgeted to coincide with interior renovation when the new courthouse is completed and old court is vacated.

Originator's Name: Tom Higgins

Last Updated: May 2008

Capital Improvement Plan Worksheet

Department: Buildings and Grounds

Account Number: 4-11-43020-7002 (d)

Project Description: Minor Upgrade/Modifications to County Administrative Building

Project Objective: After General District Court moves out of the County Administrative Building, this project will provide modification of that space and the present court services space. Fiscal Services, Accounting, Personnel needs additional space and privacy for human resource work. Planning, Zoning and GIS needs additional space and should be co-located, etc. Consideration should be given to move the Registrar to this building from the Circuit Court building. Funding also provided to upgrade the meeting room audio-visual capabilities.

History: As part of ongoing courthouse renovation program, County Staff will provide plans for utilization of available space. This project will provide funds to implement the approved plan.

Issue Addressed: Inadequate Administrative Office Space and Utilization of vacated space.

Expected Benefit: Provide adequate space for the Administration and the visiting public.

Budget:

Total Cost	Estimated Funds From Others	Funds Previously Approved	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13
\$38,000	\$0	\$0	\$8,000	\$30,000	\$0	\$0	\$0

Comments: These objectives/considerations should be coordinated with the possible utilization of the courthouse square buildings. The Board will direct the modifications to occur.

Originator's Name: Tom Higgins

Last Updated: May 2008

Appendix A

Rockbridge County Debt Worksheet

Account	Purpose	Company	Due Date	Principal	Interest	Total
	FY 08-09					
11-31030-7501	Sheriff Vehicles FY 05-06	Banc of America	7/30/08	\$10,334.98	\$426.22	\$10,761.20
11-31030-7501	Sheriff Vehicles FY 05-06	Banc of America	10/30/08	\$10,439.92	\$321.28	\$10,761.20
11-31030-7501	Sheriff Vehicles FY 05-06	Banc of America	1/30/09	\$10,545.94	\$215.27	\$10,761.21
11-31030-7501	Sheriff Vehicles FY 05-06	Banc of America	4/30/09	\$10,653.03	\$108.18	\$10,761.21
11-31030-7501	Sheriff Vehicles FY 06-07	BB&T	Monthly	\$37,884.12	\$1,672.56	\$39,556.68
11-31030-7501	Sheriff Vehicles FY 07-08	SuntTrust	9/30/08	\$12,533.24	\$1,220.68	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SuntTrust	12/30/08	\$12,630.69	\$1,123.23	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SuntTrust	3/30/08	\$12,728.89	\$1,025.03	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SuntTrust	6/30/08	\$12,827.86	\$926.06	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 08-09	Unknown	Monthly	\$9,396.00	\$0.00	\$9,396.00
11-34010-7002	Building Dept Vehicles (Two Trucks)	BB&T	Monthly	\$10,633.02	\$610.18	\$11,243.21
11-42040-8006	Equip Ser 2004 (Landfill & Pickup)	SuntTrust	8/1/08	\$42,277.53	\$1,754.51	\$44,032.05
11-42040-8006	Equip Ser 2004 (Landfill & Pickup)	SuntTrust	11/1/08	\$42,565.02	\$1,467.03	\$44,032.05
11-42040-8006	Equip Ser 2004 (Landfill & Pickup)	SuntTrust	2/1/09	\$42,854.46	\$1,177.58	\$44,032.05
11-42040-8006	Equip Ser 2004 (Landfill & Pickup)	SuntTrust	5/1/09	\$43,145.87	\$886.17	\$44,032.05
11-42040-8018	Purchase of Bulldozer	Cat Financial	Monthly	\$20,944.93	\$2,340.35	\$23,285.28
11-82010-5604	PSA Utility Ser 2001	B of America	10/1/08	\$39,045.00	\$19,493.65	\$58,538.65
11-82010-5604	PSA Utility Ser 2001	B of America	4/1/09	\$40,087.00	\$18,451.48	\$58,538.48
11-82020-5601	Water Bond	Goshen	9/15/08	\$250.00	\$0.00	\$250.00
11-82020-5601	Water Bond	Goshen	3/15/09	\$250.00	\$0.00	\$250.00
11-82020-5602	Sewer Plant	Glasgow	12/1/08	\$15,768.00	\$0.00	\$15,768.00
11-82020-5602	Sewer Plant	Glasgow	6/1/09	\$15,768.00	\$0.00	\$15,768.00
11-82020-5603	Rt 60 W&S Ser 1996	First Union	7/14/08	\$19,197.50	\$14,063.88	\$33,261.38
11-82020-5603	Rt 60 W&S Ser 1996	First Union	1/14/09	\$21,940.00	\$13,463.96	\$35,403.96
11-91040-0823	Courthouse (\$15M)	VACO/VML	7/20/08	\$285,000	\$325,198.13	\$610,198.13
11-91040-0823	Courthouse (\$15M)	VACO/VML	1/20/09	\$0	\$320,210.63	\$320,210.63
11-91040-0823	Courthouse (\$6M)	VACO/VML	7/20/08	65,000.00	176,628.75	241,628.75
11-91040-0823	Courthouse (\$6M)	VACO/VML	1/20/09		141,912.50	141,912.50
11-91040-817	Co Utility Ser 2001	B of America	9/1/08	\$85,326.00	\$8,689.51	\$94,015.51
11-91040-817	Co Utility Ser 2001	B of America	3/1/09	\$14,311.00	\$6,488.63	\$20,799.63
4-20-42050-5601	Maury Service Authority WWT	VRLF	12/1/08	\$209,977.59	\$72,831.78	\$282,809.37
4-20-42050-5601	Maury Service Authority WWT	VRLF	6/1/09	\$213,127.25	\$69,682.12	\$282,809.37
	Total FY 08-09			\$1,367,442.85	\$1,202,389.36	\$2,569,832.21

