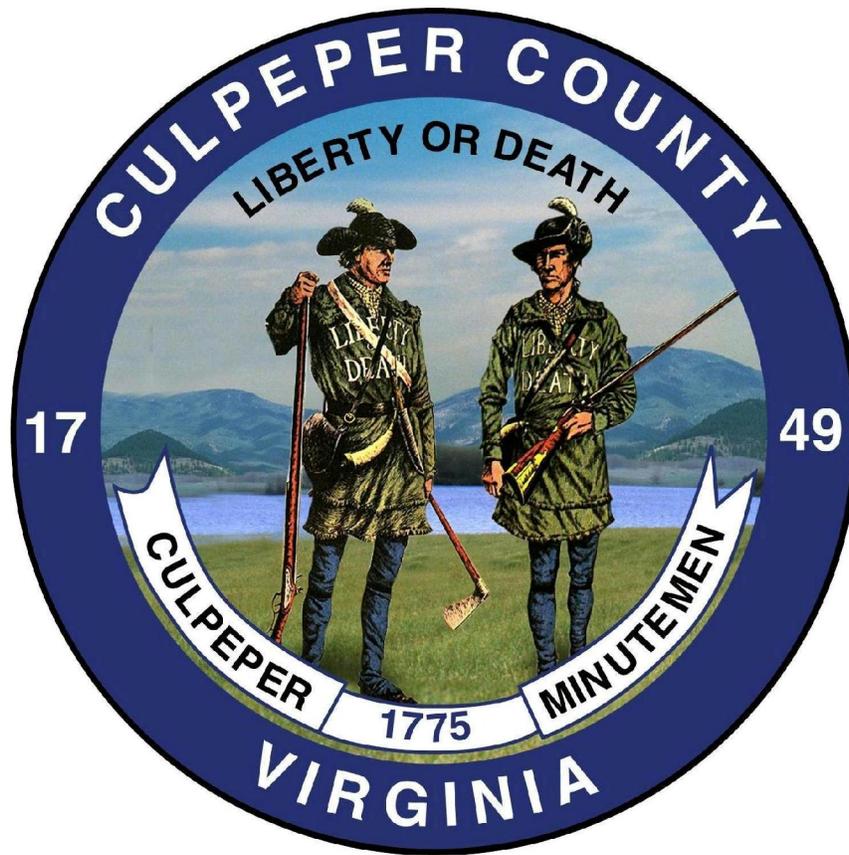


COUNTY OF CULPEPER

CAPITAL IMPROVEMENTS PROGRAM



FISCAL YEAR 2017-2021

SCHEDULED ADOPTION MAY 3, 2016

CAPITAL IMPROVEMENTS PROGRAM

FY 2017-2021

CULPEPER COUNTY, VIRGINIA

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Culpeper County Planning Commission

County Staff

Valerie Lamb, Finance Director

**County of Culpeper
Capital Improvements Program
Fiscal Year 2017-2021**

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INTRODUCTION

The Culpeper County Capital Improvements Program for fiscal years 2017 – 2021 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 Capital Improvements Program shall be submitted annually to the Board of Supervisors no later than February 1st.

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
6. Planning Commission Review
5. Perform Financial Analyses
6. Review Project Requests in Light of Financial Analysis
7. Finalize CIP for Governmental Consideration
8. Adopt CIP
9. Adopt Capital Budget

TOTAL PROJECT REQUESTS

COUNTY OF CULPEPER
 CAPITAL IMPROVEMENTS PROGRAM
 FISCAL YEARS: 2017-2021

CIP GROUP	PAGE	TOTAL PROJECT	FY 17	FY 18	FY 19	FY 20	FY 21	TOTAL PROJECTS FY17-FY21
AIRPORT	AIR	14,555,087	0	6,078,087	0	2,150,000	5,550,000	13,778,087
BUILDINGS AND GROUNDS	BG	11,305,000	585,000	535,000	185,000	0	10,000,000	11,305,000
EDUCATION	EDU	111,782,482	1,904,000	31,787,500	14,958,529	1,824,616	59,911,675	110,386,320
INFORMATION TECHNOLOGY	IT	3,400,000	350,000	750,000	750,000	150,000	100,000	2,100,000
PARKS AND RECREATION	PARKS	1,809,750	234,375	1,256,875	190,000	100,000	0	1,781,250
PUBLIC SAFETY	PS	12,377,000	2,400,000	3,922,000	800,000	873,000	800,000	8,795,000
PUBLIC WORKS-LANDFILL	PW-LAND	800,000	400,000	0	0	0	0	400,000
PUBLIC WORKS-ROADS	ROADS	29,138,905	1,999,000	2,000,000	2,000,000	2,000,000	2,000,000	9,999,000
PUBLIC WORKS-WATER & SEWER	W&S	1,400,000	1,200,000	0	0	0	0	1,200,000
TOTAL		186,568,224	9,072,375	46,329,462	18,883,529	7,097,616	78,361,675	159,744,657

CIP SUMMARY

CIP DEPARTMENT: AIRPORT

MAJOR ACCOUNT #: 94140

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	512050	15,540	0	412,510	0	8,000	76,000	496,510
DEBT FUNDED:	1750000	0	0	0	0	875,000	875,000	1,750,000
OTHER SOURCES:	12293037	761,460	0	5,665,577	0	1,267,000	4,599,000	11,531,577
TOTAL SOURCES	14,555,087	777,000	0	6,078,087	0	2,150,000	5,550,000	13,778,087
PROJECTS (prioritized)								
LAND ACQUISITION	602,000	602,000	0	0	0	0	0	0
GREENHOUSE ROAD EXT. - DES	175,000	175,000	0	0	0	0	0	0
HANGAR AREA PAVEMENT REH	3,353,087	0	0	3,353,087	0	0	0	3,353,087
GREENHOUSE ROAD EXT. - CO	2,725,000	0	0	2,725,000	0	0	0	2,725,000
AIRPORT TERMINAL FACILITY-C	3,500,000	0	0	0	0	1,750,000	1,750,000	3,500,000
TAXIWAY/APRON EXPANSION -	400,000	0	0	0	0	400,000	0	400,000
TAXIWAY/APRON EXPANSION -	3,800,000	0	0	0	0	0	3,800,000	3,800,000
TOTAL PROJECTS	14,555,087	777,000	0	6,078,087	0	2,150,000	5,550,000	13,778,087

AIR

CIP SUMMARY

CIP DEPARTMENT: BUILDINGS AND GROUNDS

MAJOR ACCOUNT #: 94120

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	1305000	0	585,000	535,000	185,000	0	0	1,305,000
DEBT FUNDED:	10000000	0	0	0	0	0	10,000,000	10,000,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	11,305,000	0	585,000	535,000	185,000	0	10,000,000	11,305,000
PROJECTS (prioritized)								
TOWN PD PROPERTY	100,000	0	100,000	0	0	0	0	100,000
CARVER PIEDMONT IMPROVEM	410,000	0	410,000	0	0	0	0	410,000
PRETRIAL OFFICE SPACE	75,000	0	75,000	0	0	0	0	75,000
SHERIFF'S STORAGE BUILDING	460,000	0	0	460,000	0	0	0	460,000
COURTHOUSE COOLING TOWE	75,000	0	0	75,000	0	0	0	75,000
COURTHOUSE AIR HANDLERS	100,000	0	0	0	100,000	0	0	100,000
EMS GARAGE BAY ADDITION	85,000	0	0	0	85,000	0	0	85,000
COURTHOUSE EXPANSION / RE	10,000,000	0	0	0	0	0	10,000,000	10,000,000
TOTAL PROJECTS	11,305,000	0	585,000	535,000	185,000	0	10,000,000	11,305,000

BG

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	12222482	1,217,000	1,904,000	2,787,500	3,158,529	1,824,616	1,151,675	10,826,320
DEBT FUNDED:	99560000	0	0	29,000,000	11,800,000	0	58,760,000	99,560,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	111,782,482	1,217,000	1,904,000	31,787,500	14,958,529	1,824,616	59,911,675	110,386,320
PROJECTS (prioritized)								
PSE / AGR ACCESS IMPROVEM	418,000	418,000	0	0	0	0	0	0
RESURFACE PARKING AREAS A	150,000	150,000	0	0	0	0	0	0
MASTER PLAN FOR CMS - A&E	100,000	100,000	0	0	0	0	0	0
MASTER PLAN FOR SYCAMORE	50,000	50,000	0	0	0	0	0	0
REPLACE ROOF TOP UNITS SY	835,000	345,000	490,000	0	0	0	0	490,000
ROOF REPLACEMENT PEARL S	568,000	154,000	414,000	0	0	0	0	414,000
GYMNASIUM AIR COND. AT CMS	1,000,000	0	1,000,000	0	0	0	0	1,000,000
ROOF REPLACEMENT CMS	1,155,000	0	0	1,155,000	0	0	0	1,155,000
PARKING AREAS AT PSE	100,000	0	0	100,000	0	0	0	100,000
AGR HVAC CONTROLS	212,000	0	0	212,000	0	0	0	212,000
ATHLETIC FIELD UPGRADES	600,000	0	0	600,000	0	0	0	600,000
REPLACE CHILLER AT PSE	220,000	0	0	220,000	0	0	0	220,000
RENOVATE CULPEPER MIDDLE	29,000,000	0	0	29,000,000	0	0	0	29,000,000
ADDITIONAL BUSES	2,093,895	0	0	500,500	515,515	530,980	546,900	2,093,895
RENOVATE SYCAMORE PARK	11,800,000	0	0	0	11,800,000	0	0	11,800,000
REPLACE CHILLER/PUMPS/CEN	1,443,769	0	0	0	1,443,769	0	0	1,443,769
TEAM BUILDING IMPROVEMENT	125,000	0	0	0	125,000	0	0	125,000
SCHOOL SITE ACQUISITION	750,000	0	0	0	750,000	0	0	750,000
CARPET REPLACEMENT ON CY	343,118	0	0	0	53,045	54,636	56,275	163,956
BASEBALL/SOFTBALL FIELDS -	158,200	0	0	0	158,200	0	0	158,200
BASEBALL/SOFTBALL FIELDS -	113,000	0	0	0	113,000	0	0	113,000

