

Madison County, Virginia
Fiscal Year 2025 Budget Development
Capital Budget - 5 Years
Updated April 15, 2024

						5-Year Capital Plan-FY25 to FY29							
			FY24 Projected Rollover Capital	FY25 New Capital Funding Needed	FY25 Proposed Capital Budget	Projected FY25	Projected FY26	Projected FY27	Projected FY28	Projected FY29	Total		
Fund/Project	Description												Notes
Sources of Funds													
	Grant Funds	G	2,519,673		2,519,673	-	-	-	-	-	-		
	Carryover of County Capital	C	902,251		902,251	-	-	-	-	-	-		
	Transfer from General Fund for School Capital	T		606,719	606,719								
	New Fund Balance	F		2,091,131	2,091,131	9,435,883	5,144,281	4,408,578	3,425,695	3,587,247	26,001,684		
	Carryover of Schools Capital	C	1,095,281		1,095,281								
	Borrowed County Capital	B	2,220,828		2,220,828	-	-	-	-	-	-		
Total Sources			6,738,033	2,697,850	9,435,883	9,435,883	5,144,281	4,408,578	3,425,695	3,587,247	26,001,684		
Uses of Funds													
Fund 1330	County-Capital Asset Replacement Program (CARP)												
A1000	ROOFING		-	23,335	23,335	23,335	89,986	2,633	66,040	-	181,994		FACILITIES STUDY
A2000	STRUCTURAL REPLACEMENT		-	9,100	9,100	9,100	162,828	121,395	140,410	102,863	536,596		FACILITIES STUDY
A5000	HVAC		-	37,220	37,220	37,220	10,140	45,955	16,640	5,200	115,155		FACILITIES STUDY
A9999	UNASSIGNED ROLLOVER CARP ITEMS		61,509	-	61,509	61,509	-	-	-	-	61,509		ROLLOVER CARP ITEMS FROM PREVIOUS YEAR
Total County-CARP Fund (FACILITIES STUDY)			61,509	69,655	131,164	131,164	572,281	227,578	692,195	311,247	1,934,465		BASED ON FACILITIES STUDY - COUNTY
													VEHICLES/EQUIPMENT/TECH BREAKDOWN BY DEPT:
A6000	VEHICLES/EQUIPMENT		159,335	652,310	811,645	811,645	165,000	165,000	165,000	632,000	1,938,645		EMS: \$467k AMBULANCE, \$11K VENTILATORS
A7000	TECHNOLOGY		42,008	208,565	250,573	250,573	-	-	-	-	250,573		SHERIFF: \$197k (4) VEHICLES, \$57K AXON, \$8,500 CAD SERVER
													COUNTY ADMINISTRATION: \$85K VEHICLE
Total County-CARP Fund (NON-FACILITIES STUDY)			201,342	860,876	1,062,218	1,062,218	165,000	165,000	165,000	632,000	2,189,218		EOC911: \$85K RECORDER
													COMMISSIONER OR REVENUE: \$100K CAMRA SOFTWARE
													PARKS & REC: \$27K MOWER, \$25K ADA WALKWAY
Fund 1336	County-Capital Improvement Projects (CIP)												
C2002	PUBLIC SAFETY RADIO SYSTEM	B	2,220,828	-	2,220,828	2,220,828	300,000	300,000	300,000	300,000	3,420,828		BOND PROCEEDS PSRS
C2009	BROADBAND	G	2,519,673	-	2,519,673	2,519,673	-	-	-	-	2,519,673		ARPA GRANT
C2003	ERP - TYLER		-	50,000	50,000	50,000	-	-	-	-	50,000		TYLER ADVANCED SCHEDULING & TIME/ATTENDANCE
C2410	COUNTY REASSESSMENT		-	50,000	50,000	50,000	50,000	50,000	50,000	100,000	300,000		COUNTY REASSESSMENT IN FY29
C2007	EMS STATION	B	621,900	378,100	1,000,000	1,000,000	-	-	-	-	1,000,000		EMS RENOVATION
C2010	OUTDOOR RECREATION CENTER		17,500	682,500	700,000	700,000	1,425,000	1,351,000	-	-	3,476,000		OUTDOOR RECREATION CENTER - CURRENT COMMITMENT IS \$700K
Total County CIP Fund			5,379,901	1,160,600	6,540,501	6,540,501	1,775,000	1,701,000	350,000	400,000	10,766,501		
Fund 8332	School-Capital Asset Replacement Program (CARP)												
R5000	HVAC/BOILER		-	1,297,000	1,297,000	1,297,000	-	-	-	-	1,437,000		PER CAPITAL FUNDING REQUEST
R6000	VEHICLES/EQUIPMENT		-	340,000	340,000	340,000	-	-	-	-	340,000		PER CAPITAL FUNDING REQUEST
S0021	MASTER CIP/ASSET MGMT PLAN		1,095,281	(1,030,281)	65,000	65,000	-	-	-	-	200,000		PER CAPITAL FUNDING REQUEST
Total School CARP Fund			1,095,281	606,719	1,702,000	1,702,000	2,632,000	2,315,000	2,218,500	2,244,000	11,111,500		BASED ON FACILITIES STUDY - SCHOOLS
Total Capital			6,738,033	2,697,850	9,435,883	9,435,883	5,144,281	4,408,578	3,425,695	3,587,247	26,001,684		