

**Adopted Capital Improvement Plan
FY 2011-2015
Summary**

ITEM	FY10 Adopted/ Amended	FY11 Projected Carryforward	10-11 Dept. Requested	10-11 Adopted	11-12	12-13	13-14	14-15	TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15							TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15
										Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants	Other (Loans, Meals Tax, etc.)		
Accounting/Finance	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 850,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -
Administration	\$ 14,361	\$ 13,950	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Airport	\$ 233,800	\$ 233,800	\$ 120,000	\$ 120,000	\$ 850,000	\$ 1,545,000	\$ 1,325,000	\$ -	\$ 3,840,000	\$ 2,289,500	\$ 863,633	\$ -	\$ 666,867	\$ -	\$ -	\$ -	\$ 3,820,000	\$ 10,650,000
Buildings & Grounds	\$ 2,070,684	\$ 1,103,007	\$ 950,000	\$ -	\$ 7,535,000	\$ 10,500,000	\$ 2,500,000	\$ -	\$ 20,535,000	\$ -	\$ 500,000	\$ 3,850,000	\$ 1,035,000	\$ -	\$ 1,000,000	\$ 14,150,000	\$ 20,535,000	\$ -
Bldgs&Grnds/Trans Station	\$ 237,500	\$ 80,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 250,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -
Community Development	\$ 872,789	\$ 352,325	\$ 815,000	\$ -	\$ 843,000	\$ 865,000	\$ 895,000	\$ 620,000	\$ 3,223,000	\$ -	\$ 300,000	\$ -	\$ 2,763,000	\$ -	\$ 160,000	\$ -	\$ 3,223,000	\$ 1,670,000
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,762,500	\$ 2,137,500	\$ 1,312,500	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 500,000	\$ 2,137,500	\$ 535,000
Fire Department	\$ 403,887	\$ 37,000	\$ 432,000	\$ 190,000	\$ 1,160,000	\$ 6,141,450	\$ 2,800,915	\$ 2,925,000	\$ 13,217,365	\$ -	\$ -	\$ -	\$ 5,453,365	\$ -	\$ 750,000	\$ 7,014,000	\$ 13,217,365	\$ 5,517,870
Information Technologies	\$ 120,000	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 170,000	\$ 70,000	\$ 355,000	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ 355,000	\$ 130,000
Parks & Recreation	\$ 707,256	\$ 98,536	\$ 1,281,050	\$ 81,050	\$ 1,200,000	\$ 410,000	\$ 400,000	\$ 300,000	\$ 2,391,050	\$ -	\$ -	\$ -	\$ 1,595,000	\$ -	\$ 200,000	\$ 596,050	\$ 2,391,050	\$ 7,300,000
Schools	\$ 1,368,244	\$ 280,000	\$ 1,183,350	\$ 320,200	\$ 1,199,360	\$ 29,703,020	\$ 550,672	\$ 2,099,205	\$ 33,872,457	\$ -	\$ -	\$ -	\$ 3,232,457	\$ -	\$ -	\$ 30,640,000	\$ 33,872,457	\$ 20,500,000
Sheriffs Office	\$ 164,064	\$ 50,000	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 535,000	\$ 690,000	\$ -	\$ 2,475,000	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ 1,250,000	\$ -	\$ 2,475,000	\$ -
Vehicles	\$ 268,776	\$ -	\$ 367,000	\$ 200,000	\$ 518,936	\$ 543,808	\$ 529,723	\$ 488,500	\$ 2,280,967	\$ -	\$ 32,200	\$ -	\$ 2,225,767	\$ -	\$ -	\$ 23,000	\$ 2,280,967	\$ 1,073,000