CIP SUMMARY

CIP DEPARTMENT: EDUCATION

MAJOR ACCOUNT #: 94190

MASTER PLAN FOR NEW SCHO	150,000	0	0	0	0	150,000	0	150,000
NEW MAINTENANCE SHOP / WA	1,089,000	0	0	0	0	1,089,000	0	1,089,000
REPLACE UPPER GYMNASIUM	125,000	0	0	0	0	0	125,000	125,000
NEW FOOD SERVICE / TRANSP	423,500	0	0	0	0	0	423,500	423,500
BUILD NEW SCHOOL	58,760,000	0	0	0	0	0	58,760,000	58,760,000
TOTAL PROJECTS	111,782,482	1,217,000	1,904,000	31,787,500	14,958,529	1,824,616	59,911,675	110,386,320

EDU

CIP SUMMARY

CIP DEPARTMENT: INFORMATION TECHNOLOGY

MAJOR ACCOUNT #: 94110

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	3400000	1,300,000	350,000	750,000	750,000	150,000	100,000	2,100,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	3,400,000	1,300,000	350,000	750,000	750,000	150,000	100,000	2,100,000
PROJECTS (prioritized)								
IT UPGRADES - IMPLEMENTATI	2,150,000	1,300,000	100,000	250,000	250,000	150,000	100,000	850,000
NEW VOTING MACHINES	250,000	0	250,000	0	0	0	0	250,000
SOFTWARE PROGRAM	1,000,000	0	0	500,000	500,000	0	0	1,000,000
TOTAL PROJECTS	3,400,000	1,300,000	350,000	750,000	750,000	150,000	100,000	2,100,000

IT

CIP SUMMARY

CIP DEPARTMENT: PARKS AND RECREATION

MAJOR ACCOUNT #: 94182

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	609750	28,500	194,375	176,875	110,000	100,000	0	581,250
DEBT FUNDED:	800000	0	0	800,000	0	0	0	800,000
OTHER SOURCES:	400000	0	40,000	280,000	80,000	0	0	400,000
TOTAL SOURCES	1,809,750	28,500	234,375	1,256,875	190,000	100,000	0	1,781,250
PROJECTS (prioritized)								
LENN PARK IMPROVEMENTS	321,250	0	124,375	106,875	90,000	0	0	321,250
CULPEPER SPORTS COMPLEX	138,500	28,500	60,000	50,000	0	0	0	110,000
MTN RUN TRAIL PROJECT	250,000	0	50,000	100,000	100,000	0	0	250,000
COMMUNITY CENTER	1,000,000	0	0	1,000,000	0	0	0	1,000,000
SPILLMAN PARK IMPROVEMENT	100,000	0	0	0	0	100,000	0	100,000
TOTAL PROJECTS	1,809,750	28,500	234,375	1,256,875	190,000	100,000	0	1,781,250

PARKS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC SAFETY

MAJOR ACCOUNT #: 94100

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	12377000	3,582,000	2,400,000	3,922,000	800,000	873,000	800,000	8,795,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	12,377,000	3,582,000	2,400,000	3,922,000	800,000	873,000	800,000	8,795,000
PROJECTS (prioritized)								
FIRE & RESCUE ASSOCIATION	4,000,000	400,000	400,000	800,000	800,000	800,000	800,000	3,600,000
RADIO SYSTEM UPGRADE	7,400,000	3,000,000	2,000,000	2,400,000	0	0	0	4,400,000
NEW TOWER 199'	182,000	182,000	0	0	0	0	0	0
LED LIGHTS - TOWER SITES	194,000	0	0	194,000	0	0	0	194,000
E 9-1-1 MICROWAVE TOWER UP	528,000	0	0	528,000	0	0	0	528,000
GENERATORS FOR EMERGENC	73,000	0	0	0	0	73,000	0	73,000
TOTAL PROJECTS	12,377,000	3,582,000	2,400,000	3,922,000	800,000	873,000	800,000	8,795,000

PS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-LANDFILL

MAJOR ACCOUNT #: 94130

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	800000	400,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	400,000	0	0	0	0	400,000
TOTAL SOURCES	800,000	400,000	400,000	0	0	0	0	400,000
PROJECTS (prioritized)								
TRANSFER STATION IMPROVEM	800,000	400,000	400,000	0	0	0	0	400,000
TOTAL PROJECTS	800,000	400,000	400,000	0	0	0	0	400,000

PW-LAND

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-ROADS

MAJOR ACCOUNT #: 94130

	<u>ESTIMATED</u> <u>COST</u>	<u>PRIOR</u> <u>APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
SOURCES								
GENERAL FUNDS:	13580987	8,581,487	999,500	1,000,000	1,000,000	1,000,000	1,000,000	4,999,500
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	15557918	10,558,418	999,500	1,000,000	1,000,000	1,000,000	1,000,000	4,999,500
TOTAL SOURCES	29,138,905	19,139,905	1,999,000	2,000,000	2,000,000	2,000,000	2,000,000	9,999,000
PROJECTS (prioritized)								
WESTERN OUTER LOOP ROAD	17,118,099	17,118,099	0	0	0	0	0	0
2016 SECONDARY ROAD PAVIN	2,021,806	2,021,806	0	0	0	0	0	0
2017 SECONDARY ROAD PAVIN	1,999,000	0	1,999,000	0	0	0	0	1,999,000
FUTURE REVENUE SHARING	8,000,000	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
TOTAL PROJECTS	29,138,905	19,139,905	1,999,000	2,000,000	2,000,000	2,000,000	2,000,000	9,999,000

ROADS

CIP SUMMARY

CIP DEPARTMENT: PUBLIC WORKS-WATER & SEWER

MAJOR ACCOUNT #: 94130

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	200000	200,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	1200000	0	1,200,000	0	0	0	0	1,200,000
TOTAL SOURCES	1,400,000	200,000	1,200,000	0	0	0	0	1,200,000
PROJECTS (prioritized)								
PUBLIC WATER SUPPLY ROUTE	1,400,000	200,000	1,200,000	0	0	0	0	1,200,000
TOTAL PROJECTS	1,400,000	200,000	1,200,000	0	0	0	0	1,200,000

W&S

LAND ACQUISITION

ACCOUNT NUMBER: 94140-8213-000-000-22

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Two phase project, purchase / acquisition of 70 acres to protect and expand the Airport.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Continue development of a successful regional airport facility.

4. COMPLETION DATE

30-Jun-16

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	602,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 12040
			DEBT FUNDED: 0
			OTHER SOURCES: 589960

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	12,040	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	589,960	0	0	0	0	0	0
SOURCE:	FAA/VDOA/ EN FUND						

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	602,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GREENHOUSE ROAD EXT. - DESIGN

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

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

Adjacent to Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-17

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	175,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	3500
		DEBT FUNDED:	0
		OTHER SOURCES:	171500

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	3,500	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	171,500	0	0	0	0	0	0
SOURCE:	FAA/DOAV/ EN FUND						

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	175,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GREENHOUSE ROAD EXT. - CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Extend Greenhouse Road to Route 677 north of the Airport.

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	2,725,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 54500
			DEBT FUNDED: 0
			OTHER SOURCES: 2670500

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	54,500	0	0	0	54,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	2,670,500	0	0	0	2,670,500
SOURCE:			FAA/VDOA/ EN FUND				

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	2,725,000	0	0	0	2,725,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

HANGAR AREA PAVEMENT REHAB - CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

Culpeper Regional Airport

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	358,010	0	0	0	358,010
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	2,995,077	0	0	0	2,995,077
SOURCE:			FAA/VDOA/ EN FUND				

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	3,353,087	0	0	0	3,353,087

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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-20

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 3,500,000

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	875,000	875,000	1,750,000
OTHER SOURCES:	0	0	0	0	875,000	875,000	1,750,000
SOURCE:					VDOA/DEBT FUND	VDOA/DEBT FUND	

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	1,750,000	1,750,000	3,500,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TAXIWAY/APRON EXPANSION - DESIGN

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Expansion of Airport facilities consistent with newly adopted Airport Master Plan Update (MPU). Design is in FY 2016.

