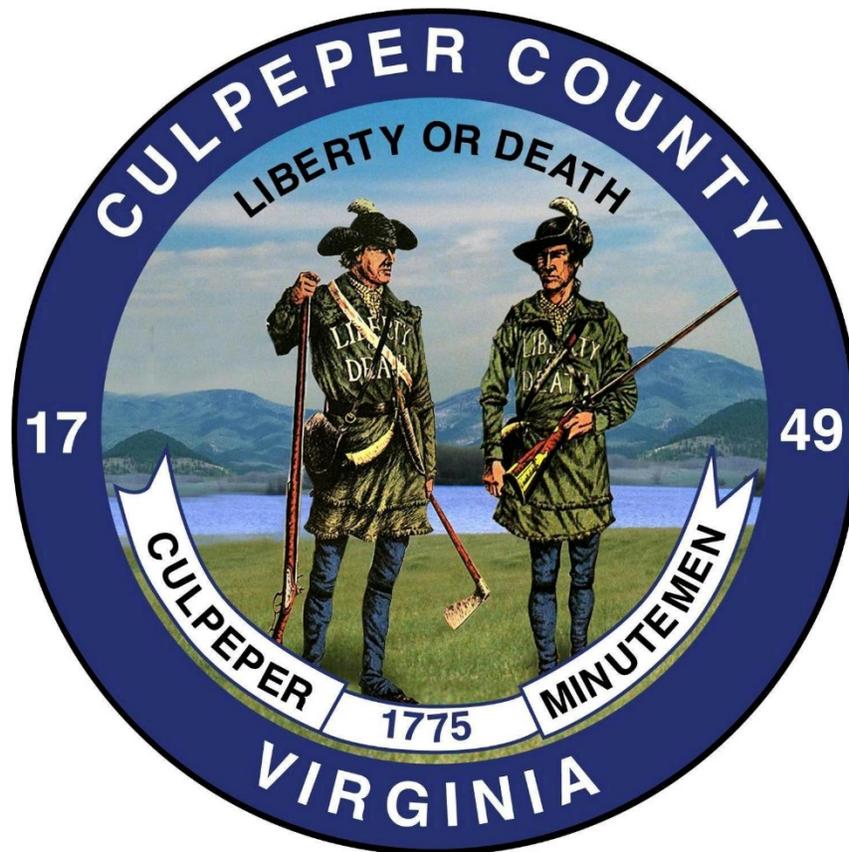


COUNTY OF CULPEPER

CAPITAL IMPROVEMENTS PROGRAM



FISCAL YEARS 2020-2024

Adopted Date May 7, 2019

CAPITAL IMPROVEMENTS PROGRAM

CAPITAL IMPROVEMENTS PROGRAM

FY 2020-2024

CULPEPER COUNTY, VIRGINIA

BOARD OF SUPERVISORS

Brad C. Rosenberger, Jefferson District, Chairman

Sue D. Hansohn, Catalpa District, Vice Chair

Steven L. Walker, East Fairfax District

Alexa V. Fritz, Salem District

C. Jack Frazier, Cedar Mountain District

Gary M. Deal, West Fairfax District

William C. Chase, Jr., Stevensburg District

County Administrator

John C. Egertson

Culpeper County Planning Commission

County Staff

Valerie Lamb, Finance Director

Samuel A. McLearn, Planning Director

**County of Culpeper
Capital Improvements Program
Fiscal Year 2020-2024**

TABLE OF CONTENTS

INTRODUCTION

TOTAL PROJECTS SUMMARY

GROUP SUMMARIES

PROJECT PAGES

Section 1: Airport.....AIR (1-7)

Section 2: Buildings & Grounds.....BG (8-20)

Section 3: Education.....EDU (21-42)

Section 4: Information Technology.....IT (43-44)

Section 5: Miscellaneous.....MISC. (45-46)

Section 5: Parks & Recreation.....PARKS (47-55)

Section 6: Public Safety.....PS (56-65)

Section 7: Public Works: Landfill.....LAND (66)

Section 8: Public Works: Roads.....ROADS (67-68)

Section 9: Public Works: Water & Sewer.....W&S (69-73)

APPENDIX A – CULPEPER COUNTY PUBLIC SCHOOLS

APPENDIX B – FIRE AND RESCUE ASSOCIATION

APPENDIX C – REVENUE SHARING LIST

INTRODUCTION

The Culpeper County Capital Improvements Program for fiscal years 2020 – 2024 is outlined in this document which is a statement of intent regarding the programming of its capital expenditures on public facilities over a period of five years.

What is the Capital Improvements Program?

Capital Improvements Program (CIP): A fiscal planning tool, the CIP assists the locality with the orderly and efficient physical development of a community. It is a five-year plan that identifies needed capital projects, estimates all costs, lists the year when each project should begin, and determines the best method of finance. It is based upon the Comprehensive Plan, another planning tool, which guides decisions about the long-term physical development of a community.

Capital Projects: The acquisition or improvement of facilities, equipment or services that are “major” expenditures and have a useful life greater than two years. The local government determines the amount constituting a major expenditure. Culpeper County has determined that financing facilities and equipment during the next 5 fiscal years will be unit costs greater than \$50,000 as set forth in the County’s Financial Policies adopted September 3, 2013.

Capital Budget: An annual allocation of funds for capital projects. The capital budget provides for the actual expenditures for those projects which are planned in the CIP.

The Goal of the CIP

The goal of the CIP is to provide a systematic approach to planning and implementing capital projects through the anticipation of future capital facilities needs and the allocation of financial and other resources for these projects.

The CIP Process

Project requests are submitted at the beginning of the CIP cycle annually to the Department of Development from County departments and agencies. These requests are reviewed with department and agency directors prior to Planning Commission review. Once the Planning Commission has completed their review, a draft is forwarded to the Board of Supervisors. After the Board of Supervisors has reviewed and refined the Capital Improvements Program, a budget public hearing is required. The CIP is normally adopted as a whole in conjunction with the adoption of the budget, annually. The projects as shown in year one of the CIP become the capital budget for that fiscal year. The latter four years of the CIP are a planning tool only and do not reflect a commitment to provide funding.

Benefits of Having a CIP

The CIP integrates planning with the financing of capital and/or public improvements. The advantages to this program include:

- Assistance with the implementation of the adopted Comprehensive Plan;
- Achieving lower costs by avoiding crisis financing, obtaining better interest rates, and taking advantage of State and Federal loans and grants;
- Identifying the need for, and leading to, the acquisition of real estate required for improvements in advance, prior to increases in value or loss to other uses;
- Increase in taxpayer awareness of various capital projects and the costs involved; and
- Planning projects for the future based upon need and the ability to pay.

Administration of the CIP

- In accordance with § 15.2-2239 of the Code of Virginia, the Planning Commission shall prepare and revise annually the Capital Improvements Program.
- The Department of Development is designated as the primary office responsible for formulation of the annual draft Capital Improvements Program.
- All departments and agencies are requested to submit proposed capital improvement projects to the Department of Development in accordance with established administrative procedures.

The CIP Process

1. Initiate Program (Annually, each November)
2. Determine the Status of Previously Approved Capital Projects
3. Determine New Projects to Add to CIP
4. Prepare Draft CIP
5. Planning Commission Review
6. Perform Financial Analyses
7. Review Project Requests in Light of Financial Analysis
8. Finalize CIP for Governmental Consideration
9. Adopt CIP
10. Adopt Capital Budget

TOTAL PROJECT REQUESTS

**COUNTY OF CULPEPER
CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS: 2020-2024**

CIP GROUP	PAGE	TOTAL PROJECT	FY 20	FY 21	FY 22	FY 23	FY 24	TOTAL PROJECTS FY20-FY24
AIRPORT	AIR	13,250,310	0	2,122,223	0	5,550,000	1,750,000	9,422,223
BUILDINGS AND GROUNDS	BG	13,795,000	475,000	710,000	1,010,000	860,000	10,220,000	13,275,000
EDUCATION	EDU	102,682,760	779,812	43,713,492	16,181,045	804,636	24,056,275	85,535,260
INFORMATION TECHNOLOGY	IT	2,900,000	0	500,000	500,000	500,000	900,000	2,400,000
MISCELLANEOUS	MISC	250,000	250,000	0	0	0	0	250,000
PARKS AND RECREATION	PARKS	2,448,000	130,000	912,000	508,000	405,000	59,000	2,014,000
PUBLIC SAFETY	PS	12,919,036	973,000	2,299,688	600,000	600,000	600,000	5,072,688
PUBLIC WORKS-LANDFILL	PW-LAND	150,000	150,000	0	0	0	0	150,000
PUBLIC WORKS-ROADS	ROADS	12,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
PUBLIC WORKS-WATER & SEWER	W&S	2,860,000	180,000	280,000	80,000	0	0	540,000
TOTAL		164,055,106	4,937,812	52,537,403	20,879,045	10,719,636	39,585,275	128,659,171

CIP SUMMARY

CIP DEPARTMENT: AIRPORT

MAJOR ACCOUNT #: 94140

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	485955	367,510	0	42,445	0	76,000	0	118,445
DEBT FUNDED:	1750000	0	0	0	0	875,000	875,000	1,750,000
OTHER SOURCES:	11014355	5,004,077	0	2,079,778	0	4,599,000	875,000	7,553,778
TOTAL SOURCES	13,250,310	5,371,587	0	2,122,223	0	5,550,000	1,750,000	9,422,223
PROJECTS (prioritized)								
LAND ACQUISITION 34-72A	300,000	300,000	0	0	0	0	0	0
HANGAR AREA PAVEMENT REH	3,353,087	3,353,087	0	0	0	0	0	0
GREENHOUSE ROAD EXT. - DES	175,000	175,000	0	0	0	0	0	0
TAXIWAY/APRON EXPANSION -	400,000	0	0	400,000	0	0	0	400,000
GREENHOUSE ROAD EXT. - CO	1,722,223	0	0	1,722,223	0	0	0	1,722,223
TAXIWAY/APRON EXPANSION -	3,800,000	0	0	0	0	3,800,000	0	3,800,000
AIRPORT TERMINAL FACILITY-C	3,500,000	0	0	0	0	1,750,000	1,750,000	3,500,000
TOTAL PROJECTS	13,250,310	3,828,087	0	2,122,223	0	5,550,000	1,750,000	9,422,223

AIR

CIP SUMMARY

CIP DEPARTMENT: BUILDINGS AND GROUNDS

MAJOR ACCOUNT #: 94120

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	3495000	520,000	475,000	650,000	950,000	800,000	100,000	2,975,000
DEBT FUNDED:	10000000	0	0	0	0	0	10,000,000	10,000,000
OTHER SOURCES:	300000	0	0	60,000	60,000	60,000	120,000	300,000
TOTAL SOURCES	13,795,000	520,000	475,000	710,000	1,010,000	860,000	10,220,000	13,275,000
PROJECTS (prioritized)								
REPLACE COOLING TOWER AN	275,000	175,000	0	100,000	0	0	0	100,000
CARVER CENTER - MATCHING F	50,000	50,000	0	0	0	0	0	0
MILL AND PAVE SPORTS COMP	75,000	75,000	0	0	0	0	0	0
CARVER CENTER ROAD AND PA	120,000	120,000	0	0	0	0	0	0
SPACE FOR ADDITIONAL COUN	500,000	100,000	0	100,000	100,000	100,000	100,000	400,000
VA COOPERATIVE EXTENSION	325,000	0	325,000	0	0	0	0	325,000
REPLACE ROOF ON THE MAIN B	650,000	0	150,000	150,000	150,000	200,000	0	650,000
REPLACE THE ROOF ON THE G	300,000	0	0	60,000	60,000	60,000	120,000	300,000
NEW SHARED PARKING LOT AT	200,000	0	0	200,000	0	0	0	200,000
RENOVATE LOWER LEVEL AT 1	100,000	0	0	100,000	0	0	0	100,000
SECURITY IMPROVEMENTS TO	1,000,000	0	0	0	500,000	500,000	0	1,000,000
RENOVATE TWO CLASSROOMS	200,000	0	0	0	200,000	0	0	200,000
COURTHOUSE EXPANSION / RE	10,000,000	0	0	0	0	0	10,000,000	10,000,000
TOTAL PROJECTS	13,795,000	520,000	475,000	710,000	1,010,000	860,000	10,220,000	13,275,000

BG

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	5291660	1,200,400	779,812	2,247,492	203,045	804,636	56,275	4,091,260
DEBT FUNDED:	97391100	15,947,100	0	41,466,000	15,978,000	0	24,000,000	81,444,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	102,682,760	17,147,500	779,812	43,713,492	16,181,045	804,636	24,056,275	85,535,260
PROJECTS (prioritized)								
CTE SCHOOL CONCEPT - PLAN	100,000	100,000	0	0	0	0	0	0
AGR HVAC CONTROLS	228,400	228,400	0	0	0	0	0	0
CTE SCHOOL	15,947,100	15,947,100	0	0	0	0	0	0
REPLACE WATER TANKS AT EH	150,000	150,000	0	0	0	0	0	0
CCHS TEAM BUILDING IMPROVE	250,000	250,000	0	0	0	0	0	0
BASEBALL/SOFTBALL FIELDS -	195,000	195,000	0	0	0	0	0	0
BASEBALL/SOFTBALL FIELDS -	150,000	150,000	0	0	0	0	0	0
TENNIS COURT LIGHTS AT EVH	127,000	127,000	0	0	0	0	0	0
CCHS GYM FLOOR REPLACEME	147,000	0	147,000	0	0	0	0	147,000
FARMINGTON MODULAR UNITS	227,812	0	227,812	0	0	0	0	227,812
FARMINGTON ROOF REPLACEM	245,000	0	245,000	0	0	0	0	245,000
CMS UPPER BLEACHER REPLA	160,000	0	160,000	0	0	0	0	160,000
CCHS TRACK SURFACE RENOV	294,000	0	0	294,000	0	0	0	294,000
EVHS TRACK SURFACE RESUR	68,733	0	0	68,733	0	0	0	68,733
RENOVATE CULPEPER MIDDLE	41,466,000	0	0	41,466,000	0	0	0	41,466,000
EMERAL HILL ROOF REPLACEM	1,449,759	0	0	1,449,759	0	0	0	1,449,759
CONVERT DRIVING RANGE TO T	435,000	0	0	435,000	0	0	0	435,000
RENOVATE SYCAMORE PARK (1	15,978,000	0	0	0	15,978,000	0	0	15,978,000
MASTER PLAN FOR NEW SCHO	150,000	0	0	0	150,000	0	0	150,000
CARPET REPLACEMENT ON CY	163,956	0	0	0	53,045	54,636	56,275	163,956
SCHOOL SITE ACQUISITION	750,000	0	0	0	0	750,000	0	750,000

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

BUILD NEW SCHOOL	24,000,000	0	0	0	0	0	24,000,000	24,000,000
TOTAL PROJECTS	102,682,760	17,147,500	779,812	43,713,492	16,181,045	804,636	24,056,275	85,535,260

EDU

CIP SUMMARY

CIP DEPARTMENT: INFORMATION TECHNOLOGY

MAJOR ACCOUNT #: 94110

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	2900000	500,000	0	500,000	500,000	500,000	900,000	2,400,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	2,900,000	500,000	0	500,000	500,000	500,000	900,000	2,400,000
PROJECTS (prioritized)								
IT UPGRADES - IMPLEMENTATI	900,000	500,000	0	100,000	100,000	100,000	100,000	400,000
SOFTWARE PROGRAM	2,000,000	0	0	400,000	400,000	400,000	800,000	2,000,000
TOTAL PROJECTS	2,900,000	500,000	0	500,000	500,000	500,000	900,000	2,400,000

IT

CIP SUMMARY

CIP DEPARTMENT: MISCELLANEOUS

MAJOR ACCOUNT #:

