New Kent County Board of Supervisors
P O Box 150, 12007 Courthouse Circle
New Kent, VA 23124

AGENDA ITEM REQUEST

(TO BE SUBMITTED NO LATER THAN 12 DAYS PRIOR TO THE MEETING)

Meeting Date: January 25, 2016

☒ Regular Agenda ☐ Consent Agenda

MOTION: "Mr. Chairman, I move to *(not required for Consent Agenda items)*: na

SUBJECT: FY 2018 Capital Improvement Plan (CIP) Presentation

ISSUE:

RECOMMENDATION: No action is required at this time.

FISCAL IMPLICATIONS: The proposed FY18 CIP totals $4,403,526.

POLICY IMPLICATIONS: na

LEGISLATIVE HISTORY: na

DISCUSSION: Please see the attached CIP.

Attachments: FY18 Capital Improvement Plan

Time Needed: 20 Person Appearing: Rodney Hathaway, County Administrator

Request prepared by: Rodney Hathaway, County Administrator Telephone: (804) 966-9629

Copy provided to:

For Clerk's Use:
Proper notice? _____
Disposition: _____

Print Form

REVIEWS/APPROVALS
Admin _____ Attorney _____

COUNTY OF NEW KENT
FISCAL YEAR 2017-18 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - GENERAL GOVERNMENT
FISCAL YEARS 2018 TO 2022