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-19

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	8,000	0	8,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	392,000	0	392,000
SOURCE:					FAA/VDOA/ EN FUND		

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	400,000	0	400,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TAXIWAY/APRON EXPANSION - CONSTRUCTION

ACCOUNT NUMBER: 94140-8213-000-000-

CIP DEPT: AIRPORT

I. PROJECT DESCRIPTION

1. DESCRIPTION

Expansion of Airport facilities consistant 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-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	3,800,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 76000
			DEBT FUNDED: 0
			OTHER SOURCES: 3724000

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	0	76,000	76,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	3,724,000	3,724,000
SOURCE:						FAA/VDOA/ EN FUND	

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	0	3,800,000	3,800,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TOWN PD PROPERTY

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Demolish Building - \$40,000 Build Parking Lot - \$60,000

2. PHYSICAL LOCATION:

Cameron and West Streets

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The County purchased this property for future courthouse expansion. The existing building is not worthy of rehabilitating. Expanded parking is the appropriate short term use.

4. COMPLETION DATE

30-Jun-17

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	100,000	0	0	0	0	100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	100,000	0	0	0	0	100,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARVER PIEDMONT IMPROVEMENTS & DEMOLITION

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Demolish Green Building, portion of Automotive Building and Masonry Building. There are structural cracks in the rear wall and addition to the former automotive building. This portion of the building is unstable and unusable in its current condition. The heating system is located in the addition and is inaccessible. A portion of the building is currently used by the Sheriffs Dept for unconditioned storage. A portion of the Masonry Building needs to be removed, and the remainder of the building would be repaired. Demolition cost for portion of Automotive building and entire Green Building is \$120,000. Renovation of Green Building, including partial demolition is \$290,000.

2. PHYSICAL LOCATION:

Carver Piedmont Center - Route 15

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Spectrum Engineering completed a report concluding that it is not cost effective to repair the buildings. Portions of the Automotive building are unstable and unusable.

4. COMPLETION DATE

30-Jun-17

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	410,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	410000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	410,000	0	0	0	0	410,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	410,000	0	0	0	0	410,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PRETRIAL OFFICE SPACE

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Create four new offices to accommodate Pretrial Services

2. PHYSICAL LOCATION:

Giles Miller Building - N. Main Street

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

If Pretrial is implemented in Culpeper, it will require office space.

4. COMPLETION DATE

30-Jun-17

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	75,000	0	0	0	0	75,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SHERIFF'S STORAGE BUILDING

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct new building for storage of vehicles and/or large evidence items. Four bays and needed parking. A two bay facility could be constructed for \$300,000.

2. PHYSICAL LOCATION:

Sheriff's Office Property - Public Safety Court

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The storage at Carver Center is no longer viable. The Command Vehicle and MRAP (Buffalo) also need to be in closer proximity to the Town and to the Sheriff's Office.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	460,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	460000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	460,000	0	0	0	460,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	460,000	0	0	0	460,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COURTHOUSE COOLING TOWER

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace the existing cooling tower located on the roof.

2. PHYSICAL LOCATION:

Culpeper County Jail

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-18

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	75,000	0	0	0	75,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COURTHOUSE AIR HANDLERS

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace mechanical equipment

2. PHYSICAL LOCATION:

Culpeper County Courthouse

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Condition is deteriorating, life of equipment has been exceeded.

4. COMPLETION DATE

30-Jun-19

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	100,000	0	0	100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	100,000	0	0	100,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

EMS GARAGE BAY ADDITION

ACCOUNT NUMBER: 94120--000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Add bay to existing facility for additional services / paid staff. This could potentially be at an alternate location.

2. PHYSICAL LOCATION:

EMS Facility - Public Safety Court or alternative

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

It is likely that additional paid personnel will be required in the future. Additional space will be needed for those personnel.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	85,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	85000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	85,000	0	0	85,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	85,000	0	0	85,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COURTHOUSE EXPANSION / RENOVATION

ACCOUNT NUMBER: 94120-8213-000-000-

CIP DEPT: BUILDINGS AND GROUNDS

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

TBD / West and Cameron Street (Former Town PD)

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	0	10,000,000	10,000,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PSE / AGR ACCESS IMPROVEMENTS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Improve width of access to AGR and add second entrance to serve the two school complex

2. PHYSICAL LOCATION:

Pearl Sample and AG Richardson

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Safety need--traffic backs up onto Route 15 and access to AGR is blocked by parents waiting to pick up students

4. COMPLETION DATE

30-Aug-16

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	418,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 418000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	418,000	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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	418,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RESURFACE PARKING AREAS AT AGR

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Resurface existing parking lots at elementary school.

2. PHYSICAL LOCATION:

A.G. Richardson Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Current parking lot is deteriorating and requires resurfacing.

4. COMPLETION DATE

30-Jun-16

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	150,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 renovations are required to improve efficiency and to meet future instructional needs

4. COMPLETION DATE

30-Jun-16

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	100,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MASTER PLAN FOR SYCAMORE PARK - 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 Sycamore Park renovations

2. PHYSICAL LOCATION:

Sycamore Park Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Major renovations are required to improve efficiency and future instructional needs.

4. COMPLETION DATE

30-Jun-16

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	50,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:	GEN FUND						

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	50,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE ROOF TOP UNITS SYCAMORE PARK

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace seven roof top units from 1990.

2. PHYSICAL LOCATION:

Sycamore Park Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Units have surpassed their estimated life cycle.

4. COMPLETION DATE

30-Jun-17

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	835,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	835000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	345,000	490,000	0	0	0	0	490,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	345,000	490,000	0	0	0	0	490,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ROOF REPLACEMENT PEARL SAMPLE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace roof on building addition constructed in 1991.

2. PHYSICAL LOCATION:

Pearl Sample Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

24 year old roof is in need of repair.

4. COMPLETION DATE

30-Jun-17

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	568,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 568000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	154,000	414,000	0	0	0	0	414,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	154,000	414,000	0	0	0	0	414,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GYMNASIUM AIR COND. AT CMS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install AC in CMS gymnasium.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Currently this is the only school without AC

4. COMPLETION DATE

30-Jun-17

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	1,000,000	0	0	0	0	1,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:		GEN FUND					

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	1,000,000	0	0	0	0	1,000,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ROOF REPLACEMENT CMS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace roof on original building from 1977.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Repairs and maintenance on old roof are too costly.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,155,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1155000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	1,155,000	0	0	0	1,155,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	1,155,000	0	0	0	1,155,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

PARKING AREAS AT PSE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install additional parking lot.

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Currently there is not sufficient parking at this location.

4. COMPLETION DATE

30-Jun-17

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	100,000	0	0	0	100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND				

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	100,000	0	0	0	100,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

AGR HVAC CONTROLS

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace HVAC Controls

2. PHYSICAL LOCATION:

A.G. Richardson Elementary School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Better technology will result in more efficient building control

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	212,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	212000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	212,000	0	0	0	212,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	212,000	0	0	0	212,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ATHLETIC FIELD UPGRADES

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Install lights at baseball and softball fields at both CCHS and EVHS

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Required by district for competition

4. COMPLETION DATE

30-Jun-18

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	600,000	0	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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	600,000	0	0	0	600,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE CHILLER AT PSE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace chiller unit

2. PHYSICAL LOCATION:

Pearl Sample Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

32 year old chiller in need of replacement, was recommended by 2011.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	220,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	220000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	220,000	0	0	0	220,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	220,000	0	0	0	220,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE CULPEPER MIDDLE SCHOOL (CMS)

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Original parts of the building and all mechanical systems are showing age. Cost estimate in FY 14 Dollars.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	29,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 29000000
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	29,000,000	0	0	0	29,000,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			DEBT FUND				

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	29,000,000	0	0	0	29,000,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

ADDITIONAL BUSES

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Purchase new and replacement buses.

2. PHYSICAL LOCATION:

System-wide, CCHS

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Department of Education recommends replacement on a 14 year cycle. Six buses are needed each year.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	2,093,895	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 2093895
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	500,500	515,515	530,980	546,900	2,093,895
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	500,500	515,515	530,980	546,900	2,093,895

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RENOVATE SYCAMORE PARK

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate oldest portion of school, constructed in 1961 to modernize, improve safety and operating efficiency. Include a new wing to replace mobile classrooms. Estimates in 2014 dollars.

2. PHYSICAL LOCATION:

Sycamore Park Elementary

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

School requires replacement of mechanical systems. No sprinklers are in original section of the building. Cost estimate shown in FY14 Dollars.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	11,800,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 11800000
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	11,800,000	0	0	11,800,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				DEBT FUND			

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	11,800,000	0	0	11,800,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE CHILLER/PUMPS/CENTRAL PLANT/CONTROLS AT CMS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Upgrade mechanical equipment: Replace antiquated chiller/pumps, upgrade/replace HVAC and electrical systems from 1979

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Units have surpassed their estimated life cycles

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,443,769	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	1443769
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	1,443,769	0	0	1,443,769
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	1,443,769	0	0	1,443,769

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TEAM BUILDING IMPROVEMENTS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Complete second phase of renovations to team building at Broman Field

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Paint interior and exterior, add HVAC system.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	125,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	125000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	125,000	0	0	125,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SCHOOL SITE ACQUISITION

ACCOUNT NUMBER: 94190--000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

To Be Determined

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	750,000	0	0	750,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND			

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	750,000	0	0	750,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CARPET REPLACEMENT ON CYCLE

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

All schools

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	343,118	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	343118
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	53,045	54,636	56,275	163,956
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:				GEN FUND	GEN FUND	GEN FUND	

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	53,045	54,636	56,275	163,956

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BASEBALL/SOFTBALL FIELDS - CCHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a press box with sound system and construct toilet facilities at base ball and at softball fields. Estimate in 2014 dollars.

