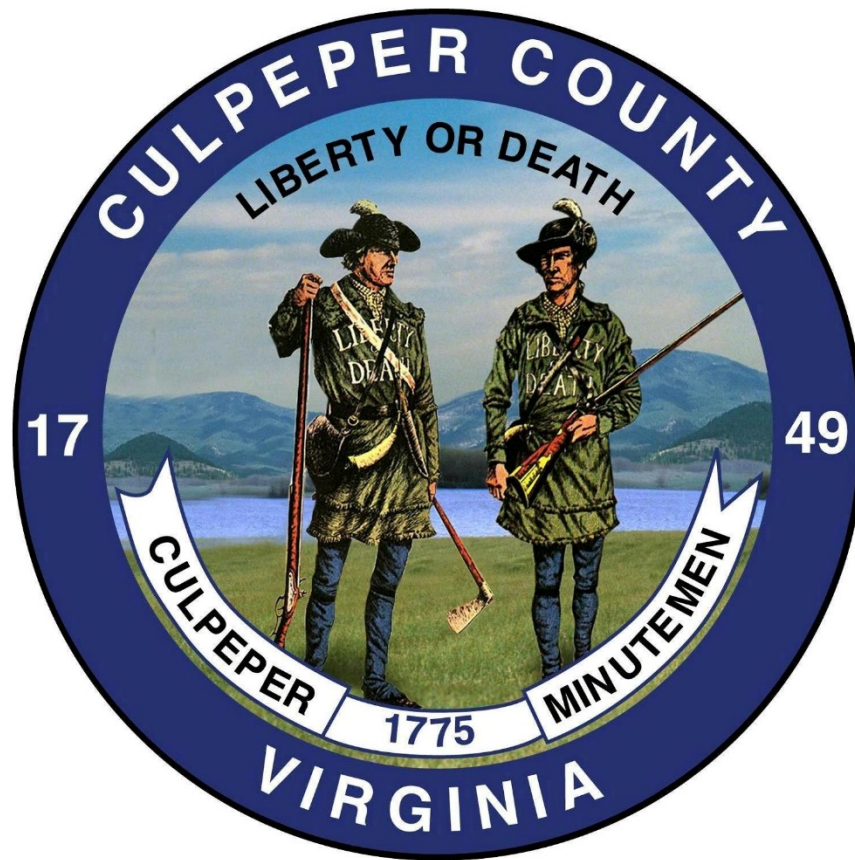


COUNTY OF CULPEPER

CAPITAL IMPROVEMENTS PROGRAM



FISCAL YEARS 2024-2028

Adopted Date May 2, 2023

CAPITAL IMPROVEMENTS PROGRAM

FY 2024-2028

CULPEPER COUNTY, VIRGINIA

BOARD OF SUPERVISORS

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Valerie Lamb, Finance Director

Samuel A. McLearn, Planning Director

**County of Culpeper
Capital Improvements Program
Fiscal Year 2024-2028**

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INTRODUCTION

The Culpeper County Capital Improvements Program for fiscal years 2024 – 2028 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: 2024-2028**

CIP GROUP	PAGE	TOTAL PROJECT	FY 24	FY 25	FY 26	FY 27	FY 28	TOTAL PROJECTS FY24-FY28
AIRPORT	AIR	13,396,714	75,000	300,800	3,900,200	2,075,000	2,562,000	8,913,000
BUILDINGS AND GROUNDS	BG	16,028,483	560,000	2,300,000	900,000	100,000	10,000,000	13,860,000
EDUCATION	EDU	125,950,229	4,496,066	68,000,000	1,500,000	18,842,000	25,736,888	118,574,954
GRANT MATCHING FUNDS (MISC)	MISC	600,000	100,000	100,000	100,000	100,000	100,000	500,000
INFORMATION TECHNOLOGY	IT	2,727,000	0	585,000	500,000	500,000	900,000	2,485,000
PARKS AND RECREATION	PARKS	8,725,383	5,325,000	307,777	489,750	322,000	2,202,740	8,647,267
PUBLIC SAFETY	PS	14,550,000	6,800,000	1,000,000	2,500,000	1,000,000	1,000,000	12,300,000
PUBLIC WORKS-LANDFILL	PW-LAND	350,000	200,000	0	0	0	0	200,000
PUBLIC WORKS-ROADS	ROADS	45,000,000	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	45,000,000
PUBLIC WORKS-WATER & SEWER	W&S	14,820,000	400,000	1,250,000	3,440,000	6,200,000	0	11,290,000
TOTAL		242,147,809	22,956,066	88,843,577	18,329,950	44,139,000	47,501,628	221,770,221

CIP SUMMARY

CIP DEPARTMENT: AIRPORT

MAJOR ACCOUNT #: 94140

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	2183292	251,532	75,000	6,016	78,004	881,500	891,240	1,931,760
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	11213422	4,232,182	0	294,784	3,822,196	1,193,500	1,670,760	6,981,240
TOTAL SOURCES	13,396,714	4,483,714	75,000	300,800	3,900,200	2,075,000	2,562,000	8,913,000
PROJECTS (prioritized)								
APRON LIGHTING - PHASE 2	202,130	202,130	0	0	0	0	0	0
GREENHOUSE ROAD EXT. - CO	3,918,584	3,918,584	0	0	0	0	0	0
EAST SIDE TERMINAL AREA PLA	113,000	113,000	0	0	0	0	0	0
NE TAXIWAY CONNECTOR - DE	250,000	250,000	0	0	0	0	0	0
T-HANGAR REPAIRS	75,000	0	75,000	0	0	0	0	75,000
RUNWAY PAVEMENT REHAB - D	300,800	0	0	300,800	0	0	0	300,800
RUNWAY PAVEMENT REHAB - C	3,100,200	0	0	0	3,100,200	0	0	3,100,200
NE TAXIWAY CONNECTOR - CO	800,000	0	0	0	800,000	0	0	800,000
NE APRON EXPANSION - DESIG	325,000	0	0	0	0	325,000	0	325,000
AIRPORT TERMINAL FACILITY-C	3,500,000	0	0	0	0	1,750,000	1,750,000	3,500,000
NE APRON EXPANSION - CONST	812,000	0	0	0	0	0	812,000	812,000
TOTAL PROJECTS	13,396,714	4,483,714	75,000	300,800	3,900,200	2,075,000	2,562,000	8,913,000

AIR

CIP SUMMARY

CIP DEPARTMENT: BUILDINGS AND GROUNDS

MAJOR ACCOUNT #: 94120

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	5728483	1,988,483	300,000	2,240,000	900,000	100,000	0	3,540,000
DEBT FUNDED:	10000000	0	0	0	0	0	10,000,000	10,000,000
OTHER SOURCES:	300000	180,000	260,000	60,000	0	0	0	320,000
TOTAL SOURCES	16,028,483	2,168,483	560,000	2,300,000	900,000	100,000	10,000,000	13,860,000
PROJECTS (prioritized)								
CARVER CENTER PARKING LOT	275,000	275,000	0	0	0	0	0	0
OPTIONS HOUSE RENOVATION	225,000	225,000	0	0	0	0	0	0
REPLACE ROOF ON THE MAIN B	647,677	447,677	200,000	0	0	0	0	200,000
REMOVE UNDERGROUND STOR	75,000	0	0	75,000	0	0	0	75,000
REPLACE THE ROOF ON THE G	300,000	180,000	60,000	60,000	0	0	0	120,000
SECURITY IMPROVEMENTS TO	900,000	0	300,000	300,000	300,000	0	0	900,000
CARVER CENTER RENOVATION	3,105,806	840,806	0	1,765,000	500,000	0	0	2,265,000
SPACE FOR ADDITIONAL COUN	500,000	200,000	0	100,000	100,000	100,000	0	300,000
COURTHOUSE EXPANSION / RE	10,000,000	0	0	0	0	0	10,000,000	10,000,000
TOTAL PROJECTS	16,028,483	2,168,483	560,000	2,300,000	900,000	100,000	10,000,000	13,860,000