Request Description	FY17 Adopted/ Amended Budget	FY16 Carryforward To FY17	Department Requests: FY 17-18 Dept. Requests	FY 17-18 Administrator Recommends	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total Requests: Requested FY17-18 thru FY21-22	Revenue Sources FY17-18 thru FY21-22: Federal	State / Other Government	Future Proffers/ Grants/CDA/ Private	Allocated Proffers	Other (Loans)	Fund Balance FY18 - FY22 (Unrestricted)	Fund Balance Requirement For FY 17-18 (Yellow Areas Only)	Beyond FY 21-22
Accounting/Finance																	
Upgrade/Provide Integrated Software Solution ($50,000 approp FY12; $22,800 approp FY13 and $600,000 approp in FY15; $263,238 approp FY16. To date exp total $114,922 for available cash of $821,116.)	$ -	$ 821,116	$ -						$ -						$ -		
Subtotal:	$ -	$ 821,116	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			ERP System to be Reflected in the General Fund as Operating Lease							To be Funded in GF by Advanced Deposit Wagering Receipts Through 12-31-2019							
Airport																	
Rehabilitate Ramp Pavement-Design/Construction			$ 1,900,000	$ 1,900,000					$ 1,900,000	$ 1,710,000	$ 152,000				$ 38,000	$ 38,000	
MIRL-REIL Construction (Replace Medium Intensity Runway Lighting system)			$ 84,112	$ 84,112					$ 84,112	$ 75,700	$ 6,730				$ 1,682	$ 1,682	
Perimeter Security Fence Construction			$ 50,000	$ 50,000					$ 50,000		$ 45,000				$ 5,000	$ 5,000	
Five-year Environmental Assessment (T-Hanger Funding Prerequisite)					$ 300,000				$ 300,000	$ 270,000	$ 24,000				$ 6,000		
Land Services for Off-Airport Obstruction Removal-Design Phase						$ 300,000			$ 300,000	$ 270,000	$ 24,000				$ 6,000		
Easement Acquisition-Off Airport							$ 1,000,000		$ 1,000,000	$ 900,000	$ 80,000				$ 20,000		
Off-Airport Obstruction Removal-Design								$ 300,000	$ 300,000	$ 270,000	$ 24,000				$ 6,000		
Off-Airport Obstruction Removal-Construction Phase (98% Funded)									$ -						$ -		$ 600,000
T-Hanger Site Prep-Design, Site Prep and Construction (98% Funded)									$ -						$ -		$ 600,000
Terminal Design-Study (80% Funded)									$ -						$ -		$ 150,000
Subtotal:	$ -	$ -	$ 2,034,112	$ 2,034,112	$ 300,000	$ 300,000	$ 1,000,000	$ 300,000	$ 3,934,112	$ 3,495,700	$ 355,730	$ -	$ -	$ -	$ 82,682	$ 44,682	$ 1,350,000
Community Development																	
Purchase of Development Rights - $101,960 reflects the 6/30/16 combined proffer cash balance for FNK and Rock Creek (Acct 7-91000-9957)					$ 101,960				$ 101,960						$ 101,960		
Affordable Housing Program - $28,761 reflects the 6/30/16 proffer cash balance for FNK (Acct 7-94200-7002)					$ 28,761				$ 28,761						$ 28,761	$ -	
Subtotal:	$ -	$ -	$ -	$ -	$ 130,721	$ -	$ -	$ -	$ 130,721	$ -	$ -	$ -	$ -	$ -	$ 130,721	$ -	$ -
Fire Department/Radio Towers																	
Apparatus Replacement - See attached replacement schedule. The $1,863,000 FY18: (1989 Engine $563,000; 1999 Quint $650,000; 2000 Squad $650,000)	$ 550,000		$ 1,863,000			$ 2,313,000	$ 500,000	$ 500,000	$ 5,176,000					$ 5,176,000	$ -		
New Self Contained Breathing Apparatus (SCBA) Units (Mandated). Of the $470,311 for FY18, Federal funding of $427,555, $42,756 County Match..			$ 470,311	$ 470,311	$ 159,720				$ 630,031	$ 427,555					$ 202,476	$ 42,756	
Cardiac Heart Monitors - FY18: State $160,036 RSAF; Local $160,035	$ 112,000		$ 320,071	$ 320,071					$ 320,071		$ 160,036				$ 160,035	$ 160,035	
Stretcher - Cot Retention System (Mandated) - $80,000 RSAF; $80,000 Local	$ 73,000		$ 160,000	$ 160,000					$ 160,000		$ 80,000				$ 80,000	$ 80,000	
Support Apparatus - Replace Unit C514	$ 57,000		$ 50,000	$ 50,000		$ 35,000	$ 98,000		$ 183,000				$ 40,172		$ 142,828	$ 9,828	
Fire Station #3 Replacement					$ 3,000,000				$ 3,000,000					$ 3,000,000	$ -		
Ambulance Replacement - Replace Units 593, 594, 502, 503					$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,000,000		$ 250,000				$ 750,000		
Fire Station #1 Renovations	$ 50,000				$ 140,000				$ 140,000						$ 140,000		
Future Fire Station - Bottoms Bridge Area						$ 2,300,000			$ 2,300,000			$ 1,900,000	$ -		$ 400,000		
Future Fire Station - Courthouse							$ 40,000	$ 3,000,000	$ 3,040,000					$ 3,040,000	$ -		
Replace Fire Station Number 4 (Land has been purchased. Existing facility would require extensive repairs)							$ 1,900,000		$ 1,900,000					$ 1,900,000	$ -		

COUNTY OF NEW KENT
FISCAL YEAR 2017-18 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - GENERAL GOVERNMENT
FISCAL YEARS 2018 TO 2022