Account	Purpose	Company	Due Date	Principal	Interest	Total
	FY 09-10					
11-31030-7501	Sheriff Vehicles FY 06-07	BB&T	Monthly	\$30,680.32	-\$8.74	\$30,671.58
11-31030-7501	Sheriff Vehicles FY 07-08	SunTrust	9/30/09	\$12,927.60	\$826.32	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SunTrust	12/30/09	\$13,028.11	\$725.81	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SunTrust	3/30/10	\$13,129.40	\$624.52	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SunTrust	6/30/10	\$13,231.48	\$522.44	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 08-09	Unknown	Monthly			\$56,213.00
11-31030-7501	Sheriff Vehicles FY 09-10	Unknown	Monthly			\$8,042.00
11-34010-7002	Building Dept Vehicles (Two Trucks)	BB&T	Monthly	\$9,196.91	\$172.43	\$9,369.34
11-42040-8006	Equip Ser 2004 (Landfill & Pickup)	SuntTrust	8/1/09	\$43,439.27	\$592.78	\$44,032.05
11-42040-8006	Equip Ser 2004 (Landfill & Pickup)	SuntTrust	11/1/09	\$43,734.65	\$297.40	\$44,032.05
11-42040-8018	Purchase of Bulldozer	Cat Financial	Monthly	\$22,016.51	\$1,268.77	\$23,285.28
11-82010-5604	PSA Utility Ser 2001	B of America	10/1/09	\$40,952.00	\$17,586.96	\$58,538.96
11-82010-5604	PSA Utility Ser 2001	B of America	4/10/10	\$42,029.00	\$16,501.51	\$58,530.51
11-82020-5601	Water Bond	Goshen	9/15/09	\$250.00	\$0.00	\$250.00
11-82020-5601	Water Bond	Goshen	3/15/10	\$250.00	\$0.00	\$250.00
11-82020-5602	Sewer Plant	Glasgow	12/1/09	\$15,768.00	\$0.00	\$15,768.00
11-82020-5602	Sewer Plant	Glasgow	6/1/10	\$15,768.00	\$0.00	\$15,768.00
11-82020-5603	Rt 60 W&S Ser 1996	First Union	7/14/09	\$21,940.00	\$12,778.34	\$34,718.34
11-82020-5603	Rt 60 W&S Ser 1996	First Union	1/14/10	\$21,940.00	\$12,092.71	\$34,032.71
11-91040-0823	Courthouse	VACO/VML	7/20/09	\$295,000	\$320,210.63	\$615,210.63
11-91040-0823	Courthouse	VACO/VML	1/20/10	\$0	\$314,863.75	\$314,863.75
11-91040-0823	Courthouse	VACO/VML	7/20/09	100,000.00	141,912.50	241,912.50
11-91040-0823	Courthouse	VACO/VML	1/20/10		139,912.50	139,912.50
11-91040-817	Co Utility Ser 2001	B of America	9/1/09	\$93,964.00	\$6,245.08	\$100,209.08
11-91040-817	Co Utility Ser 2001	B of America	3/1/10	\$17,733.00	\$3,875.60	\$21,608.60
4-20-42050-5601	Maury Service Authority WWT	VRLF	12/1/09	\$216,324.16	\$66,485.21	\$282,809.37
4-20-42050-5601	Maury Service Authority WWT	VRLF	6/1/10	\$219,569.02	\$63,240.35	\$282,809.37
	Total FY 09-10			\$1,302,871.43	\$1,120,726.86	\$2,487,853.29