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	150000	0	150,000	0	0	0	0	150,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	100,000	0	0	0	0	100,000
TOTAL SOURCES	150,000	0	250,000	0	0	0	0	250,000
PROJECTS (prioritized)								
MATCHING FUNDS FOR AGRICU	200,000	0	200,000	0	0	0	0	200,000
GRANT MATCHING FUNDS	50,000	0	50,000	0	0	0	0	50,000
TOTAL PROJECTS	250,000	0	250,000	0	0	0	0	250,000

MISC

CIP SUMMARY

CIP DEPARTMENT: PARKS AND RECREATION

MAJOR ACCOUNT #: 94182

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	1683000	435,000	110,000	612,000	298,000	169,000	59,000	1,248,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	726000	0	20,000	300,000	210,000	236,000	0	766,000
TOTAL SOURCES	2,409,000	435,000	130,000	912,000	508,000	405,000	59,000	2,014,000
PROJECTS (prioritized)								
LENN PARK IMPROVEMENTS	331,000	205,000	10,000	116,000	0	0	0	126,000
COMMUNITY CENTER AND GYM	200,000	200,000	0	0	0	0	0	0
COUNTY TRAILS	335,000	30,000	100,000	135,000	70,000	0	0	305,000
CULPEPER SPORTS COMPLEX I	50,000	0	10,000	40,000	0	0	0	50,000
SPILMAN PARK IMPROVEMENT	500,000	0	10,000	220,000	0	270,000	0	500,000
GALBREATH MARSHALL PARK	136,000	0	0	51,000	86,000	0	0	137,000
LAUREL VALLEY PARK - MOUNT	402,000	0	0	350,000	52,000	0	0	402,000
DUNCAN-LUTRELL PARK	379,000	0	0	0	300,000	79,000	0	379,000
KIRKPATRICK PARK	115,000	0	0	0	0	56,000	59,000	115,000
TOTAL PROJECTS	2,448,000	435,000	130,000	912,000	508,000	405,000	59,000	2,014,000

PARKS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC SAFETY

MAJOR ACCOUNT #: 94100

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	12919036	7,846,348	973,000	2,299,688	600,000	600,000	600,000	5,072,688
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	12,919,036	7,846,348	973,000	2,299,688	600,000	600,000	600,000	5,072,688
PROJECTS (prioritized)								
RADIO SYSTEM UPGRADE	6,500,000	6,500,000	0	0	0	0	0	0
FIRE & RESCUE ASSOCIATION	2,400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
NEW AMBULANCE (1)	495,200	495,200	0	0	0	0	0	0
CCTV SECURITY SYSTEM TOWE	51,148	51,148	0	0	0	0	0	0
FIRE & RESCUE ADDITIONAL C	1,400,000	400,000	200,000	200,000	200,000	200,000	200,000	1,000,000
EMS BUILDING ADDITION	300,000	0	300,000	0	0	0	0	300,000
PORTABLE GENERATOR FOR E	73,000	0	73,000	0	0	0	0	73,000
EXPAND THE EMERGENCY OPE	1,250,000	0	0	1,250,000	0	0	0	1,250,000
COUNTY WIDE CCTV SECURITY	366,688	0	0	366,688	0	0	0	366,688
COMMUNICATION SHELTER HV	83,000	0	0	83,000	0	0	0	83,000
TOTAL PROJECTS	12,919,036	7,846,348	973,000	2,299,688	600,000	600,000	600,000	5,072,688

PS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-LANDFILL

MAJOR ACCOUNT #: 94130

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	150000	0	150,000	0	0	0	0	150,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	150,000	0	150,000	0	0	0	0	150,000
PROJECTS (prioritized)								
RELOCATE THE LIGNUM RESID	150,000	0	150,000	0	0	0	0	150,000
TOTAL PROJECTS	150,000	0	150,000	0	0	0	0	150,000

PW-LAND

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-ROADS

MAJOR ACCOUNT #: 94130

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	6400000	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	6400000	1,400,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL SOURCES	12,800,000	2,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
PROJECTS (prioritized)								
2019 REVENUE SHARING PROJ	2,800,000	2,800,000	0	0	0	0	0	0
FUTURE REVENUE SHARING PR	10,000,000	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
TOTAL PROJECTS	12,800,000	2,800,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

ROADS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-WATER & SEWER

MAJOR ACCOUNT #: 94130

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	710000	170,000	180,000	280,000	80,000	0	0	540,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	2150000	2,150,000	0	0	0	0	0	0
TOTAL SOURCES	2,860,000	2,320,000	180,000	280,000	80,000	0	0	540,000
PROJECTS (prioritized)								
PUBLIC WATER SUPPLY ROUTE	2,150,000	2,150,000	0	0	0	0	0	0
WASHOUT/INSPECT AND REPAI	50,000	50,000	0	0	0	0	0	0
AIRPARK WATER TANK WASHO	300,000	120,000	180,000	0	0	0	0	180,000
REPLACE MEDIA IN WATER TRE	160,000	0	0	80,000	80,000	0	0	160,000
CONNECT WILLOW RUN WELLS	200,000	0	0	200,000	0	0	0	200,000
TOTAL PROJECTS	2,860,000	2,320,000	180,000	280,000	80,000	0	0	540,000

W&S

LAND ACQUISITION 34-72A

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Phase 2 of land acquisition effort - Roubin property

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Allow for construction of Greenhouse Road Extension to alleviate obstructions

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 300,000

TOTAL REVENUES: GENERAL FUNDS: 6000
 DEBT FUNDED: 0
 OTHER SOURCES: 294000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	6,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	294,000	0	0	0	0	0	0
SOURCE:	FAA/DOAV/ EN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	300,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

HANGAR AREA PAVEMENT REHAB - CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

The Virginia Department of Aviation has identified critical pavement rehab needs in the area of existing hangars. Eligible portions will be funded 90-8-2 with FAA and DOAV. Ineligible portions will be 80-20 with DOAV. DOAV=1,432,040 FAA=1,563,037

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Pavement is crumbling and the current drainage system underneath is failing. We will need to fully rehabilitate these areas for safety and for compliance with overseeing agencies such as the DOAV and FAA.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	3,353,087	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 358010
			DEBT FUNDED: 0
			OTHER SOURCES: 2995077

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	358,010	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	2,995,077	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	3,353,087	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GREENHOUSE ROAD EXT. - DESIGN

ACCOUNT NUMBER: 94140-8213-000-000-34

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Extend Greenhouse Road to Route 677 north of the Airport. Design Only.

2. PHYSICAL LOCATION:

Adjacent to Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This access will allow Route 677 to be closed in the area where it is an Airport obstruction and it will facilitate development of the Airport on the east side of the runway.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 175,000

TOTAL REVENUES: GENERAL FUNDS: 3500
DEBT FUNDED: 0
OTHER SOURCES: 171500

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	3,500	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	1,715,000	0	0	0	0	0	0
SOURCE:	FAA/DOAV/ E						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	175,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TAXIWAY/APRON EXPANSION - DESIGN

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Expansion of Airport facilities consistent with newly adopted Airport Master Plan Update (MPU). Design is in FY 2020.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Long term airport development plans are based upon the MPU. All plans have been conceptually endorsed by VDOA and FAA.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	400,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 8000
			DEBT FUNDED: 0
			OTHER SOURCES: 392000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	8,000	0	0	0	8,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	392,000	0	0	0	392,000
SOURCE:			FAA/DOAV/ EN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	400,000	0	0	0	400,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GREENHOUSE ROAD EXT. - CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Extend Greenhouse Road to Route 677 north of the Airport.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This access will allow Route 677 to be closed in the area where it is an Airport obstruction and it will facilitate development of the Airport on the east side of the runway.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,722,223

TOTAL REVENUES: GENERAL FUNDS: 34445
 DEBT FUNDED: 0
 OTHER SOURCES: 1687778

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	34,445	0	0	0	34,445
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	1,687,778	0	0	0	1,687,778
SOURCE:			FAA/DOAV/ EN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	1,722,223	0	0	0	1,722,223

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TAXIWAY/APRON EXPANSION - CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Expansion of Airport facilities consistent with newly adopted Airport Master Plan Update (MPU).

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Long term airport development plans are based upon the MPU. All plans have been conceptually endorsed by VDOA and FAA.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,800,000

TOTAL REVENUES: GENERAL FUNDS: 76000

DEBT FUNDED: 0

OTHER SOURCES: 3724000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	76,000	0	76,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	3,724,000	0	3,724,000
SOURCE:					FAA/DOAV/ EN FUND		

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	0	3,800,000	0	3,800,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AIRPORT TERMINAL FACILITY-CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-24

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a new and modern airport terminal facility.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

New facility will enhance economic development.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,500,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 1750000
 OTHER SOURCES: 1750000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	875,000	875,000	1,750,000
OTHER SOURCES:	0	0	0	0	875,000	875,000	1,750,000
SOURCE:					VDOA/DEBT FUND	VDOA/DEBT FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	0	1,750,000	1,750,000	3,500,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE COOLING TOWER AND AIR HANDLERS ON THE COURTHOUSE

ACCOUNT NUMBER: 94120-8213-000-000-
 CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace the cooling tower and air handlers located on the Courthouse roof serving the second and third floors.

2. PHYSICAL LOCATION:

135 West Cameron Street

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The cooling tower was installed in 1994 and is inefficient by current standards. Many of the structural components have deteriorated and are costly to repair. The air handlers were installed in 1974 and are worn out.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	275,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	275000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	175,000	0	100,000	0	0	0	100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	175,000	0	100,000	0	0	0	100,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARVER CENTER - MATCHING FUNDS FOR GRANTS

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

The George Washington Carver Agricultural Research Center and the Food Enterprise Center are pursuing Grants to construct a food processing center at the facility to serve as an incubator for local agribusiness and vocational training.

2. PHYSICAL LOCATION:

9432 James Madison Highway

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The main building has been vacant since 1994 and needs updating. Local matching funds can leverage Grant dollars to improve the property for vocational uses.

4. COMPLETION DATE

01-Jul-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	50,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 50000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	50,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	50,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MILL AND PAVE SPORTS COMPLEX PARKING LOT (PORTION)

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Mill, pave, seal cracks and restripe portions of the parking lots at the Sports Complex.

2. PHYSICAL LOCATION:

16382 Competition Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The lots were built in 2004. There is alligator cracking in portions of the pavement. The parking lot will deteriorate quickly if we do not keep moisture from accumulating under the pavement and freezing.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 75,000

TOTAL REVENUES: GENERAL FUNDS: 75000
DEBT FUNDED: 0
OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	75,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	75,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARVER CENTER ROAD AND PARKING LOT IMPROVEMENTS

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Mill, pave and stripe the bus loops, and 40 space parking lot.

2. PHYSICAL LOCATION:

9432 James Madison Highway

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The asphalt in the parking lot and the bus loops is deteriorating and cracking.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	120,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 120000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	120,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	120,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SPACE FOR ADDITIONAL COUNTY OFFICES

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

The current County office buildings have little or no room for growth. As the economy improves and population grows the County will need additional office space.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Establishing CIP funding for future office space needs will allow the County to capitalize on opportunities as they arise, especially for space in Town.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	500,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 500000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	100,000	0	100,000	100,000	100,000	100,000	400,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	100,000	0	100,000	100,000	100,000	100,000	400,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

VA COOPERATIVE EXTENSION OFFICE - CONVERT CLASSROOMS TO OFFICE SPACE

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

A 3,900 square foot renovation to convert three (3) classrooms to nine (9) offices and renovate an additional classroom.

2. PHYSICAL LOCATION:

Carver Center - Main Bldg. 9432 Jame Madison Hwy.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This renovation will provide the Extension office the space they need while moving their base from 155 W. Davis St. to the Carver Center.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	325,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 325000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	325,000	0	0	0	0	325,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	325,000	0	0	0	0	325,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE ROOF ON THE MAIN BUILDING AT THE CARVER CENTER

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace the rubber membrane roof on the main building at the Carver Center.

2. PHYSICAL LOCATION:

9432 James Madison Highway

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The roof was installed on the main building in 1994 and approaching the end of its useful life.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	650,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 650000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	150,000	150,000	150,000	200,000	0	650,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND	GEN FUND		

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	150,000	150,000	150,000	200,000	0	650,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE THE ROOF ON THE GALBREATH MARSHALL BUILDING

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace the rubber membrane roof on the building.

2. PHYSICAL LOCATION:

1401 Old Fredericksburg Road

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The current roof and insulation was installed in 2001 and is approaching the end of its useful life.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	300,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 0
			OTHER SOURCES: 300000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	60,000	60,000	60,000	120,000	300,000
SOURCE:			DHS FUND BALANCE	DHS FUND BALANCE	DHS FUND BALANCE	DHS FUND BALANCE	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	60,000	60,000	60,000	120,000	300,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW SHARED PARKING LOT AT EOC, EMS AND SHERIFF'S OFFICE

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

40 space parking lot for Sheriff's Office, EOC, and EMS staff and for training event overflow.

2. PHYSICAL LOCATION:

Public Safety Court behind Sheriff's Office

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

As building and personell at these facilities grow, the need for parking will also increase.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	200,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 200000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	200,000	0	0	0	200,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	200,000	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE LOWER LEVEL AT 155 W. DAVIS ST.

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate 3,000 square feet of existing office space currently occupied by the VA Cooperative Extension Office after they move out. No structural changes are needed.

2. PHYSICAL LOCATION:

155 W. Davis Street, Lower Level

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	100,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 100000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	100,000	0	0	0	100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	100,000	0	0	0	100,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SECURITY IMPROVEMENTS TO THE COURTHOUSE

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovations or additions to the Courthouse to further reduce contact between offenders, Court personnel and the public, especially those going to and from Circuit Court.

2. PHYSICAL LOCATION:

135 W Cameron Street

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Improve portions of the Courthouse that do not meet the minimum security standards in Virginia Courthouse Facility Guidelines. These projects are intended to improve security not address space needs.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1000000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	500,000	500,000	0	1,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND	GEN FUND		

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	500,000	500,000	0	1,000,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE TWO CLASSROOMS AND ADD RESTROOMS- CARVER CENTER

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This project includes a 1,200 square foot renovation to include two classrooms and two restrooms.

2. PHYSICAL LOCATION:

Carver Center, James Madison Hwy.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	200,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 200000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	200,000	0	0	200,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	200,000	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COURTHOUSE EXPANSION / RENOVATION

ACCOUNT NUMBER: 94120-8213-000-000-
 CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Juvenile and Domestic Relations court now has two judges and there are two court rooms. Circuit court is at capacity, operating on Saturdays. District court is also at capacity. It is time to begin thinking about property for a new courthouse.

2. PHYSICAL LOCATION:

TBD / West and Cameron Street (Former Town PD)

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The need for more space is inevitable. Additionally, the lease for 118 W. Davis expires in ten years, and the Commonwealth Attorney will potentially need new space.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	10,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 10000000
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	10,000,000	10,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						DEBT FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	0	0	10,000,000	10,000,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CTE SCHOOL CONCEPT - PLANNING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Seed money to begin planning for a future Career and Technical Education School

2. PHYSICAL LOCATION:

New Site, TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Increasing demand for Career and Technical School to offer alternative to non-college bound students from both high schools.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	100,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 100000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	100,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	100,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AGR HVAC CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace HVAC Controls

2. PHYSICAL LOCATION:

A.G. Richardson Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building control

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 228,400

TOTAL REVENUES: GENERAL FUNDS: 228400

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	228,400	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	228,400	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CTE SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Develop Career and Technical Education School

2. PHYSICAL LOCATION:

New Site, TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Increasing demand for Career and Technical School to offer alternative to non-college bound students from both high schools. FY'17 dollars

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 15,947,100

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 15947100
 OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	15,947,100	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	DEBT FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	15,947,100	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE WATER TANKS AT EHES

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace water tanks at Emerald Hill Elementary School due to liner deterioration of original tanks

2. PHYSICAL LOCATION:

Emerald Hill Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	150,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 150000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	150,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEND FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	150,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS TEAM BUILDING IMPROVEMENTS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Complete second phase of renovations to team building at Broman Field

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Paint interior and exterior, add HVAC system.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	250,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 250000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	250,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	250,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BASEBALL/SOFTBALL FIELDS - CCHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a press box with sound system and construct toilet facilities at baseball and at softball fields.

