* Denotes a new project, all others were part of the FY12-16 CIP															
	5 Year Capital Improvement Plan Current Year FY2013-17						Project Funding Breakout						FY2013-17 Total	FY2018	
	Requested FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Total Project Cost	Borrowing	Cash	Local Other	Grant	Local Donations	Cash Proffer	Project Funding	and Beyond
Governmental							-							-	
*County Schools Capital Reserve (CASH) FY11 Depreciation \$848,740 X 20%		169,748	169,748	169,748	169,748	169,748	848,740		848,740					848,740	
*County Schools Capital Reserve (CASH) for School Bus Replacement		150,000	150,000 156,026	150,000	150,000	150,000	750,000		750,000					750,000	
*County Capital Reserve (CASH) FY11 Depreciation \$780,130 x 20% *County Capital Reserve (CASH) for Sheriff's Vehicle Replacement		156,026 125,000	125,000	156,026 125,000	156,026 125,000	156,026 125,000	780,130 625,000		780,130 625,000					780,130 625,000	
Community Services															
Parks & Recreation															
PG Amphitheater			71,072				71,072				15,000	56,072		71,072	
*PG Athletic Field Fencing			57,000				57,000					57,000		57,000	
PG Restroom			33,000				33,000		33,000					33,000	
PG Playground Expansion			49,500				49,500				10,000			49,500	
PG Farm Museum			100,000	75.000			100,000				50,000	50,000		100,000	
*PG Multi-Purpose Structure *Crofton Trail Park Development				75,000 224,000			75,000 224,000	+			179,200	75,000 44,800		75,000 224,000	
PG Athletic Field Lighting				ZZ4,UUU	321,000		321,000	+			173,200	321,000		321,000	
PG Outdoor Pool					640,000		640,000				320,000	320,000		640,000	
PG Outdoor Pool Building					243,100		243,100					243,100		243,100	
*PG Spray Ground Park					150,000		150,000					150,000		150,000	
Public Works															
Historic Courthouse			30,000				30,000		30,000					30,000	
Social Services Roof Replacement			90,000		20,000		90,000		90,000					90,000	
Carysbrook Auditorium HVAC MACCA Roof Replacement			30,000	50,000	30,000		60,000 50,000		60,000 50,000					60,000 50,000	
Dublic Sofoty															
Public Safety E911															
Radio Equip & Paging System		4,000,000	400,000			250,000	4,250,000 400,000		4,250,000 250,000		150,000			4,250,000 400,000	
Phone Equipment Replacement			400,000				400,000		250,000		150,000			400,000	
Fire & Rescue *Lake Monticello FD Emergency Power Generator Replacement		45,000					45,000						45,000	45,000	
Apparatus - Replacement		40,000	150,000	150,000		150,000	450,000		450,000				40,000	450,000	
Apparatus - Rechassis			100,000	,	100,000	,	200,000		200,000					200,000	
Care of Prisoners *Central Virginia Regional Jail Expansion			229,550	229,550			459,100		459,100					459,100	
Sahaala															
Schools *Old H.S./Central Elementary WastewaterTreatment Plant PH II		60,000					60,000		60,000					60,000	
*Middle School Wasterwater Treatment Plant		250,000					250,000		250,000					250,000	
Middle School to Upper Elementary Renovations			685,067				685,067		685,067					685,067	
Existing HS Renovations - Gym & Locker Room			1,354,486				1,354,486		1,354,486					1,354,486	
Existing HS Renovations - HVAC			2,580,174	100.001			2,580,174		2,580,174					2,580,174	
Abrams Building - Annex Gym HVAC Abrams Building Renovations				483,991 2,800,000			483,991 2,800,000		483,991 2,800,000					483,991 2,800,000	
TOTAL GENERAL FUND CIP	\$ - \$	4,955,774	\$ 6,560,623	\$ 4,613,315	\$ 2,084,874	\$ 1,000,774	\$ 19,215,360	\$ -	\$ 17,089,688 \$	5 -	\$ 724,200	\$ 1,356,472	\$ 45,000	\$ 19,215,360	
Additional General Fund Operational Costs	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2013-17	Cummulative	FY2013	FY2014	FY2015	FY2016	FY2017	FY2013-17	
E911 Radio System - personnel PG Pool - seasonal staff, utilities, insurance & supplies			61750	61,750	61,750 56,520	61,750 56,520	247,000 113,040	Borrowing Cash	4,910,774	6,133,051	4,314,315	730,774	1,000,774	0 17,089,688	
PG Pool - seasonal starr, utilities, insurance & supplies PG Pool Building - personnel, utilities, insurance & contract sevcs					28,476	21,976	113,040 50,452	Grant	4,910,774	225,000	179,200			724,200	
PG Restroom - utilities			13,519	7,019	7,019	7,019	34,576	Other		202,572	119,200			1,356,472	
PG Athletic Field Lighting - utilities			10,019	7,013	2,900	2,900	5,800	Cash Proffer	45,000	202,012	110,000	1,004,100		45,000	
PG Outdoor Amphitheater - personnel, utilities & insurance			6,219	6,219	6,219	6,219	24,876		.5,555			1		10,000	
PG Spray Ground Park - utilities & supplies					5,000	5,000	10,000	<u> </u>							
PG Farm Museum - personnel, utilities, insurance & contract svcs			7,719	7,719	7,719	7,719	30,876								
Crofton Trail Park Development - personnel & insurance				5,519	5,519	5,519	16,557								-
PG Multi-Purpose Structure - personnel, utilities & insurance					6,469	6,469	12,938	1							
PG Playground Expansion - maintenance & insurance			1,300	1,300	1,300	1,300	5,200	1							
Commonwealth Attorney Office Building - repairs & maintenance							- 								
							-								
							-		\$ 4,955,774 \$	6,560,623	\$ 4,613,315	\$ 2,084,874	\$ 1,000,774	19,215,360	
	-	-	90,507	89,526	188,891	182,391	551,315								
			22,237	22,0_0	,	,	55.,5.0								
												<u> </u>			