Account	Purpose	Company	Due Date	Principal	Interest	Total
	FY 10-11					
11-31030-7501	Sheriff Vehicles FY 07-08	SunTrust	9/30/09	\$13,334.36	\$419.56	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SunTrust	12/30/09	\$13,438.03	\$315.89	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SunTrust	3/30/10	\$13,542.51	\$211.41	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 07-08	SunTrust	6/30/10	\$13,647.81	\$106.11	\$13,753.92
11-31030-7501	Sheriff Vehicles FY 08-09	Unknown	Monthly			\$56,213.00
11-31030-7501	Sheriff Vehicles FY 09-10	Unknown	Monthly			\$48,249.00
11-31030-7501	Sheriff Vehicles FY 10-11	Unknown	Monthly			\$11,928.00
11-82010-5604	PSA Utility Ser 2001	B of America	10/1/10	\$42,951.00	\$15,587.54	\$58,538.54
11-82010-5604	PSA Utility Ser 2001	B of America	4/1/11	\$44,066.00	\$14,473.11	\$58,539.11
11-82020-5601	Water Bond	Goshen	9/15/10	\$250.00	\$0.00	\$250.00
11-82020-5601	Water Bond	Goshen	3/15/11	\$250.00	\$0.00	\$250.00
11-82020-5602	Sewer Plant	Glasgow	12/1/10	\$15,768.00	\$0.00	\$15,768.00
11-82020-5602	Sewer Plant	Glasgow	6/1/11	\$15,768.00	\$0.00	\$15,768.00
11-82020-5603	Rt 60 W&S Ser 1996	First Union	7/14/10	\$21,940.00	\$11,407.09	\$33,347.09
11-82020-5603	Rt 60 W&S Ser 1996	First Union	1/14/11	\$24,682.50	\$10,721.46	\$35,403.96
11-91040-0823	Courthouse	VACO/VML	7/20/10	\$305,000	\$314,863.75	\$619,863.75
11-91040-0823	Courthouse	VACO/VML	1/20/11	\$0	\$309,335.63	\$309,335.63
11-91040-0823	Courthouse	VACO/VML	7/20/10	105,000.00	139,912.50	244,912.50
11-91040-0823	Courthouse	VACO/VML	1/20/11		137,812.50	137,812.50
11-91040-817	Co Utility Ser 2001	B of America	9/1/10	\$17,317.00	\$3,504.78	\$20,821.78
11-91040-817	Co Utility Ser 2001	B of America	3/1/11	\$17,004.00	\$3,029.72	\$20,033.72
4-20-42050-5601	Maury Service Authority WWT	VRLF	12/1/10	\$222,862.56	\$59,946.81	\$282,809.37
4-20-42050-5601	Maury Service Authority WWT	VRLF	6/1/11	\$226,205.50	\$56,603.87	\$282,809.37
11-42040-8018	Purchase of Bulldozer	Cat Financial	Monthly	\$13,360.46	\$223.62	\$13,584.08
	Total FY 10-11			\$1,126,387.72	\$1,078,475.35	\$2,321,253.07

Account	Purpose	Company	Due Date	Principal	Interest	Total
	FY 11-12					
11-82010-5604	PSA Utility Ser 2001	B of America	10/1/11	\$45,048.00	\$13,490.86	\$58,538.86
11-82010-5604	PSA Utility Ser 2001	B of America	4/1/12	\$46,134.00	\$12,405.43	\$58,539.43
11-82020-5601	Water Bond	Goshen	9/15/11	\$250.00	\$0.00	\$250.00
11-82020-5601	Water Bond	Goshen	3/15/12	\$250.00	\$0.00	\$250.00
11-82020-5602	Sewer Plant	Glasgow	12/1/11	\$15,768.00	\$0.00	\$15,768.00
11-82020-5603	Rt 60 W&S Ser 1996	First Union	7/14/11	\$24,682.50	\$9,950.13	\$34,632.63
11-82020-5603	Rt 60 W&S Ser 1996	First Union	1/13/12	\$24,682.50	\$9,178.80	\$33,861.30
11-91040-817	Co Utility Ser 2001	B of America	9/1/11	\$16,584.00	\$2,662.77	\$19,246.77
11-91040-817	Co Utility Ser 2001	B of America	3/1/12	\$21,227.00	\$2,231.39	\$23,458.39
4-20-42050-5601	Maury Service Authority WWT	VRLF	12/1/11	\$229,598.58	\$53,210.79	\$282,809.37
4-20-42050-5601	Maury Service Authority WWT	VRLF	6/1/12	\$233,042.56	\$49,766.81	\$282,809.37
11-91040-0823	Courthouse	VACO/VML	7/20/11	\$320,000	\$309,335.63	\$629,335.63
11-91040-0823	Courthouse	VACO/VML	1/20/12	\$0	\$303,335.63	\$303,335.63
11-91040-0823	Courthouse	VACO/VML	7/20/11	110,000.00	137,812.50	247,812.50
11-91040-0823	Courthouse	VACO/VML	1/20/12		135,612.50	135,612.50
	Total FY 11-12			\$1,087,267.14	\$1,038,993.24	\$2,126,260.37
	FY 12-13					
11-82010-5604	PSA Utility Ser 2001	B of America	10/1/12	\$47,245.00	\$11,293.83	\$58,538.83
11-82010-5604	PSA Utility Ser 2001	B of America	4/1/13	\$48,439.00	\$10,099.97	\$58,538.97
11-82020-5601	Water Bond	Goshen	9/15/12	\$250.00	\$0.00	\$250.00
11-82020-5601	Water Bond	Goshen	3/15/13	\$250.00	\$0.00	\$250.00
11-82020-5603	Rt 60 W&S Ser 1996	First Union	7/13/12	\$24,682.50	\$8,392.05	\$33,074.55
11-82020-5603	Rt 60 W&S Ser 1996	First Union	1/14/13	\$27,425.00	\$7,605.30	\$35,030.30
11-91040-817	Co Utility Ser 2001	B of America	9/1/12	\$20,739.00	\$1,735.14	\$22,474.14
11-91040-817	Co Utility Ser 2001	B of America	3/1/13	\$25,284.00	\$1,206.35	\$26,490.35
4-20-42050-5601	Maury Service Authority WWT	VRLF	12/1/12	\$236,538.20	\$46,271.17	\$282,809.37
4-20-42050-5601	Maury Service Authority WWT	VRLF	6/1/13	\$240,088.27	\$42,721.10	\$282,809.37
11-91040-0823	Courthouse	VACO/VML	7/20/12	\$330,000	\$303,335.63	\$633,335.63
11-91040-0823	Courthouse	VACO/VML	1/20/13	\$0	\$296,735.63	\$296,735.63
11-91040-0823	Courthouse	VACO/VML	7/20/12	\$115,000.00	\$135,612.50	\$250,612.50
11-91040-0823	Courthouse	VACO/VML	1/20/13		\$133,312.50	\$133,312.50
	Total FY 12-13			\$1,115,940.97	\$998,321.16	\$2,114,262.13