2. PHYSICAL LOCATION:

Culpeper County High School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	195,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 195000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	195,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	195,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BASEBALL/SOFTBALL FIELDS - EVHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a press box with sound system at both baseball and softball fields. Construct toilet facilities at the baseball field.

2. PHYSICAL LOCATION:

EVHS, Cyclone Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	150,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 150000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	150,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	150,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TENNIS COURT LIGHTS AT EVHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install tennis court lighting for evening competition and public use

2. PHYSICAL LOCATION:

EVHS, Cyclone Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Currently prohibits public team competition matches after dark. Tennis matches must be moved to Country Club.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	127,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 127000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	127,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	127,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS GYM FLOOR REPLACEMENT

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace gym floor at CCHS. Floor was not replaced during renovations and has dead spots.

2. PHYSICAL LOCATION:

Culpeper County High School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

CCHS gym floor was an omission during recent CCHS renovation efforts due to budget constraints.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	147,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	147000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	147,000	0	0	0	0	147,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	147,000	0	0	0	0	147,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FARMINGTON MODULAR UNITS

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Purchase Farmington modulares currently under lease. Currently paying \$45,360 per year. This would release CCPS from the lease.

2. PHYSICAL LOCATION:

Farmington Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The units are in very good condition and will be continue to be needed.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	227,812	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 227812
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	227,812	0	0	0	0	227,812
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	227,812	0	0	0	0	227,812

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FARMINGTON ROOF REPLACEMENT

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Finish roof at Farmington, 15, 100 square feet

2. PHYSICAL LOCATION:

Farmington Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Roof on this building construction in 1965 last renovated in 1994 and needs a new roof.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	245,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 245000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	245,000	0	0	0	0	245,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	245,000	0	0	0	0	245,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CMS UPPER BLEACHER REPLACEMENT

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace upper bleachers that are showing signs of metal fatigue. Lower bleachers were replaced in 2016.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will allow for more seating for events.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	160,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 160000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	160,000	0	0	0	0	160,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	160,000	0	0	0	0	160,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS TRACK SURFACE RENOVATION

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate original asphalt track from 1969.

2. PHYSICAL LOCATION:

Culpeper County High School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will allow for future competition for years to come.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	294,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 294000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	294,000	0	0	0	294,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	294,000	0	0	0	294,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EVHS TRACK SURFACE RESURFACING

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Resurface 10 + year old track with current coating which is developing cracks. This will stop progression of track deterioration.

2. PHYSICAL LOCATION:

Eastern View High School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	68,733	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	68733
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	68,733	0	0	0	68,733
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	68,733	0	0	0	68,733

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE CULPEPER MIDDLE SCHOOL (CMS)

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate CMS to modernize building originally constructed in 1977 and improve operating efficiency.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Original parts of the building and all mechanical systems are showing age. Prices are in FY'18 dollars.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 41,466,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 41466000
 OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	41,466,000	0	0	0	41,466,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			DEBT FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	41,466,000	0	0	0	41,466,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EMERALD HILL ROOF REPLACEMENT

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace roof at Emerald Hill, 90,000 square feet. Buildign is 20 plus years old and roof is deteriorating. Estimates are in FY'19 dollars.

2. PHYSICAL LOCATION:

Emerald Hill Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Maintenance costs on this roof are increasing.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,449,759	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1449759
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	1,449,759	0	0	0	1,449,759
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	1,449,759	0	0	0	1,449,759

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CONVERT DRIVING RANGE TO TURF FIELD

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Convert the driving range to a turf field by covering with a composite material. Estimates are in FY'18 dollars.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Creates a multipurpose playing field for schools and County Recreation Department. By using this composite material, the field would be accessible after heavy rain.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	435,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	435000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	435,000	0	0	0	435,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	435,000	0	0	0	435,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE SYCAMORE PARK (1961 SECTION)

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate oldest portion of school, constructed in 1961 to modernize building and improve operating efficiency. Include a new wing to replace mobile classroom space. Estimates in FY '18 dollars.

2. PHYSICAL LOCATION:

Sycamore Park Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

School requires replacement of mechanical systems.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 15,978,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 15978000
OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	15,978,000	0	0	15,978,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				DEBT FUND			

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	15,978,000	0	0	15,978,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MASTER PLAN FOR NEW SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Hire Architect and Engineering firm to develop master plan to construct a new school.

2. PHYSICAL LOCATION:

New, TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The needs most likely first will be for an additional elementary school.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	150,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 150000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	150,000		0	
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	150,000	0	0	150,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARPET REPLACEMENT ON CYCLE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provide for systematic replacement of carpet throughout the school divisions as it wears out.

2. PHYSICAL LOCATION:

Various Schools

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will replace worn carpets which are a haven for bacteria, mold and mildew.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	163,956	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	163956
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	53,045	54,636	56,275	163,956
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	53,045	54,636	56,275	163,956

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SCHOOL SITE ACQUISITION

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Acquire a school site to accommodate a new school as needed.

2. PHYSICAL LOCATION:

To Be Determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	750,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	750000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	750,000	0	750,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					GEN FUND		

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	0	750,000	0	750,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BUILD NEW SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build new school as needed. The current need projected would be for an elementary school. Estimates are using FY'18 dollars.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 24,000,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 24000000
 OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	24,000,000	24,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						DEBT FUNDED	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	0	0	24,000,000	24,000,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

IT UPGRADES - IMPLEMENTATION

ACCOUNT NUMBER: 94110-8213-000-000-

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

A needs study for upgrading the entire IT system and infrastructure was completed in FY14. Needed improvements have been established and infrastructure upgrades have begun. In order to fully implement the program, funds for phase two will be needed.

2. PHYSICAL LOCATION:

County-wide

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The current IT system is managed on aging infrastructure and major upgrades are anticipated to be needed. This effort will continue all the way down to platforms and software.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	900,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 900000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	500,000	0	100,000	100,000	100,000	100,000	400,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	500,000	0	100,000	100,000	100,000	100,000	400,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SOFTWARE PROGRAM

ACCOUNT NUMBER: 94110-8202-000-000-

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Entirely new County-wide software program to replace current I-Series/AS-400/Bright System software

2. PHYSICAL LOCATION:

IT Department

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Current software is on a DB2 (database) and uses RPG; RPG is an IBM proprietary language, which can create limitations for modern technologies without creating API's (Application Program Interface).

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	2,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 2000000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	400,000	400,000	400,000	800,000	2,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	400,000	400,000	400,000	800,000	2,000,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MATCHING FUNDS FOR AGRICULTURAL LANDS PRESERVATION PROGRAM

ACCOUNT NUMBER: --000-000-

CIP DEPT: MISCELLANEOUS

I. PROJECT DESCRIPTION

1. DESCRIPTION

There is potentially a unique opportunity to leverage some private and/or state funds towards funding the purchase of development rights and preserving property yet to be determined from being further developed. The purpose of this project is to promote and encourage the preservation of farmland in the rural portion of the County, where agricultural uses predominate, by means that are voluntary, rather than regulatory. The preservation of farmland will promote and enhance agriculture as an important industry that contributes to the maintenance of a diverse and healthy local economy.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The County several years ago drafted an ordinance for an agricultural lands preservation program. This program would function similar to a PDR or purchase of development rights program to preserve property from being further developed.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	200,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	100000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	100,000	0	0	0	0	100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	100,000	0	0	0	0	100,000
SOURCE:							

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	200,000	0	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GRANT MATCHING FUNDS

ACCOUNT NUMBER: --000-000-

CIP DEPT: MISCELLANEOUS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This money would be used at the discretion of the Board of Supervisors and be designated as grant matching funds. Grant Opportunities can arise in which other sourced monies can be leveraged with a county match to advance certain capital projects.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This funding will set aside a certain amount of money to be used at the discretion of the Board of Supervisors as matching grant funds for various projects yet to be determined.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	50,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	50000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	50,000	0	0	0	0	50,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	50,000	0	0	0	0	50,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

LENN PARK IMPROVEMENTS

ACCOUNT NUMBER: 94182-8213-000-000-6

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

FY20 request for various small improvements such as installation of shade structures and a pickle ball court. Some paving will be completed soon with prior appropriated money, but paving of softball parking area for FY21 will be needed as well.

2. PHYSICAL LOCATION:

Route 663- Stevensburg Rd., 19206 Edwin Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The County will need to continue to make an investment in some of the critical infrastructure and look for ways to fund other types of activities so as to fully utilize this facility especially as the use of this park grows.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	331,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 331000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	205,000	10,000	116,000	0	0	0	126,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND		GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	205,000	10,000	116,000	0	0	0	126,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COMMUNITY CENTER AND GYM

ACCOUNT NUMBER: 94182--000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Community building for programs, meetings, etc. It will also serve as a facility to be accompanied by a gym and/or swimming pool for recreational use and various youth and adult programs. UPDATE The Board placed a referendum on the ballot this past election cycle asking the question about this project and the associated funding. The measure did not pass with an affirmative vote. Therefore at this time the project will not be moving forward.

2. PHYSICAL LOCATION:

County Owned Property

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

No similar public facility exists currently. A facility that includes activity rooms and a full size gym would provide a variety of recreational opportunities for all ages.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	200,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 200000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	200,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	200,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COUNTY TRAILS

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Begin planning, seek grant funding for trails in proximity of or connect to recreation facilities, schools, businesses, historic sites, etc. throughout Culpeper. Certain schools such as AG Richardson, Yowell Elementary, Culpeper County High School would be potential initial tie in locations for trails. The 2017 parks and recreation analysis denotes trails are a significant priority for the County.

2. PHYSICAL LOCATION:

Various Locations

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Trails are one amenity that the County lacks. The public demand for trails is significant. A trail network will benefit the county resident's health and well being and potentially in some loactions serve as a means of alternative transportation.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	335,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 295000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	30,000	80,000	125,000	60,000	0	0	265,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	20,000	10,000	10,000	0	0	40,000
SOURCE:	GEN FUND	GEN FUND/GRANT	GEN FUND/GRANT	GEN FUND/GRANT			
		T	T				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	30,000	100,000	135,000	70,000	0	0	305,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CULPEPER SPORTS COMPLEX IMPROVEMENTS

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Phase 1. Install a pickle ball court, \$10,000, FY'20. Phase 2. Various improvements including but not limited to installation of field lighting, FY'21

2. PHYSICAL LOCATION:

Culpeper County Sports Complex, Competition Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The County sports complex continues to be one Culpeper's most used recreation facility. The County should continue to seek ways to expand and maintain use of this existing facility.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	50,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	50000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	10,000	40,000	0	0	0	50,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND	GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	10,000	40,000	0	0	0	50,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SPILMAN PARK IMPROVEMENTS

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Presently this park offers small playground for preschoolers and a new disc golf course and playing field space. Additional amenities are needed as the park gains popularity and usage increases. Priorities would be to extend existing trail system, add a pickle ball court (\$10,000) and additional playground area (\$94,000) and pave existing parking lot (\$126,000) for a total of approximately \$230,000. In a few years an additional paved parking area and entrance improvements will be needed for an additional \$270,000

2. PHYSICAL LOCATION:

Route 621, Jefferson District

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Staff has recognized as additional amenities are added, the park usage has increased. The additions of a youth playground, pickle ball court, trails will improve the usage of this park.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	500,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 244000
			DEBT FUNDED: 0
			OTHER SOURCES: 256000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	10,000	180,000	0	54,000	0	244,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	40,000	0	216,000	0	256,000
SOURCE:		GEN FUND	GEN FUND/GRANT		GEN FUND/VDOT REC		

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	10,000	220,000	0	270,000	0	500,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GALBREATH MARSHALL PARK

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate the existing rectangular field, including construction of 20ft x 30ft shelter and install a trail to connect to East Street. 1.)Field renovation - \$51,000, 2.)Shelter - \$31,000, 3.)Trail - \$55,000

2. PHYSICAL LOCATION:

1401 Old Fredericksburg Rd.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This area has seen change with the renovation/addition of the original Head Start building. There still is the need for practice fields and other amenities which will allow for improved health and wellness of residents in this area.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	136,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 137000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	51,000	86,000		0	
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEND FUND	GEND FUND			

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	51,000	86,000	0	0	137,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	3,000	3,000

LAUREL VALLEY PARK - MOUNTAIN BIKE FACILITY

ACCOUNT NUMBER: 94182--000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

The landfill area had undergone changes over the years with the addition of the soap box derby track. The county currently lacks mountain bike trails. This project would build or improve areas for mountain bike trails and create a new or improved access road (potentially Clark Road), parking lot, and shelter for such a facility.

2. PHYSICAL LOCATION:

Laurel Valley Place - County Landfill area

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The creation of such a park would add an alternative recreation amenity for the county. This type of facility would attract bike enthusiasts. The trails could be used for competition which would add to the county's tourism attractions.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	402,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 152000
			DEBT FUNDED: 0
			OTHER SOURCES: 250000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	100,000	52,000	0	0	152,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	250,000	0	0	0	250,000
SOURCE:			VDOT/GRANT/GEN FUND	GEN FUND			

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	350,000	52,000	0	0	402,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

DUNCAN-LUTRELL PARK

ACCOUNT NUMBER: 94182--000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

This county owned property could offer a park for river access. The project would include road access and parking (\$336k) as well as canoe launch (\$12k) and shelter facility (\$31k). The county currently does not offer boat or river access to any local rivers. This access could serve as a starting point/staging area for kayaking, canoeing and could be eventually tied to other such locations.

2. PHYSICAL LOCATION:

Korea Rd. - County owned property

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Presently there are limited river access points in Culpeper County. This type of facility will enhance recreation opportunities and offer additional tourist type activities.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	379,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 179000
			DEBT FUNDED: 0
			OTHER SOURCES: 200000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	100,000	79,000	0	179,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	200,000	0	0	200,000
SOURCE:				VDOT/GRANT/GEN FUND	GEN FUND		

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	300,000	79,000	0	379,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

KIRKPATRICK PARK

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Develop Kirkpatrick Park as a roadside recreational facility. Repave the existing roadway and include a small paved parking lot, \$56,000. Construct a 20 ft. x 30ft. Picnic shelter, \$31,000 and install a 0.8 mile paved walking trail, \$28,000.

2. PHYSICAL LOCATION:

Kirkpatrick Lane, Lignum

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The Richardsville and Lignum residents have limited access to parks. A roadside facility with several amenities would enhance the quality of life for these residents by providing a place for healthy and social activities.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	115,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	95000
		DEBT FUNDED:	0
		OTHER SOURCES:	20000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	36,000	59,000	95,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	20,000	0	20,000
SOURCE:					GRANT/GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	0	0	56,000	59,000	115,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	4,500	4,500

RADIO SYSTEM UPGRADE

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Motorola proposed phased approach to upgrade of radio communications system in order to maximize use of current equipment. Impacts Culpeper, Fauquier and Rappahannock Counties. Phase 1: new master, consoles, logging recorders, SmartX. Phase 2: New Base Stations, Antennas, Lines, TTA's. Phase 3: ASTRO 25 Upgrade Base Stations, Replace Prime Site, MOSCAD.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Upgrades will be necessary to maintain vital communications systems. Phase 2 projected in 2017-2018 timeframe.