2. PHYSICAL LOCATION:

Culpeper County High School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	158,200	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	158200
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	158,200	0	0	158,200
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	158,200	0	0	158,200

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BASEBALL/SOFTBALL FIELDS - EVHS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct a press box with sound system and construct toilet facilities at base ball and at softball fields. Estimate in 2014 dollars.

2. PHYSICAL LOCATION:

Eastern View High School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	113,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	113000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	113,000	0	0	113,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	113,000	0	0	113,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

4. COMPLETION DATE

30-Aug-20

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	150,000	0	150,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW MAINTENANCE SHOP / WAREHOUSE FACILITY

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct new, modern maintenance shop

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Need to replace deteriorating facility constructed in 1940.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,089,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1089000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	1,089,000	0	1,089,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	1,089,000	0	1,089,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

REPLACE UPPER GYMNASIUM BLEACHERS AT CMS

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Replace original 1977 bleachers. Lower section was replaced in 2012.

2. PHYSICAL LOCATION:

Culpeper Middle School

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Bleachers showing metal fatigue in upper sections. This gym has a large capacity and is used for system-wide functions, regional events, alternate site for CCHS graduation, etc.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	125,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	125000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	0	125,000	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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	0	125,000	125,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW FOOD SERVICE / TRANSPORTATION BUILDING

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Construct new food service and transportation building.

2. PHYSICAL LOCATION:

CCHS, Achievement Drive

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The new building would replace an existing 1965 trailer which is in poor condition and is inefficient to maintain.

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	423,500	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	423500
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	0	423,500	423,500
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	0	423,500	423,500

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

BUILD NEW SCHOOL

ACCOUNT NUMBER: 94190-8206-000-000-

CIP DEPT: EDUCATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Build new school as needed. Grade level undetermined currently. The current need projected would be for a vocational education school. Estimates are in FY'14 dollars.

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Vocational education is needed and could feed into the community college system as well. Graduates will require certifications and students who may not be college bound would benefit greatly.

4. COMPLETION DATE

30-Sep-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	58,760,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 0
			DEBT FUNDED: 58760000
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	58,760,000	58,760,000
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:						DEBT FUND	

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	0	58,760,000	58,760,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

IT UPGRADES - IMPLEMENTATION

ACCOUNT NUMBER: 94110-8213-000-000-

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

County-wide

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	2,150,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 2150000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	1,300,000	100,000	250,000	250,000	150,000	100,000	850,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	1,300,000	100,000	250,000	250,000	150,000	100,000	850,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW VOTING MACHINES

ACCOUNT NUMBER: 94110--000-000-

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Changing State requirements will likely require us to replace all current voting machines.

2. PHYSICAL LOCATION:

County-wide, all precincts

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Culpeper County uses Unilect Patriot touch-screen (DRE) voting units purchased in 2002. In 2007, the General Assembly banned the purchase of new DRE units.

4. COMPLETION DATE

30-Jun-17

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	250,000	0	0	0	0	250,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SOFTWARE PROGRAM

ACCOUNT NUMBER: 94110-8202-000-000-

CIP DEPT: INFORMATION TECHNOLOGY

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

IT Department

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This would replace an aging program which is antiquated and inefficient. This changeover is somewhat inevitable, although it could be delayed.

4. COMPLETION DATE

30-Jun-19

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	500,000	500,000	0	0	1,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:			GEN FUND	GEN FUND			

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	500,000	500,000	0	0	1,000,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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

In order of priority: 1) Pave road from Edwin Way to pavilion \$84,375 2) Pave parking lot at pavilion - 20 spaces \$40,000 3) Pave road from pavilion to playground \$106,875 4) Pave softball parking lot \$90,000

2. PHYSICAL LOCATION:

Route 663, along Mountain Run, Stevensburg Dist.

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Amenities in this park facility continue to grow. The County will need to make an investment in some of the critical infrastructure however.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	321,250	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	321250
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	124,375	106,875	90,000	0	0	321,250
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	124,375	106,875	90,000	0	0	321,250

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

CULPEPER SPORTS COMPLEX

ACCOUNT NUMBER: 94182-8213-000-000-5

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Continue enhancing current park facilities so that it may evolve into a district park that is designed to service the recreational needs of a large percentage of Culpeper County residents. Playgrounds are an immediate need.

2. PHYSICAL LOCATION:

Routes 666 and 703

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

To enhance the quality of life by offering citizens of all ages the opportunity to enjoy the recreational and passive alternatives which a complete park system has to provide. A district park should provide for a wide variety of recreational activities.

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	138,500	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 138500
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	28,500	60,000	50,000	0	0	0	110,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	28,500	60,000	50,000	0	0	0	110,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

MTN RUN TRAIL PROJECT

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Begin planning, seek grant funding for a trail along Mountain Run which could ultimately connect numerous recreational facilities.

2. PHYSICAL LOCATION:

Town environs - EVHS to Town along Mountain Run

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Trails are one amenity that the County lacks. The public demand for trails is significant, and Mountain Run presents a unique opportunity to connect Town to Eastern View High School and ultimately the trail could reach Lenn Park.

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	250,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	50000
		DEBT FUNDED:	0
		OTHER SOURCES:	200000

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	10,000	20,000	20,000	0	0	50,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	40,000	80,000	80,000	0	0	200,000
SOURCE:		GRANT/GEN FUND		GRANT/GEN FUND	GRANT/GEN FUND		

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	50,000	100,000	100,000	0	0	250,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

COMMUNITY CENTER

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Community building for programs, meetings, etc. Could serve as a facility to be accompanied by a gym and/or swimming pool in the future

2. PHYSICAL LOCATION:

Culpeper Sports Complex

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

No similar public facility exists currently

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

TOTAL PROJECT COST: 1,000,000

TOTAL REVENUES: GENERAL FUNDS: 0
 DEBT FUNDED: 800000
 OTHER SOURCES: 200000

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	800,000	0	0	0	800,000
OTHER SOURCES:	0	0	200,000	0	0	0	200,000
SOURCE:			DONATION/D EBT FUND				

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	1,000,000	0	0	0	1,000,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

SPILLMAN PARK IMPROVEMENTS

ACCOUNT NUMBER: 94182-8213-000-000-

CIP DEPT: PARKS AND RECREATION

I. PROJECT DESCRIPTION

1. DESCRIPTION

Renovate a portion of the pavilion to provide a small kitchen space, conditioned meeting space, and restrooms.

2. PHYSICAL LOCATION:

Route 621, Jefferson District

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

This park facility is somewhat remote and lacks enough amenities to generate substantial use. The addition of bathrooms and other improvements will make the facility more attractive to potential users and should vastly increase use of this park.

4. COMPLETION DATE

30-Jun-20

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	100,000	0	100,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:					GEN FUND		

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	100,000	0	100,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FIRE & RESCUE ASSOCIATION

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

Various VFD's

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-21

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	4,000,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	400000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	400,000	400,000	800,000	800,000	800,000	800,000	3,600,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	400,000	400,000	800,000	800,000	800,000	800,000	3,600,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

RADIO SYSTEM UPGRADE

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

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

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

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

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	7,400,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 7400000
			DEBT FUNDED: 0
			OTHER SOURCES: 0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	3,000,000	2,000,000	2,400,000	0	0	0	4,400,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	3,000,000	2,000,000	2,400,000	0	0	0	4,400,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

NEW TOWER 199'

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

199 foot tall tower - monopole or Self-supported, TBD
 Monopole=\$167,090 Self-supported=\$181,940

2. PHYSICAL LOCATION:

TBD

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Needed additional tower will allow for commercial carriers in order to free up space on the existing emergency communications tower. Alternatively, new tower may generate needed coverage in the Boston area of the County.

4. COMPLETION DATE

30-Jun-17

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	182,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	182000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	182,000	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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	182,000	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

LED LIGHTS - TOWER SITES

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Add LED side markers to 4 County emergency communication towers

2. PHYSICAL LOCATION:

All four County Tower sites

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Long term savings on maintenance, as this alleviates frequent bulb replacement currently required

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	194,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	194000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	194,000	0	0	0	194,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	194,000	0	0	0	194,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

E 9-1-1 MICROWAVE TOWER UPGRADE

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

Upgrade existing tower

2. PHYSICAL LOCATION:

E9-1-1 Center

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Required as part of our new radio system upgrade plans

4. COMPLETION DATE

30-Jun-18

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	528,000	<u>TOTAL REVENUES:</u>	
		GENERAL FUNDS:	528,000
		DEBT FUNDED:	0
		OTHER SOURCES:	0

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	528,000	0	0	0	528,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0
SOURCE:							

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	528,000	0	0	0	528,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

GENERATORS FOR EMERGENCY COMM. TOWERS (2)

ACCOUNT NUMBER: 94100-8213-000-000-

CIP DEPT: PUBLIC SAFETY

I. PROJECT DESCRIPTION

1. DESCRIPTION

35 kw generator at Lignum = \$32,000 / 45 kw generator at Landfill = \$41,000

2. PHYSICAL LOCATION:

Landfill and Lignum communication tower sites

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

New generators are needed to insure reliable back-up power at two County tower sites

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

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

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	0	0	73,000	0	73,000
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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	0	0	73,000	0	73,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

TRANSFER STATION IMPROVEMENTS

ACCOUNT NUMBER: 94130--000-000-

CIP DEPT: PUBLIC WORKS-LANDFILL

I. PROJECT DESCRIPTION

1. DESCRIPTION

The project would expand the residential drop off center to accommodate transfer trailers for residential trash instead of the current layout that uses roll off boxes. The improvement would significantly increase storage capacity and expand the travel ways to accommodate more vehicles and residents towing trailers.