Appendix B

Rockbridge County Schools Debt Worksheet

Purpose	Company	Due Date	Principal	Interest	Total
FY 08-09					
Fairfield Literary	Literary Fund	01/01/09	\$200,000.00	\$112,000.00	\$312,000.00
Gen Obl Bnd Ser 91A	SunTrust Bank	07/15/08	\$221,844.00	\$30,813.39	\$252,657.39
Gen Obl Bnd Ser 91A	SunTrust Bank	01/15/09	\$0.00	\$23,492.54	\$23,492.54
GO Bond 2001	First Union	08/01/08	\$360,940.00	\$16,326.42	\$377,266.42
GO Bond 2001	First Union	02/01/09	\$0.00	\$8,512.07	\$8,512.07
VPSA 2002A (A&E)	SNAP	07/15/08	\$40,000.00	\$19,062.50	\$59,062.50
VPSA 2002A (A&E)	SNAP	01/15/09	\$0.00	\$18,242.50	\$18,242.50
VPSA 2005 Effinger	SNAP	07/15/08	\$120,000.00	\$82,451.25	\$202,451.25
VPSA 2005 Effinger	SNAP	01/15/09	\$0.00	\$79,391.25	\$79,391.25
VPSA Safety & A&E	SNAP	07/15/08	\$60,000.00	\$31,156.25	\$91,156.25
VPSA Safety & A&E	SNAP	01/15/09	\$0.00	\$29,476.25	\$29,476.25
VPSA, 3 Elem, 2003C	SNAP	07/15/08	\$275,000.00	\$255,726.25	\$530,726.25
VPSA, 3 Elem, 2003C	SNAP	01/15/09	\$0.00	\$248,713.75	\$248,713.75
VPSA, Central, 2003C,	SNAP	07/15/08	\$263,981.00	\$114,375.13	\$378,356.13
VPSA, Central, 2003C,	SNAP	01/15/09	\$0.00	\$107,643.61	\$107,643.61
Total FY 08-09			\$1,541,765.00	\$1,177,383.16	\$2,719,148.16
FY 09-10					
Fairfield Literary	Literary Fund	01/01/10	\$200,000.00	\$104,000.00	\$304,000.00
Gen Obl Bnd Ser 91A	SunTrust Bank	07/15/09	\$229,229.00	\$23,492.54	\$252,721.54
Gen Obl Bnd Ser 91A	SunTrust Bank	01/15/10	\$0.00	\$15,927.98	\$15,927.98
GO Bond 2001	First Union	08/01/09	\$381,502.00	\$8,512.07	\$390,014.07
GO Bond 2001	First Union	02/01/10	\$0.00	\$252.55	\$252.55
VPSA 2002A (A&E)	SNAP	07/15/09	\$40,000.00	\$18,242.50	\$58,242.50
VPSA 2002A (A&E)	SNAP	01/15/10	\$0.00	\$17,422.50	\$17,422.50
VPSA 2005 Effinger	SNAP	07/15/09	\$125,000.00	\$79,391.25	\$204,391.25
VPSA 2005 Effinger	SNAP	01/15/10	\$0.00	\$76,203.75	\$76,203.75
VPSA Safety & A&E	SNAP	07/15/09	\$65,000.00	\$29,476.25	\$94,476.25
VPSA Safety & A&E	SNAP	01/15/10	\$0.00	\$27,656.25	\$27,656.25
VPSA, 3 Elem, 2003C	SNAP	07/15/09	\$290,000.00	\$248,713.75	\$538,713.75
VPSA, 3 Elem, 2003C	SNAP	01/15/10	\$0.00	\$241,318.75	\$241,318.75
VPSA, Central, 2003C,	SNAP	07/15/09	\$265,483.00	\$107,643.61	\$373,126.61
VPSA, Central, 2003C,	SNAP	01/15/10	\$0.00	\$100,873.80	\$100,873.80
Total FY 09-10			\$1,596,214.00	\$1,099,127.55	\$2,695,341.55