4. COMPLETION DATE

30-Sep-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	6,500,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 6500000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	6,500,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	6,500,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FIRE & RESCUE ASSOCIATION

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

The Association has compiled a five-year C.I.P. which can be funded through a combination of sources. A flat County contribution of \$400,000 per year will support Companies 1, 2, 6, 8, 9, 10, 11 and 16 (\$50,000 per company). See Accompanying Fire & Rescue detail sheets.

2. PHYSICAL LOCATION:

Various VFD's

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Funds will assist all County VFD's with various capital projects. County funds combined with VFD fundraising and grants funds will provide primarily for equipment, but also for facilities improvements.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	2,400,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 2400000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW AMBULANCE (1)

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Emergency Services needs one new ambulance to replace one of the existing older ambulances that has become increasingly unreliable and requires more service work. One new ambulance was purchased this past year.

2. PHYSICAL LOCATION:

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The ongoing maintenance cost will continue to increase as the age and mileage of the older ambulances increases. The reliability of the older ambulances increases risk to the public if the vehicles become more and more unavailable due to repairs.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	495,200	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 495200
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	495,200	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	495,200	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCTV SECURITY SYSTEM TOWER SITES

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Installation of a CCTV Security System at all four public safety tower sites. The project will consist of 4 to 5 cameras at each site.

2. PHYSICAL LOCATION:

Four County Owned Tower Sites

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Security at each of these tower sites is important to overall public safety, health and welfare. The past five years have yielded three (3) theft incidents at the tower sites. The costs incurred to the County were over \$19,000 as a result the thefts.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	51,148	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	51148
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	51,148	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	51,148	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FIRE & RESCUE ADDITIONAL CAPITAL PROJECTS

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

The Board of Supervisors will determine year to year where additional monies are needed for Capital Improvement Projects associated with Fire and Rescue needs.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The Board of Supervisors will determine year to year where additional monies are needed for Capital Improvement Projects associated with Fire and Rescue needs.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,400,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1400000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	400,000	200,000	200,000	200,000	200,000	200,000	1,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	400,000	200,000	200,000	200,000	200,000	200,000	1,000,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EMS BUILDING ADDITION

ACCOUNT NUMBER: 94100--000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

A 900 square foot addition to add bunk room, storage and day room. The additional EMS staff will require this additional space. This project is in exchange for the old garage bay addition originally proposed

2. PHYSICAL LOCATION:

EMS Facility - 14010 Public Safety Court

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

additional paid personnel will be required in the future and therefore additional space will be needed for those personnel.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	300,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	300000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	300,000	0	0	0	0	300,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	300,000	0	0	0	0	300,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PORTABLE GENERATOR FOR EMERGENCY COMM. TOWERS

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

A 45KW portable generator and associated equipment which can be transported to all tower sites if one of the site generators should fail. Costs includes necessary electrical work and "Shore Ties" at each site required for a rapid connect to bring the site back on line and operational.

2. PHYSICAL LOCATION:

Communication tower sites throughout the County.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The four Culpeper County tower sites for the public safety radio system were constructed in 2001 with one generator at each site. The cost of losing one generator in an emergency situation even for a few hours could have a significant negative impact.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	73,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	73000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	73,000	0	0		0	
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	73,000	0	0	0	0	73,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EXPAND THE EMERGENCY OPERATIONS CENTER

ACCOUNT NUMBER: 94100--000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provisions were made when the Emergency Center Operations Center was designed to build an addition on the North side. The equipment room and dispatch center will need to be expanded as the center modernizes its equipment and call volumes grow. This expansion will involve 5,000 square feet to include new dispatch stations, kitchen, bunk rooms, storage and office space.

2. PHYSICAL LOCATION:

14022 Public Safety Court

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The equipment room and dispatch center are reaching capacity and more space will be needed.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,250,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1250000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	1,250,000	0	0	0	1,250,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	1,250,000	0	0	0	1,250,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	150,000	0	0	0	150,000
OPERATING:	0	0	20,000	0	0	0	20,000

COUNTY WIDE CCTV SECURITY SYSTEM UPGRADE AND INTEGRATION

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

The CCTV upgrade of 7 buildings includes replacing all analog cabling with CAT6 cabling, replacing the current 96 analog cameras with IP digital cameras, replacing 7 DVR's with Network Video Recorders (NVR) stations to store and process images from IP cameras. This also includes software upgrades, and an enterprise server to integrate all cameras to one source.

2. PHYSICAL LOCATION:

Various County owned Facilities

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This project will help maintain safety and security of all County buildings and employees. The system will be under one enterprise server for cameras within County buildings allowing for future expansion, integration and cost savings in power consumption.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	366,688	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 366688
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	366,688	0	0	0	366,688
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	366,688	0	0	0	366,688

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COMMUNICATION SHELTER HVAC UNITS

ACCOUNT NUMBER: 94100--000-000-
 CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

This project will install eight (8) new HVAC units at four (4) transceiver communication sites to replace 20 year old systems. The purpose for the shelters is to house the E-911 public safety radio equipment.

2. PHYSICAL LOCATION:

Four (4) Transceiver sites throughout the County

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Replacing the aging, inefficient HVAC units will help provide a longer useful life of radio equipment which will decrease chances of potential downtime of emergency equipment. The newer units will also provide significant savings on electricity.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	83,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	83000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	83,000	0	0	0	83,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	83,000	0	0	0	83,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RELOCATE THE LIGNUM RESIDENTIAL CONVENIENCE CENTER

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-LANDFILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Purchase property to relocate the Lignum Residential Convenience Center which provides trash disposal and recycling services for rural residents in eastern Culpeper. Site access requirements may increase costs.

2. PHYSICAL LOCATION:

25156 Germanna Highway

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Our lease on the current location expires in June 2020.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	150,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	150000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	150,000	0	0	0	0	150,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	150,000	0	0	0	0	150,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

2019 REVENUE SHARING PROJECTS

ACCOUNT NUMBER: 94130-8213-000-000-
CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Pave the following gravel roads or portions thereof: Rt. 626/Korea Rd., Rt. 630/Jamesons Mill Rd., Rt. 673/Newby's Shop Rd., Rt. 636/Glebe Way, Rt. 606/Novum Rd., Rt. 629/Settle School Rd., Rt. 689/Cedar Run Rd., Rt. 630/Jamesons Mill Rd., Rt. 626/Korea Rd., Rt. 730/Indian Run Rd. and Rt. 682/Fields Mill Rd.

2. PHYSICAL LOCATION:

Various Locations

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

With shortage of state funding for roads, local funding leveraged with revenue sharing funds is one way to continue improving our transportation infrastructure. There are many miles of secondary roads throughout the County that are still unpaved.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	2,800,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1400000
			DEBT FUNDED: 0
			OTHER SOURCES: 1400000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	1,400,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	1,400,000	0	0	0	0	0	0
SOURCE:	VDOT/GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	2,800,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FUTURE REVENUE SHARING PROJECTS

ACCOUNT NUMBER: 94130-8213-000-000-
CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

50-50 matching funds from VDOT for projects as prioritized by the Board of Supervisors. Roads that could potentially be paved through the Rural Rustic Program and Revenue Sharing Program include Rt. 650, Rt. 646, Rt. 682, Rt. 672, Rt. 610, Rt. 688, Rt. 626, Rt. 706, Rt. 610, Rt. 624, Rt. 733, Rt. 655, Rt. 721 and others. It may be prudent to also address certain intersection safety and congestion solutions as well such as for the intersection of Rt. 3 and Rt. 799/McDevitt Rd. or road improvements in the Rt. 666/Braggs Corner and Nalles Mill Rd. to Chandler St. area as this area has seen an increase in traffic and development in the past several years.

2. PHYSICAL LOCATION:

Various Locations

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

With shortage of state funding for roads, local funding leveraged with revenue sharing funds is one way to continue improving our transportation infrastructure. There are many miles of secondary roads throughout the County that are still unpaved.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	10,000,000	<u>TOTAL REVENUES:</u>	<u>GENERAL FUNDS:</u>	5000000
			<u>DEBT FUNDED:</u>	0
			<u>OTHER SOURCES:</u>	5000000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
SOURCE:		DOT/GEN FUND	VDOT/GEN FUND	VDOT/GEN FUND	VDOT/GEN FUND	VDOT/GEN FUND	

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PUBLIC WATER SUPPLY ROUTE 522

ACCOUNT NUMBER: 94130-8213-000-000-13

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct Phase 2 of the public water supply system in the vicinity of the closed landfill. This Phase includes water line extensions from Rt 638 down Rt 522 to homes along Stonehouse Mtn Road. It is intended to serve existing homes.

2. PHYSICAL LOCATION:

Route 638 & Route 522 near landfill

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The project will provide an alternate water supply to residences at risk of groundwater contamination from the closed landfill.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 2,150,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 0
OTHER SOURCES: 2150000

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	2,150,000	0	0	0	0	0	0
SOURCE:	LANDFILL FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	2,150,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	15,000	15,000	15,000	15,000	15,000	15,000	75,000
OPERATING:	25,000	25,000	25,000	25,000	25,000	25,000	125,000

WASHOUT/INSPECT AND REPAIR ELEVATED WATER STORAGE TANK

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

The steel 750,000 gallon elevated water storage tank was built in 2008. Tanks should washed out and inspected and touch up repairs completed on the coatings every ten years. The paint on the entire tank should be stripped and replaced in 2028.

2. PHYSICAL LOCATION:

18516 Clevengers Utility road

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This preventive maintenance to protect the steel structure of the elevated water tank and its components from corrosion.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	50,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	50000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	50,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	50,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AIRPARK WATER TANK WASHOUT AND PAINT

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Washout and paint a the 300,000 ground mounted water storage tank at the Airpark that provides storage for domestic and fire protection needs..

2. PHYSICAL LOCATION:

13175 Airpark Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The steel water tank was built in 1989 with corrosion protection. The tank needs to be washed out and repainted inside and out. There are signs of corrosion on the steel tank.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	300,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 300000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	120,000	180,000	0	0	0	0	180,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEND FUND	GEN FUND					

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	120,000	180,000	0	0	0	0	180,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE MEDIA IN WATER TREATMENT PLANT FILTERS

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace Greensand and Granular Ferric Hydroxide media in the Clevengers Water Treatment Plant. The media remove iron, manganese, and arsenic from the drinking water. Media was placed in service in December 2010.

2. PHYSICAL LOCATION:

19055 Clevengers Utility Road

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Removal rates for targeted contaminants will decline over time.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	160,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	160000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	80,000	80,000	0	0	160,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND			

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	80,000	80,000	0	0	160,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CONNECT WILLOW RUN WELLS TO THE AIRPARK WATER SYSTEM

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Connect two existing wells on the former Willow Run property to the Airpark Water System. The wells will provide additional capacity and more importantly better water quality without the need for water treatment.

2. PHYSICAL LOCATION:

13175 Airpark Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The new wells will improve water quality without the need for water treatment. The existing wells do not meet secondary water quality criteria.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	200,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	200000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
GENERAL FUNDS:	0	0	200,000	0	0	0	200,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
EXPENDITURES:	0	0	200,000	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 19 / PRIOR	FY 20	FY 21	FY 22	FY 23	FY 24	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

APPENDIX A – CULPEPER COUNTY PUBLIC SCHOOLS

The CCPS capital funding request recommendation for FY'20 totals
\$779,812

FY 2020 projects include:

CCHS Gym Floor Replacement	\$147,000
Farmington Modular Units (Lease to Purchase)	\$227,812
Farmington Roof Replacement	\$245,000
CMS Upper Bleacher Replacement	\$160,000
Total:	\$779,812

***CCPS original Fiscal Years 2020-24 CIP submission is also attached.**

CAPITAL IMPROVEMENT FIVE YEAR PLAN

Priority Number	PROJECT NAME Description	CIP LOC	Hard Costs Soft Costs	Current and Prior Year	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
RENOVATIONS/NEW CONSTRUCTION									
1	MASTER PLAN FOR CMS - A&E Hire Architect and Engineering firm to develop master plan for CMS renovations. Major renovation is required to improve efficiency and future instructional needs.	E62CMS	HC SC	0 100,000	0 0	0 0	0 0	0 0	0 0
2	MASTER PLAN FOR SYC - A&E Hire Architect and Engineering firm to develop master plan for SYC renovations. Major renovation is required to improve efficiency and future instructional needs.	E25SYC	HC SC	0 50,000	0 0	0 0	0 0	0 0	0 0
3	CTE SCHOOL CONCEPT PLAN Develop concept plan for future Career and Technical Education School increasing demand for Career and Technical School to offer alternative to non-college bound students from both high schools	E50CTE	HC SC	100,000 0	0 0	0 0	0 0	0 0	0 0
4	CTE SCHOOL Develop future Career and Technical Education School increasing demand for Career and Technical School to offer alternative to non-college bound students from both high schools. FY'17 dollars.	E50CTE	HC SC	13,630,000 2,317,100	0 0	0 0	0 0	0 0	0 0
22	RENOVATE CULPEPER MIDDLE SCHOOL Renovate CMS to modernize building originally constructed in 1977 and improve operating efficiency. Original parts of the building and all mechanical systems are showing their age. Prices are in FY'18 Dollars.	E62CMS	HC SC	0 0	0 34,555,000 0 6,911,000	0 0	0 0	0 0	0 0
24	RENOVATE SYCAMORE PARK (1961 Section) Renovate oldest portion of school constructed in 1961 to modernize building and improve operating efficiency. Include a new wing to replace mobile classroom space. Estimates are in FY'18 Dollars. School requires replacement of several mechanical systems.	E25SYC	HC SC	0 0	0 0	0 13,315,000 0 2,663,000	0 0	0 0	0 0
25	MASTER PLAN FOR A NEW/REPLACEMENT SCHOOL Hire Architect and Engineering firm to develop master plan to construct a new school.	E27NES	HC SC	0 0	0 0	0 0	0 150,000	0 0	0 0
27	SCHOOL SITE ACQUISITION Acquire a school site to accommodate a new school as needed.	E27NES	HC SC	0 0	0 0	0 0	0 0	750,000 0	0 0
28	BUILD A NEW/REPLACEMENT SCHOOL Build a new school as needed. Estimates are in FY'18 dollars.	E27NES	HC SC	0 0	0 0	0 0	0 0	0 20,000,000 0 4,000,000	0 0
TOTAL RENOVATIONS/NEW CONSTRUCTION				16,197,100	0 41,466,000	16,128,000	750,000	24,000,000	

CAPITAL IMPROVEMENT FIVE YEAR PLAN

Priority Number	PROJECT NAME Description	CIP LOC	Hard Costs Soft Costs	Current and Prior Year	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>MAINTENANCE</u>									
6	SCHOOL VESTIBULES-ALL SCHOOLS Install security vestibules at all school main entrances. All visitors will be required to present identification before being able to access the building.	EDU999	HC SC	66,074 0	0 0	0 0	0 0	0 0	0 0
8	AGR HVAC CONTROLS Replace HVAC Controls at AGR Better technology will result in more efficient building control.	E21AGR	HC SC	112,000 0	0 0	0 0	0 0	0 0	0 0
9	AGR HVAC CONTROLS Complete the new HVAC controls at AGR Better technology will result in more efficient building control.	E21AGR	HC SC	116,400 0	0 0	0 0	0 0	0 0	0 0
12	REPLACE WATER TANKS AT EHE Replace water tanks at EHE due to liner deterioration of original tanks.	E22EHE	HC SC	150,000 0	0 0	0 0	0 0	0 0	0 0
14	FARMINGTON ROOF REPLACEMENT Finish roof at Farmington, 15,100 sqf. Roof on this building construction in 1965, last renovated in 1994, needs a new roof. Savings in repairs to existing roof	E23FAR	HC SC	0 0	245,000 0	0 0	0 0	0 0	0 0
15	CHS GYM FLOOR REPLACEMENT Replace gym floor at CCHS. Floor was not replaced during renovation - has dead spots in floor.	E31CHS	HC SC	0 0	147,000 0	0 0	0 0	0 0	0 0
17	PURCHASE FARMINGTON MODULARS Purchase Farmington modulars currently under lease. Currently paying \$45,360 per year lease. Release CCPS from lease	E23FAR	HC SC	0 0	227,812 0	0 0	0 0	0 0	0 0
18	CMS UPPER BLEACHER REPLACEMENT Replace upper bleachers that are showing signs of metal fatigue. Lower bleachers were replaced in 2016. Allow more seating for events.	E62CMS	HC SC	0 0	160,000 0	0 0	0 0	0 0	0 0
21	EMERALD HILL ROOF REPLACEMENT Replace roof at Emerald Hill, 90,000 sqf. Building is 20+ years old and roof is deteriorating. Estimates are in FY'19 dollars. Maintenance costs on this roof are increasing.	E22EHE	HC SC	0 0	0 0	1,449,759 0	0 0	0 0	0 0
26	CARPET REPLACEMENT ON CYCLE Provide for systematic replacement of carpet with tile throughout the school divisions as it wears out. Will replace worn carpets which are a haven for bacteria, mold and mildew.	EDU999	HC SC	0 0	0 0	0 0	53,045 0	54,636 0	56,275 0
TOTAL MAINTENANCE				444,474	779,812	1,449,759	53,045	54,636	56,275