Request Description	FY17 Adopted/ Amended Budget	FY16 Carryforward To FY17	Department Requests: FY 17-18 Dept. Requests	Department Requests: FY 17-18 Administrator Recommends	Department Requests: FY 18-19	Department Requests: FY 19-20	Department Requests: FY 20-21	Department Requests: FY 21-22	Total Requests: Requested FY17-18 thru FY21-22	Revenue Sources FY17-18 thru FY21-22: Federal	Revenue Sources: State / Other Government	Revenue Sources: Future Proffers/ Grants/CDA/ Private	Revenue Sources: Allocated Proffers	Revenue Sources: Other (Loans)	Revenue Sources: Fund Balance FY18 - FY22 (Unrestricted)	Fund Balance Requirement For FY 17-18 (Yellow Areas Only)	Beyond FY 21-22
Subtotal:	$ 842,000	$ -	*$ 2,863,382*	*$ 1,000,382*	*$ 3,549,720*	*$ 4,898,000*	*$ 2,788,000*	*$ 3,750,000*	*$ 17,849,102*	$ 427,555	$ 490,036	$ 1,900,000	*$ 40,172*	$ 13,116,000	$ 1,875,339	$ 292,619	$ -
General Services																	
Courthouse Landscaping-Remove Old Plantings, Replace With New			$ 30,000	$ -					*$ 30,000*						$ 30,000	$ -	
Administration Building Lighting - Upgrade From Florescent to LED (5 Yr. ROI)			$ 50,000	$ 50,000					*$ 50,000*						$ 50,000	$ 50,000	
Subtotal:	$ -	$ -	*$ 80,000*	*$ 50,000*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 80,000*	$ -	$ -	$ -	*$ -*	$ -	$ 80,000	$ 50,000	$ -
Information Technology																	
GIS Topography/Aerial Photography							$ 120,000		*$ 120,000*						$ 120,000		
Office 365 Migration			$ 70,000	$ 70,000					*$ 70,000*						$ 70,000	$ 70,000	
Virtual Desktop Infrastructure			$ 70,000	$ 70,000					*$ 70,000*						$ 70,000	$ 70,000	
Data Networking Infrastructure Upgrades					$ 100,000		$ 200,000		*$ 300,000*						$ 300,000		
Server Infrastructure Improvements (Storage)						$ 100,000	$ 100,000		*$ 200,000*						$ 200,000		
IT- Server Replacements						$ 60,000	$ 40,000		*$ 100,000*						$ 100,000		
Surveillance Cameras - Five Year Replacement Cycle	$ 200,000							$ 200,000	*$ 200,000*						$ 200,000		
Subtotal:	$ 200,000	$ -	*$ 140,000*	*$ 140,000*	*$ 100,000*	*$ 160,000*	*$ 460,000*	*$ 200,000*	*$ 1,060,000*	$ -	$ -	$ -	*$ -*	*$ -*	$ 1,060,000	$ 140,000	$ -
Parks & Recreation																	