Purpose	Company	Due Date	Principal	Interest	Total
FY 10-11					
Fairfield Literary	Literary Fund	01/01/11	\$200,000.00	\$96,000.00	\$296,000.00
Gen Obl Bnd Ser 91A	SunTrust Bank	07/15/10	\$237,119.00	\$15,927.98	\$253,046.98
Gen Obl Bnd Ser 91A	SunTrust Bank	01/15/11	\$0.00	\$8,103.05	\$8,103.05
GO Bond 2001	First Union	08/01/10	\$11,665.00	\$525.55	\$12,190.55
VPSA 2002A (A&E)	SNAP	07/15/10	\$40,000.00	\$17,422.50	\$57,422.50
VPSA 2002A (A&E)	SNAP	01/15/11	\$0.00	\$16,602.50	\$16,602.50
VPSA 2005 Effinger	SNAP	07/15/10	\$130,000.00	\$76,203.75	\$206,203.75
VPSA 2005 Effinger	SNAP	01/15/11	\$0.00	\$74,188.75	\$74,188.75
VPSA Safety & A&E	SNAP	07/15/10	\$65,000.00	\$27,656.25	\$92,656.25
VPSA Safety & A&E	SNAP	01/15/11	\$0.00	\$25,836.25	\$25,836.25
VPSA, 3 Elem, 2003C	SNAP	07/15/10	\$305,000.00	\$241,318.75	\$546,318.75
VPSA, 3 Elem, 2003C	SNAP	01/15/11	\$0.00	\$233,541.25	\$233,541.25
VPSA, Central, 2003C,	SNAP	07/15/10	\$267,063.00	\$100,873.80	\$367,936.80
VPSA, Central, 2003C,	SNAP	01/15/11	\$0.00	\$94,063.69	\$94,063.69
Total FY 10-11			\$1,255,847.00	\$1,028,264.07	\$2,284,111.07
FY 11-12					
Fairfield Literary	Literary Fund	01/01/12	\$200,000.00	\$88,000.00	\$288,000.00
Gen Obl Bnd Ser 91A	SunTrust Bank	07/15/11	\$245,547.00	\$8,103.05	\$253,650.05
VPSA 2002A (A&E)	SNAP	07/15/11	\$45,000.00	\$16,602.50	\$61,602.50
VPSA 2002A (A&E)	SNAP	01/15/12	\$0.00	\$15,680.00	\$15,680.00
VPSA 2005 Effinger	SNAP	07/15/11	\$135,000.00	\$74,188.75	\$209,188.75
VPSA 2005 Effinger	SNAP	01/15/12	\$0.00	\$70,746.25	\$70,746.25
VPSA Safety & A&E	SNAP	07/15/11	\$70,000.00	\$25,836.25	\$95,836.25
VPSA Safety & A&E	SNAP	01/15/12	\$0.00	\$23,876.25	\$23,876.25
VPSA, 3 Elem, 2003C	SNAP	07/15/11	\$320,000.00	\$233,541.25	\$553,541.25
VPSA, 3 Elem, 2003C	SNAP	01/15/12	\$0.00	\$224,981.25	\$224,981.25
VPSA, Central, 2003C,	SNAP	07/15/11	\$269,070.00	\$94,063.69	\$363,133.69
VPSA, Central, 2003C,	SNAP	01/15/12	\$0.00	\$86,866.07	\$86,866.07
Total FY 11-12			\$1,284,617.00	\$962,485.31	\$2,247,102.31

Purpose	Company	Due Date	Principal	Interest	Total
FY 12-13					
Fairfield Literary	Literary Fund	01/01/13	\$200,000.00	\$80,000.00	\$280,000.00
VPSA 2002A (A&E)	SNAP	07/15/12	\$45,000.00	\$15,680.00	\$60,680.00
VPSA 2002A (A&E)	SNAP	01/15/13	\$0.00	\$14,701.25	\$14,701.25
VPSA 2005 Effinger	SNAP	07/15/12	\$145,000.00	\$70,746.25	\$215,746.25
VPSA 2005 Effinger	SNAP	01/15/13	\$0.00	\$67,048.75	\$67,048.75
VPSA Safety & A&E	SNAP	07/15/12	\$75,000.00	\$23,876.25	\$98,876.25
VPSA Safety & A&E	SNAP	01/15/13	\$0.00	\$22,057.50	\$22,057.50
VPSA, 3 Elem, 2003C	SNAP	07/15/12	\$340,000.00	\$224,981.25	\$564,981.25
VPSA, 3 Elem, 2003C	SNAP	01/15/13	\$0.00	\$216,311.25	\$216,311.25
VPSA, Central, 2003C,	SNAP	07/15/12	\$271,183.00	\$86,866.07	\$358,049.07
VPSA, Central, 2003C,	SNAP	01/15/13	\$0.00	\$79,950.90	\$79,950.90
Total FY 12-13			\$1,076,183.00	\$902,219.47	\$1,978,402.47