CAPITAL IMPROVEMENT FIVE YEAR PLAN

Priority Number	PROJECT NAME Description	CIP LOC	Hard Costs Soft Costs	Current and Prior Year	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>ATHLETICS</u>									
5	CCHS TEAM BUILDING IMPROVEMENTS Complete second phase of renovations to team building at Broman Field. Paint interior and exterior and add HVAC system.	E31CHS	HC SC	250,000 0	0 0	0 0	0 0	0 0	0 0
10	BASEBALL/SOFTBALL FIELDS - EVHS Construct a pressbox with sound system at both baseball and softball fields. Construct toilet facilities at the baseball field. Estimates in FY'14 dollars.	E34EVH	HC SC	150,000 0	0 0	0 0	0 0	0 0	0 0
11	BASEBALL/SOFTBALL FIELDS - CCHS Construct a pressbox with sound system and construct toilet facilities at both baseball and softball fields. Estimates are in FY'14 dollars.	E31CHS	HC SC	195,000 0	0 0	0 0	0 0	0 0	0 0
13	TENNIS COURT LIGHTS AT EVHS Install tennis court lighting for evening competition and public use. Currently prohibits team competition matches after dark. Tennis matches must be moved to Country Club.	E34EVH	HC SC	127,000 0	0 0	0 0	0 0	0 0	0 0
19	CHS TRACK SURFACE RENOVATION Renovate original asphalt track from 1969. Will allow future competition for years to come.	E31CHS	HC SC	0 0	294,000 0	0 0	0 0	0 0	0 0
20	EVH TRACK SURFACE RESURFACING Resurface 10+ years old track with current coating which is developing cracks. Will stop progression of track deterioration.	E34EVH	HC SC	0 0	68,733 0	0 0	0 0	0 0	0 0
23	CONVERT DRIVING RANGE TO TURF FIELD Convert the driving range to a turf field by covering with a composite material. Estimates are in FY'18 dollars. Creates a multipurpose playing field for schools and County Recreation Department. By using this composite material, the field would be accessible after heavy rain.	E31CHS	HC SC	0 0	0 0	435,000 0	0 0	0 0	0 0
TOTAL ATHLETICS				722,000	362,733	435,000	0	0	0
TOTAL				<u>17,363,574</u>	<u>1,142,545</u>	<u>43,350,759</u>	<u>16,181,045</u>	<u>804,636</u>	<u>24,056,275</u>

TOTAL PROJECT REQUESTS

**COUNTY OF CULPEPER
CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS: 2020-2024**

CIP GROUP	PAGE	TOTAL PROJECT	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL PROJECTS FY20-FY24
AG RICHARDSON	E21AGR	228,400	0	0	0	0	0	0
EMERALD HILL	E22EHE	1,599,759	0	1,449,759	0	0	0	1,449,759
FARMINGTON	E23FAR	472,812	472,812	0	0	0	0	472,812
SYCAMORE PARK	E25SYC	16,028,000	0	0	15,978,000	0	0	15,978,000
NEW ELEMENTARY SCHOOL	E27NES	24,900,000	0	0	150,000	750,000	24,000,000	24,900,000
HIGH SCHOOL	E31CHS	1,321,000	441,000	435,000	0	0	0	876,000
EASTERN VIEW HIGH SCHOOL	E34EVH	345,733	68,733	0	0	0	0	68,733
CAREER AND TECHNICAL CENTER	E50CTE	16,047,100	0	0	0	0	0	0
MIDDLE SCHOOL	E62CMS	41,726,000	160,000	41,466,000	0	0	0	41,626,000
F T BINNS MIDDLE	E63FTB	1,391,500	0	0	0	0	0	0
ALL SCHOOLS	EDU999	653,118	0	0	53,045	54,636	56,275	163,956
TOTAL		104,713,422	1,142,545	43,350,759	16,181,045	804,636	24,056,275	85,535,260

CIP SUMMARY

CIP DEPARTMENT: AG RICHARDSON

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	228,400	228,400	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	228,400	228,400	0	0	0	0	0	0
PROJECTS (prioritized)								
AGR HVAC CONTROLS	112,000	112,000	0	0	0	0	0	0
AGR HVAC CONTROLS	116,400	116,400	0	0	0	0	0	0
TOTAL PROJECTS	228,400	228,400	0	0	0	0	0	0

AGR HVAC CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-70

CIP DEPT: AG RICHARDSON

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace HVAC Controls at AGR

2. PHYSICAL LOCATION:

A G RICHARDSON ELEMENTARY

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building control.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 112,000

TOTAL REVENUES: GENERAL FUNDS: 112,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	112,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	112,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AGR HVAC CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-70

CIP DEPT: AG RICHARDSON

I. PROJECT DESCRIPTION

1. DESCRIPTION

Complete the new HVAC controls at AGR

2. PHYSICAL LOCATION:

A G RICHARDSON ELEMENTARY

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building control.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 116,400

TOTAL REVENUES: GENERAL FUNDS: 116,400

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	116,400	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	116,400	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: EMERALD HILL
MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	1,599,759	150,000	0	1,449,759	0	0	0	1,449,759
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	1,599,759	150,000	0	1,449,759	0	0	0	1,449,759
PROJECTS (prioritized)								
REPLACE WATER TANKS AT EH	150,000	150,000	0	0	0	0	0	0
EMERALD HILL ROOF REPLACE	1,449,759	0	0	1,449,759	0	0	0	1,449,759
TOTAL PROJECTS	1,599,759	150,000	0	1,449,759	0	0	0	1,449,759

REPLACE WATER TANKS AT EHE

ACCOUNT NUMBER: 94190-8206-000-000-80

CIP DEPT: EMERALD HILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace water tanks at EHE due to liner deterioration of original tanks.

2. PHYSICAL LOCATION:

EMERALD HILL ELEMENTARY

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	150,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 150,000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	150,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	150,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EMERALD HILL ROOF REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EMERALD HILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace roof at Emerald Hill, 90,000 sqf. Building is 20+ years old and roof is deteriorating. Estimates are in FY'19 dollars.

2. PHYSICAL LOCATION:

EMERALD HILL ELEMENTARY

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Maintenance costs on this roof are increasing.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,449,759

TOTAL REVENUES: GENERAL FUNDS: 1,449,759

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	1,449,759	0	0	0	1,449,759
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	1,449,759	0	0	0	1,449,759

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: FARMINGTON
 MAJOR ACCOUNT #: 94190

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
SOURCES								
GENERAL FUNDS:	472,812	0	472,812	0	0	0	0	472,812
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	472,812	0	472,812	0	0	0	0	472,812
PROJECTS (prioritized)								
FARMINGTON ROOF REPLACEM	245,000	0	245,000	0	0	0	0	245,000
PURCHASE FARMINGTON MOD	227,812	0	227,812	0	0	0	0	227,812
TOTAL PROJECTS	472,812	0	472,812	0	0	0	0	472,812

FARMINGTON ROOF REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-54

CIP DEPT: FARMINGTON

I. PROJECT DESCRIPTION

1. DESCRIPTION

Finish roof at Farmington, 15,100 sqf. Roof on this building construction in 1965, last renovated in 1994, needs a new roof.

2. PHYSICAL LOCATION:

Farmington Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Savings in repairs to existing roof

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	245,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	245,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	245,000	0	0	0	0	245,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	245,000	0	0	0	0	245,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PURCHASE FARMINGTON MODULARS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: FARMINGTON

I. PROJECT DESCRIPTION

1. DESCRIPTION

Purchase Farmington modulars currently under lease. Currently paying \$45,360 per year lease.

2. PHYSICAL LOCATION:

Farmington Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Release CCPS from lease

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	227,812	<u>TOTAL REVENUES:</u>	<u>GENERAL FUNDS:</u>	227,812
			<u>DEBT FUNDED:</u>	0
			<u>OTHER SOURCES:</u>	0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	227,812	0	0	0	0	227,812
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	227,812	0	0	0	0	227,812

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: SYCAMORE PARK

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	50,000	50,000	0	0	0	0	0	0
DEBT FUNDED:	15,978,000	0	0	0	15,978,000	0	0	15,978,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	16,028,000	50,000	0	0	15,978,000	0	0	15,978,000

PROJECTS (prioritized)

MASTER PLAN FOR SYC - A&E	50,000	50,000	0	0	0	0	0	0
RENOVATE SYCAMORE PARK (1	15,978,000	0	0	0	15,978,000	0	0	15,978,000
TOTAL PROJECTS	16,028,000	50,000	0	0	15,978,000	0	0	15,978,000

MASTER PLAN FOR SYC - A&E

ACCOUNT NUMBER: 94190-8206-000-000-66

CIP DEPT: SYCAMORE PARK

I. PROJECT DESCRIPTION

1. DESCRIPTION

Hire Architect and Engineering firm to develop master plan for SYC renovations.

2. PHYSICAL LOCATION:

Sycamore Park Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Major renovation is required to improve efficiency and future instructional needs.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 50,000

TOTAL REVENUES: GENERAL FUNDS: 50,000
 DEBT FUNDED: 0
 OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	50,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	50,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE SYCAMORE PARK (1961 Section)

ACCOUNT NUMBER: 94190-8206-000-000-66

CIP DEPT: SYCAMORE PARK

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate oldest portion of school constructed in 1961 to modernize building and improve operating efficiency. Include a new wing to replace mobile classroom space. Estimates are in FY'18 Dollars.

2. PHYSICAL LOCATION:

Sycamore Park Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

School requires replacement of several mechanical systems.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 15,978,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 15,978,000
 OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	15,978,000	0	0	15,978,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				DEBT PROCEEDS			

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	15,978,000	0	0	15,978,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: NEW ELEMENTARY SCHOOL

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	900,000	0	0	0	150,000	750,000	0	900,000
DEBT FUNDED:	24,000,000	0	0	0	0	0	24,000,000	24,000,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	24,900,000	0	0	0	150,000	750,000	24,000,000	24,900,000

PROJECTS (prioritized)

MASTER PLAN FOR A NEW/REP	150,000	0	0	0	150,000	0	0	150,000
SCHOOL SITE ACQUISITION	750,000	0	0	0	0	750,000	0	750,000
BUILD A NEW/REPLACEMENT S	24,000,000	0	0	0	0	0	24,000,000	24,000,000
TOTAL PROJECTS	24,900,000	0	0	0	150,000	750,000	24,000,000	24,900,000

MASTER PLAN FOR A NEW/REPLACEMENT SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-81

CIP DEPT: NEW ELEMENTARY SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Hire Architect and Engineering firm to develop master plan to construct a new school.

2. PHYSICAL LOCATION:

NEW

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	150,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	150,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	150,000	0	0	150,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	150,000	0	0	150,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SCHOOL SITE ACQUISITION

ACCOUNT NUMBER: 94190-8206-000-000-81

CIP DEPT: NEW ELEMENTARY SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Acquire a school site to accommodate a new school as needed.

2. PHYSICAL LOCATION:

NEW

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Aug-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	750,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	750,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	750,000	0	750,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				0	GEN FUND		

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	0	750,000	0	750,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BUILD A NEW/REPLACEMENT SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-
 CIP DEPT: NEW ELEMENTARY SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build a new school as needed.

2. PHYSICAL LOCATION:

NEW SCHOOL

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Estimates are in FY'18 dollars.

4. COMPLETION DATE

30-Sep-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	24,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 24,000,000
			OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	24,000,000	24,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						DEBT PROCEEDS	

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	0	0	24,000,000	24,000,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: HIGH SCHOOL
MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	1,321,000	445,000	441,000	435,000	0	0	0	876,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	1,321,000	445,000	441,000	435,000	0	0	0	876,000

PROJECTS (prioritized)	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
CCHS TEAM BUILDING IMPROV	250,000	250,000	0	0	0	0	0	0
BASEBALL/SOFTBALL FIELDS -	195,000	195,000	0	0	0	0	0	0
CHS GYM FLOOR REPLACEMEN	147,000	0	147,000	0	0	0	0	147,000
CHS TRACK SURFACE RENOVA	294,000	0	294,000	0	0	0	0	294,000
CONVERT DRIVING RANGE TO T	435,000	0	0	435,000	0	0	0	435,000
TOTAL PROJECTS	1,321,000	445,000	441,000	435,000	0	0	0	876,000

CCHS TEAM BUILDING IMPROVEMENTS

ACCOUNT NUMBER: 94190-8206-000-000-76

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Complete second phase of renovations to team building at Broman Field.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Paint interior and exterior and add HVAC system.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	250,000	<u>TOTAL REVENUES:</u>	<u>GENERAL FUNDS:</u>	250,000
			<u>DEBT FUNDED:</u>	0
			<u>OTHER SOURCES:</u>	0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	250,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	250,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BASEBALL/SOFTBALL FIELDS - CCHS

ACCOUNT NUMBER: 94190-8206-000-000-30

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a pressbox with sound system and construct toilet facilities at both baseball and softball fields. Estimates are in FY'14 dollars.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 195,000

TOTAL REVENUES: GENERAL FUNDS: 195,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	195,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	195,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CHS GYM FLOOR REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace gym floor at CCHS. Floor was not replaced during renovation - has dead spots in floor.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 147,000

TOTAL REVENUES: GENERAL FUNDS: 147,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	147,000	0	0	0	0	147,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	147,000	0	0	0	0	147,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CHS TRACK SURFACE RENOVATION

ACCOUNT NUMBER: 94190-8206-000-000-30

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate original asphalt track from 1969.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will allow future competition for years to come.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 294,000

TOTAL REVENUES: GENERAL FUNDS: 294,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	294,000	0	0	0	0	294,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	294,000	0	0	0	0	294,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CONVERT DRIVING RANGE TO TURF FIELD

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Convert the driving range to a turf field by covering with a composite material. Estimates are in FY'18 dollars.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Creates a multipurpose playing field for schools and County Recreation Department. By using this composite material, the field would be accessible after heavy rain.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	435,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	435,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	435,000	0	0	0	435,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	435,000	0	0	0	435,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: EASTERN VIEW HIGH SCHOOL

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	345,733	277,000	68,733	0	0	0	0	68,733
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	345,733	277,000	68,733	0	0	0	0	68,733

PROJECTS (prioritized)

BASEBALL/SOFTBALL FIELDS -	150,000	150,000	0	0	0	0	0	0
TENNIS COURT LIGHTS AT EVH	127,000	127,000	0	0	0	0	0	0
EVH TRACK SURFACE RESURF	68,733	0	68,733	0	0	0	0	68,733
TOTAL PROJECTS	345,733	277,000	68,733	0	0	0	0	68,733

BASEBALL/SOFTBALL FIELDS - EVHS

ACCOUNT NUMBER: 94190-8206-000-000-31

CIP DEPT: EASTERN VIEW HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a pressbox with sound system at both baseball and softball fields. Construct toilet facilities at the baseball field. Estimates in FY'14 dollars.