Equipment	\$ 220,432	\$ 135,048	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 32,000	\$ 15,000	\$ 102,000	\$ -	\$ 17,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ 122,000	\$ 42,500
Computers	\$ 147,560	\$ -	\$ 102,200	\$ 102,200	\$ 81,750	\$ 284,500	\$ 122,150	\$ 82,700	\$ 673,300	\$ -	\$ -	\$ -	\$ 673,300	\$ -	\$ -	\$ -	\$ 673,300	\$ 81,550
Proposed CIP Totals (Less Utilities):	\$ 6,829,354	\$ 2,383,666	\$ 6,575,600	\$ 1,038,450	\$ 15,018,046	\$ 51,542,778	\$ 10,400,460	\$ 8,362,905	\$ 86,362,639	\$ 3,602,000	\$ 1,712,833	\$ 3,850,000	\$ 20,914,756	\$ -	\$ 2,110,000	\$ 54,173,050	\$ 86,362,639	\$ 47,499,920
Public Utilities	\$ 29,243,789	\$ 16,300,455	\$ 850,634	\$ 850,634	\$ 1,010,450	\$ 1,750,450	\$ 346,401	\$ 769,401	\$ 4,727,336	\$ -	\$ 120,000	\$ -	\$ -	\$ 4,267,336	\$ 340,000	\$ -	\$ 4,727,336	\$ 24,176,679
Proposed Utility CIP Total:	\$ 29,243,789	\$ 16,300,455	\$ 850,634	\$ 850,634	\$ 1,010,450	\$ 1,750,450	\$ 346,401	\$ 769,401	\$ 4,727,336	\$ -	\$ 120,000	\$ -	\$ -	\$ 4,267,336	\$ 340,000	\$ -	\$ 4,727,336	\$ 24,176,679
Proposed CIP All Totals:	\$ 36,073,143	\$ 18,684,121	\$ 7,426,234	\$ 1,889,084	\$ 16,028,496	\$ 53,293,228	\$ 10,746,861	\$ 9,132,306	\$ 91,089,975	\$ 3,602,000	\$ 1,832,833	\$ 3,850,000	\$ 20,914,756	\$ 4,267,336	\$ 2,450,000	\$ 54,173,050	\$ 91,089,975	\$ 71,676,599

Department	FY10-11 Revenue Sources							TOTAL FY11 Administrative Recommended
	Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA	Other (Loans, Meals Tax, RE Set Aside, etc.)	
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ 95,000	\$ 20,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 120,000
Bldgs. & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B&G/Transfer Stations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Econom. Dev.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
MIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Rec.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,050	\$ 81,050
Public Utilities	\$ -	\$ -	\$ -	\$ -	\$ 850,634	\$ -	\$ -	\$ 850,634
Schools	\$ -	\$ -	\$ -	\$ 320,200	\$ -	\$ -	\$ -	\$ 320,200
Sheriff's Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Computers	\$ -	\$ -	\$ -	\$ 102,200	\$ -	\$ -	\$ -	\$ 102,200
	\$ 95,000	\$ 20,000	\$ -	\$ 842,400	\$ 850,634	\$ -	\$ 81,050	\$ 1,889,084

Adopted Capital Improvement Plan																				
FY 2011-2015																				
ITEM	FY10 Adopted/ Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY		
			10-11 Dept. Requested	10-11 Adopted	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA				Other (Loans, Meals Tax, RE Set Aside, etc.)	
