

**FY 2027 ADOPTED
CAPITAL PROJECTS**



PROJECTS

1 Valley Recovery and Assessment Center (V-RAC) Capital Project

Project Management	345,992	Use of Fund Balance (FY 2024 - earmarked) Regional DAP Funds
Site Development	341,945	VDBHDS Construction Grant Award - FY 2026 1st Tranch
	<u>2,317,316</u>	VDBHDS Construction Grant Award - FY 2027 2nd Tranch
Subtotal, Site Development	2,659,261	
Construction	6,322,684	VDBHDS Construction Grant Award - FY 2027 2nd Tranch
	<u>1,162,712</u>	Opioid Abatement Authority (OAA) Waynesboro Cooperative Grant - FY 2027
Subtotal, Construction	7,485,396	
Furnishings, Fixtures, Equipment & Systems	62,591	Use of Designated Fund Balance (FY 2025) - VCSB Reserve
	1,083,751	Use of Undesignated Fund Balance (FY 2024) - Reimbursed by OAA Grant
	<u>7,098</u>	Valley Community Outreach (VCO) 501c3 Contribution (FY 2026)
Subtotal, FFE&S	1,153,440	
Contingency	206,964	Use of Fund Balance (FY 2024- earmarked) Regional DAP Funds
	2,902	VCO 501c3 Donations to VCSB (FY 2027)
	264,289	Use of Undesignated Fund Balance (FY 2024) - Reimbursed by OAA Grant
	<u>417,970</u>	Use of Undesignated Fund Balance (FY 2025) - Reimbursed by OAA Grant
Subtotal, Contingency	892,125	
Total, V-RAC Capital Project	12,536,214	

2 Grandview ICF Equipment Replacement

New Refrigerator for Grandview Intermediate Care Facility (ICF)	5,725	Use of FY 2026 Balance (undesignated)
---	-------	---------------------------------------

3 Sangers Lane Building Projects (Non-IT)

HVAC Replacements - 9 Units	108,000	Use of FY 2026 Balance (undesignated)
ADA Sidewalk and Curb Project	<u>15,000</u>	Use of FY 2026 Balance (undesignated)
Subtotal, Sangers Lane Building Projects	123,000	

4 Information Technology Projects

Security Cameras Upgrades (Sangers Lane)	5,000	Use of Projected FY 2026 Balance (undesignated)
Alert Messaging System Upgrades (VCSB)	10,000	Use of Projected FY 2026 Balance (undesignated)
Artificial Intelligence (AI) Integration (Reimbursement Related)	<u>55,000</u>	Use of Projected FY 2026 Balance (undesignated)
Subtotal, IT Projects	70,000	

5 Vehicles

Dodge Caravan Replacement - Lease	9,300	Use of Projected FY 2026 Balance (undesignated)
Lease-Purchase 5 Older Vehicles	<u>2,000</u>	Use of Projected FY 2026 Balance (undesignated)
Subtotal, Vehicles	<u>11,300</u>	