2. PHYSICAL LOCATION:

EVHS, Cyclone Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	150,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	150,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	150,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	150,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TENNIS COURT LIGHTS AT EVHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EASTERN VIEW HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install tennis court lighting for evening competition and public use.

2. PHYSICAL LOCATION:

EVHS, Cyclone Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Currently prohibits team competition matches after dark. Tennis matches must be moved to Country Club.

4. COMPLETION DATE

01-Jul-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	127,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	127,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	127,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	127,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EVH TRACK SURFACE RESURFACING

ACCOUNT NUMBER: 94190-8206-000-000-31

CIP DEPT: EASTERN VIEW HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Resurface 10+ years old track with current coating which is developing cracks.

2. PHYSICAL LOCATION:

EVHS, Cyclone Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will stop progression of track deterioration.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 68,733

TOTAL REVENUES: GENERAL FUNDS: 68,733

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	68,733	0	0	0	0	68,733
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	68,733	0	0	0	0	68,733

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: CAREER AND TECHNICAL CENTER

MAJOR ACCOUNT #:

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	16,047,100	100,000	0	0	0	0	0	0
DEBT FUNDED:	0	15,947,100	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	16,047,100	16,047,100	0	0	0	0	0	0
PROJECTS (prioritized)								
CTE SCHOOL CONCEPT PLAN	100,000	100,000	0	0	0	0	0	0
CTE SCHOOL	15,947,100	15,947,100	0	0	0	0	0	0
TOTAL PROJECTS	16,047,100	16,047,100	0	0	0	0	0	0

CTE SCHOOL CONCEPT PLAN

ACCOUNT NUMBER: -8206-000-000-75

CIP DEPT: CAREER AND TECHNICAL CENTER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Develop concept plan for future Career and Technical Education School

2. PHYSICAL LOCATION:

NEW SITE

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Increasing demand for Career and Technical School to offer alternative to non-college bound students from both high schools

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 100,000

TOTAL REVENUES: GENERAL FUNDS: 100,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	100,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	100,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CTE SCHOOL

ACCOUNT NUMBER: -8206-000-000-78

CIP DEPT: CAREER AND TECHNICAL CENTER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Develop future Career and Technical Education School

2. PHYSICAL LOCATION:

NEW SITE

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Increasing demand for Career and Technical School to offer alternative to non-college bound students from both high schools. FY'17 dollars.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 15,947,100

TOTAL REVENUES: GENERAL FUNDS: 15,947,100

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	15,947,100	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	DEBT FUNDED						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	15,947,100	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: MIDDLE SCHOOL
MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	260,000	100,000	160,000	0	0	0	0	160,000
DEBT FUNDED:	41,466,000	0	0	41,466,000	0	0	0	41,466,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	41,726,000	100,000	160,000	41,466,000	0	0	0	41,626,000
PROJECTS (prioritized)								
MASTER PLAN FOR CMS - A&E	100,000	100,000	0	0	0	0	0	0
CMS UPPER BLEACHER REPLA	160,000	0	160,000	0	0	0	0	160,000
RENOVATE CULPEPER MIDDLE	41,466,000	0	0	41,466,000	0	0	0	41,466,000
TOTAL PROJECTS	41,726,000	100,000	160,000	41,466,000	0	0	0	41,626,000

MASTER PLAN FOR CMS - A&E

ACCOUNT NUMBER: 94190-8206-000-000-65

CIP DEPT: MIDDLE SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Hire Architect and Engineering firm to develop master plan for CMS renovations.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Major renovation is required to improve efficiency and future instructional needs.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 100,000

TOTAL REVENUES: GENERAL FUNDS: 100,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	100,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	100,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CMS UPPER BLEACHER REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: MIDDLE SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace upper bleachers that are showing signs of metal fatigue. Lower bleachers were replaced in 2016.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Allow more seating for events.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 160,000

TOTAL REVENUES: GENERAL FUNDS: 160,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	160,000	0	0	0	0	160,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	160,000	0	0	0	0	160,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE CULPEPER MIDDLE SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-65

CIP DEPT: MIDDLE SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate CMS to modernize building originally constructed in 1977 and improve operating efficiency.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Original parts of the building and all mechanical systems are showing their age. Prices are in FY'18 Dollars.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 41,466,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 41,466,000
 OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	41,466,000	0	0	0	41,466,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			DEBT PROCEEDS				

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	41,466,000	0	0	0	41,466,000

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: ALL SCHOOLS
MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
GENERAL FUNDS:	653,118	66,074	0	0	53,045	54,636	56,275	163,956
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	653,118	66,074	0	0	53,045	54,636	56,275	163,956
PROJECTS (prioritized)								
SCHOOL VESTIBULES-ALL SCH	310,000	66,074	0	0	0	0	0	0
CARPET REPLACEMENT ON CY	343,118	0	0	0	53,045	54,636	56,275	163,956
TOTAL PROJECTS	653,118	66,074	0	0	53,045	54,636	56,275	163,956

SCHOOL VESTIBULES-ALL SCHOOLS

ACCOUNT NUMBER: 94190-8206-000-000-45

CIP DEPT: ALL SCHOOLS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install security vestibules at all school main entrances.

2. PHYSICAL LOCATION:

All Schools-Eastern View and Farmington Remaining

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

All visitors will be required to present identification before being able to access the building.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	310,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	310,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	66,074	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	66,074	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARPET REPLACEMENT ON CYCLE

ACCOUNT NUMBER: 94190-8206-000-000-19

CIP DEPT: ALL SCHOOLS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provide for systematic replacement of carpet with tile throughout the school divisions as it wears out.

2. PHYSICAL LOCATION:

Various Schools

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Will replace worn carpets which are a haven for bacteria, mold and mildew.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 343,118

TOTAL REVENUES: GENERAL FUNDS: 343,118

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	53,045	54,636	56,275	163,956
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	53,045	54,636	56,275	163,956

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: F T BINNS MIDDLE

MAJOR ACCOUNT #: 94190

	<u>ESTIMATED</u> <u>COST</u>	<u>PRIOR</u> <u>APPROPRIATION</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY20-FY24</u>
SOURCES								
GENERAL FUNDS:	1,391,500	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	1,391,500	0	0	0	0	0	0	0
PROJECTS (prioritized)								
BLACKHAWK STADIUM - LOCKE	302,500	0	0	0	0	0	0	0
BLACKHAWK STADIUM UPGRAD	150,000	0	0	0	0	0	0	0
BLACKHAWK STADIUM UPGRAD	334,000	0	0	0	0	0	0	0
NEW RECORDS/TECHNOLOGY	605,000	0	0	0	0	0	0	0
TOTAL PROJECTS	1,391,500	0	0	0	0	0	0	0

BLACKHAWK STADIUM - LOCKER ROOM ADDITION

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: F T BINNS MIDDLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build a locker room at Blackhawk Stadium.

2. PHYSICAL LOCATION:

F.T. Binns Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Currently no locker rooms are located at Blackhawk Stadium. Teams must dress before arriving at field.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 302,500

TOTAL REVENUES: GENERAL FUNDS: 302,500

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BLACKHAWK STADIUM UPGRADES - PHASE I - RESTROOMS & CONCESSIONS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: F T BINNS MIDDLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provide upgrades to Blackhawk Stadium for restroom and concessions facilities.

2. PHYSICAL LOCATION:

F.T. Binns Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This field will be used by students for middle school activities and Varsity Lacrosse, Varsity Soccer, and Community Soccer Teams.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 150,000

TOTAL REVENUES: GENERAL FUNDS: 150,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BLACKHAWK STADIUM UPGRADES - PHASE II - LIGHTING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: F T BINNS MIDDLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Provide upgrades to Blackhawk Stadium - Phase II - Lighting.

2. PHYSICAL LOCATION:

F.T. Binns Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Now that Floyd T. Binns is operational, this field will be used by students for middle school activities.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 334,000

TOTAL REVENUES: GENERAL FUNDS: 334,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIO	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW RECORDS/TECHNOLOGY BUILDING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: F T BINNS MIDDLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

To construct a new building to house records now being converted to digital media.

2. PHYSICAL LOCATION:

F.T. Binns Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Old "snake" room is not suitable for digital media storage. Lacks sufficient lighting and accessibility by staff for record retrieval.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 605,000

TOTAL REVENUES: GENERAL FUNDS: 605,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
EXPENDITURES:	0	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	Y 2019 / PRIORITY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	265	MAJ	94190	ACCT	8206	PRJ	65	PRIORITY	1
PROJECT NAME	MASTER PLAN FOR CMS - A&E							CIP GROUP	E62CMS
PHYSICAL LOC:	Culpeper Middle School								
DESCRIPTION	Hire Architect and Engineering firm to develop master plan for CMS renovations.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Major renovation is required to improve efficiency and future instructional needs.								

COMPLETION DATE	6/30/2018	TOTAL PROJECT COST	100,000	TOTAL REVENUES GENERAL FUNDS:	100,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	100,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	100,000	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	308	MAJ	94190	ACCT	8206	PRJ	66	PRIORITY	2
PROJECT NAME	MASTER PLAN FOR SYC - A&E							CIP GROUP	E25SYC
PHYSICAL LOC:	Sycamore Park Elementary								
DESCRIPTION	Hire Architect and Engineering firm to develop master plan for SYC renovations.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Major renovation is required to improve efficiency and future instructional needs.								

COMPLETION DATE	6/30/2018	TOTAL PROJECT COST	50,000	TOTAL REVENUES GENERAL FUNDS:	50,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	50,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	50,000	0	0	0	0	0	0
---------------	--------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	324	MAJ	ACCT	8206	PRJ	75	PRIORITY	3
PROJECT NAME	CTE SCHOOL CONCEPT PLAN						CIP GROUP	E50CTE
PHYSICAL LOC:	NEW SITE							
DESCRIPTION	Develop concept plan for future Career and Technical Education School							
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Increasing demand for Career and Technical School to offer alternative to non-college bound students from both high schools							

COMPLETION DATE	6/30/2018	TOTAL PROJECT COST	100,000	TOTAL REVENUES GENERAL FUNDS:	100,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	100,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	100,000	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	325	MAJ	ACCT	8206	PRJ	78	PRIORITY	4
PROJECT NAME	CTE SCHOOL						CIP GROUP	E50CTE
PHYSICAL LOC:	NEW SITE							
DESCRIPTION	Develop future Career and Technical Education School							
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Increasing demand for Career and Technical School to offer alternative to non-college bound students from both high schools. FY'17 dollars.							

COMPLETION DATE	6/30/2020	TOTAL PROJECT COST	15,947,100	TOTAL REVENUES GENERAL FUNDS:	15,947,100
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	0	0	0	0	0	0	0
DEBT FUNDED:	15,947,100	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	DEBT FUNDED						

EXPENDITURES

EXPENDITURES:	15,947,100	0	0	0	0	0	0
---------------	------------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	294	MAJ	94190	ACCT	8206	PRJ	76	PRIORITY	5
PROJECT NAME	CCHS TEAM BUILDING IMPROVEMENTS							CIP GROUP	E31CHS
PHYSICAL LOC:	CCHS, Achievement Drive								
DESCRIPTION	Complete second phase of renovations to team building at Broman Field.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Paint interior and exterior and add HVAC system.								

COMPLETION DATE	6/30/2019	TOTAL PROJECT COST	250,000	TOTAL REVENUES GENERAL FUNDS:	250,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	250,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	250,000	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	277	MAJ	94190	ACCT	8206	PRJ	45	PRIORITY	6
PROJECT NAME	SCHOOL VESTIBULES-ALL SCHOOLS							CIP GROUP	EDU999
PHYSICAL LOC:	All Schools-Eastern View and Farmington Remaining								
DESCRIPTION	Install security vestibules at all school main entrances.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	All visitors will be required to present identification before being able to access the building.								

COMPLETION DATE	6/30/2018	TOTAL PROJECT COST	310,000	TOTAL REVENUES GENERAL FUNDS:	310,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	66,074	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	66,074	0	0	0	0	0	0
---------------	--------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	318	MAJ	94190	ACCT	8206	PRJ	70	PRIORITY	8
PROJECT NAME	AGR HVAC CONTROLS							CIP GROUP	E21AGR
PHYSICAL LOC:	A G RICHARDSON ELEMENTARY								
DESCRIPTION	Replace HVAC Controls at AGR								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Better technology will result in more efficient building control.								

COMPLETION DATE	6/30/2018	TOTAL PROJECT COST	112,000	TOTAL REVENUES GENERAL FUNDS:	112,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	112,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	112,000	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	326	MAJ	94190	ACCT	8206	PRJ	70	PRIORITY	9
PROJECT NAME	AGR HVAC CONTROLS							CIP GROUP	E21AGR
PHYSICAL LOC:	A G RICHARDSON ELEMENTARY								
DESCRIPTION	Complete the new HVAC controls at AGR								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Better technology will result in more efficient building control.								

COMPLETION DATE	6/30/2019	TOTAL PROJECT COST	116,400	TOTAL REVENUES GENERAL FUNDS:	116,400
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	116,400	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	116,400	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	316	MAJ	94190	ACCT	8206	PRJ	31	PRIORITY	10
PROJECT NAME	BASEBALL/SOFTBALL FIELDS - EVHS						CIP GROUP	E34EVH	
PHYSICAL LOC:	EVHS, Cyclone Way								
DESCRIPTION	Construct a pressbox with sound system at both baseball and softball fields. Construct toilet facilities at the baseball field. Estimates in FY'14 dollars.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED									

COMPLETION DATE	6/30/2019	TOTAL PROJECT COST	150,000	TOTAL REVENUES GENERAL FUNDS:	150,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	150,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	150,000	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	315	MAJ	94190	ACCT	8206	PRJ	30	PRIORITY	11
PROJECT NAME	BASEBALL/SOFTBALL FIELDS - CCHS							CIP GROUP	E31CHS
PHYSICAL LOC:	CCHS, Achievement Drive								
DESCRIPTION	Construct a pressbox with sound system and construct toilet facilities at both baseball and softball fields. Estimates are in FY'14 dollars.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED									

COMPLETION DATE	6/30/2019	TOTAL PROJECT COST	195,000	TOTAL REVENUES GENERAL FUNDS:	195,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	195,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	195,000	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID: 327 MAJ: 94190 ACCT: 8206 PRJ: 80 PRIORITY: 12

PROJECT NAME: REPLACE WATER TANKS AT EHE CIP GROUP: E22EHE

PHYSICAL LOC.: EMERALD HILL ELEMENTARY

DESCRIPTION: Replace water tanks at EHE due to liner deterioration of original tanks.

NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED

COMPLETION DATE: 6/30/2019 TOTAL PROJECT COST: 150,000 TOTAL REVENUES GENERAL FUNDS: 150,000
 DEBT FUNDED: 0
 OTHER SOURCES: 0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	150,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	150,000	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	330	MAJ	94190	ACCT	8206	PRJ	PRIORITY	13
PROJECT NAME	TENNIS COURT LIGHTS AT EVHS						CIP GROUP	E34EVH
PHYSICAL LOC:	EVHS, Cyclone Way							
DESCRIPTION	Install tennis court lighting for evening competition and public use.							
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Currently prohibits team competition matches after dark. Tennis matches must be moved to Country Club.							