2. PHYSICAL LOCATION:

Laurel Valley Solid Waste Transfer Station

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Increasing traffic in the residential area is degrading safety and increasing wait times, especially on weekends.

4. COMPLETION DATE

30-Jun-18

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 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	400,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	400,000	0	0	0	0	400,000
SOURCE:	GEN FUND	LANDFILL FUND					

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	400,000	400,000	0	0	0	0	400,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

WESTERN OUTER LOOP ROAD

ACCOUNT NUMBER: 94130-8213-000-000-48

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

This project is shown in the Comprehensive Plan and is a part of a loop road around the perimeter of the Town Of Culpeper.

2. PHYSICAL LOCATION:

Catalpa District - 729 to 522

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

The road is required to provide for better traffic circulation around the Town of Culpeper, relieving congestion in Town.

4. COMPLETION DATE

30-Aug-15

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	17,118,099	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 7570584
			DEBT FUNDED: 0
			OTHER SOURCES: 9547515

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	7,570,584	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	9,547,515	0	0	0	0	0	0
SOURCE:	GEN/VDOT/T OWN						

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	17,118,099	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

2016 SECONDARY ROAD PAVING

ACCOUNT NUMBER: 94130-8213-000-000-

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Pave the following gravel roads: Routes 607, 647, 682

2. PHYSICAL LOCATION:

Various Locations

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Secondary road funds from VDOT have become so limited, that the County is opting to cost share with VDOT through Revenue Sharing in order to pave several secondary roads which are eligible as Rural Rustic and therefore are relatively inexpensive.

4. COMPLETION DATE

30-Jun-16

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	2,021,806	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 1010903
			DEBT FUNDED: 0
			OTHER SOURCES: 1010903

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	1,010,903	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	1,010,903	0	0	0	0	0	0
SOURCE:	VDOT/GEN FUND						

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	2,021,806	0	0	0	0	0	0

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

2017 SECONDARY ROAD PAVING

ACCOUNT NUMBER: 94130-8213-000-000-

CIP DEPT: PUBLIC WORKS-ROADS

I. PROJECT DESCRIPTION

1. DESCRIPTION

Pave the following gravel roads: Routes 607, 647, 715

2. PHYSICAL LOCATION:

Various Locations

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

Secondary road funds from VDOT have become so limited, that the County is opting to cost share with VDOT through Revenue Sharing in order to pave several secondary roads which are eligible as Rural Rustic and therefore are fairly inexpensive.

4. COMPLETION DATE

30-Jun-17

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,999,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 999500
			DEBT FUNDED: 0
			OTHER SOURCES: 999500

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	999,500	0	0	0	0	999,500
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	999,500	0	0	0	0	999,500
SOURCE:		VDOT/GEN FUND					

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	1,999,000	0	0	0	0	1,999,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
PERSONNEL:	0	0	0	0	0	0	0
OPERATING:	0	0	0	0	0	0	0

FUTURE REVENUE SHARING

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 yet undetermined

2. PHYSICAL LOCATION:

Various Locations

3. NEEDS/BENEFITS/ IMPACTS IF NOT COMPLETED

With shortage of state funding for roads, local funding leveraged with revenue sharing funds is one way to continue improving our transportation infrastructure

4. COMPLETION DATE

30-Jun-20

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	8,000,000	<u>TOTAL REVENUES:</u>	GENERAL FUNDS: 4000000
			DEBT FUNDED: 0
			OTHER SOURCES: 4000000

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
SOURCE:			VDOT/GEN FUND	VDOT/GEN FUND	VDOT/GEN FUND	VDOT/GEN FUND	

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	0	0	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 a public water supply system in the vicinity of the closed landfill. The project includes a mile of water lines, a well house, and treatment.

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

31-Dec-17

II. COST

1. FINANCING SOURCES

<u>TOTAL PROJECT COST:</u>	1,400,000	<u>TOTAL REVENUES:</u>	<u>GENERAL FUNDS:</u>	200000
			<u>DEBT FUNDED:</u>	0
			<u>OTHER SOURCES:</u>	1200000

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
GENERAL FUNDS:	200,000	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0
OTHER SOURCES:	0	1,200,000	0	0	0	0	1,200,000
SOURCE:	GEN FUND	LANDFILL FUND					

2. EXPENDITURES

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
EXPENDITURES:	200,000	1,200,000	0	0	0	0	1,200,000

3. OPERATING IMPACTS

YEAR	FY 16 / PRIOR	FY 17	FY 18	FY 19	FY 20	FY 21	FY17-FY21
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 is \$3,059,000

FY 2017 requests include:

Roof Replacement-Pearl Sample Elementary:	\$414,000
Replace Sycamore Park Roof Top Units:	\$490,000
Gymnasium Air Conditioning CMS:	\$1,000,000
Roof Replacement-CMS:	\$1,155,000
Total:	\$3,059,000

TOTAL PROJECT REQUESTS

COUNTY OF CULPEPER
 CAPITAL IMPROVEMENTS PROGRAM
 FISCAL YEARS: 2017-2021

CIP GROUP	PAGE	TOTAL PROJECT	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL PROJECTS FY17-FY21
AG RICHARDSON	E21AGR	780,000	0	212,000	0	0	0	212,000
PEARL SAMPLE	E24PSE	734,000	414,000	320,000	0	0	0	734,000
SYCAMORE PARK	E25SYC	12,907,539	490,000	11,800,000	0	0	0	12,290,000
HIGH SCHOOL	E31CHS	20,883,200	0	600,000	283,200	0	0	883,200
EASTERN VIEW HIGH SCHOOL	E34EVH	113,000	0	0	113,000	0	0	113,000
MIDDLE SCHOOL	E62CMS	32,946,869	2,155,000	29,000,000	1,443,769	0	125,000	32,723,769
F T BINNS MIDDLE	E63FTB	1,391,500	0	0	0	0	0	0
BUS GARAGE	E92BUS	2,517,395	0	500,500	515,515	530,980	970,400	2,517,395
MAINTENANCE SHOP	E93OPS	1,089,000	0	0	0	1,089,000	0	1,089,000
ALL SCHOOLS	EDU999	60,313,118	0	0	803,045	204,636	58,816,275	59,823,956
TOTAL		133,675,621	3,059,000	42,432,500	3,158,529	1,824,616	59,911,675	110,386,320

CIP SUMMARY

CIP DEPARTMENT: AG RICHARDSON

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	780,000	568,000	0	212,000	0	0	0	212,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	780,000	568,000	0	212,000	0	0	0	212,000
PROJECTS (prioritized)								
AGR/PSE ACCESS IMPROVEME	418,000	418,000	0	0	0	0	0	0
RESURFACE PARKING AREAS A	150,000	150,000	0	0	0	0	0	0
AGR HVAC CONTROLS	212,000	0	0	212,000	0	0	0	212,000
TOTAL PROJECTS	780,000	568,000	0	212,000	0	0	0	212,000

CIP SUMMARY

CIP DEPARTMENT: PEARL SAMPLE

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	734,000	0	414,000	320,000	0	0	0	734,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	734,000	0	414,000	320,000	0	0	0	734,000
PROJECTS (prioritized)								
ROOF REPLACEMENT AT PSE	414,000	0	414,000	0	0	0	0	414,000
REPLACE CHILLER AT PSE	220,000	0	0	220,000	0	0	0	220,000
PARKING AREAS AT PSE	100,000	0	0	100,000	0	0	0	100,000
TOTAL PROJECTS	734,000	0	414,000	320,000	0	0	0	734,000

CIP SUMMARY

CIP DEPARTMENT: SYCAMORE PARK

MAJOR ACCOUNT #: 94190

	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
SOURCES								
GENERAL FUNDS:	1,107,539	617,539	490,000	0	0	0	0	490,000
DEBT FUNDED:	11,800,000	0	0	11,800,000	0	0	0	11,800,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	12,907,539	617,539	490,000	11,800,000	0	0	0	12,290,000
PROJECTS (prioritized)								
SYC HVAC CONTROL REPLACE	222,539	222,539	0	0	0	0	0	0
REPLACE SYC ROOF TOP UNIT	835,000	345,000	490,000	0	0	0	0	490,000
MASTER PLAN FOR SYC - A&E	50,000	50,000	0	0	0	0	0	0
RENOVATE SYCAMORE PARK (11,800,000	0	0	11,800,000	0	0	0	11,800,000
TOTAL PROJECTS	12,907,539	617,539	490,000	11,800,000	0	0	0	12,290,000