BG

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	38892118	7,375,275	4,496,066	0	1,500,000	150,000	0	6,146,066
DEBT FUNDED:	86692000	0	0	68,000,000	0	18,692,000	25,736,888	112,428,888
OTHER SOURCES:	366111	0	0	0	0	0	0	0
TOTAL SOURCES	125,950,229	7,375,275	4,496,066	68,000,000	1,500,000	18,842,000	25,736,888	118,574,954
PROJECTS (prioritized)								
MASTER PLAN FOR CMS - A&E	46,976	46,976	0	0	0	0	0	0
REPLACE GYM FLOOR AT FLOY	151,000	151,000	0	0	0	0	0	0
PSE HVAC CONTROLS	254,831	254,831	0	0	0	0	0	0
CMS CHILLER REPLACEMENT	950,000	950,000	0	0	0	0	0	0
PSE NEW BOILER UNIT	111,280	111,280	0	0	0	0	0	0
CCHS TENNIS COURT RENOVAT	217,360	217,360	0	0	0	0	0	0
EVHS TRACK SURFACE RESUR	82,204	82,204	0	0	0	0	0	0
AGR ROOF COATING	385,000	385,000	0	0	0	0	0	0
CCHS GYM BLEACHERS (REPLA	147,000	147,000	0	0	0	0	0	0
FARMINGTON ELEMENTARY HV	300,000	300,000	0	0	0	0	0	0
MAINTENANCE WAREHOUSE	300,000	300,000	0	0	0	0	0	0
MAINTENANCE SHED REPLACE	78,000	78,000	0	0	0	0	0	0
CENTRAL OFFICE BUILDING	4,000,000	4,000,000	0	0	0	0	0	0
CCHS TRACK SURFACE RENOV	396,624	351,624	45,000	0	0	0	0	45,000
MIDDLE SCHOOL PROJECT	68,000,000	0	0	68,000,000	0	0	0	68,000,000
EHE HEAT PUMP/CONTROLS	869,041	0	869,041	0	0	0	0	869,041
PSE ROOF TOP UNITS	800,000	0	800,000	0	0	0	0	800,000
PSE NEW ENTRANCE	915,000	0	915,000	0	0	0	0	915,000
CCHS PRACTICE FIELDS	200,000	0	200,000	0	0	0	0	200,000
CCHS LED STADIUM LIGHTING	250,000	0	250,000	0	0	0	0	250,000
EVHS AGRICULTURE DEPT. STO	180,000	0	180,000	0	0	0	0	180,000

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

BUS GARAGE FUEL ISLAND REN	90,000	0	90,000	0	0	0	0	90,000
ADDITIONAL FUTURE PROJECT	1,147,025	0	1,147,025	0	0	0	0	1,147,025
LED INTERIOR LIGHTING - ALL S	1,500,000	0	0	0	1,500,000	0	0	1,500,000
RENOVATE SYCAMORE PARK (1	18,692,000	0	0	0	0	18,692,000	0	18,692,000
MASTER PLAN FOR NEW SCHO	150,000	0	0	0	0	150,000	0	150,000
NEW SCHOOL	25,736,888	0	0	0	0	0	25,736,888	25,736,888
TOTAL PROJECTS	125,950,229	7,375,275	4,496,066	68,000,000	1,500,000	18,842,000	25,736,888	118,574,954

EDU

CIP SUMMARY

CIP DEPARTMENT: INFORMATION TECHNOLOGY

MAJOR ACCOUNT #: 94110

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	2727000	242,000	0	585,000	500,000	500,000	900,000	2,485,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	2,727,000	242,000	0	585,000	500,000	500,000	900,000	2,485,000
PROJECTS (prioritized)								
IT UPGRADES - IMPLEMENTATI	727,000	242,000	0	185,000	100,000	100,000	100,000	485,000
FINANCIAL SOFTWARE UPGRAD	2,000,000	0	0	400,000	400,000	400,000	800,000	2,000,000
TOTAL PROJECTS	2,727,000	242,000	0	585,000	500,000	500,000	900,000	2,485,000

IT

CIP SUMMARY

CIP DEPARTMENT: GRANT MATCHING FUNDS (MISC)

MAJOR ACCOUNT #:

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	600000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	600,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000
PROJECTS (prioritized)								
MATCHING FUNDS FOR AGRICU	100,000	100,000	0	0	0	0	0	0
GRANT MATCHING FUNDS	500,000	0	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL PROJECTS	600,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000

MISC

CIP SUMMARY

CIP DEPARTMENT: PARKS AND RECREATION

MAJOR ACCOUNT #: 94182

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	3725383	78,116	325,000	307,777	489,750	322,000	2,202,740	3,647,267
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	5000000	0	5,000,000	0	0	0	0	5,000,000
TOTAL SOURCES	8,725,383	78,116	5,325,000	307,777	489,750	322,000	2,202,740	8,647,267
PROJECTS (prioritized)								
MT. RUN LAKE PARK IMPROVEM	3,075,490	0	325,000	0	225,750	322,000	2,202,740	3,075,490
COMMUNITY POOL PROJECT	5,000,000	0	5,000,000	0	0	0	0	5,000,000
LENN PARK IMPROVEMENTS	165,000	32,223	0	132,777	0	0	0	132,777
PARKS SIGNAGE PROJECT	175,000	0	0	175,000	0	0	0	175,000
SPILMAN PARK IMPROVEMENTS	149,000	10,000	0	0	139,000	0	0	139,000
COUNTY TRAILS	160,893	35,893	0	0	125,000	0	0	125,000
TOTAL PROJECTS	8,725,383	78,116	5,325,000	307,777	489,750	322,000	2,202,740	8,647,267

PARKS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC SAFETY

MAJOR ACCOUNT #: 94100

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	14550000	2,250,000	6,800,000	1,000,000	2,500,000	1,000,000	1,000,000	12,300,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	14,550,000	2,250,000	6,800,000	1,000,000	2,500,000	1,000,000	1,000,000	12,300,000
PROJECTS (prioritized)								
FIRE & RESCUE ASSOCIATION	4,800,000	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000
FIRE & RESCUE ADDITIONAL C	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
FIRE & RESCUE ASSOCIATION (800,000	0	800,000	0	0	0	0	800,000
EXPAND THE EMERGENCY OPE	1,250,000	1,250,000	0	0	0	0	0	0
COFFEEWOOD CORRECTIONAL	5,000,000	0	5,000,000	0	0	0	0	5,000,000
NEW EMS BUILDING	1,500,000	0	0	0	1,500,000	0	0	1,500,000
TOTAL PROJECTS	14,550,000	2,250,000	6,800,000	1,000,000	2,500,000	1,000,000	1,000,000	12,300,000

PS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-LANDFILL

MAJOR ACCOUNT #: 94130

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	150000	150,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	200000	0	200,000	0	0	0	0	200,000
TOTAL SOURCES	350,000	150,000	200,000	0	0	0	0	200,000
PROJECTS (prioritized)								
RELOCATE THE LIGNUM RESID	150,000	150,000	0	0	0	0	0	0
RE-GRADE LANDFILL CAP	200,000	0	200,000	0	0	0	0	200,000
TOTAL PROJECTS	350,000	150,000	200,000	0	0	0	0	200,000

PW-LAND

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-ROADS

MAJOR ACCOUNT #: 94130

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	25000000	7,348,750	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	20000000	0	0	10,000,000	0	10,000,000	0	20,000,000
TOTAL SOURCES	45,000,000	7,348,750	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	45,000,000
PROJECTS (prioritized)								
FUTURE REVENUE SHARING PR	45,000,000	7,348,750	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	45,000,000
TOTAL PROJECTS	45,000,000	7,348,750	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	45,000,000

ROADS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-WATER & SEWER

MAJOR ACCOUNT #: 94130

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>	<u>FY 28</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	7995000	905,000	200,000	750,000	3,440,000	3,200,000	0	7,590,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	5825000	2,625,000	200,000	500,000	0	3,000,000	0	3,700,000
TOTAL SOURCES	13,820,000	3,530,000	400,000	1,250,000	3,440,000	6,200,000	0	11,290,000
PROJECTS (prioritized)								
PUBLIC WATER SUPPLY ROUTE	2,350,000	2,150,000	200,000	0	0	0	0	200,000
WASHOUT/INSPECT AND REPAI	100,000	100,000	0	0	0	0	0	0
AIRPARK WATER TANK WASHO	300,000	300,000	0	0	0	0	0	0
WATER SEWER SYSTEM SCADA	180,000	180,000	0	0	0	0	0	0
SOMERSET GRAVITY SEWER LI	800,000	800,000	0	0	0	0	0	0
CONNECT WILLOW RUN WELLS	400,000	0	200,000	200,000	0	0	0	400,000
REPLACE MEDIA IN WATER TRE	200,000	0	0	200,000	0	0	0	200,000
CLEVENGERS VILLAGE RAW W	1,850,000	0	0	850,000	0	1,000,000	0	1,850,000
REPLACE AIRPARK SEWAGE TR	600,000	0	0	0	600,000	0	0	600,000
WATER LINE EXTENSION TO CO	840,000	0	0	0	840,000	0	0	840,000
PAINT CLEVENGERS ELEVATED	700,000	0	0	0	0	700,000	0	700,000
BRANDY STATION SEWER LINE	2,500,000	0	0	0	0	2,500,000	0	2,500,000
AIRPARK WATER TREATMENT F	4,000,000	0	0	0	2,000,000	2,000,000	0	4,000,000
TOTAL PROJECTS	14,820,000	3,530,000	400,000	1,250,000	3,440,000	6,200,000	0	11,290,000