COMPLETION DATE	7/1/2019	TOTAL PROJECT COST	127,000	TOTAL REVENUES GENERAL FUNDS:	127,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	127,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	127,000	0	0	0	0	0	0
---------------	---------	---	---	---	---	---	---

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	331	MAJ	94190	ACCT	8206	PRJ	54	PRIORITY	14
PROJECT NAME	FARMINGTON ROOF REPLACEMENT							CIP GROUP	E23FAR
PHYSICAL LOC:	Farmington Elementary								
DESCRIPTION	Finish roof at Farmington, 15,100 sqf. Roof on this building construction in 1965, last renovated in 1994, needs a new roof.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Savings in repairs to existing roof								
COMPLETION DATE	6/30/2020	TOTAL PROJECT COST	245,000	TOTAL REVENUES GENERAL FUNDS:	245,000	DEBT FUNDED:	0	OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	0	245,000	0	0	0	0	245,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	0	245,000	0	0	0	0	245,000
---------------	---	---------	---	---	---	---	---------

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	332	MAJ	94190	ACCT	8206	PRJ		PRIORITY	15
PROJECT NAME	CHS GYM FLOOR REPLACEMENT							CIP GROUP	E31CHS
PHYSICAL LOC:	CCHS, Achievement Drive								
DESCRIPTION	Replace gym floor at CCHS. Floor was not replaced during renovation - has dead spots in floor.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED									

COMPLETION DATE	6/30/2020	TOTAL PROJECT COST	147,000	TOTAL REVENUES GENERAL FUNDS:	147,000
				DEBT FUNDED:	0
				OTHER SOURCES:	0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	0	147,000	0	0	0	0	147,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

EXPENDITURES

EXPENDITURES:	0	147,000	0	0	0	0	147,000
---------------	---	---------	---	---	---	---	---------

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

INDIVIDUAL CAPITAL IMPROVEMENT PROJECT DETAILS

ID	333	MAJ	94190	ACCT	8206	PRJ		PRIORITY	17
PROJECT NAME	PURCHASE FARMINGTON MODULARS							CIP GROUP	E23FAR
PHYSICAL LOC:	Farmington Elementary								
DESCRIPTION	Purchase Farmington modulars currently under lease. Currently paying \$45,360 per year lease.								
NEEDS/BENEFITS / IMPACTS IF NOT COMPLETED	Release CCPS from lease								
COMPLETION DATE	6/30/2020	TOTAL PROJECT COST	227,812	TOTAL REVENUES GENERAL FUNDS:					227,812
				DEBT FUNDED:					0
				OTHER SOURCES:					0

YEAR	FY 2019 / PRIOR	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY20-FY24
------	-----------------	---------	---------	---------	---------	---------	-----------

FINANCING SOURCES

GEN FUND:	0	227,812	0	0	0	0	227,812
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

EXPENDITURES

EXPENDITURES:	0	227,812	0	0	0	0	227,812
---------------	---	---------	---	---	---	---	---------

OPERATING IMPACTS

PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

APPENDIX B – Fire and Rescue Association

The CCVRA capital funding recommendation is **\$400,000** for FY'20.

An additional **\$200,000** for other potential Fire & Rescue projects to be determined by the Board of Supervisors is included. This would provide a total of FY 20 funding of **\$600,000**.

Attached is the Fire and Rescue Association CIP original request. This is the format they use and prepare for each company to plan for their capital needs.

*The F&R Association provides C.I.P. requests by calendar year, not fiscal year. As such FY 2020 reflects requests for the 2019 calendar year. FY 2020-2024 reflects calendar years 2019-2023.

CAPITAL IMPROVEMENT FORECAST

Apparatus	Year of Unit	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
ERV Tower	2012														\$1,250K												20 Year Replacement schedule	
KME Rescue Engine	2008										\$800K																20 Year Replacement schedule	
Smeal Pumper 1	2005							\$750K																			20 Year Replacement schedule	
Smeal Engine 1	2017	\$50K	\$50K	\$50K																	\$750K						20 Year Replacement schedule	
Ford F 250 Brush 1	1975		\$250K												\$250K												Becomes unsafe parts not available	
Chevrolet Tahoe-Car-1	2006			\$75K												\$75K											12 Year Replacement schedule	
Dodge Ram - Utility	2013							\$75K													\$75K						12 Year Replacement schedule	
Chervrolet Suburan Command 1	2015									\$100K												\$100K					12 Year Replacement schedule	
Estimated Costs (\$'s)		\$50K	\$300K	\$125K	\$0K	\$0K	\$0K	\$825K	\$0K	\$100K	\$800K	\$0K	\$0K	\$0K	\$1,500K	\$75K	\$0K	\$0K	\$0K	\$825K	\$0K	\$100K	\$0K	\$0K	\$0K	\$0K	TOTAL	\$4,700K

Estimated Prices - Fire/Command Apparatus

Tower/Ladder	\$1.25M	Tanker	\$500K	Command Vehicle	\$100K
Rescue Engine	\$800K	Monster Medic	\$310K	Utility/Support	\$75K
Pumper	\$750K	Type 1 Ambulance	\$285K	Gator	\$45K
Heavy Rescue	\$800K	Brush	\$250K	Boat	\$40K

Building/Facility	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
New Building/Addition								\$5,700K																		Building will be over 60 yrs. Old/ possible replacement	
Exterior Improvements			\$100K	\$50K					\$50K			\$100K											\$100K			windows or roof replacement	
Interior Improvements	\$65K				\$50K									\$100K												Remodle basement - painting interior bay floors	
Mech. System Upgrades				\$300K						\$250K											\$150K					AC and elevator replacement	
Generator Replacement				\$100K										\$100K												Generator replacement if needed	
Estimated Costs (\$'s)	\$65K	\$100K	\$0K	\$450K	\$50K	\$0K	\$0K	\$5,700K	\$50K	\$250K	\$0K	\$100K	\$0K	\$200K	\$0K	\$0K	\$0K	\$0K	\$0K	\$200K	\$0K	\$100K	\$0K	\$0K	\$0K	TOTAL	\$7,265K

Estimated Prices - Building/Facility

Building/Additions	Varies	Interior Improvements	Varies
Exterior Improvements	Varies	System Ungrades (all)	Varies

EMS / Fire Equipment	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
SCBA & RIT packs	\$3K			\$25K			\$25K			\$250K				\$25K				\$25K		\$250K						Replace units to NFP standards	
SCBA Fill Station/Compressor		\$75K										\$75K										\$75K				Upgrade in house system to meet NFPA Standards	
Extrication Tools			\$50K									\$50K										\$50K				Replace tools per manufactors standards	
Appratus Equipment		\$10K					\$50K			\$60K				\$70K					\$50K							Equipment for new appratus	
Thermal Imaging	\$25K										\$25K										\$25K					Replace thermal imaging camers on vehicle replacement	
Estimated Costs (\$'s)	\$28K	\$85K	\$50K	\$25K	\$0K	\$0K	\$75K	\$0K	\$0K	\$310K	\$25K	\$125K	\$0K	\$95K	\$0K	\$0K	\$0K	\$25K	\$50K	\$250K	\$25K	\$125K	\$0K	\$0K	\$0K	TOTAL	\$1,293K
Total All Categories:	\$143K	\$485K	\$175K	\$475K	\$50K	\$0K	\$900K	\$5,700K	\$150K	\$1,360K	\$25K	\$225K	\$0K	\$1,795K	\$75K	\$0K	\$0K	\$25K	\$875K	\$450K	\$125K	\$225K	\$0K	\$0K	\$0K	TOTAL	\$13,258K

Estimated Prices - EMS/Fire Equipment

SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)	\$50K	CPR DEVICE	\$15K
Extrication Equipment	Varies	Thermal Imaging Cameras	\$10K		
New Apparatus Equipment	Varies	New Stretchers	Varies		

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE \$530K

Apparatus	Year of Unit	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
Brush 2	1986	\$250K												\$250K												\$250K	12 Year Replacement Cycle	
Car 2	2001																					\$100K					20 Year Replacement Cycle	
Wagon 2	1992	\$700K																				\$700K					20 Year Replacement Cycle - Contract signed for replacement	
Rescue 2	2014																\$800K										20 Year Replacement Cycle	
Response 2	2007				\$75K												\$75K										12 Year Replacement Cycle	
Serv 2	1999		\$225K																				\$225K				20 Year Replacement Cycle	
Tanker 2	1993		\$500K																				\$500K				20 Year Replacement Cycle	
Utility 2	2006								\$75K																		20 Year Replacement Cycle	
Engine 2	2008										\$750K																20 Year Replacement Cycle	
Gator 2	2013							\$45K													\$45K						12 Year Replacement Cycle	
Ambulance	TBD																										Addition to fleet - 12 Year Replacement Cycle	
Estimated Costs (\$'s)		\$950K	\$725K	\$0K	\$75K	\$0K	\$0K	\$45K	\$75K	\$0K	\$750K	\$0K	\$0K	\$250K	\$0K	\$0K	\$875K	\$0K	\$0K	\$45K	\$0K	\$800K	\$725K	\$0K	\$0K	\$250K	TOTAL	\$5,565K

Estimated Prices - Fire/Command Apparatus			
Tower/Ladder	\$1.25M	Tanker	\$500K
Rescue Engine	\$800K	Monster Medic	\$310K
Pumper	\$750K	Type 1 Ambulance	\$285K
Heavy Rescue	\$800K	Brush	\$250K
		Command Vehicle	\$100K
		Utility/Support	\$75K
		Gator	\$45K
		Boat	\$40K

Building/Facility	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
New Building/Addition	\$50K						\$100K																			Health & Fitness Room - Dormitory Expansion	
Exterior Improvements	\$50K																										
Interior Improvements	\$50K																										
Mech. System Upgrades												\$250K														EH HVAC Update - Main HVAC Replacement - 25 Yr Replacement	
																					\$100K						
Estimated Costs (\$'s)	\$150K	\$0K	\$0K	\$0K	\$0K	\$0K	\$100K	\$0K	\$0K	\$0K	\$0K	\$250K	\$0K	\$100K	\$0K	\$0K	\$0K	\$0K	\$0K	TOTAL	\$600K						
Estimated Prices - Building/Facility																											
Building/Additions	Varies	Interior Improvements	Varies																								
Exterior Improvements	Varies	System Ungrades (all)	Varies																								

EMS / Fire Equipment	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
SCBA & RIT Packs						\$180K										\$180K										10 Year Replacement	
SCBA Fill Station & Compressor			\$100K														\$100K									15 Year Replacement	
New Apparatus equipment	\$100K	\$40K					\$10K			\$40K			\$40K			\$40K			\$10K		\$50K	\$100K			\$100K		
CPR Device																										8 Year Replacement	
Estimated Costs (\$'s)	\$100K	\$40K	\$100K	\$0K	\$0K	\$180K	\$10K	\$0K	\$0K	\$40K	\$0K	\$0K	\$40K	\$0K	\$0K	\$220K	\$100K	\$0K	\$10K	\$0K	\$50K	\$100K	\$0K	\$0K	\$100K	TOTAL	\$1,090K
Total All Categories:	\$1,200K	\$765K	\$100K	\$75K	\$0K	\$180K	\$155K	\$75K	\$0K	\$790K	\$0K	\$250K	\$290K	\$0K	\$0K	\$1,095K	\$100K	\$0K	\$55K	\$100K	\$850K	\$825K	\$0K	\$0K	\$350K	TOTAL	\$7,255K

Estimated Prices - EMS/Fire Equipment			
SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)	\$50K
Extrication Equipment	Varies	Thermal Imaging Cameras	\$10K
New Apparatus Equipment	Varies	New Stretchers	Varies
		CPR DEVICE	\$15K

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE \$290K

**ALL AMOUNTS LISTED ON THIS FORM ARE FOR FORECASTING PURPOSES ONLY. ALL VERSIONS OF THIS FORM SHOULD BE CONSIDERED IN DRAFT FORM UNLESS OTHERWISE DESIGNATED AS SUCH BY VOTE OF THE CCFVRA, INC. BOARD.

CAPITAL IMPROVEMENT FORECAST

Apparatus	Year of Unit	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
Wagon 6	2004						\$750K																				20 year replacement	
Engine 6	2004													\$750K													20 year replacement (Actual 27years) gift from Hamilton VFD	
Tanker 6	1994	\$500K																				\$500K					20 year replacement (Actual 24 years)	
Brush 6	2014								\$250K													\$250K					12 year replacement	
Command 6	2002			\$100K												\$100K											12 year replacement	
Ambulance 6-1	2002		\$285K												\$285K												12 year replacement	
Ambulance 6-2	2015									\$310K												\$310K					12 year replacement (RSAF Grant 2014)	
Response 6	2015									\$75K												\$75K					12 year replacement (Loeb Foundation Grant 2015)	
Support 6	1995	\$75K											\$75K												\$75K		12 year replacement	
Gator 6	2001			\$45K												\$45K											12 year replacement	
Trailer & Canoes (10)	1998	\$30K											\$30K												\$30K		12 year replacement	
Boat 6 (Zodiac w/motor)	2003	\$40K											\$40K														12 year replacement	
Estimated Costs (\$'s)		\$645K	\$285K	\$145K	\$0K	\$0K	\$750K	\$0K	\$250K	\$385K	\$0K	\$0K	\$145K	\$750K	\$285K	\$145K	\$0K	\$0K	\$0K	\$0K	\$750K	\$385K	\$0K	\$0K	\$105K	\$0K	TOTAL	\$5,025K

Estimated Prices - Fire/Command Apparatus	
Tower/Ladder	\$1.25M
Rescue Engine	\$800K
Pumper	\$750K
Heavy Rescue	\$800K
Tanker	\$500K
Monster Medic	\$310K
Type 1 Ambulance	\$285K
Brush	\$250K
Command Vehicle	\$100K
Utility/Support	\$75K
Gator	\$45K
Boat	\$40K

Building/Facility	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
New Building/Addition			\$2,500K																							New Building - Original Building Circa 1951	
Exterior Improvements	\$30K																				\$30K					Roof Replacement	
Interior Improvements	\$105K																									Security System/Wood Floor Replaced/Wall removed	
Mech. System Upgrades	\$50K														\$50K											HVAC Systems	
Generator Replacement	\$50K																									All Building Generator (New)	
Tractor (Plow, Blade & Mower)	\$8K	\$8K																								Financed @0% interest 5 yrs	
Estimated Costs (\$'s)	\$243K	\$8K	\$2,500K	\$0K	\$50K	\$0K	\$0K	\$0K	\$0K	\$30K	\$0K	\$0K	\$0K	\$0K	TOTAL	\$2,831K											
Estimated Prices - Building/Facility																											
Building/Additions	Varies																										
Exterior Improvements	Varies																										
Interior Improvements	Varies																										
System Ungrades (all)	Varies																										

EMS / Fire Equipment	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
SCBA & RIT Packs					\$180K															\$180K						15 year replacement	
SCBA Fill Station & Compressor																											
Extrication Tools								\$40K											\$40K							10 year replacement (FEMA Grant 2015)	
New Apparatus equipment	\$50K					\$50K														\$50K						Aligns with Fire Truck purchases	
Lifepak 15 (2)						\$100K							\$50K	\$100K								\$100K				8 year replacement (RSAF Grant 2016)	
Lucas Devices (3)	\$15K								\$50K								\$50K									Response 6 (other two were RSAF Grant 2015)	
Estimated Costs (\$'s)	\$65K	\$0K	\$0K	\$0K	\$180K	\$150K	\$0K	\$40K	\$50K	\$0K	\$0K	\$0K	\$50K	\$100K	\$0K	\$0K	\$50K	\$0K	\$40K	\$230K	\$0K	\$100K	\$0K	\$0K	\$0K	TOTAL	\$1,055K
Total All Categories:	\$953K	\$293K	\$2,645K	\$0K	\$180K	\$900K	\$0K	\$290K	\$435K	\$0K	\$0K	\$145K	\$800K	\$385K	\$145K	\$50K	\$50K	\$0K	\$40K	\$980K	\$415K	\$100K	\$0K	\$105K	\$0K	TOTAL	\$8,911K

Estimated Prices - EMS/Fire Equipment	
SCBA & RIT Packs (20)	\$180K
Extrication Equipment	Varies
New Apparatus Equipment	Varies
Lifepak (12 Lead)	\$50K
Thermal Imaging Cameras	\$10K
New Stretchers	Varies
CPR DEVICE	\$15K

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE \$356K

**ALL AMOUNTS LISTED ON THIS FORM ARE FOR FORECASTING PURPOSES ONLY. ALL VERSIONS OF THIS FORM SHOULD BE CONSIDERED IN DRAFT FORM UNLESS OTHERWISE DESIGNATED AS SUCH BY VOTE OF THE CCFVRA, INC. BOARD.