Appendix C

County of Rockbridge

Fiscal Year 2008-2009 Budget

SCHOOL DEBT

Rockbridge Co. Schools	General Obligation Bond Series 1991B	Rockbridge County High School	High School	6/19/89	\$3.791M	7/15/11	SunTrust	VPSA Loan Can not refinance	\$711,895
Rockbridge Co. Schools	Literary Loan	Fairfield Renovation and Expansion	Fairfield Elem.	1/11/99	\$4.0M	1/1/22	Literary Loan	Payment is made to Commonwealth of Virginia Original loan \$3.3M, Board approved increase to \$4.0M to include improvements to gym at the May 22, 2000 Board Meeting	\$2,600,000
Rockbridge Co. Schools	General Obligation Series 2001A	VPSA Loan for Safety and A&E Projects	Various School	11/13/00	\$1.5M	7/15/21	SNAP	Payment is made to Commonwealth of Virginia	\$1,140,000
Rockbridge Co. Schools	General Obligation School Refunding Series 2001	Refinanced High School General Obligations	High School	2/26/01	\$3.013M	8/1/10	First Union National Bank	Refinanced General Obligation Serial 89 and 90 to get a lower interest rate	\$393,167
Rockbridge Co. Schools	General Obligation Series 2002	VPSA Loan for A&E of School Projects	Various Schools	10/7/02	\$1M	7/15/22	SNAP	For A&E for Effinger, Mt. View, NB Elem and follow on projects. Payment to Commonwealth	\$760,000
Rockbridge Co. Schools	General Obligation School Loan Series 2003B	NB, Mt. View and Effinger expansion and renovation	Various Schools	10/6/03	\$10.625M	7/15/28	SNAP	Interest only until 7/15/06. \$11M loan for school construction. Payment to Commonwealth	\$9,840,000
Rockbridge Co. Schools	General Obligation School Loan Series 2003C	Final Financing of Central Elem. Expansion and renovation	Central Elem	10/6/03	\$5.515M	7/15/24	SNAP	Final financing for Central. Used IDA interim loan to build and used VPSA Subsidy sale as final financing. Loan was \$6M. Payment to Commonwealth of VA.	\$4,208,742
Rockbridge Co. Schools	General Obligation Ser. 2005	Effinger Renovation	Effinger Elem.	10/25/04	\$3.8M	1/15/26	SNAP	Approved financing for Effinger Debt Service Started in FY 05/06	\$3,245,000
Total Outstanding End of FY 2008- 2009									\$22,898,804

Who's Debt	Title	What For	Where	Board				Comments	Balance 6/30/09
				Approv	Amount	Last Pay	To Who		
County Moral Obligations									
Glasgow 4-11-82020-5602	Va. Resource Authority Loan	WWT Plant Construction	Glasgow	03/27/89	\$2.236M	12/2011	Town of Glasgow	Agreement gives Co. 35% of WWT capacity Provides WWT services for NB Ind. Park and others in the Glasgow area.	\$102,713
Buena Vista IDA 4-11-82020-5603	Buena Vista IDA Water & Sewer Rev. Bond Serial 1996	Water & Sewer Upgrades	Rt. 60	08/12/96	\$1.4M	7/2016	City of Buena Vista	By agreement county pays 50%. County service for Rivermont Heights and agree. for water and wwt services for future County expansion.	\$405,890
Solid Waste Authority 4-20-42050-5601	Maury Service Authority Loan 4-20-42050-5602	WWT Plant	MSA WWT Plant	07/22/96	\$16,76M	6/2018	MSA	Payment is 50% on VRLF loan by agreement with MSA. County receives 50% of capacity of plant.	\$4,432,347
PSA 4-11-82010-5604 4-11-82010-5605	Raphine/Fairfield Project 2001	Refund Utility Bond Serial 1996	Fairfield Raphine	03/12/01	\$1.266M	10/2016	PSA	Refinance Fairfield/Raphine Water lines for lower interest and to extend life of loan to 20 years total. PSA makes payment to Bank of America	\$729,901
County 4-11-91040-0823	Courthouse	Randolph Street Courthouse	Lexington	11/14/05	\$15.0 M	8/1/35	VACO/VML U.S. Bank	For 75% of Courthouse Const. and 9.896% of the parking deck const. Loan for partial construction	\$14,285,000
4-11-91040-0823	Courthouse	Randolph Street Courthouse	Lexington	12/19/07	\$6.0M	8/1/38	VACO/VML Wells Fargo	Final loan for Courthouse construction	\$5,035,000
Total Moral Obligations									\$24,990,851

Appendix C

County of Rockbridge

Fiscal Year 2008-2009 Budget

County Debt

County 4-11-91040-817 4-11-91040-818	Utility Revenue Refunding Ser. 2001	Refund Util. Revenue Bonds Ser 88 and 89	Various	03/12/01	\$1.299M	08/01/13	Bank of America	Refinanced Utility Ser 88 and Ser 89. Utility for NB Ind. Park Infrastructure for lower Interest	\$254,555
County 4-11-42040-8107 4-11-42040-8106 4-11-42030-7002	Lease Purchase Ser. 2004	Purchase Essential Equipment	Landfill Pickup	10/12/04	\$820,780	11/1/09	SunTrust Bank	CAT973 Loader, CAT730 Articulated Truck Roll-Off Truck and Packer Truck Landfill reimburses cost of CAT 973 & CAT 730	\$130,320
County 4-11-42040-8108	Bulldozer	Landfill	Landfill	01/09/06	\$102,000	1/20/11	Fin. Federal Houston, TX	Purchased D5N bulldozer for Landfill Operations. Funds Landfill reimburses cost.	\$38,940
County 4-11-31030-7501	Sheriff Vehicle Loan Ser 2006	Sheriff Vehicles FY 05-06	County	05/22/06	\$121,000	4/30/09	B of A	Purchase of 5 Police Vehicles for FY 05-06.	\$0
County 4-11-31030-7501 4-11-34010-7002	County Vehicle Loan Ser.207	Sheriff Vehicles FY 06-07 Building Dept Trucks	County	05/23/07	\$150,314	4/30/10	BB&T	Purchase 5 police vehicles and 2 County trucks	\$43,608
County 4-11-31030-7501	Sheriff Vehicle Loan Ser 2008	Sheriff Vehicles 5 marked, 1 SUV	County	04/18/08	\$157,000	6/30/11	SunTrust	Purchase 5 police marked cars and 1 SUV	\$106,280
Total County Debt (Short and Long Term)									\$573,703
Total County Debt and Moral Obligation									\$25,564,554
Total School Outstanding Debt									<u>\$22,898,804</u>
Total of All Debt and Moral Obligations									\$48,463,358