W&S

APRON LIGHTING - PHASE 2

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Phase 2 of Apron Lighting Project

2. PHYSICAL LOCATION:

Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This will complete phase 2 of the needed Apron Lighting for the Airport.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	202,130	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 20213
			DEBT FUNDED: 0
			OTHER SOURCES: 181917

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	20,213	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	181,917	0	0	0	0	0	0
SOURCE:	DOAV/GEN FUND						

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	202,130	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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. This project was shown as two phases on prior year CIP; it is now one project.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,918,584

TOTAL REVENUES: GENERAL FUNDS: 203719
 DEBT FUNDED: 0
 OTHER SOURCES: 3714865

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	203,719	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	3,714,865	0	0	0	0	0	0
SOURCE:	GEN FUND/FAA/D OAV						

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	3,918,584	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EAST SIDE TERMINAL AREA PLAN

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Area Plan for the east side of the terminal

2. PHYSICAL LOCATION:

Culpeper County Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This terminal area plan is necessary to complete taxiway connector design and any future construction for this part of the Airport.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	113,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 22600
			DEBT FUNDED: 0
			OTHER SOURCES: 90400

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	22,600	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	90,400	0	0	0	0	0	0
SOURCE:	GEN FUN/DOAV						

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	113,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NE TAXIWAY CONNECTOR - 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).

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-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	250,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 5000
			DEBT FUNDED: 0
			OTHER SOURCES: 245000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	5,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	245,000	0	0	0	0	0	0
SOURCE:	DOAV/FAA/G EN FUND						

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	250,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

T-HANGAR REPAIRS

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

There is a need to repair and replace T-hangar doors.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The hangar door repairs are important as hangar rental income is a key source of local funding for the airport operations. The hangar repairs are not eligible for state or federal funding.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	75,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	75000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	75,000	0	0	0	0	75,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	75,000	0	0	0	0	75,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RUNWAY PAVEMENT REHAB - DESIGN

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

The state Department of Aviation conducted an analysis and identified many pavement repair needs. The runway ranks the highest for pavement rehabilitation needs.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This pavement project is crucial to airport safety and functionality and is in response to needs identified due an analysis performed by the Virginia Department of Aviation.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	300,800	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 6016
			DEBT FUNDED: 0
			OTHER SOURCES: 294784

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	6,016	0	0	0	6,016
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	294,784	0	0	0	294,784
SOURCE:			GEN FUND/DOAV/ FAA				

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	300,800	0	0	0	300,800

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RUNWAY PAVEMENT REHAB - CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Runway Pavement rehabilitation as designed. Runway pavement rehabilitation needs were identified by the Virginia Department of Aviation as a priority.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This pavement rehabilitation is critical for airport safety and functionality.

4. COMPLETION DATE

30-Jun-26

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,100,200

TOTAL REVENUES: GENERAL FUNDS: 62004
 DEBT FUNDED: 0
 OTHER SOURCES: 3038196

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	62,004	0	0	62,004
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	3,038,196	0	0	3,038,196
SOURCE:				GEN FUND/FAA/D OAV			

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	3,100,200	0	0	3,100,200

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NE TAXIWAY CONNECTOR - 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-26

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	800,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS:	16000
			DEBT FUNDED:	0
			OTHER SOURCES:	784000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	16,000	0	0	16,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	784,000	0	0	784,000
SOURCE:				FAA/DOAV/ EN FUND			

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	800,000	0	0	800,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NE APRON EXPANSION - DESIGN

ACCOUNT NUMBER: 94140-82132-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Expansion of Airport facilities consistent with newly adopted Airport Master Plan Update (MPU). Design for apron expansion.

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-27

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	325,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	6500
		DEBT FUNDED:	0
		OTHER SOURCES:	318500

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	6,500	0	6,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	318,500		
SOURCE:					FAA/GEN FUN		

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	325,000	0	325,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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-28

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,500,000

TOTAL REVENUES: GENERAL FUNDS: 1750000

DEBT FUNDED: 0

OTHER SOURCES: 1750000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	875,000	875,000	1,750,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	875,000	875,000	1,750,000
SOURCE:					VDOA/GEN FUND	VDOA/GEN FUND	

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	1,750,000	1,750,000	3,500,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NE APRON EXPANSION - CONSTRUCTION

ACCOUNT NUMBER: 94140-82132-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Expansion of Airport facilities consistent with newly adopted Airport Master Plan Update (MPU). This project would be the actual construction of northeast apron expansion.

2. PHYSICAL LOCATION:

Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Plan has been conceptually endorsed by VDOA and FAA and is part of the long development plans of the Airport. Funding would be 90% federal, 8% state and 2% locally funded.

4. COMPLETION DATE

30-Jun-28

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	812,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	16240
		DEBT FUNDED:	0
		OTHER SOURCES:	795760

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	16,240	16,240
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	795,760	795,760
SOURCE:						GEN FUND/VDOA/ FAA	

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	0	812,000	812,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARVER CENTER PARKING LOT

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

The parking lots in front oand beside the Carver Center need rebuilding. The lots are in rough condition now.Total number of spaces would 60.

2. PHYSICAL LOCATION:

Carver Center, 9432 James Madison Hwy.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

As the Carver Center is furhter renovated and used by multiple groups; a safe, durable parking surface will be critical. Further investments to expand uses of this facility are currently being planned.

4. COMPLETION DATE

30-Jun-23

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	275,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	275,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

OPTIONS HOUSE RENOVATION AND ADDITION

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace two-story addition on the OPTIONS House. The existing addition will be demolished and then rebuilt for program and office space.

2. PHYSICAL LOCATION:

1303 James Madison Hwy.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The existing two-story addition was constructed years and has been deemed unsafe for use by the Building Official. This project will replace that needed space. OPTIONS serves at risk youth and provides evidence based programs and assistance.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	225,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 225000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	225,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	225,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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, Carver Center

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. The County received a federal grant of \$200,000 to help pay for this roof replacement.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	647,677	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	647677
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	447,677	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	200,000	0	0	0	0	200,000
SOURCE:	GEN FUND	FEDERAL GRANT					

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	447,677	200,000	0	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REMOVE UNDERGROUND STORAGE TANKS - HUMAN SERVICES BUILDING

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Remove underground storage tanks at the Culpeper Human Services Office complex at 1835 Industry Drive.

2. PHYSICAL LOCATION:

1835 INDUSTRY DRIVE

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This will help reduce the risk of any future environmental contamination from these underground tanks.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	75,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	75000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	75,000	0	0	0	75,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	75,000	0	0	0	75,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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:

1401Old 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. The remaining planned funds for this project are planned to be supplied through the Human Services budget

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 300,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 0
 OTHER SOURCES: 300000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	180,000	60,000	60,000	0	0	0	120,000
SOURCE:	DHS FUND BALANCE	DHS FUND BALANCE	DHS FUND BALANCE				

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	180,000	60,000	60,000	0	0	0	120,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 much needed security concerns.

4. COMPLETION DATE

30-Jun-26

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	300,000	300,000	300,000	0	0	900,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	300,000	300,000	300,000	0	0	900,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARVER CENTER RENOVATIONS (INCLUDING 2nd STORY AND AUDITORIUM)

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This includes many upcoming needed renovations to fully utilize the existing main building including the second floor and the auditorium. The first priority however is to complete first floor renovations for the relocation of the Extension Office from the Town of Culpeper to the Carver Center.

2. PHYSICAL LOCATION:

CARVER CENTER MAIN BUILDING

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Future elevator ADA access will open up additional grant opportunities for renovating the second floor.

4. COMPLETION DATE

30-Jun-27

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	3,105,806	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 3105806
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	840,806	0	1,765,000	500,000	0	0	2,265,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	840,806	0	1,765,000	500,000	0	0	2,265,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	60,000	60,000	60,000	180,000

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-27

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	200,000	0	100,000	100,000	100,000	0	300,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	200,000	0	100,000	100,000	100,000	0	300,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 as the community continues to grow.

4. COMPLETION DATE

30-Jun-28

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 10,000,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 10000000
OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	0	10,000,000	10,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MASTER PLAN FOR CMS - A&E

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

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-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	46,976	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 46976
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	46,976	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	46,976	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE GYM FLOOR AT FLOYD T. BINNS MIDDLE SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace gym floor at Floyd T. Binns Middle School

2. PHYSICAL LOCATION:

Floyd T. Binns Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The floor can no longer be sanded and needs to be replaced.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	151,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 151000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	151,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	151,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PSE HVAC CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install and replace HVAC controls that are original to the building.