Park Development - Pine Fork - Formerly Criss Cross Park. The carry forward does not include $82,041.25 of proffered funds.	$ -	$ 959,104	$ 475,000		$ 400,000	$ 400,000	$ 400,000	$ 325,000	*$ 2,000,000*					$ 2,000,000	$ -		$ 3,000,000
Historic School Renovations-Gymnasium Building			$ 26,000	$ 26,000	$ 10,000				*$ 36,000*						$ 36,000	$ 26,000	
Parks & Recreation Master Plan					$ 27,500				*$ 27,500*						$ 27,500		
Quinton Park Improvements-Exterior Fencing & Trail Pavement Repairs			$ 39,500	$ 39,500	$ 35,000				*$ 74,500*						$ 74,500	$ 39,500	
Equipment - Additional Park Maintenance & Acreage	$ 25,000				$ 25,000	$ 22,500			*$ 47,500*						$ 47,500		
Neighborhood Parks - New 2-5 Acre Parks									*$ -*						$ -		$ 600,000
Subtotal:	$ 25,000	$ 959,104	*$ 540,500*	*$ 65,500*	*$ 497,500*	*$ 422,500*	*$ 400,000*	*$ 325,000*	*$ 2,185,500*	*$ -*	*$ -*	*$ -*	*$ -*	*$ 2,000,000*	$ 185,500	$ 65,500	$ 3,600,000
School Board																	
New Elementary School Construction			$ 20,000,000						*$ 20,000,000*					$ 20,000,000	$ -		
New Kent Elementary School Renovations, to include HVAC, Plumbing, Lighting, Ceilings, Painting, Roof Replacement, Site Work and Technology Infrastructure.			$ 13,642,550						*$ 13,642,550*					$ 13,642,550	$ -		
New Kent Middle School Addition (In lieu of Trailers) The addition of 5 to 10 Classrooms			$ 2,000,000						*$ 2,000,000*					$ 2,000,000	$ -		
Bus Replacement (15-yr Replacement Cycle per State Guidelines)	$ 275,208		$ 377,824	$ 377,824	$ 486,445	$ 501,035	$ 412,852	$ 425,236	*$ 2,203,392*						$ 2,203,392	$ 377,824	$ 437,992
New Trailers-Potential Based on Enrollment Projections for Elementary & Middle Schools			$ 117,557		$ 122,557				*$ 240,114*						$ 240,114	$ -	
Digital Conversion at NK HS/MS (One-To-One Learning Initiative)	$ 200,000		$ 100,000	$ 100,000					*$ 100,000*						$ 100,000	$ 100,000	
Trailer Renovations (Sub-floor replacement)			$ 100,000	$ 100,000					*$ 100,000*				$ 66,125		$ 33,875	$ 33,875	
New Kent Middle School Lighting (Replace T12 with T8)	$ 70,000		$ 70,000	$ 70,000					*$ 70,000*				$ 34,176		$ 35,824	$ 35,824	
GWES and Other Facilities Roof Maintenance			$ 50,000	$ 50,000					*$ 50,000*			-			$ 50,000	$ 50,000	
New Kent Middle School HVAC Replacement - (Level Two Hallway Unit)	$ 60,000		$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	*$ 175,000*						$ 175,000	$ 35,000	$ 35,000