Apparatus	Year of Unit	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
Brush	1984				\$250K																				\$250K		Replace 34 yr old Brush and establish 20 yr replacement cycle	
Wagon	1995			\$700K																				\$700K			Replace 27 yr old Wagon and establish 20 yr replacement cycle	
Rescue Engine	TBD	\$750K																					\$750K				Purchase Rescue Engine and establish 20 yr replacement cycle	
Tanker	2001					\$425K																				\$425K	Replace 17 year old Tanker and establish 20 year replacement cycle	
Support	2013							\$75K											\$75K									Replace 5 year old Support and establish 10 yr replacement cycle
Command	TBD		\$100K										\$100K											\$100K			Purchase Command and establish 10 yr replacement cycle	
Ambulance	2005		\$285K																									Replace 14 yr old Ambulance and establish 8 yr replacement cycle
Canteen	1977				\$150K																				\$150K		Replace 41 yr old Canteen and establish 20 yr replacement cycle	
Estimated Costs (\$'s)		\$750K	\$385K	\$700K	\$400K	\$425K	\$0K	\$75K	\$0K	\$0K	\$285K	\$0K	\$100K	\$0K	\$0K	\$0K	\$0K	\$75K	\$285K	\$0K	\$0K	\$750K	\$100K	\$700K	\$400K	\$425K	TOTAL	\$5,855K

Estimated Prices - Fire/Command Apparatus

Tower/Ladder	\$1.2M	Tanker	\$450K	Command Vehicle	\$100K
Rescue Engine	\$750K	Monster Medic	\$310K	Utility/Support	\$75K
Pumper	\$700K	Type 1 Ambulance	\$285K	Gator	\$45K
Heavy Rescue	\$750K	Brush	\$250K	Boat	\$40K

Building/Facility	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
New Building/Addition																											
Exterior Improvements		\$20K		\$85K					\$150K						\$85K									\$85K			Resurface roof 2017, Resurface parking lot 2019, Replace Generator 20
Interior Improvements																											
Mech. System Upgrades										\$100K									\$100K								Replace HVAC Unit as needed
Building Loan Payment		\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	\$48K	Building Loan Payment for 40 years, starting 2013
Estimated Costs (\$'s)		\$68K	\$48K	\$133K	\$48K	\$48K	\$48K	\$48K	\$198K	\$148K	\$48K	\$48K	\$48K	\$133K	\$48K	\$48K	\$48K	\$48K	\$148K	\$48K	\$48K	\$48K	\$133K	\$48K	\$48K	TOTAL	\$1,825K

Estimated Prices - Building/Facility

Building/Additions	Varies	Interior Improvements	Varies
Exterior Improvements	Varies	System Ungrades (all)	Varies

EMS / Fire Equipment	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments		
SCBA & RIT Packs									\$180K										\$180K									
Lifepack (12 Lead)					\$50K					\$50K					\$50K						\$50K				\$50K	Maintain 5 yr replacement cycle on 2016 purchase		
New Truck / Ambulance Equip	\$75K	\$75K	\$75K	\$50K	\$30K					\$50K				\$30K			\$20K				\$75K		\$75K	\$50K	\$30K	Equipment replacement on a "as-needed" basis		
Extrication Equipment	\$40K										\$40K										\$40K					Replace 15 + yr old Equipment and establish 10 yr replacement cycle		
Estimated Costs (\$'s)		\$115K	\$75K	\$75K	\$50K	\$80K	\$0K	\$0K	\$0K	\$180K	\$100K	\$40K	\$0K	\$0K	\$30K	\$50K	\$0K	\$20K	\$0K	\$180K	\$50K	\$115K	\$0K	\$75K	\$50K	\$80K	TOTAL	\$1,365K
Total All Categories:		\$933K	\$508K	\$908K	\$498K	\$553K	\$48K	\$123K	\$198K	\$328K	\$433K	\$88K	\$148K	\$133K	\$78K	\$98K	\$48K	\$143K	\$333K	\$328K	\$98K	\$913K	\$148K	\$908K	\$498K	\$553K	TOTAL	\$9,045K

Estimated Prices - EMS/Fire Equipment

SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)	\$50K	CPR DEVICE	\$15K
Extrication Equipment	Varies	Thermal Imaging Cameras	\$10K		
New Apparatus Equipment	Varies	New Stretchers	Varies		

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE	\$362K
---	---------------

Apparatus	Year of Unit	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
Attack/Brush	1983	\$250K											\$250K	\$250K											\$250K		12 year replacement schedule	
Rescue Engine 9	2000		\$800K																							\$800K	20 year replacement schedule	
Engine 9	1987	\$800K																									\$800K	20 year replacement schedule
Rescue 9	1998	\$750K																									\$750K	20 year replacement schedule
Tanker 9	2006								\$500K																			20 year replacement schedule
Chief	2015									\$100K																	\$100K	12 year replacement schedule
Gator	2003	\$45K														\$45K	\$45K											15 year replacement schedule
Ambulance	2007	\$285K											\$285K												\$285K		4x4 Medic Unit - 12 year replacement schedule	
Ambulance 9-1	2009		\$250K													\$285K												4x4 Medic Unit - 12 year replacement schedule
Ambulance 9-2	2002	\$285K											\$285K												\$285K		4x4 Medic Unit - 12 year replacement schedule	
Utility 9	2003	\$75K											\$75K												\$75K		12 year replacement schedule	
Command	2003	\$100K											\$100K												\$100K		12 year replacement schedule	
Equine 9	2012						\$85K																			\$85K	Specialty Trailer 12 year replacement schedule	
Estimated Costs (\$'s)		\$1,800K	\$1,050K	\$0K	\$0K	\$0K	\$85K	\$0K	\$500K	\$100K	\$0K	\$0K	\$425K	\$820K	\$0K	\$330K	\$45K	\$0K	\$0K	\$85K	\$0K	\$1,650K	\$800K	\$0K	\$995K	\$0K	TOTAL	\$8,685K

Estimated Prices - Fire/Command Apparatus					
Tower/Ladder	\$1.25M	Tanker	\$500K	Command Vehicle	\$100K
Rescue Engine	\$800K	Monster Medic	\$310K	Utility/Support	\$75K
Pumper	\$750K	Type 1 Ambulance	\$285K	Gator	\$45K
Heavy Rescue	\$800K	Brush	\$250K	Boat	\$40K

Building/Facility	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
New Building/Addition	\$6,000K																										
Exterior Improvements	\$80K																									Front Ramp and Roof	
Interior Improvements																											
Mech. System Upgrades																											
Generator Replacement																		\$75K									
Estimated Costs (\$'s)	\$6,080K	\$0K	\$75K	\$0K	TOTAL	\$6,155K																					

Estimated Prices - Building/Facility			
Building/Additions	Varies	Interior Improvements	Varies
Exterior Improvements	Varies	System Ungrades (all)	Varies

EMS / Fire Equipment	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
SCBA & RIT Packs										\$360K																	
SCBA Fill Station & Compressor			\$75K															\$75K									
Extrication Tools	\$60K	\$30K																		\$60K		\$30K					
New Apparatus equipment	\$50K																			\$100K		\$50K					
Stretchers			\$10K									\$20K		\$10K										\$20K			
Life Packs			\$50K									\$100K		\$50K										\$100K			
Thermal Imaging Cameras		\$30K										\$30K										\$30K					
Estimated Costs (\$'s)	\$110K	\$60K	\$135K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$360K	\$0K	\$150K	\$0K	\$0K	\$60K	\$0K	\$0K	\$75K	\$0K	\$160K	\$0K	\$110K	\$0K	\$120K	\$0K	TOTAL	\$1,340K
Total All Categories:	\$7,990K	\$1,110K	\$135K	\$0K	\$0K	\$85K	\$0K	\$500K	\$100K	\$360K	\$0K	\$575K	\$820K	\$0K	\$390K	\$45K	\$0K	\$150K	\$85K	\$160K	\$1,650K	\$910K	\$0K	\$1,115K	\$0K	TOTAL	\$16,180K

Estimated Prices - EMS/Fire Equipment			
SCBA & RIT Packs (20)	\$180K	Lifeepak (12 Lead)	\$50K
Extrication Equipment	Varies	Thermal Imaging Cameras	\$10K
New Apparatus Equipment	Varies	New Stretchers	Varies

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE \$647K

**ALL AMOUNTS LISTED ON THIS FORM ARE FOR FORECASTING PURPOSES ONLY. ALL VERSIONS OF THIS FORM SHOULD BE CONSIDERED IN DRAFT FORM UNLESS OTHERWISE DESIGNATED AS SUCH BY VOTE OF THE CCVFA, INC. BOARD.

CAPITAL IMPROVEMENT FORECAST

Apparatus	Year of Unit	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
Ambulance 16-3	1998	\$285K												\$285K												\$285K	12 year replacement	
Ambulance 16-4	2008						\$310K												\$310K								\$310K	12 year replacement
Car / Chief 16	2006					\$100K													\$100K									12 year replacement
Utility 16	2001								\$75K												\$75K							12 year replacement
Response 16	2011					\$75K												\$75K										12 year replacement
Brush 16	2006												\$250K												\$250K		12 year replacement	
Wagon 16	2005							\$800K																				20 year replacement
Engine 16	2006								\$750K																			20 year replacement
Tanker 16	2001			\$500K																				\$500K				20 year replacement
Rescue / Rescue Engine 16	1990		\$800K																				\$800K					20 year replacement
Gator 16		\$45K												\$45K													\$45K	12 year replacement
Estimated Costs (\$'s)		\$330K	\$800K	\$500K	\$0K	\$175K	\$310K	\$800K	\$825K	\$0K	\$0K	\$0K	\$250K	\$330K	\$0K	\$0K	\$0K	\$75K	\$410K	\$0K	\$75K	\$0K	\$800K	\$500K	\$250K	\$330K	TOTAL	\$6,760K

Estimated Prices - Fire/Command Apparatus			
Tower/Ladder	\$1.25M	Tanker	\$500K
Rescue Engine	\$800K	Monster Medic	\$310K
Pumper	\$750K	Type 1 Ambulance	\$285K
Heavy Rescue	\$800K	Brush	\$250K
		Command Vehicle	\$100K
		Utility/Support	\$75K
		Gator	\$45K
		Boat	\$40K

Building/Facility	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments	
New Building/Addition	\$800K																									Building Addition	
Exterior improvements							\$45K												\$45K							12 year replacement / parking lot paving	
Interior Improvements							\$45K												\$45K							12 year replacement tables & chairs	
Mech. System Upgrades	\$60K																				\$60K					20 year replacement HVAC Equipment	
Generator Replacement																			\$50K							30 year replacement	
Estimated Costs (\$'s)	\$860K	\$0K	\$0K	\$0K	\$0K	\$0K	\$90K	\$0K	\$140K	\$0K	\$60K	\$0K	\$0K	\$0K	\$0K	TOTAL	\$1,150K										

Estimated Prices - Building/Facility			
Building/Additions	Varies	Interior Improvements	Varies
Exterior Improvements	Varies	System Ungrades (all)	Varies

EMS / Fire Equipment	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	Comments		
SCBA & RIT Packs											\$180K															15 year replacement		
SCBA Fill Station & Compressor	\$100K																				\$100K					20 year replacement		
Extrication Tools							\$75K										\$75K									10 year replacement		
New Apparatus equipment			\$80K				\$70K	\$70K																				
CPR Devices									\$45K										\$45K							10 year replacement / 3 units		
Cardiac Monitors				\$100K						\$100K					\$100K							\$100K				6 year replacement / 2 units		
Estimated Costs (\$'s)	\$100K	\$0K	\$80K	\$100K	\$0K	\$0K	\$145K	\$70K	\$45K	\$100K	\$180K	\$0K	\$0K	\$0K	\$0K	\$100K	\$75K	\$0K	\$45K	\$0K	\$100K	\$100K	\$0K	\$0K	\$0K	TOTAL	\$1,240K	
Total All Categories:		\$1,290K	\$800K	\$580K	\$100K	\$175K	\$310K	\$1,035K	\$895K	\$45K	\$100K	\$180K	\$250K	\$330K	\$0K	\$0K	\$100K	\$150K	\$410K	\$185K	\$75K	\$160K	\$900K	\$500K	\$250K	\$330K	TOTAL	\$9,150K

Estimated Prices - EMS/Fire Equipment			
SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)	\$50K
Extrication Equipment	Varies	Thermal Imaging Cameras	\$10K
New Apparatus Equipment	Varies	New Stretchers	Varies

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE \$366K

**ALL AMOUNTS LISTED ON THIS FORM ARE FOR FORECASTING PURPOSES ONLY. ALL VERSIONS OF THIS FORM SHOULD BE CONSIDERED IN DRAFT FORM UNLESS OTHERWISE DESIGNATED AS SUCH BY VOTE OF THE CCVFA, INC. BOARD.

APPENDIX C – FUTURE REVENUE SHARING PROJECTS

The County continues to use the Revenue Sharing Program (50/50 matching) as well as the Rural Rustic Paving Program to pave unpaved secondary roads throughout the County. Attached is a copy of the resolution adopted by the Board of Supervisors for the FY'19/20 Revenue Applications Revenue Sharing which lists each road.

The total requests came to \$4,798,509 The amount of local match funding committed to in FY'19 for this program was \$1,400,000 while using an additional \$999,465 previously appropriated in FY'18 in combining for total combined local match for FY'18/19 of \$2,399,465. The County did receive notice with this last round of application that these projects will receive the matching funding.

The County should continue to use Revenue Sharing for road improvements. The FY'20-24 CIP reflects the county setting aside \$1,000,000 each year in order to utilize this funding source. Other Road segments have been listed as potentials in the Project Pages under Future Revenue Sharing Projects and including Rt. 650, Rt. 646, Rt. 682, Rt. 629, Rt. 635, Rt. 610, Rt. 672, Rt. 688, Rt. 624, Rt. 733, Rt. 655, Rt. 721 and others. It may be prudent to address specific safety and congestion related projects such as the intersection of Rt. 3 and McDevitt Rd. and other improvements as identified in the Rt. 666/Braggs Corner, Nalles Mill Rd. and Chandler Sr. area. This area has seen an increase in traffic and development in recent years.

FY 2019/20 Projects included:

Route 601 – Kettle Club Road:	\$265,788
Route 629 – Settle School Road:	\$429,972
Route 682 – Fields Mill Road:	\$563,342
Route 689 – Cedar Run Road:	\$266,286
Route 730 – Indian Run Road:	\$315,043
Route 626 – Korea Road:	\$555,998
Route 630 – Jamesons Mill Road:	\$826,143 (2 projects)
Route 673 – Newbys Shop Road:	\$653,615
Route 636 – Glebe Way:	\$375,971
Route 606 – Novum Road:	\$546,351
Total:	\$4,798,509

POTENTIAL FY2021/2022 PROJECTS INCLUDE:

Route 629 – Settle School Road (2 projects):	\$1,140,000
Route 626 – Black Hill Road (2 projects):	\$970,000
Route 721 – White Oak Road:	\$495,000
Route 1162 – Wayland Road:	\$112,500
Route 646 – Old Stillhouse Road (3 projects):	\$1,495,000
Route 635 – Hazeland Road:	\$1,300,000
Total:	\$5,512,500