2. PHYSICAL LOCATION:

Pearl Sample Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This will replace existing controls with more efficient digital controls.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	254,831	<u>TOTAL REVENUES:</u>	GENERAL FUNDS:	0
			DEBT FUNDED:	0
			OTHER SOURCES:	254831

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	254,831	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	254,831	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CMS CHILLER REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace CMS original chiller from 1977

2. PHYSICAL LOCATION:

CULPEPER MIDDLE SCHOOL

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building controls.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	950,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 950000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	950,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	950,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PSE NEW BOILER UNIT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Intstall new boilers to replace system that is original to the building.

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The current system is experiencing greater maintenance issues.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	111,280	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 0
			OTHER SOURCES: 111280

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	111,280	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	111,280	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS TENNIS COURT RENOVATION

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

This project will remove and reinstall sixty (60) year old tennis courts at CCHS.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The court surface is buckling and presents a safety issue for players.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	217,360	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	217360
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	217,360	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	217,360	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EVHS TRACK SURFACE RESURFACING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

EVHS, CYCLONE WAY

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This will stop progression of track deterioration.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	82,204	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 82204
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	82,204	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	82,204	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AGR ROOF COATING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Add roof coating for enhanced seal.

2. PHYSICAL LOCATION:

AG Richardson Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The roof coating is needed to protect the existing roof.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	385,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 385000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	385,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	385,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS GYM BLEACHERS (REPLACEMENT)

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Repace gym bleachers.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Existing bleachers need to be replaced to insure proper safety measures.

4. COMPLETION DATE

30-Jun-23

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	147,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	147,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FARMINGTON ELEMENTARY HVAC CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace HVAC Controls.

2. PHYSICAL LOCATION:

Farmington Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Replace HVAC controls to maximize heating and cooling efficiency.

4. COMPLETION DATE

30-Jun-23

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	300,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	300,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MAINTENANCE WAREHOUSE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a maintenance warehouse.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Maintenance warehouse is needed for associated storage of materials and equipment to maintain the many buildings and structures within the school system.

4. COMPLETION DATE

30-Jun-23

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	300,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	300,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MAINTENANCE SHED REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replance the maintenance shed that houses equipment.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Existing shed has exceeded its life cycle.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	78,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	78000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	78,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	78,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CENTRAL OFFICE BUILDING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct new office building to house administration.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

A portion of existing administrative offices are being renovated for middle school classroom space. This project would accommodate the relocation of this office space.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	4,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 4000000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	4,000,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	4,000,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS TRACK SURFACE RENOVATION

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

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 for future competition for years to come.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	396,624	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 396624
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	351,624	45,000	0	0	0	0	45,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	351,624	45,000	0	0	0	0	45,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MIDDLE SCHOOL PROJECT

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build a new Middle School or renovate existing CMS to modernize building originally constructed in 1977 and improve operating efficiency.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Original parts of the building and all mechanical systems are showing age. Prices are in FY'22dollars.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	68,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 68000000
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	68,000,000	0	0	0	68,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			DEBT FUND				

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	68,000,000	0	0	0	68,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EHE HEAT PUMP/CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

EHES is now 25 years old. Heat pump/controls are due for replacement.

2. PHYSICAL LOCATION:

Emerald Hill Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

School requires replacement of several mechanical systems.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	869,041	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	869041
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	869,041	0	0	0	0	869,041
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	869,041	0	0	0	0	869,041

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PSE ROOF TOP UNITS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

The cooling tower was replaced three years ago but the roof top units are due for replacement.

2. PHYSICAL LOCATION:

Pearl Sample Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient operations.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	800,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 800000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	800,000	0	0	0	0	800,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	800,000	0	0	0	0	800,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PSE NEW ENTRANCE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Create a seoncd access drive for Pearl Sample Elementary.

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

A single entrance access for Pearl Sample Elementary and AG Richardson is no longer practical due to traffic concerns.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	915,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 915000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	915,000	0	0	0	0	915,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	915,000	0	0	0	0	915,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS PRACTICE FIELDS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Create new practice field at CCHS

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Insufficient space for all teams to practice to keep stadium and competition fields in better condition.

4. COMPLETION DATE

30-Jun-24

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	200,000	0	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	200,000	0	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS LED STADIUM LIGHTING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace LED Lighting at CCHS, Browman Field

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Improve lighting for competitions and reduce repair costs.

4. COMPLETION DATE

30-Jun-24

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	250,000	0	0	0	0	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	250,000	0	0	0	0	250,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EVHS AGRICULTURE DEPT. STORAGE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

EVHS Agriculture department is need of a 30ft. By 50ft. building to store and work on agricultural equipment used for instructional purposes.

2. PHYSICAL LOCATION:

EVHS, Cyclone Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Currently this equipment is housed in classroom space.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	180,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 180000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	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:							

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	180,000	0	0	0	0	180,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BUS GARAGE FUEL ISLAND RENOVATION

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

The fuel island requires renovation and reconfiguration due to a drainage issue and replacement of three old fuel pumps from early 1990's.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Eliminate the drainage problem around the fuel island and upgrade fule pumps to newer models.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	90,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 90000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	90,000	0	0	0	0	90,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	90,000	0	0	0	0	90,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ADDITIONAL FUTURE PROJECTS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

These projects will be indentified at a later date and funded with "turn in" money from the school's operational budget.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,147,025	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1147025
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	1,147,025	0	0	0	0	1,147,025
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	1,147,025	0	0	0	0	1,147,025

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

LED INTERIOR LIGHTING - ALL SCHOOLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace older fluorescent lighting with LED motion sensor fixtures in all buildings.

2. PHYSICAL LOCATION:

All schools

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This will result in fewer fixtures than fluorescent and result in better efficiency.

4. COMPLETION DATE

30-Jun-26

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,500,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1500000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	1,500,000	0	0	1,500,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	1,500,000	0	0	1,500,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 '22dollars.

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-27

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 18,692,000

TOTAL REVENUES: GENERAL FUNDS: 0
DEBT FUNDED: 18692000
OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	18,692,000	0	18,692,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					DEBT FUND		

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	18,692,000	0	18,692,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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-27

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	150,000	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	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	150,000	0	150,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build a new school as needed. It is presumed most likely to be a new Elementary School

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Plan and build new school as student population numbers increase.

4. COMPLETION DATE

30-Jun-28

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	25,736,888	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 25736888
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	25,736,888	25,736,888
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						DEBT FUND	

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	0	25,736,888	25,736,888

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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: GRANT MATCHING FUNDS (MISC)

I. PROJECT DESCRIPTION

1. DESCRIPTION

There is 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-23

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	100,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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: GRANT MATCHING FUNDS (MISC)

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-27

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	100,000	100,000	100,000	100,000	100,000	500,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	100,000	100,000	100,000	100,000	100,000	500,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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

IT upgrades are a continuous part of the County infrastructure. IT has continued to virtualize more of our servers and the backup and recovery pool is expanded as required. IT plans to continue use Starwinds Hypercoverage. An estimated additional \$185,000 will be needed in FY 2025 to convert additional servers to virtual under this service contract.

2. PHYSICAL LOCATION:

County-wide

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The current IT system is managed on aging infrastructure and upgrades and updates are anticipated to be needed. Both hardware and software demands are projected to grow and expand within the County network.

4. COMPLETION DATE

30-Jun-28

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	727,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 727000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	242,000	0	185,000	100,000	100,000	100,000	485,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	242,000	0	185,000	100,000	100,000	100,000	485,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FINANCIAL SOFTWARE UPGRADE

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-28

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	400,000	400,000	400,000	800,000	2,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MT. RUN LAKE PARK IMPROVEMENTS

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Funds were appropriated to construct pickelball courts at Mt. Run Lake Park. This project has been completed. Future planned projects include parking improvements (\$325,000), construction of tennis courts and dog park enhancements (\$225,750), design and construction of a multi-use field (\$322,000) and construction of an amphitheater and splash park (\$2,202,740).

2. PHYSICAL LOCATION:

Mt. Run Lake Park, J.B. Carpenter Jr. Dr.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Planned future infrastrucutre improvements will enhance recreational opportunities for this park and part of the County.

4. COMPLETION DATE

30-Jun-28

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	3,075,490	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	3075490
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	325,000	0	225,750	322,000	2,202,740	3,075,490
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	325,000	0	225,750	322,000	2,202,740	3,075,490

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COMMUNITY POOL PROJECT

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Funds to support construction of the Community Pool located at the Culpeper Sports Complex. The Town of Culpeper will be funding the construction costs up to \$5,000,000.