CIP SUMMARY

CIP DEPARTMENT: HIGH SCHOOL

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	883,200	0	0	600,000	283,200	0	0	883,200
DEBT FUNDED:	20,000,000	20,000,000	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	20,883,200	20,000,000	0	600,000	283,200	0	0	883,200
PROJECTS (prioritized)								
RENOVATE CCHS	20,000,000	20,000,000	0	0	0	0	0	0
ATHLETIC FIELD LIGHTING UPG	600,000	0	0	600,000	0	0	0	600,000
BASEBALL/SOFTBALL FIELDS -	158,200	0	0	0	158,200	0	0	158,200
CCHS TEAM BUILDING IMPROV	125,000	0	0	0	125,000	0	0	125,000
TOTAL PROJECTS	20,883,200	20,000,000	0	600,000	283,200	0	0	883,200

CIP SUMMARY

CIP DEPARTMENT: EASTERN VIEW HIGH SCHOOL

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	113,000	0	0	0	113,000	0	0	113,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	113,000	0	0	0	113,000	0	0	113,000
PROJECTS (prioritized)								
BASEBALL/SOFTBALL FIELDS -	113,000	0	0	0	113,000	0	0	113,000
TOTAL PROJECTS	113,000	0	0	0	113,000	0	0	113,000

CIP SUMMARY

CIP DEPARTMENT: MIDDLE SCHOOL

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	3,946,869	100,000	2,155,000	0	1,443,769	0	125,000	3,723,769
DEBT FUNDED:	29,000,000	0	0	29,000,000	0	0	0	29,000,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	32,946,869	100,000	2,155,000	29,000,000	1,443,769	0	125,000	32,723,769

PROJECTS (prioritized)

GYMNASIUM AIR CONDITIONIN	1,000,000	0	1,000,000	0	0	0	0	1,000,000
ROOF REPLACEMENT AT CMS	1,155,000	0	1,155,000	0	0	0	0	1,155,000
MASTER PLAN FOR CMS - A&E	100,000	100,000	0	0	0	0	0	0
RENOVATE CULPEPER MIDDLE	29,000,000	0	0	29,000,000	0	0	0	29,000,000
REPLACE CHILLER/PUMPS/CEN	1,443,769	0	0	0	1,443,769	0	0	1,443,769
REPLACE UPPER GYM BLEACH	248,100	0	0	0	0	0	125,000	125,000
TOTAL PROJECTS	32,946,869	100,000	2,155,000	29,000,000	1,443,769	0	125,000	32,723,769

CIP SUMMARY

CIP DEPARTMENT: F T BINNS MIDDLE

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	1,391,500	0	0	0	0	0	0	0
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	1,391,500	0	0	0	0	0	0	0
PROJECTS (prioritized)								
BLACKHAWK STADIUM UPGRA	334,000	0	0	0	0	0	0	0
BLACKHAWK STADIUM - LOCKE	302,500	0	0	0	0	0	0	0
BLACKHAWK STADIUM UPGRA	150,000	0	0	0	0	0	0	0
NEW RECORDS/TECHNOLOGY	605,000	0	0	0	0	0	0	0
TOTAL PROJECTS	1,391,500	0	0	0	0	0	0	0

CIP SUMMARY

CIP DEPARTMENT: BUS GARAGE

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	423,500	0	0	500,500	515,515	530,980	970,400	2,517,395
DEBT FUNDED:	2,093,895	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	2,517,395	0	0	500,500	515,515	530,980	970,400	2,517,395
PROJECTS (prioritized)								
ADDITIONAL BUSES	2,093,895	0	0	500,500	515,515	530,980	546,900	2,093,895
NEW FOOD SERVICE/TRANSPO	423,500	0	0	0	0	0	423,500	423,500
TOTAL PROJECTS	2,517,395	0	0	500,500	515,515	530,980	970,400	2,517,395

CIP SUMMARY

CIP DEPARTMENT: MAINTENANCE SHOP

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	1,089,000	0	0	0	0	1,089,000	0	1,089,000
DEBT FUNDED:	0	0	0	0	0	0	0	0
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	1,089,000	0	0	0	0	1,089,000	0	1,089,000
PROJECTS (prioritized)								
NEW MAINTENANCE SHOP/WA	1,089,000	0	0	0	0	1,089,000	0	1,089,000
TOTAL PROJECTS	1,089,000	0	0	0	0	1,089,000	0	1,089,000

CIP SUMMARY

CIP DEPARTMENT: ALL SCHOOLS

MAJOR ACCOUNT #: 94190

SOURCES	<u>ESTIMATED COST</u>	<u>PRIOR APPROPRIATION</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY17-FY21</u>
GENERAL FUNDS:	1,553,118	310,000	0	0	803,045	204,636	56,275	1,063,956
DEBT FUNDED:	58,760,000	0	0	0	0	0	58,760,000	58,760,000
OTHER SOURCES:	0	0	0	0	0	0	0	0
TOTAL SOURCES	60,313,118	310,000	0	0	803,045	204,636	58,816,275	59,823,956
PROJECTS (prioritized)								
SCHOOL VESTIBULES-ALL SCH	310,000	310,000	0	0	0	0	0	0
SCHOOL SITE ACQUISITION	750,000	0	0	0	750,000	0	0	750,000
MASTER PLAN FOR A NEW SCH	150,000	0	0	0	0	150,000	0	150,000
CARPET REPLACEMENT ON CY	343,118	0	0	0	53,045	54,636	56,275	163,956
BUILD A NEW SCHOOL	58,760,000	0	0	0	0	0	58,760,000	58,760,000
TOTAL PROJECTS	60,313,118	310,000	0	0	803,045	204,636	58,816,275	59,823,956

APPENDIX B – Fire and Rescue Association

The CCVRA capital funding request is \$800,000

Our needs over the next 5 years are:

Apparatus:	\$10,879,000
Building:	\$6,200,000
Equipment:	\$2,045,000
Total:	\$19,124,000

Apparatus	Year of Unit	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments	
Crimson ERV - Tower 1	2012																	\$1,200K									20 year replacement schedule	
KME - Rescue Engine 1	2007												\$700K														20 year replacement schedule	
Smeal - Pumper 1	2005										\$650K																20 year replacement schedule	
Seagrave - Engine 1	1997	\$650K																				\$650K					20 year replacement schedule	
Ford F-250 - Brush 1	1975					\$175K																					Replaced only when becomes unsafe or part become unavailable	
Chevrolet Tahoe - Car 1	2006			\$75K																							12 year replacement schedule	
Dodge Ram 2500 - Utility 1	2013										\$75K																12 year replacement schedule	
Chevrolet Suburban - Command 1	2015												\$100K												\$100K		12 year replacement schedule	
Estimated Costs (\$'s)		\$650K	\$0K	\$75K	\$0K	\$175K	\$0K	\$0K	\$0K	\$0K	\$725K	\$0K	\$800K	\$0K	\$0K	\$0K	\$0K	\$1,375K	\$0K	\$0K	\$0K	\$650K	\$75K	\$0K	\$100K	\$0K	TOTAL	\$4,625K

Estimated Prices - Fire/Command Apparatus					
Tower/Ladder	\$1.2M	Tanker	\$425K	Command Vehicle	\$100K
Rescue Engine	\$700K	Monster Medic	\$310K	Utility/Support	\$75K
Pumper	\$650K	Type 1 Ambulance	\$285K	Gator	\$45K
Heavy Rescue/Salvage	\$750K	Brush/Attach	\$250K	Boat	\$40K

Building/Facility	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments	
New Building/Addition											\$4,700K															building will be over 60 yrs old / possible replacement cost	
Exterior Improvements	\$10K	\$50K			\$100K							\$50K			\$100K										\$100K	windows & roof replacement	
Interior Improvements	\$50K	\$40K	\$65K	\$40K				\$50K								\$50K								\$50K		remodel basement for bunkrooms / painting interior / bay floors	
Mech. System Upgrades	\$70K				\$300K					\$150K						\$100K						\$120K				repair elevator & room to meet code / AC replacements	
Generator							\$60K										\$60K							\$60K		replacement if needed	
Estimated Costs (\$'s)	\$130K	\$90K	\$65K	\$40K	\$400K	\$0K	\$60K	\$50K	\$0K	\$150K	\$4,700K	\$50K	\$0K	\$0K	\$100K	\$150K	\$60K	\$0K	\$0K	\$0K	\$120K	\$0K	\$0K	\$50K	\$160K	TOTAL	\$6,375K

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

EMS / Fire Equipment	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments	
SCBA & RIT Packs		\$245K					\$80K					\$245K					\$80K					\$245K				replace units to meet NFPA Standards	
Thermal Imaging Camera	\$10K									\$10K		\$10K					\$10K			\$10K						replacement units for new apparatus	
SCBA Fill Station & Compressor					\$75K										\$75K										\$75K	Upgrade in house system to meet NFPA Standards	
Extrication Tools	\$20K								\$20K								\$20K								\$20K	Replace units as per Manufactory standards	
New Apparatus equipment	\$50K		\$10K		\$10K					\$50K		\$55K			\$10K		\$55K				\$50K	\$10K		\$10K		Equipment for new apparatus	
Estimated Costs (\$'s)	\$80K	\$245K	\$10K	\$0K	\$85K	\$0K	\$80K	\$0K	\$20K	\$60K	\$0K	\$310K	\$0K	\$0K	\$85K	\$0K	\$165K	\$0K	\$0K	\$10K	\$50K	\$255K	\$0K	\$10K	\$95K	TOTAL	\$1,560K
Total All Categories:	\$860K	\$335K	\$150K	\$40K	\$660K	\$0K	\$140K	\$50K	\$20K	\$935K	\$4,700K	\$1,160K	\$0K	\$0K	\$185K	\$150K	\$1,600K	\$0K	\$0K	\$10K	\$820K	\$330K	\$0K	\$160K	\$255K	TOTAL	\$12,560K

Estimated Prices - EMS/Fire Equipment			
SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)	\$38K
Extrication Equipment	Varies	Thermal Imaging Cameras	\$10K
New Truck Equipment	Varies	New Stretchers	Varies

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE	\$502K
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CULPEPER COUNTY VOLUNTEER FIRE RESCUE ASSOCIATION, INC.