Appendix D

County of Rockbridge, Virginia
Capital Improvements Program Summary

FY 2008-2013

LAST UPDATE 02-18-2009

PROJECT	PAGE #	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	SUBTOTAL
Board of Supervisors (10000)							
General & Financial Administration (12000)							
Replace AS400 System	34	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
SUBTOTAL		\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$60,000.00
Elections (13000)							
Judicial Administration (20000)							
Public Safety (30000)							
Replace Sheriff Vehicles (22 vehicles)	35	\$9,369.00	\$64,255.00	\$116,390.00	\$176,894.00	\$173,129.00	
Replace Radio System for Fire Rescue	36						
Building Department Vehicle (1 vehicle)	37	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	
Building Department Vehicle (1 vehicle)	38	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	
New Sheriff's Office	39						
New Fire Training Facility	40						
Jail Expansion	41						
New Emergency Operations Center	42						
SUBTOTAL		\$9,369.00	\$64,255.00	\$132,390.00	\$192,894.00	\$189,129.00	\$588,037.00
Public Works (40000)							
Support For Goshen's Water System Upgrade	43						
Improvements to Natural Bridge High School	44						
Public Works PSA (40000)							
WATER							
Major Rep & Repl	45 BLANK	\$34,400.00	\$19,000.00	\$1,000.00	\$200,000.00	\$300,000.00	
Long Hollow Water System	46	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00	
Route 251 Improvements	47	\$73,000.00	\$1,081,400.00	\$0.00	\$0.00	\$0.00	
16" Main to NL Tanks	48	\$90,775.00	\$1,135,000.00	\$0.00	\$0.00	\$0.00	
Route 60/81	49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Ext to Natural Bridge	50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL		\$198,175.00	\$2,457,400.00	\$1,000.00	\$200,000.00	\$300,000.00	\$3,156,575.00
SEWER							
Major Rep & Repl	51 BLANK	\$32,700.00	\$1,000.00	\$200,000.00	\$300,000.00	\$300,000.00	
Willow Springs PS	52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deep Hole Sewer	53	\$217,000.00	\$217,000.00	\$0.00	\$0.00	\$0.00	
Route 60/81	54 BLANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL		\$249,700.00	\$218,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$1,267,700.00
Public Works MSA (40000)							
WWTP nutrient Reduction Upgrade	55	\$0.00	\$0.00	\$0.00	\$224,000.00	\$224,000.00	
Water Transmission Pipeline	56 BLANK						
Water Transmission Tank	57 BLANK						
SUBTOTAL		\$0.00	\$0.00	\$0.00	\$224,000.00	\$224,000.00	\$448,000.00
Health & Welfare (50000)							
Landfill Build Transfer Station (FUND 19)	58	\$0.00	\$0.00	\$193,750.00	\$193,750.00	\$193,750.00	
Landfill Replace Bailer (FUND 19)	59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recycling Convenience Centers (FUND 20)	60	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	
Contribution-Free Clinic Building Program	61	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
Community Based Service Facility	62						
Erosion & Sediment Vehicle	63 BLANK	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	
SUBTOTAL		\$120,000.00	\$120,000.00	\$321,750.00	\$321,750.00	\$311,750.00	\$1,195,250.00
Education & Public Schools (60000)							
Parks, Recreation & Cultural (70000)							
Replace Playground Equipment	64	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Replace Waterline at Lake	65	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
Campground & Road Extention	66	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	
Building Library in the Town of Glasgow	67	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
SUBTOTAL		\$39,500.00	\$56,000.00	\$30,000.00	\$30,000.00	\$0.00	\$155,500.00
Community Developemt (80000)							
Install City View Software	68	\$0.00	\$75,000.00	\$30,000.00	\$0.00	\$0.00	
Planning & Zoning Vehicle	69	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$6,000.00	
Wayfinding Signage Program	70	\$0.00	\$3,500.00	\$33,725.00	\$0.00	\$0.00	
GIS Server Replacement/upgrade	71	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
GPS Replacement/upgrade	72	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	
GIS Plotter Replacemet	73	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL		\$0.00	\$87,500.00	\$83,725.00	\$10,000.00	\$26,000.00	\$207,225.00
Non-Department (90000)							
Paint Interior of Admin. Building	74	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Upgrade Admin. Interior for Move	75	\$8,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	
SUBTOTAL		\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Education & Public Schools (FUND 50)							
Central Elementary		\$5,000.00	\$0.00	\$0.00	\$0.00	UNK	
Effinger Elementary		\$0.00	\$30,000.00	\$11,000.00	\$5,000.00	UNK	
Fairfield Elementary		\$45,000.00	\$15,000.00	\$0.00	\$10,000.00	UNK	
MT View Elementary		\$30,000.00	\$10,000.00	\$12,000.00	\$5,000.00	UNK	
Natural Brdige Elementary		\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	UNK	
Maury River Middle		\$220,000.00	\$70,000.00	\$140,000.00	\$25,000.00	UNK	
Rockbridge Middle		\$187,000.00	\$55,000.00	\$225,000.00	\$10,000.00	UNK	
Rockbridge County High		\$158,000.00	\$390,000.00	\$345,000.00	\$325,000.00	UNK	
Central Office		\$12,000.00	\$10,000.00	\$0.00	\$0.00	UNK	
SUBTOTAL		\$657,000.00	\$595,000.00	\$748,000.00	\$385,000.00	UNK	\$2,385,000.00
TOTAL Without Debt Services		\$1,293,744.00	\$3,648,155.00	\$1,536,865.00	\$1,683,644.00	\$1,350,975.00	\$9,513,287.00