2. PHYSICAL LOCATION:

Culpeper Sports Complex, Competition Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The community does not currently have a public pool. Through a collaborative partnership with the Town of Culpeper, the County is exploring the possibility of constructing and operating a seasonal family pool facility.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	5,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 0
			OTHER SOURCES: 5000000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	5,000,000	0	0	0	0	5,000,000
SOURCE:							

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	5,000,000	0	0	0	0	5,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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

Pave the parking lots and the trail loops around the softball fields, dog park, fitness equipment, amphitheater, pollinator garden, and shelter would only increase a parkgoer's access and also provide the Department an ADA accessible trail and parking facility.

2. PHYSICAL LOCATION:

Route 663- Stevensburg Rd., 19206 Edwin Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The parking lots create challenges during certain events because defined parking spaces are not offered. The Lenn Park trail system is one of our most utilized park assets

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	165,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS:	165000
			DEBT FUNDED:	0
			OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	32,223	0	132,777	0	0	0	132,777
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	32,223	0	132,777	0	0	0	132,777

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PARKS SIGNAGE PROJECT

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

The Parks and Recreation Department seeks to install new signage at all existing county park facilities including the Culpeper Sports Complex, Lenn Park, Mt.Run Park, Spilman Park, etc. The signage package would include monument signs as well as rules and regulation signs.

2. PHYSICAL LOCATION:

All Public Park Facilities

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Consistent posting of identification and regulations size are important for messaging and branding for County park facilities.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	175,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	175000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	175,000	0	0	0	175,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	175,000	0	0	0	175,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 add outdoor basketball courts (\$65,000) on a portion of the existing multi-use field and install and expanded and modern youth playground designed for users 5-12 years old (\$74,000).

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, basketball courts, trails, etc. will improve the usage of this park.

4. COMPLETION DATE

30-Jun-26

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	149,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 149000
			DEBT FUNDED: 0
			OTHER SOURCES:

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	10,000	0	0	139,000	0	0	139,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	10,000	0	0	139,000	0	0	139,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 trail improvements throughout the County and seek to improve for accessibility any existing park trail networks. 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-26

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	160,893	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 160893
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	35,893	0	0	125,000	0	0	125,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	35,893	0	0	125,000	0	0	125,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 will be funded through a combination of sources. A flat County contribution of \$800,000 per year will support Companies 1, 2, 6, 8, 9, 10, 11 and 16 (\$100,000 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. SCBA's(breathing apparatus) will need to be upgraded

4. COMPLETION DATE

30-Jun-28

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	4,800,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 4800000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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. For example, Rapidan Fire Department is working towards an additional bay for apparatus storage in FY24 timeframe.

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-28

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,200,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1200000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	200,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FIRE & RESCUE ASSOCIATION (CCVFRA) FUTURE NEEDS

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

These funds will go towards additional future CCVFRA capital needs.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

CCVFRA needs continue to grow as population grows and service calls increase. CCVFRA is in need of replacing aging infrastructure and equipment as well throughout the various companies that are part of the Association

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	800,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	800000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	800,000	0	0	0	0	800,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	800,000	0	0	0	0	800,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EXPAND THE EMERGENCY OPERATIONS CENTER & EMS BUILDING ADDITION

ACCOUNT NUMBER: 94100-8213-000-000-

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. This project also includes a 900 square foot addition to the EMS building behind the Emergency Center Operations Center.

4. COMPLETION DATE

30-Jun-23

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	1,250,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	1,250,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	150,000	150,000	150,000	150,000	150,000	750,000
OPERATING:	0	20,000	20,000	20,000	20,000	20,000	100,000

COFFEEWOOD CORRECTIONAL CENTER RENOVATIONS

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

The County of Culpeper has been attempting to with the Commonwealth of Virginia Department of Corrections to use facilities that are not being used at the current Coffeewood Correctional facility campus. If agreements are secure between the County and the State; renovations will be required to property use this facility for a local and/or regional jail.

2. PHYSICAL LOCATION:

1240 Coffeewood Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Local jail space next to the courthouse regularly exceeds capacity limit. The Sheriff's Office spends considerable time and resources transporting inmates to available facilities across the state. Some of the facilities are hours away from Culpeper.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	5,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 5000000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	5,000,000	0	0	0	0	5,000,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	5,000,000	0	0	0	0	5,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW EMS BUILDING

ACCOUNT NUMBER: 94100--000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a new Emergency Services Building (approximately 6,000 square feet) for career staff.

2. PHYSICAL LOCATION:

To Be Determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The need for EMS services continues to grow and the county will need additional EMS response centers throughout the County to provide expected service levels.

4. COMPLETION DATE

30-Jun-26

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,500,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	1500000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	1,500,000	0	0	1,500,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	1,500,000	0	0	1,500,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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. *UPDATE* Lease was successfully renegotiated for current site.

2. PHYSICAL LOCATION:

25156 Germanna Highway

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Lease was successfully renegotiated for another year with up to an additional four 1 year extensions.

4. COMPLETION DATE

30-Jun-28

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	150,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RE-GRADE LANDFILL CAP

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-LANDFILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Re-grade landfill cap. The landfill cap has sunk over the years and it is necessary to re-grade this area.

2. PHYSICAL LOCATION:

Laurel Valley Place

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This project is necessary in maintaining the existing landfill.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

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

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	200,000	0	0	0	0	200,000
SOURCE:		LANDFILL FUND					

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	200,000	0	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 hard surfaced through the Rural Rustic Program and Revenue Sharing funds include Rt. 650, Rt. 646, Rt. 635, Rt. 682, Rt. 672, Rt. 610, Rt. 688, Rt. 626, Rt. 629, Rt. 706, Rt. 624, Rt. 733, Rt. 655, Rt. 721, Rt. 1162 and other existing gravel roads. The Board plans to prioritize this list each application cycle depending on available funding. It may be prudent to also address certain intersection safety and congestion solutions as well such as for the intersection of Rt. 229 and Rt. 621, 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. There also has been discussion about making safety improvements along Rt. 663/Stevensburg Rd. from Rt. 3 to Rt. 666 including but not limited to potential shoulder widening. Plans are also being developed for a potential collector road improvement from Rt. 522 North to Rt. 29 South, near and around the Reva area as well as Rt. 603, White Shop Rd. improvements. The Board may seek Revenue Sharing funds to accomplish these types of projects as well.

2. PHYSICAL LOCATION:

Various Locations (See Description Below)

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.

4. COMPLETION DATE

30-Jun-28

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	45,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 25000000
			DEBT FUNDED: 0
			OTHER SOURCES: 20000000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	7,348,750	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	10,000,000	0	10,000,000	0	20,000,000
SOURCE:	GEN FUND		VDOT/GEN FUND	GEN FUND	VDOT/GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	7,348,750	5,000,000	15,000,000	5,000,000	15,000,000	5,000,000	45,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 2,350,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 0
 OTHER SOURCES: 2350000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	2,150,000	200,000	0	0	0	0	200,000
SOURCE:	LANDFILL FUND	LANDFILL FUND					

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	2,150,000	200,000	0	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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-23

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	100,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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-23

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	300,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	300,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

WATER SEWER SYSTEM SCADA UPGRADE

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace electronic controls for water and sewer equipment installed in 2008.

2. PHYSICAL LOCATION:

CLEVENGERS WATER AND SEWER FACILITIES

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Equipment is approaching end of life and will not longer be supported and parts will be unavailable.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	180,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 180000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	180,000	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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	180,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SOMERSET GRAVITY SEWER LINE (CLEVENGERS UTILITY AREA)

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install a gravity sewer line from the Somerset Pump Station under Rt. 229 to an existing sewer and take the Somerset Pump Station offline.

2. PHYSICAL LOCATION:

Clevengers Village Sewer System

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The existing Somerset Pump Station was built in 1995 and needs to be overhauled or replaced with gravity sewer. The pump station rebuild cost is \$375,000. Gravity sewer is now available east of Rt. 229.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	800,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	325000
		DEBT FUNDED:	0
		OTHER SOURCES:	475000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28							
GENERAL FUNDS:	325,000	0	0	0	0	0	0							
DEBT FUNDED:	0	0	0	0	0	0	0							
OTHER SOURCES:	475,000	0	0	0	0	0	0							
SOURCE:	<table style="width: 100%; border-collapse: collapse; text-align: center;"> <tr> <td style="width: 50%;">GEN FUND/OTHE R</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> </table>							GEN FUND/OTHE R						
GEN FUND/OTHE R														

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	800,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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-25

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	400,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	400000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	200,000	200,000	0	0	0	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				

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	200,000	200,000	0	0	0	400,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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-25

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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	200,000	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CLEVENGERS VILLAGE RAW WATER LINE- EXTENSIONS

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Phase 1 - Connect two water supply wells with a 7,000 ft. raw water line from TM 2-72 to the Clevengers Water Treatment Plant. Phase 2 - Expand raw water line with new supply wells north of Rt. 211 to support the proposed River Ridge and River Knoll subdivisions.