GRAND TOTAL **12,746,239**

**FY 2027 ADOPTED
CAPITAL PROJECTS**

ADDENDUM

<u>SOURCES OF FUND BALANCE AND GRANTS - FY 2024-FY 2027:</u>			
	Amount (\$)		
FY 2024 Fund Balance (earmarked)	1,900,996	VDBHDS Ongoing Grant to be Replaced by OAA Grant; Regional DAP Funds for V-RAC Capital Project	
FY 2025 Fund Balance (earmarked)	480,561	VCSB Designated Fund Balance; VDBHDS Ongoing Grant to be Replaced by OAA Grant	
FY 2026 Fund Balance (earmarked)	341,945	VCSB Construction Grant 1st Tranche	
FY 2027 Fund Balance (earmarked)	210,025	VCSB Undesignated Fund Balance to offset Non-V-RAC Projects (Small Capital Projects)	
FY 2027 Future Grant Revenue	9,812,712	VDBHDS Construction Grant 2nd Tranche; OAA Grant; VCO 501c3 Donation to V-RAC	
Total, All Sources	12,746,239		
<u>FY 2025 ACTUAL & FY 2026 END OF YEAR COSTS FOR V-RAC CAPITAL PROJECT:</u>			
<u>Expenditure Category:</u>	<u>Amount (\$)</u>	<u>Timing:</u>	<u>Revenue Sources:</u>
Site Acquisition	971,705	FY 2025 Actual	DBHDS State & Local Fiscal Recovery Federal Pass-Thru Grant; OAA Grant Award (seek reimburs.)
Project Management	117,887	FY 2026 EOY Estimate	DBHDS Regional DAP Grant (Unrestricted)
Design & Engineering	1,003,779	FY 2026 EOY Estimate	DBHDS Construction Grant & VCSB Reserve (Portions)
Site Development and Soft Costs	-	FY 2027 Future Expenditures	N/A
Construction	-	FY 2027 & FY 2028 Future Expenditures	N/A
FFE&S	-	FY 2027 & FY 2028 Future Expenditures	N/A
Contingency	-	FY 2027 & FY 2028 Future Expenditures	N/A
Total, Prior & EOY FY Expenditures (FY 2025 & FY 2026)	2,093,371		
<u>ESTIMATED FY 2027 COSTS FOR V-RAC CAPITAL PROJECT:</u>			
<u>Expenditure Category:</u>	<u>Amount (\$)</u>	<u>Timing:</u>	<u>Revenue Sources:</u>
Site Acquisition	-	Site Purchased in FY 2025	N/A
Project Management	345,992	FY 2027 Estimate	DBHDS Regional DAP Grant (Unrestricted)
Design & Engineering	-	Contracted & Paid in FY 2026	N/A
Site Development and Soft Costs	2,659,261	FY 2027 Estimate	DBHDS Construction Grant (Portion)
Construction	7,485,396	FY 2027 Estimate	DBHDS Construction Grant; OAA Grant (Portions)
FFE&S	1,153,440	FY 2027 Estimate	VCSB Reserve; OAA Grant Reimburse. for CRC Ongoing Grant; VCO Donations (Portions)
Contingency	892,125	FY 2027 Estimate	DBHDS Regional DAP Grant (Unrestricted); OAA Grants (Portions)
Total, Est. FY 2027 Expenditures	12,536,214		
<u>ESTIMATED FY 2028 COSTS FOR V-RAC CAPITAL PROJECT:</u>			
<u>Expenditure Category:</u>	<u>Amount (\$)</u>	<u>Timing:</u>	<u>Revenue Sources:</u>
Site Acquisition	-	Purchased in FY 2025	N/A
Project Management	268,057	FY 2028 Estimate	DBHDS Regional DAP Grant (Unrestricted)
Design and Engineering	-	Contracted & Paid in FY 2026	N/A
Site Development and Soft Costs	-	Est. to be Paid in FY 2027	N/A
Construction	4,210,535	FY 2028 Estimate	OAA Grant Award in lieu of CRC Ongoing Restricted Grant and/or Localities 10% share
FFE&S	142,560	FY 2028 Estimate	OAA Grant Award in lieu of CRC Ongoing Restricted Grant and/or Localities 10% share
Contingency	480,375	FY 2028 Estimate	Localities 10% Contribution - Portion only and/or Other Avail. Fund Balance
Total, Remaining Expenditures (FY 2028)	5,101,527		
<u>TOTAL ACTUAL AND ESTIMATED COSTS FOR V-RAC CAPITAL PROJECT - ALL YEARS:</u>			
<u>Expenditure Category:</u>	<u>Amount (\$)</u>	<u>Timing:</u>	
Site Acquisition	971,705	FY 2025	
Project Management	731,936	FY 2026, FY 2027 & FY 2028 - Over 3 FYs	
Design & Engineering	1,003,779	FY 2026	
Site Development and Soft Costs	2,659,261	FY 2027	
Construction	11,695,931	FY 2027 & FY 2028 - Over 2 FYs	
FFE&S	1,296,000	FY 2027 & FY 2028 - Over 2 FYs	
Contingency	1,372,500	FY 2027 & FY 2028 - Over 2 FYs	
Total, Expenditures	19,731,112		