COUNTY OF NEW KENT
FISCAL YEAR 2017-18 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - GENERAL GOVERNMENT
FISCAL YEARS 2018 TO 2022

Request Description	FY17 Adopted/ Amended Budget	FY16 Carryforward To FY17	Department Requests: FY 17-18 Dept. Requests	FY 17-18 Administrator Recommends	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Total Requests: Requested FY17-18 thru FY21-22	Revenue Sources FY17-18 thru FY21-22: Federal	State / Other Government	Future Proffers/ Grants/CDA/ Private	Allocated Proffers	Other (Loans)	Fund Balance FY18 - FY22 (Unrestricted)	Fund Balance Requirement For FY 17-18 (Yellow Areas Only)	Beyond FY 21-22
All Schools-Misc Improvement/Equipment - Paint & Stain High Traffic Areas	$ 25,000		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000						$ 125,000	$ 25,000	$ 25,000
Subtotal:	$ 630,208	$ -	$ 36,517,931	$ 757,824	$ 669,002	$ 561,035	$ 472,852	$ 485,236	$ 38,706,056	$ -	$ -	$ -	$ 100,301	$ 35,642,550	$ 2,963,205	$ 657,523	$ 497,992
Sheriff's Office																	
Mobile Electronic Message Board on Trailer (Emergency Announcements)			$ 25,000	$ 25,000					$ 25,000						$ 25,000	$ 25,000	
Mobile Data Terminals - Sheriff and Fire			$ 36,508	$ 36,508	$ 16,836	$ 21,754	$ 25,254	$ 28,754	$ 129,106						$ 129,106	$ 36,508	
Firearms Range					$ 250,000				$ 250,000						$ 250,000		
New Animal Shelter (P&I @ 4%, 20Yrs = $125,089)							$ 1,700,000		$ 1,700,000					$ 1,700,000	$ -		
Subtotal:	$ -	$ -	$ 61,508	$ 61,508	$ 266,836	$ 21,754	$ 1,725,254	$ 28,754	$ 2,104,106	$ -	$ -	$ -	$ -	$ 1,700,000	$ 404,106	$ 61,508	$ -
Social Services																	
Construction of Shower & Laundry Facilities in DSS Building (FY17 Funded)			$ 25,000						$ 25,000					$ 25,000	$ -		
Paint DSS Suite of Offices (FY17 Funded)			$ 9,000						$ 9,000					$ 9,000	$ -		
Observation Room Enlargement (FY17 Funded)			$ 5,000						$ 5,000					$ 5,000	$ -		
Subtotal:	$ -	$ -	$ 39,000	$ -	$ -	$ -	$ -	$ -	$ 39,000	$ -	$ -	$ -	$ -	$ 39,000	$ -	$ -	$ -
Vehicle Replacement																	
Building Development	$ 22,050				$ 24,307	$ 25,523	$ 26,799	$ 28,139	$ 104,768						$ 104,768		
Commissioner of The Revenue/Assessor					$ 25,000		$ 25,000	$ 25,000	$ 75,000						$ 75,000		$ 25,000
Community Development - Administration							$ 20,000		$ 20,000						$ 20,000		
Community Development - Environmental	$ 21,000					$ 20,000		$ 29,000	$ 49,000						$ 49,000		
Community Development - Planning						$ 20,000			$ 20,000						$ 20,000		
General Services - Truck Replacement - Unit 507 (Mileage 171,487) - 3/4 Ton with snow plow and utility bed.			$ 45,000	$ 45,000					$ 45,000						$ 45,000	$ 45,000	
General Services - Van Replacement - Unit 509 (Mileage 140,000)			$ 30,000						$ 30,000						$ 30,000	$ -	
Parks & Recreation (Jeep Grand Cherokee)					$ 25,000				$ 25,000						$ 25,000		
Sheriff Vehicle Replacement (Requested Eight, Funding Six Vehicles)	$ 265,000	$ -	$ 288,000	$ 216,000	$ 360,000	$ 360,000	$ 360,000	$ 360,000	$ 1,728,000				$ 65,756		$ 1,662,244	$ 150,244	
Social Services - Fed/St reimbursement equals 84.5%					$ 20,000	$ 20,000	$ 23,000	$ 23,000	$ 86,000		$ 72,670				$ 13,330		
Treasurer (Transport County funds to the bank)			$ 15,000	$ -					$ 15,000						$ 15,000		
Subtotal:	$ 308,050	$ -	$ 378,000	$ 261,000	$ 454,307	$ 445,523	$ 454,799	$ 465,139	$ 2,197,768	$ -	$ 72,670	$ -	$ 65,756	$ -	$ 2,059,342	$ 195,244	$ 25,000
Computer Replacement - Per County's Replacement Schedule																	
Accounting (Financial Services)					$ 11,500			$ 2,000	$ 13,500						$ 13,500		$ 11,500
Administration	$ 3,000				$ 2,500	$ 2,500		$ 3,000	$ 8,000						$ 8,000		
Administration - Receptionist/Switchboard							$ 2,000		$ 2,000						$ 2,000		
Building Development	$ 14,000						$ 7,500	$ 14,000	$ 21,500						$ 21,500		
Commissioner of Revenue-Assessor			$ 12,000	$ 12,000	$ 9,000	$ 3,000	$ 3,000	$ 3,000	$ 30,000						$ 30,000	$ 12,000	
Community Development-Administration						$ 2,500			$ 2,500						$ 2,500		
Community Development-Economic Development			$ -		$ 2,200	$ 5,900			$ 8,100						$ 8,100		
Community Development - Environmental						$ 2,200	$ 9,100		$ 11,300						$ 11,300		

COUNTY OF NEW KENT
FISCAL YEAR 2017-18 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - GENERAL GOVERNMENT
FISCAL YEARS 2018 TO 2022