2. PHYSICAL LOCATION:

Clevengers Village Water System

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The wells will provide water capacity to the Clevengers Water System.

4. COMPLETION DATE

30-Jun-25

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,850,000

TOTAL REVENUES: GENERAL FUNDS: 350000
 DEBT FUNDED: 0
 OTHER SOURCES: 500000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	350,000	0	500,000	0	850,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	500,000	0	500,000	0	1,000,000
SOURCE:			GEN FUND/OTHE R		GEN FUND/OTHE R		

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	850,000	0	1,000,000	0	1,850,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	15,000	15,000	15,000	45,000

REPLACE AIRPARK SEWAGE TREATMENT PLANT MEMBRANE

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replance existing 2008 membrane for the Airpark sewage treatment facility.

2. PHYSICAL LOCATION:

Industrial Airpark

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This project is considered routine maintenance for sewage treatment facilities.

4. COMPLETION DATE

30-Jun-26

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	600,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 600000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	600,000	0	0	600,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	600,000	0	0	600,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

WATER LINE EXTENSION TO COUNTY PROPERTY (TM 31-73B1)

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Extend a 12-inch water main 2,900 feet from Ira Hoffman Lane to County property in Catalpa.

2. PHYSICAL LOCATION:

Tax Map/Parcel No. 31-73B1

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The extension of this water line will provide adequate fire protection for future use of the county property. Water is available at Northridge, however, likes are inadequate to provide fire protection for non-residential use.

4. COMPLETION DATE

30-Jun-26

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	840,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	840000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	840,000	0	0	840,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	840,000	0	0	840,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PAIN T CLEVEN GERS ELEVATED WATER TANK

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Paint 750,000 gallon elevated steel water tank inside and out. Tank was built in 2008

2. PHYSICAL LOCATION:

CLEVEN GERS UTILITY FACILITY

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Coating will fail and cause corrosion if not repainted.

4. COMPLETION DATE

30-Jun-27

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	700,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	700000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	700,000	0	700,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	700,000	0	700,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BRANDY STATION SEWER LINE

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build a sewer line from Brandy Station area to the Airpark Wastewater Treatment Plan to serve areas with failing septic systems.

2. PHYSICAL LOCATION:

Airpark Sewer System

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The sewer line extension will provide sewer service for the Brandy Station and surrounding area with failing septic systems in areas where good soil is very limited for replacement or upgraded drainfields.

4. COMPLETION DATE

30-Jun-27

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 2,500,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 0
 OTHER SOURCES: 2500000

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	2,500,000	0	2,500,000
SOURCE:					OTHER		

2. EXPENDITURES

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	0	2,500,000	0	2,500,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AIRPARK WATER TREATMENT FACILITY AND ELEVATED WATER TANK

ACCOUNT NUMBER: 94130-8213-000-000-

CIP DEPT: PUBLIC WORKS-WATER & SEWER

I. PROJECT DESCRIPTION

1. DESCRIPTION

As the existing water supply system ages and needs increase in and around the Culpeper County airpark; there is a need to provide for improvements for water quality and storage including the construction of an elevated water storage facility and new treatment facility.

2. PHYSICAL LOCATION:

To be determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-27

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 4,000,000

TOTAL REVENUES: GENERAL FUNDS: 4000000
 DEBT FUNDED: 0
 OTHER SOURCES: 0

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
GENERAL FUNDS:	0	0	0	2,000,000	2,000,000	0	4,000,000
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 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
EXPENDITURES:	0	0	0	2,000,000	2,000,000	0	4,000,000

3. OPERATING IMPACTS

YEAR	FY 23 / PRIOR	FY 24	FY 25	FY 26	FY 27	FY 28	FY24-FY28
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'24 totals
\$4,496,066

FY 2024 Priority projects include:

CCHS Track Resurfacing additional \$45,000)	\$396,624 (F'24,
Emerald Hill Elementary Heat Pump Controls	\$869,041
Pearl Sample Elementary Roof Top Units	\$800,000
Pearl Sample Elementary New Entrance	\$915,000
CCHS Practice Fields	\$200,000
CCHS LED Stadium Lighting	\$250,000
EVHS Agriculture Dept. Storage Building	\$180,000
Bus Garage Fuel Island Renovation	\$90,000
Additional Future Projects	\$1,147,025
Total:	\$4,496,066

****CCPS original Fiscal Years 2024-28 CIP submission is also attached.**

TOTAL PROJECT REQUESTS

**COUNTY OF CULPEPER
CAPITAL IMPROVEMENTS PROGRAM
FISCAL YEARS: 2024-2028**

CIP GROUP	PAGE	TOTAL PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL PROJECTS FY24-FY28
AG RICHARDSON	E21AGR	2,003,900	0	0	0	0	0	0
EMERALD HILL	E22EHE	869,041	869,041	0	0	0	0	869,041
FARMINGTON	E23FAR	300,000	0	0	0	0	0	0
PEARL SAMPLE	E24PSE	2,081,111	1,715,000	0	0	0	0	1,715,000
SYCAMORE PARK	E25SYC	18,724,745	0	0	0	18,692,000	0	18,692,000
NEW ELEMENTARY SCHOOL	E27NES	25,886,888	0	0	0	150,000	25,736,888	25,886,888
HIGH SCHOOL	E31CHS	1,233,984	495,000	0	0	0	0	495,000
EASTERN VIEW HIGH SCHOOL	E34EVH	262,204	180,000	0	0	0	0	180,000
MIDDLE SCHOOL	E62CMS	48,061,207	44,984,231	0	0	0	0	44,984,231
F T BINNS MIDDLE	E63FTB	2,001,000	0	0	0	0	0	0
ADMINISTRATION	E91ADM	9,000,000	5,000,000	0	0	0	0	5,000,000
BUS GARAGE	E92BUS	190,000	90,000	0	0	0	0	90,000
MAINTENANCE SHOP	E93OPS	378,000	0	0	0	0	0	0
ALL SCHOOLS	EDU999	1,548,758	0	0	1,500,000	0	0	1,500,000
TOTAL		112,540,838	53,333,272	0	1,500,000	18,842,000	25,736,888	99,412,160

CIP SUMMARY

CIP DEPARTMENT: AG RICHARDSON

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	385,000	385,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	1,618,900	1,618,900	0	0	0	0	0	0
TOTAL SOURCES	2,003,900	2,003,900	0	0	0	0	0	0
 PROJECTS (prioritized)								
ESSER II - AGR REPLACE HVAC	112,000	112,000	0	0	0	0	0	0
ESSER II - AGR COMPLETE HVA	116,400	116,400	0	0	0	0	0	0
ESSER II - AGR BOILER	222,060	222,060	0	0	0	0	0	0
HVAC GRANT - AGR ROOF TOP	1,168,440	1,168,440	0	0	0	0	0	0
AGR ROOF COATING	385,000	385,000	0	0	0	0	0	0
TOTAL PROJECTS	2,003,900	2,003,900	0	0	0	0	0	0

ESSER II - AGR REPLACE 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. ** FUNDED BY ESSER II **

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 112,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 0
 OTHER SOURCES: 112,000

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	112,000	0	0	0	0	0	0
SOURCE:	OTHER						

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	112,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ESSER II - AGR COMPLETE 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. ** FUNDED BY ESSER II **

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 116,400

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 0
 OTHER SOURCES: 116,400

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	116,400	0	0	0	0	0	0
SOURCE:	OTHER						

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	116,400	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ESSER II - AGR BOILER

ACCOUNT NUMBER: 94190-8206-000-000-39

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. ** FUNDED BY ESSER II **

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	222,060	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	0
		DEBT FUNDED:	0
		OTHER SOURCES:	222,060

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	222,060	0	0	0	0	0	0
SOURCE:	OTHER						

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	222,060	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

HVAC GRANT - AGR ROOF TOP UNITS

ACCOUNT NUMBER: 94190-8206-000-000-

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. **FUNDED BY HVAC GRANT **

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,168,440	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 0
			OTHER SOURCES: 1,168,440

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	1,168,440	0	0	0	0	0	0
SOURCE:	OTHER						

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	1,168,440	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AGR ROOF COATING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: AG RICHARDSON

I. PROJECT DESCRIPTION

1. DESCRIPTION

Add roof coating for enhanced seal.