BRANDY STATION VOLUNTEER FIRE DEPT., INC.

CAPITAL IMPROVEMENT FORECAST

Apparatus	Year of Unit	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments	
Brush 2	1986		\$250K												\$250K												12 Year Replacement Cycle	
Car 2	2001												\$100K														20 Year Replacement Cycle	
Wagon 2	1992								\$650K																		20 Year Replacement Cycle	
Rescue 2	2014	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$50K	\$700K							20 Year Replacement Cycle	
Response 2	2007				\$75K												\$75K										12 Year Replacement Cycle	
Serv 2	1999					\$225K																					20 Year Replacement Cycle	
Tanker 2	1993		\$425K																								20 Year Replacement Cycle	
Utility 2	2006			\$75K												\$75K											20 Year Replacement Cycle	
Engine 2	2008													\$650K													20 Year Replacement Cycle	
Gator 2	2013										\$45K																12 Year Replacement Cycle	
Ambulance	TBD					\$285K																					Addition to fleet - 12 Year Replacement Cycle	
Estimated Costs (\$'s)		\$50K	\$725K	\$125K	\$125K	\$560K	\$50K	\$50K	\$700K	\$50K	\$95K	\$50K	\$150K	\$700K	\$300K	\$125K	\$125K	\$335K	\$50K	\$700K	\$0K	\$0K	\$470K	\$0K	\$0K	\$0K	TOTAL	\$5,535K

Estimated Prices - Fire/Command Apparatus					
Tower/Ladder	\$1.2M	Tanker	\$425K	Command Vehicle	\$100K
Rescue Engine	\$700K	Monster Medic	\$310K	Utility/Support	\$75K
Pumper	\$650K	Type 1 Ambulance	\$285K	Gator	\$45K
Heavy Rescue/Salvage	\$750K	Brush/Attach	\$250K	Boat	\$40K

Building/Facility	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments		
New Building/Addition										\$1,000K																Dormitory Expansion		
Exterior Improvements																												
Interior Improvements																												
Mech. System Upgrades															\$250K											EH HVAC Updated - Main HVAC Replacement - 25 Yr Replacement		
Generator Replacement																							\$75K			25 Year Replacement Cycle		
Estimated Costs (\$'s)		\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$1,000K	\$0K	\$0K	\$0K	\$0K	\$250K	\$0K	\$75K	\$0K	\$0K	TOTAL	\$1,325K							
Estimated Prices - Building/Facility																												
Building/Additions	Varies	Interior Improvements			Varies																							
Exterior Improvements	Varies	System Ungrades (all)			Varies																							

EMS / Fire Equipment	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments		
New Apparatus Equipment		\$75K	\$12K	\$35K	\$65K			\$65K		\$10K			\$65K	\$25K	\$12K	\$35K	\$50K		\$50K									
SCBA Replacement									\$180K									\$180K									10 Year Replacement	
Lifepak		\$38K							\$38K								\$38K										8 Year Replacement	
Lucas Device		\$18K							\$18K								\$18K										10 Year Replacement	
Estimated Costs (\$'s)		\$56K	\$75K	\$12K	\$35K	\$65K	\$0K	\$0K	\$65K	\$236K	\$10K	\$0K	\$0K	\$65K	\$25K	\$12K	\$35K	\$106K	\$0K	\$230K	\$0K	\$0K	\$80K	\$0K	\$0K	\$0K	TOTAL	\$1,107K
Total All Categories:		\$106K	\$800K	\$137K	\$160K	\$625K	\$50K	\$50K	\$765K	\$286K	\$1,105K	\$50K	\$150K	\$765K	\$325K	\$387K	\$160K	\$441K	\$50K	\$930K	\$0K	\$0K	\$550K	\$75K	\$0K	\$0K	TOTAL	\$7,967K

Estimated Prices - EMS/Fire Equipment				
SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)		\$38K
Extrication Equipment	Varies	Thermal Imaging Cameras		\$10K
New Truck Equipment	Varies	New Stretchers		Varies

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE	\$319K
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****ALL AMOUNTS LISTED ON THIS FORM ARE FOR FORECASTING PURPOSES ONLY. ALL VERSIONS OF THIS FORM SHOULD BE CONSIDERED IN DRAFT FORM UNLESS OTHERWISE DESIGNATED AS SUCH BY VOTE OF THE CCFVRA, INC. BOARD.**

RICHARDSVILLE VOL. FIRE RESCUE, INC.

**CULPEPER COUNTY VOLUNTEER FIRE RESCUE ASSOCIATION, INC.
CAPITAL IMPROVEMENT FORECAST**

Apparatus	Year of Unit	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments	
Wagon 6	2004	\$17K	\$17K	\$17K						\$650K																	20 year replacement	
Tanker 6	1994				\$425K																				\$425K		20 year replacement (Actual 25 year)	
Brush 6	2014											\$250K												\$250K			12 year replacement	
Ambulance 6-1	2002		\$285K												\$285K												12 year replacement (Actual 15 year)	
Ambulance 6-2	2015												\$285K												\$285K		12 year replacement; RSAF grant in 2015	
Response 6	2003	\$75K												\$75K												\$75K	12 year replacement; Loeb grant received (\$30K) in 2015	
Support 6	1995	\$75K												\$75K												\$75K	12 year replacement (Actual 21 year)	
Boat 6 (Zodiak w/motor)	2003		\$40K												\$40K												12 year replacement (Actual 14 year)	
Gator 6 (Fire Pump & EMS skids)	2001						\$45K																			\$45K	12 year replacement (Actual 20 year)	
Trailer/Canoes (10)	1998			\$30K												\$30K											12 year replacement (Actual 20 year)	
Estimated Costs (\$'s)		\$167K	\$342K	\$47K	\$425K	\$0K	\$45K	\$0K	\$0K	\$650K	\$0K	\$250K	\$285K	\$150K	\$325K	\$30K	\$0K	\$0K	\$45K	\$0K	\$0K	\$0K	\$0K	\$250K	\$710K	\$150K	TOTAL	\$3,871K

Estimated Prices - Fire/Command Apparatus

Tower/Ladder	\$1.2M	Tanker	\$425K	Command Vehicle	\$100K
Rescue Engine	\$700K	Monster Medic	\$310K	Utility/Support	\$75K
Pumper	\$650K	Type 1 Ambulance	\$285K	Gator	\$45K
Heavy Rescue/Salvage	\$750K	Brush/Attach	\$250K	Boat	\$40K

Building/Facility	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments		
New Building/Addition	\$50K					\$2,500K																					2016 Steel Building for Water Rescue/New Building (1951)	
Exterior Improvements			\$30K																					\$30K			2018/2038 Roof Replacement	
Interior Improvements	\$25K	\$80K																									2016 Security System/2017 Wood Floor & Back Wall Removed	
Mech. System Upgrades	\$30K		\$90K													\$30K											2016/31 HVAC System/2018 All building Generator	
Estimated Costs (\$'s)	\$105K	\$80K	\$120K	\$0K	\$0K	\$2,500K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$30K	\$0K	\$30K	\$0K	\$0K	TOTAL	\$2,865K						
Estimated Prices - Building/Facility																												
Building/Additions	Varies				Interior Improvements				Varies																			
Exterior Improvements	Varies				System Ungrades (all)				Varies																			