PROJECT	PAGE #	FY 2008-2009	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	SUBTOTAL
County Debt (Principal Only w/o Interest)							
Sheriff Vehicles (Multiple Fiscal Years)		\$139,974.67	\$82,996.91	UNK	UNK	UNK	
Building Dept Vehicles (2 Trucks)		\$10,633.02	\$9,196.91	UNK	UNK	UNK	
Equip Ser 2004 (Landfill & Pickup) (3 Trucks and Loader)		\$170,842.89	\$87,173.92	N/A	N/A	N/A	
Purchase of Bulldozer		\$20,944.93	\$22,016.51	\$13,360.46	N/A	N/A	
PSA Utility Ser 2001 (Waterline to Raphine)		\$79,132.00	\$82,981.00	\$87,017.00	\$91,182.00	\$95,684.00	
Water Bond (Goshen)		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Sewer Plant (Glasgow)		\$31,536.00	\$31,536.00	\$31,536.00	\$15,768.00	\$0.00	
Rt 60 W&S Ser 1996		\$41,137.50	\$43,880.00	\$46,622.50	\$49,365.00	\$52,107.50	
Courthouse Construction		\$350,000.00	\$395,000.00	\$410,000.00	\$430,000.00	\$445,000.00	
Co Utility Ser 2001 (Several PSA Capital Projects)		\$99,637.00	\$111,697.00	\$34,321.00	\$37,811.00	\$46,023.00	
Maury Service Authority WWT		\$423,104.84	\$435,893.18	\$449,068.05	\$462,641.14	\$476,626.47	
SUBTOTAL		\$1,367,442.85	\$1,302,871.43	\$1,072,425.01	\$1,087,267.14	\$1,115,940.97	\$5,945,947.39
School Debt (Principal Only w/o Interest)							
Fairfield Literary		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	
Gen Obl Bnd Ser 1991B (High School)		\$221,884.00	\$229,229.00	\$237,119.00	\$245,547.00	\$0.00	
GO Bond 2001 (High School)		\$360,940.00	\$381,502.00	\$11,665.00	\$0.00	\$0.00	
VPSA 2002B (Elementary School A&E)		\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	
VPSA 2005 Effinger		\$120,000.00	\$125,000.00	\$135,000.00	\$135,000.00	\$145,000.00	
VPSA Safety (A&E & ADA Compliance)		\$60,000.00	\$65,000.00	\$65,000.00	\$70,000.00	\$75,000.00	
VPSA, 3 Elem, 2003B (Mt. View, N.B. Effenger)		\$275,000.00	\$290,000.00	\$305,000.00	\$320,000.00	\$340,000.00	
VPSA, Central, 2003C,		\$263,981.00	\$265,483.00	\$267,063.00	\$269,070.00	\$271,183.00	
SUBTOTAL		\$1,541,805.00	\$1,596,214.00	\$1,260,847.00	\$1,284,617.00	\$1,076,183.00	\$6,759,666.00
PSA Debt (Principal Only w/o Interest)							
Raphine & Fairfield Sewage Collection/convenance Project (FU		\$690,116.84	\$690,116.84	\$690,116.84	\$690,116.84	\$690,116.84	
Natural Bridge Waterline & Tank		\$40,000.00	\$40,000.00	\$40,000.00	\$45,000.00	\$45,000.00	
SUBTOTAL		\$730,116.84	\$730,116.84	\$730,116.84	\$735,116.84	\$735,116.84	\$3,660,584.20
Total County, School, & PSA Debt		\$3,639,364.69	\$3,629,202.27	\$3,063,388.85	\$3,107,000.98	\$2,927,240.81	\$16,366,197.59
TOTAL		\$4,933,108.69	\$7,277,357.27	\$4,600,253.85	\$4,790,644.98	\$4,278,215.81	\$25,879,484.59