2. PHYSICAL LOCATION:

A G RICHARDSON ELEMENTARY

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	385,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	385,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	385,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	385,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	869,041	0	869,041	0	0	0	0	869,041
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	869,041	0	869,041	0	0	0	0	869,041
 PROJECTS (prioritized)								
EHES HEAT PUMP/CONTROLS	869,041	0	869,041	0	0	0	0	869,041
TOTAL PROJECTS	869,041	0	869,041	0	0	0	0	869,041

EHES HEAT PUMP/CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EMERALD HILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

EHE is now 25 years old. Heat Pump/Controls are due for replacement.

2. PHYSICAL LOCATION:

Emerald Hill Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

School requires replacement of several mechanical systems.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	869,041	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	869,041
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	869,041	0	0	0	0	869,041
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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	869,041	0	0	0	0	869,041

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: FARMINGTON

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	300,000	300,000	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	300,000	300,000	0	0	0	0	0	0
PROJECTS (prioritized)								
FES HVAC CONTROLS	300,000	300,000	0	0	0	0	0	0
TOTAL PROJECTS	300,000	300,000	0	0	0	0	0	0

FES HVAC CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: FARMINGTON

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace HVAC Controls

2. PHYSICAL LOCATION:

Farmington Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building control.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

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

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	300,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	300,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: PEARL SAMPLE

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	1,715,000	0	1,715,000	0	0	0	0	1,715,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	366,111	366,111	0	0	0	0	0	0
TOTAL SOURCES	2,081,111	366,111	1,715,000	0	0	0	0	1,715,000

PROJECTS (prioritized)

ESSER II - PSE CONTROLS	254,831	254,831	0	0	0	0	0	0
ESSER II - PSE BOILER	111,280	111,280	0	0	0	0	0	0
ROOF TOP UNITS PSE	800,000	0	800,000	0	0	0	0	800,000
ENTRANCE PSE	915,000	0	915,000	0	0	0	0	915,000
TOTAL PROJECTS	2,081,111	366,111	1,715,000	0	0	0	0	1,715,000

ESSER II - PSE CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-4

CIP DEPT: PEARL SAMPLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install HVAC controls original to building.

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Replace with more efficient digital controls. ** FUNDED BY ESSER II **

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	254,831	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	0
		DEBT FUNDED:	0
		OTHER SOURCES:	254,831

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	254,831	0	0	0	0	0	0
SOURCE:	OTHER						

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	254,831	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ESSER II - PSE BOILER

ACCOUNT NUMBER: 94190-8206-000-000-26

CIP DEPT: PEARL SAMPLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install boilers original to building

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Current system experiencing greater maintenance. ** FUNDED BY ESSER II **

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	111,280	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 0
			OTHER SOURCES: 111,280

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	111,280	0	0	0	0	0	0
SOURCE:	OTHER						

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	111,280	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ROOF TOP UNITS PSE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: PEARL SAMPLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

The cooling tower was replaced three years ago, but the roof top units are due for replacement.

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient operation.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

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

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	800,000	0	0	0	0	800,000
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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	800,000	0	0	0	0	800,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ENTRANCE PSE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: PEARL SAMPLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Create second access drive for Pearl Sample Elementary. Will require moving a utility pole.

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

A single entrance access for PSE and AGR is no longer practical due to traffic concerns.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	915,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	915,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	915,000	0	0	0	0	915,000
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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	915,000	0	0	0	0	915,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	32,745	32,745	0	0	0	0	0	0
DEBT FUNDED:	18,692,000	0	0	0	0	18,692,000	0	18,692,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	18,724,745	32,745	0	0	0	18,692,000	0	18,692,000

PROJECTS (prioritized)

MASTER PLAN FOR SYC - A&E	32,745	32,745	0	0	0	0	0	0
RENOVATE SYCAMORE PARK (1	18,692,000	0	0	0	0	18,692,000	0	18,692,000
TOTAL PROJECTS	18,724,745	32,745	0	0	0	18,692,000	0	18,692,000

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-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	32,745	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 32,745
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	32,745	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	32,745	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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'22 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-27

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	18,692,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 18,692,000
			OTHER SOURCES: 0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	18,692,000	0	18,692,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					DEBT FUND		

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	0	0	0	18,692,000	0	18,692,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: YOWELL ELEMENTARY SCHOOL

MAJOR ACCOUNT #: 94190

CIP SUMMARY

CIP DEPARTMENT: NEW ELEMENTARY SCHOOL

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	150,000	0	0	0	0	150,000	0	150,000
DEBT FUNDED:	25,736,888	0	0	0	0	0	25,736,888	25,736,888
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	25,886,888	0	0	0	0	150,000	25,736,888	25,886,888

PROJECTS (prioritized)

MASTER PLAN FOR REPLACEM	150,000	0	0	0	0	150,000	0	150,000
BUILD A REPLACEMENT SCHOO	25,736,888	0	0	0	0	0	25,736,888	25,736,888
TOTAL PROJECTS	25,886,888	0	0	0	0	150,000	25,736,888	25,886,888

MASTER PLAN FOR REPLACEMENT SCHOOL

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

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

NEW SCHOOL

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Estimates are in FY'22 dollars.

4. COMPLETION DATE

30-Sep-27

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	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	150,000	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	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	0	0	0	150,000	0	150,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BUILD A 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'22 dollars.

4. COMPLETION DATE

30-Sep-28

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	25,736,888	<u>TOTAL REVENUES:</u>	GENERAL FUNDS:	0
			DEBT FUNDED:	25,736,888
			OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	25,736,888	25,736,888
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						DEBT FUND	

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	0	0	0	0	25,736,888	25,736,888

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	1,233,984	738,984	495,000	0	0	0	0	495,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	1,233,984	738,984	495,000	0	0	0	0	495,000
 PROJECTS (prioritized)								
TENNIS COURT AT CCHS	217,360	217,360	0	0	0	0	0	0
CHS TRACK SURFACE RENOVA	396,624	351,624	45,000	0	0	0	0	45,000
CCHS GYM BLEACHERS	170,000	170,000	0	0	0	0	0	0
PRACTICE FIELDS CCHS	200,000	0	200,000	0	0	0	0	200,000
LED LIGHTING CCHS STADIUM	250,000	0	250,000	0	0	0	0	250,000
TOTAL PROJECTS	1,233,984	738,984	495,000	0	0	0	0	495,000

TENNIS COURT AT CCHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Removing and reinstalling sixty year old tennis courts at CCHS because the surface is buckling.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The court buckling presents a safety issue for players.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	217,360	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	217,360
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	217,360	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	217,360	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 396,624

TOTAL REVENUES: GENERAL FUNDS: 396,624

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	351,624	45,000	0	0	0	0	45,000
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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	351,624	45,000	0	0	0	0	45,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CCHS GYM BLEACHERS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace gym bleachers

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	170,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	170,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	170,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	170,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PRACTICE FIELDS CCHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Create new practice fields at CCHS.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Insufficient space for all teams to practice on to keep stadium and play fields in better condition for games.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

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

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	200,000	0	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	200,000	0	0	0	0	200,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

LED LIGHTING CCHS STADIUM

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace LED lighting at CCHS Broman Field.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Improve lighting for competitions and reduce repair costs.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 250,000

TOTAL REVENUES: GENERAL FUNDS: 250,000

DEBT FUNDED: 0

OTHER SOURCES: 0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	250,000	0	0	0	0	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	250,000	0	0	0	0	250,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	262,204	82,204	180,000	0	0	0	0	180,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	262,204	82,204	180,000	0	0	0	0	180,000

PROJECTS (prioritized)	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
EVH TRACK SURFACE RESURF	82,204	82,204	0	0	0	0	0	0
EVHS AGRICULTURE DEPT STO	180,000	0	180,000	0	0	0	0	180,000
TOTAL PROJECTS	262,204	82,204	180,000	0	0	0	0	180,000

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-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	82,204	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	82,204
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	82,204	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	82,204	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EVHS AGRICULTURE DEPT STORAGE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EASTERN VIEW HIGH SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

EVHS Agriculture department is in need of 30' x 50' building to store and work on agriculture equipment used for instructional purposes.