EMS / Fire Equipment	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments	
SCBA & RIT Packs (20 sets)	\$180K															\$180K											Pending Grant (FEMA) with Orange & Madison Counties
Extrication Equipment	\$30K										\$30K										\$30K						10 year replacement; FEMA Grant (\$25K) in 2015
Lifepacks 15's (2)	\$76K								\$76K								\$76K								\$76K	8 year replacement per Manufacturer: Pending FEMA Grant	
Thermal Imaging (2)		\$20K										\$20K										\$20K					10 year replacement
New Truck Equipment				\$30K					\$30K															\$30K			Corresponds with Fire truck purchases
Lucas Devices (2)								\$28K								\$28K								\$28K			8 year replacement; Four-for-life & RSAF grant in 2015
Estimated Costs (\$'s)	\$286K	\$20K	\$0K	\$30K	\$0K	\$0K	\$0K	\$28K	\$106K	\$0K	\$30K	\$20K	\$0K	\$0K	\$0K	\$208K	\$76K	\$0K	\$0K	\$0K	\$30K	\$20K	\$0K	\$58K	\$76K	TOTAL	\$988K
Total All Categories:	\$558K	\$442K	\$167K	\$455K	\$0K	\$2,545K	\$0K	\$28K	\$756K	\$0K	\$280K	\$305K	\$150K	\$325K	\$30K	\$238K	\$76K	\$45K	\$0K	\$0K	\$30K	\$20K	\$280K	\$768K	\$226K	TOTAL	\$7,724K

Estimated Prices - EMS/Fire Equipment

SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)	\$38K
Extrication Equipment	Varies	Thermal Imaging Cameras	\$10K
New Truck Equipment	Varies	New Stretchers	Varies

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE \$309K

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC			
1	Apparatus	Year of Unit	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040		Comments			
2	Attack/Brush	1983	\$250K												\$250K														\$250K			
3	Rescue Engine	2000					\$700K																						\$700K			
4	Engine 9	1987	\$700K																				\$700K									
5	Rescue	1998			\$750K																								\$750K			
6	Tanker 9	2006											\$425K																			
7	Chief	2015																														
8	Gator	2003	\$45K																													
9	Ambulance 9	2000	\$285K												\$285K														\$285K	4x4 Medic Unit		
10	Ambulance 9-1	2009					\$285K																						\$285K	4x4 Medic Unit		
11	Ambulance 9-2	2002	\$285K												\$285K														\$285K	4x4 Medic Unit		
12	Utility 9	1999	\$75K												\$75K															\$75K		
13	Command	2003	\$100K												\$100K														\$100K			
14	Equine 9	2012									\$10K												\$10K							Specialty Trailer		
15	Estimated Costs (\$'s)		\$1,740K	\$0K	\$750K	\$0K	\$700K	\$285K	\$0K	\$0K	\$10K	\$0K	\$425K	\$0K	\$995K	\$0K	\$0K	\$0K	\$0K	\$285K	\$0K	\$0K	\$710K	\$0K	\$750K	\$0K	\$1,695K	TOTAL	\$8,345K			
16	Estimated Prices - Fire/Command Apparatus																															
17	Tower/Ladder	\$1.2M	Tanker		\$425K	Command Vehicle		\$100K																								
18	Rescue Engine	\$700K	Monster Medic		\$310K	Utility/Support		\$75K																								
19	Pumper	\$650K	Type 1 Ambulance		\$285K	Gator		\$45K																								
20	Heavy Rescue/Salvage	\$750K	Brush/Attach		\$250K	Boat		\$40K																								
23	Building/Facility		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040		Comments			
24	New Building/Addition		\$4,000K										\$100K																			
25	Exterior Improvements		\$60K																											Need front ramp ASAP and roof		
26	Interior Improvements																															
27	Mech. System Upgrades																						\$75K							Generator		
28																																
29																																
30	Estimated Costs (\$'s)		\$4,060K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$100K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$0K	\$75K	\$0K	\$0K	\$0K	\$0K	TOTAL	\$4,235K			
31	Estimated Prices - Building/Facility																															
32	Building/Additions	Varies	Interior Improvements		Varies																											
33	Exterior Improvements	Varies	System Ungrades (all)		Varies																											
35	EMS / Fire Equipment		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040		Comments			
36	Scott Packs														\$360K																	
37	Life Packs		\$152K										\$152K											\$152K								
38	Engine Equipment		\$25K		\$25K		\$25K																		\$25K		\$25K					
39	Stretchers		\$80K					\$40K							\$80K						\$40K						\$80K					
40	SCBA Air Compressor							\$75K																								
41	Thermal imaging Cameras		\$30K																													
42																																
43																																
44	Estimated Costs (\$'s)		\$287K	\$0K	\$25K	\$0K	\$25K	\$115K	\$0K	\$0K	\$0K	\$0K	\$152K	\$0K	\$440K	\$0K	\$0K	\$0K	\$0K	\$0K	\$40K	\$0K	\$0K	\$177K	\$0K	\$25K	\$80K	\$0K	TOTAL	\$1,366K		
45	Total All Categories:		\$6,087K	\$0K	\$775K	\$0K	\$725K	\$400K	\$0K	\$0K	\$10K	\$0K	\$677K	\$0K	\$1,435K	\$0K	\$0K	\$0K	\$0K	\$0K	\$325K	\$0K	\$75K	\$887K	\$0K	\$775K	\$80K	\$1,695K	TOTAL	\$13,946K		
46	Estimated Prices - EMS/Fire Equipment																															
47	SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)		\$38K																											
48	Extrication Equipment	Varies	Thermal Imaging Cameras		\$10K																											
49	New Truck Equipment	Varies	New Stretchers		Varies																											
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**ALL AMOUNTS LISTED ON THIS FORM ARE FOR FORECASTING PURPOSES ONLY. ALL VERSIONS OF THIS FORM SHOULD BE CONSIDERED IN DRAFT FORM UNLESS OTHERWISE DESIGNATED AS SUCH BY VOTE OF THE CCVFRA, INC. BOARD.

Apparatus	Year of Unit	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments	
AMBULANCE 16-3	1998	\$285K												\$285K												\$285K	12 year replacement 4 wheel drive type 3	
AMBULANCE 16-4	2008						\$310K												\$310K									12 year replacement
CAR 16	2000		\$75K												\$75K													12 year replacement
UTILITY 16	2001			\$75K												\$75K												12 year replacement
REPOSE 16	2012									\$100K																		12 year replacement
BRUSH 16	2006					\$250K													\$250K									12 year replacement
WAGON 16	2005										\$650K																	20 year replacement
ENGINE 16	2006											\$650K																20 year replacement 4 wheel drive
TANKER 16	2001							\$425K																				20 year replacement
RESCUE/RESCUE ENG 16	1990				\$700K																				\$700K		20 year replacement	
GATOR 16			\$45K												\$45K													12 year replacement recommended vehicle
Estimated Costs (\$'s)		\$285K	\$120K	\$75K	\$700K	\$250K	\$310K	\$425K	\$0K	\$100K	\$650K	\$650K	\$0K	\$285K	\$120K	\$75K	\$0K	\$250K	\$310K	\$0K	\$0K	\$100K	\$0K	\$0K	\$700K	\$285K	TOTAL	\$5,690K

Estimated Prices - Fire/Command Apparatus

Tower/Ladder	\$1.2M	Tanker	\$425K	Command Vehicle	\$100K
Rescue Engine	\$700K	Monster Medic	\$310K	Utility/Support	\$75K
Pumper	\$650K	Type 1 Ambulance	\$285K	Gator	\$45K
Heavy Rescue/Salvage	\$750K	Brush/Attach	\$250K	Boat	\$40K

Building/Facility	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments		
New Building/Addition	\$750K																										Building Addition	
Exterior Improvements										\$45K													\$45K				12 year replacement parking paving	
Interior Improvements										\$45K													\$45K				12 year Tables & Chairs	
Mech. System Upgrades		\$60K																					\$60K				20 year replacement HVAC equipment	
Estimated Costs (\$'s)	\$750K	\$60K	\$0K	\$90K	\$0K	\$150K	\$0K	\$0K	\$0K	TOTAL	\$1,050K																	

Estimated Prices - Building/Facility

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

EMS / Fire Equipment	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2038	2040	Comments	
CARDIC MONITORS	\$76K						\$76K						\$76K						\$76K					\$76K			6 year replacement
NEW TRUCK EQUIP	\$30K			\$80K		\$30K	\$25K			\$70K	\$70K		\$30K					\$30K						\$80K	\$30K		
SCBA/RIT PACKS											\$180K												\$180K				12 year replacement
EXTRICATION											\$100K												\$100K				12 year replacement
CPR DEVICES	\$34K												\$34K												\$34K		12 year replacement
Estimated Costs (\$'s)	\$140K	\$0K	\$0K	\$80K	\$0K	\$30K	\$101K	\$0K	\$0K	\$70K	\$350K	\$0K	\$140K	\$0K	\$0K	\$0K	\$0K	\$30K	\$76K	\$0K	\$0K	\$0K	\$280K	\$156K	\$64K	TOTAL	\$1,517K
Total All Categories:	\$1,175K	\$180K	\$75K	\$780K	\$250K	\$340K	\$526K	\$0K	\$100K	\$810K	\$1,000K	\$0K	\$425K	\$120K	\$75K	\$0K	\$250K	\$340K	\$76K	\$0K	\$100K	\$150K	\$280K	\$856K	\$349K	TOTAL	\$8,257K

Estimated Prices - EMS/Fire Equipment

SCBA & RIT Packs (20)	\$180K	Lifepak (12 Lead)	\$38K
Extrication Equipment	Varies	Thermal Imaging Cameras	\$10K
New Truck Equipment	Varies	New Stretchers	Varies

PROJECTED AVERAGE ANNUAL CIP EXPENDITURE \$330K