			Department Requests						Total Requests	Revenue Sources FY17-18 thru FY21-22						Fund Balance Requirement For FY 17-18 (Yellow Areas Only)	
Request Description	FY17 Adopted/ Amended Budget	FY16 Carryforward To FY17	FY 17-18 Dept. Requests	FY 17-18 Administrator Recommends	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Requested FY17-18 thru FY21-22	Federal	State / Other Government	Future Proffers/ Grants/CDA/ Private	Allocated Proffers	Other (Loans)	Fund Balance FY18 - FY22 (Unrestricted)		Beyond FY 21-22
Community Development - Planning						$ 2,200	$ 4,400		$ 6,600						$ 6,600		
Children's Services Act (CSA)	$ 2,200		$ -		$ 2,000	$ 2,000		$ 2,200	$ 6,200						$ 6,200		
Fire Department	$ 4,800				$ 39,100	$ 23,000	$ 5,500	$ 9,200	$ 76,800						$ 76,800		
General Services			$ 2,500	$ 2,500		$ 3,000	$ 5,000		$ 10,500						$ 10,500	$ 2,500	
Human Resources			$ 2,000	$ 2,000			$ 3,000		$ 5,000						$ 5,000	$ 2,000	
Information Technology-Computers			$ 3,500	$ 3,500	$ 6,500			$ 3,500	$ 13,500						$ 13,500	$ 3,500	
Parks & Recreation			$ 2,200	$ 2,200	$ 2,200				$ 4,400						$ 4,400	$ 2,200	
Registrar	$ 2,000				$ 4,000		$ 2,000		$ 6,000						$ 6,000		
Sheriff - Desk Top Computers	$ 22,300		$ 11,000	$ 11,000	$ 52,800	$ 19,800	$ 6,600	$ 13,200	$ 103,400						$ 103,400	$ 11,000	$ 8,800
Treasurer							$ 12,500		$ 12,500						$ 12,500		
Subtotal:	$ 48,300	$ -	$ 33,200	$ 33,200	$ 131,800	$ 66,100	$ 60,600	$ 50,100	$ 341,800	$ -	$ -	$ -	$ -	$ -	$ 341,800	$ 33,200	$ 20,300
TOTAL CIP - ALL DEPTS.	$ 2,053,558	$ 1,780,220	$ 42,687,633	$ 4,403,526	$ 6,099,886	$ 6,874,912	$ 7,361,505	$ 5,604,229	$ 68,628,165	$ 3,923,255	$ 918,436	$ 1,900,000	$ 206,229	$ 52,497,550	$ 9,182,695	$ 1,540,276	$ 5,493,292

Capital Project	Federal	State
Airport-Ramp Pavement Rehabilitation	$ 1,710,000	$ 152,000
Airport-MIRL/REIL	75,700	6,730
Airport-Perimeter Fence		45,000
Fire SCBA	427,555	
Fire-Cardiac Heart Monitors		160,036
Fire-Stretchers		80,000
Total Federal & State Grants	$ 2,213,255	$ 443,766

FY18 Fund Balance Reduction	$ 1,746,505
Federal Grants - FY18	2,213,255
State Grants - FY18	443,766
County Administrator Recommends	$ 4,403,526

Proffers Allocated	$ 206,229
Fund Balance Allocated	1,540,276
Total FY18 Fund Balance Reduction	$ 1,746,505

PUBLIC UTILITY

CAPITAL

PROJECTS

COUNTY OF NEW KENT
FISCAL YEAR 2017-18 PROPOSED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - ENTERPRISE FUND
FISCAL YEARS 2018 TO 2022