2. PHYSICAL LOCATION:

EVHS, Cyclone Way

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Currently this equipment is housed in classroom space.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	180,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	180,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	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:		GEN FUND					

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	180,000	0	0	0	0	180,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: PIEDMONT TECHNICAL CENTER

MAJOR ACCOUNT #: 94190

CIP SUMMARY

CIP DEPARTMENT: CAREER AND TECHNICAL CENTER

MAJOR ACCOUNT #: 94190

CIP SUMMARY

CIP DEPARTMENT: MIDDLE SCHOOL
MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	3,076,976	3,076,976	0	0	0	0	0	0
DEBT FUNDED:	44,984,231	0	44,984,231	0	0	0	0	44,984,231
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	48,061,207	3,076,976	44,984,231	0	0	0	0	44,984,231

PROJECTS (prioritized)

MASTER PLAN FOR CMS - A&E	46,976	46,976	0	0	0	0	0	0
CMS ROOF REPLACEMENT	2,080,000	2,080,000	0	0	0	0	0	0
CMS CHILLER REPLACEMENT	950,000	950,000	0	0	0	0	0	0
RENOVATE CULPEPER MIDDLE	44,984,231	0	44,984,231	0	0	0	0	44,984,231
TOTAL PROJECTS	48,061,207	3,076,976	44,984,231	0	0	0	0	44,984,231

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-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	46,976	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	46,976
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	46,976	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	46,976	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CMS ROOF REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-40

CIP DEPT: MIDDLE SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace CMS original roof from 1977. Roof has started leaking in different areas.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building controls.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	2,080,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 2,080,000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	2,080,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	2,080,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CMS CHILLER REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-40

CIP DEPT: MIDDLE SCHOOL

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace CMS original chiller from 1977.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building controls.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	950,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	950,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	950,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	950,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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'22 Dollars.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 44,984,231

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 44,984,231
 OTHER SOURCES: 0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	44,984,231	0	0	0	0	44,984,231
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		DEBT FUND					

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	44,984,231	0	0	0	0	44,984,231

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	501,000	501,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	1,500,000	1,500,000	0	0	0	0	0	0
TOTAL SOURCES	2,001,000	2,001,000	0	0	0	0	0	0
 PROJECTS (prioritized)								
ESSER III - RENOVATE ADMIN T	1,500,000	1,500,000	0	0	0	0	0	0
REPLACE FTB GYM FLOOR	151,000	151,000	0	0	0	0	0	0
FTB CONTROLS	350,000	350,000	0	0	0	0	0	0
TOTAL PROJECTS	2,001,000	2,001,000	0	0	0	0	0	0

ESSER III - RENOVATE ADMIN TO CLASSROOMS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: F T BINNS MIDDLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate the Administrative Office wing back to classrooms.

2. PHYSICAL LOCATION:

F.T. Binns Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Provide needed middle school instruction space for growing middle school population. ** FUNDED BY ESSER III **

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,500,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 0
 OTHER SOURCES: 1,500,000

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	1,500,000	0	0	0	0	0	0
SOURCE:	OTHER						

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	1,500,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	120,000	120,000	120,000	120,000	120,000	120,000	600,000

REPLACE FTB GYM FLOOR

ACCOUNT NUMBER: 94190-8206-000-000-25

CIP DEPT: F T BINNS MIDDLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace FTB gym floor.

2. PHYSICAL LOCATION:

F.T. Binns Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Can no longer be sanded.

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	151,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	151,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	151,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	151,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FTB CONTROLS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: F T BINNS MIDDLE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace HVAC controls on FTB HVAC System

2. PHYSICAL LOCATION:

F.T. Binns Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building control.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	350,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	350,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	350,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	350,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: NEW MIDDLE SCHOOL

MAJOR ACCOUNT #: 94190

CIP SUMMARY

CIP DEPARTMENT: ADMINISTRATION

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	9,000,000	4,000,000	5,000,000	0	0	0	0	5,000,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	9,000,000	4,000,000	5,000,000	0	0	0	0	5,000,000
 PROJECTS (prioritized)								
CENTRAL OFFICE BUILDING	9,000,000	4,000,000	5,000,000	0	0	0	0	5,000,000
TOTAL PROJECTS	9,000,000	4,000,000	5,000,000	0	0	0	0	5,000,000

CENTRAL OFFICE BUILDING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: ADMINISTRATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct new office building to house administration.

2. PHYSICAL LOCATION:

Culpeper, VA 22701

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Provide needed middle school instruction space for growing middle school population.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	9,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 9,000,000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	4,000,000	5,000,000	0	0	0	0	5,000,000
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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	4,000,000	5,000,000	0	0	0	0	5,000,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: BUS GARAGE
MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	190,000	100,000	90,000	0	0	0	0	90,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	190,000	100,000	90,000	0	0	0	0	90,000
PROJECTS (prioritized)								
TRANSPORTATION SHOP ROOF	100,000	100,000	0	0	0	0	0	0
FUEL ISLAND RENOVATION/NE	90,000	0	90,000	0	0	0	0	90,000
TOTAL PROJECTS	190,000	100,000	90,000	0	0	0	0	90,000

TRANSPORTATION SHOP ROOF

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: BUS GARAGE

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace roof on transportation shop building,

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Emergency repair on leaking roof.

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

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

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
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	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	100,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FUEL ISLAND RENOVATION/NEW PUMPS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: BUS GARAGE

I. PROJECT DESCRIPTION

1. DESCRIPTION

The fuel island requires renovation/reconfiguration due to a drainage issue and replacement of three old gas pumps from early 1990s.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Eliminate the drainage problem around the fuel island and upgrade the fuel pumps to a newer format.

4. COMPLETION DATE

30-Jun-24

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	90,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	90,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	90,000	0	0	0	0	90,000
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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	90,000	0	0	0	0	90,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: MAINTENANCE SHOP

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	378,000	378,000	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	378,000	378,000	0	0	0	0	0	0
PROJECTS (prioritized)								
MAINTENANCE WAREHOUSE	300,000	300,000	0	0	0	0	0	0
MAINTENANCE SHED REPLACE	78,000	78,000	0	0	0	0	0	0
TOTAL PROJECTS	378,000	378,000	0	0	0	0	0	0

MAINTENANCE WAREHOUSE

ACCOUNT NUMBER: 94190-8206-000-000-
 CIP DEPT: MAINTENANCE SHOP

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build a maintenance warehouse

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

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

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	300,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	300,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MAINTENANCE SHED REPLACEMENT

ACCOUNT NUMBER: 94190-8206-000-000-
 CIP DEPT: MAINTENANCE SHOP

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace the maintenance shed that houses our equipment.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-23

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	78,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	78,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	78,000	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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	78,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: HUMAN SERVICES CENTER

MAJOR ACCOUNT #: 94190

CIP SUMMARY

CIP DEPARTMENT: SPECIAL EDUCATION
MAJOR ACCOUNT #: 94190

CIP SUMMARY

CIP DEPARTMENT: FOOD SERVICE

MAJOR ACCOUNT #: 94190

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

CIP SUMMARY

CIP DEPARTMENT: ALL SCHOOLS
MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY24-FY28</u>
GENERAL FUNDS:	1,500,000	0	0	0	1,500,000	0	0	1,500,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	48,758	48,758	0	0	0	0	0	0
TOTAL SOURCES	1,548,758	48,758	0	0	1,500,000	0	0	1,500,000
PROJECTS (prioritized)								
SECURITY GRANT*- ALL SCHO	48,758	48,758	0	0	0	0	0	0
LED LIGHTING - INTERIOR	1,500,000	0	0	0	1,500,000	0	0	1,500,000
TOTAL PROJECTS	1,548,758	48,758	0	0	1,500,000	0	0	1,500,000

SECURITY GRANT*- ALL SCHOOLS

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

CIP DEPT: ALL SCHOOLS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Improve security at all schools.

2. PHYSICAL LOCATION:

All Schools

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

A security grant has been awarded to improve security at all schools. ** FUNDED BY SECURITY GRANT**

4. COMPLETION DATE

30-Jun-22

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	48,758	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	0
		DEBT FUNDED:	0
		OTHER SOURCES:	48,758

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	48,758	0	0	0	0	0	0
SOURCE:	OTHER						

2. EXPENDITURES

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	48,758	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

LED LIGHTING - INTERIOR

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: ALL SCHOOLS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace older fluorescent interior lighting with LED motion sensed fixtures in all buildings. This will result in fewer fixtures than fluorescent.

2. PHYSICAL LOCATION:

All Schools

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

LED is more cost efficient.

4. COMPLETION DATE

30-Jun-26

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,500,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	1,500,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
GENERAL FUNDS:	0	0	0	1,500,000	0	0	1,500,000
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 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
EXPENDITURES:	0	0	0	1,500,000	0	0	1,500,000

3. OPERATING IMPACTS

YEAR	FY 2023 / PRIOR	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY24-FY28
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0