			Department Requests						Total Requests	Revenue Sources FY17-18 thru FY21-22						Fund Balance Requirement For FY 17-18 (Yellow Areas Only)	
	FY17 Adopted/ Amended Budget	FY16 Carryforward To FY17	FY 17-18 Dept. Requests	FY 17-18 Administrator Recommends	FY 18-19	FY 19-20	FY 20-21	FY 21-22	Requested FY17-18 thru FY21-22	Federal	State / Other Government	Future Proffers/ Grants/CDA/ Private	Proffers/ Grants/CDA (FY18 Only)	Other (Loans)	Fund Balance FY18 - FY22 (Unrestricted)		Beyond FY 21-22
Public Utilities																	
Talleysville SPS Spiral Lift Grinder - (Grind large objects deposited into the waste water treatment system)			$ 175,000	$ 175,000					$ 175,000						$ 175,000	$ 175,000	
Parham Landing Well Pumps and Motors Replacements - Possible 90% Henrico Funding of $189,000. FY18 Henrico Funding $94,500.			$ 105,000	$ 105,000	$ 105,000				$ 210,000		$ 189,000				$ 21,000	$ 10,500	
Odor Control Unit - Chickahominy Sewer Pump Station			$ 77,000	$ 77,000					$ 77,000						$ 77,000	$ 77,000	
Water Treatability Preliminary Engineering Report			$ 75,000	$ 75,000					$ 75,000						$ 75,000	$ 75,000	
Parham Landing SBR Diffuser Maintenance Project			$ 69,600	$ 69,600					$ 69,600						$ 69,600	$ 69,600	
Water System Interconnections-Phase IA (Based on completed FY15 study for $135,000) $1.2 million from State sources, and $2.0 from proffers.			$ 50,000	$ 50,000	$ 50,000		$ 3,100,000		$ 3,200,000		$ 1,200,000	$ 2,000,000			$ -	$ 50,000	$ 20,000,000
Well & Pump Preventive Maintenance	$ 50,000		$ 50,000	$ 50,000	$ 50,000	$ 30,000			$ 130,000						$ 130,000	$ 50,000	
Sherwood Estates Backup Water Supply Well - Existing well is 40 yrs old. Possible VDH planning & design grant.					$ 105,000				$ 105,000		$ 45,000				$ 60,000		
Solids Stabilization, Dewatering & Disposal for PLWWTP - (Sludge Disposal) ($8.3 million loan; 30-Yrs; 4% = $479,990 annual P&I)					$ 1,000,000	$ 7,300,000			$ 8,300,000					$ 8,300,000	$ -	$ -	
Raw Water Pumping/Treatment Preliminary Engineering Report					$ 100,000	$ 100,000			$ 200,000							$ -	
F-550 Utility Truck - (With crane body & 5000lb mounted crane)					$ 92,409				$ 92,409						$ 92,409		
Bottoms Bridge Cary Street Well Replacement (Backup Well)						$ 740,000			$ 740,000		$ 50,000				$ 690,000	$ -	
FONK Talleysville Well Replacement (Possible FNK Proffer)						$ 570,000			$ 570,000				$ 570,000		$ -	$ -	
Parham Landing Intellipro Upgrade						$ 130,000			$ 130,000						$ 130,000	$ -	
Pamunkey River Withdrawal PER-Land Acquisition							$ 225,000	$ 225,000	$ 450,000						$ 450,000	$ -	
New Water Treatment Plant Construction - (Annual P&I = $2,024,053 over 30 Yrs at 4%)									$ -						$ -	$ -	$ 35,000,000
Parham Landing W&S Service Area Expansion - Water and wastewater infrastructure from Rt. 33 to Interstate 64. $192,036 P&I annually, 25 yrs.									$ -						$ -	$ -	$ 3,000,000
Elevated Storage Tank for Brickshire (Possible outside funding)									$ -						$ -	$ -	$ 2,500,000
Minitree Glen Backup Water Supply Well									$ -						$ -	$ -	$ 105,000
Vehicle Replacement-Ford F150; Unit 9008 with 200,000 miles	$ 22,000		$ 44,000	$ 44,000	$ 62,000				$ 106,000						$ 106,000	$ 44,000	
Public Utilities - Computers	$ 6,200		$ 4,200	$ 4,200	$ 2,000	$ 4,200	$ 12,200	$ 6,200	$ 28,800						$ 28,800	$ 4,200	$ 4,200
TOTAL CIP - ALL DEPTS.	$ 78,200	$ -	$ 649,800	$ 649,800	$ 1,566,409	$ 8,874,200	$ 3,337,200	$ 231,200	$ 14,658,809	$ -	$ 1,484,000	$ 2,000,000	$ 570,000	$ 8,300,000	$ 2,104,809	$ 555,300	$ 60,609,200