Accounting/Finance																				
Change	Upgrade/Provide Integrated Software (Deferred)			\$ 50,000	\$ -	\$ 50,000	\$ 850,000			\$ 900,000				\$ 900,000			\$ 900,000			5
Subtotal:		\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 850,000	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000	\$ -	
Administration																				
	Improved Cable Access Channel Equipment/Technology Improvements/Board Room	\$ 14,361	\$ 13,950					\$ 10,000		\$ 10,000				\$ 10,000			\$ 10,000			5
New	Streaming Capabilities/Live Connection for Citizens					\$ 25,000				\$ 25,000				\$ 25,000			\$ 25,000			5
Subtotal:		\$ 14,361	\$ 13,950	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
Airport																				
	Re-roof Terminal Building	\$ 48,000	\$ 48,000							\$ -							\$ -			
	ALP Update	\$ 141,394	\$ 141,394							\$ -							\$ -			
	Rehab. Taxiway Design (Maintenance to Existing Runway)			\$ 100,000	\$ 100,000					\$ 100,000	\$ 95,000	\$ 3,000		\$ 2,000			\$ 100,000			
	Rehabilitate Taxiway Construction					\$ 800,000				\$ 800,000	\$ 760,000	\$ 24,000		\$ 16,000			\$ 800,000			1 & 3
Change	T-Hangar Site Prep-Design (Deferred)	\$ -				\$ 50,000				\$ 50,000		\$ 40,000		\$ 10,000			\$ 50,000			4
Change	T-Hangar Site Phase II Site Prep-Construction (Deferred)			\$ -			\$ 700,000			\$ 700,000		\$ 560,000		\$ 140,000			\$ 700,000			4
Change	Relocate Rotating Beacon (Deferred)					\$ -	\$ 75,000			\$ 75,000		\$ 60,000		\$ 15,000			\$ 75,000			2
Change	Construct T-Hangar Phase II (Deferred)			\$ -				\$ 400,000		\$ 400,000				\$ 400,000			\$ 400,000			4
Change	Construct Auto Parking (Deferred)			\$ -			\$ 60,000			\$ 60,000		\$ 48,000		\$ 12,000			\$ 60,000			
Change	Rehabilitate Apron-Design (Deferred, Increased and Name Change)						\$ 100,000			\$ 100,000	\$ 95,000	\$ 3,000		\$ 2,000			\$ 100,000			1 & 3
Change	Rehabilitate Apron-Construction (Deferred, Increased and Name Change)							\$ 800,000		\$ 800,000	\$ 760,000	\$ 24,000		\$ 16,000			\$ 800,000			1 & 3
Change	Develop North Side Phase I (Deferred)			\$ -			\$ 550,000			\$ 550,000	\$ 522,500	\$ 16,500		\$ 11,000			\$ 550,000			
Change	Upgrade Fuel Farm (Deferred)			\$ -				\$ 125,000		\$ 125,000		\$ 83,333		\$ 41,667			\$ 125,000			
	Develop North Side Ph. II									\$ -							\$ -		\$ 2,300,000	
	Develop North Side Ph. III									\$ -							\$ -		\$ 6,150,000	
	Develop North Side Ph IV									\$ -							\$ -		\$ 2,200,000	
Change	Acquire Runway Protection Zone (Deferred)			\$ -			\$ 60,000			\$ 60,000	\$ 57,000	\$ 1,800		\$ 1,200			\$ 60,000			
	Perimeter Fence	\$ 44,406	\$ 44,406							\$ -		\$ -		\$ -			\$ -			
Subtotal:		\$ 233,800	\$ 233,800	\$ 100,000	\$ 100,000	\$ 850,000	\$ 1,545,000	\$ 1,325,000	\$ -	\$ 3,820,000	\$ 2,289,500	\$ 863,633	\$ -	\$ 666,867	\$ -	\$ -	\$ -	\$ 3,820,000	\$ 10,650,000	
Buildings & Grounds																				
	Landscape	\$ 8,145	\$ 8,145							\$ -				\$ -			\$ -			
	Handicap Door Operator	\$ 25,000	\$ 5,000							\$ -				\$ -			\$ -			
Change	Admin Building HVAC (Deferred)	\$ 60,000	\$ 60,000	\$ -		\$ 20,000				\$ 20,000				\$ 20,000			\$ 20,000			3
	Board Room HVAC	\$ 50,000	\$ 50,000							\$ -				\$ -			\$ -			
	County Facility Rehabilitation Projects	\$ 282,682	\$ 150,000							\$ -				\$ -			\$ -			
Change	County Administration Annex (Deferred)					\$ -	\$ 3,500,000			\$ 3,500,000				\$ -		\$ 3,500,000	\$ 3,500,000			5
	Long Term Spatial Analysis for County Needs	\$ 30,000	\$ 30,000							\$ -				\$ -			\$ -			
Change	Renovation of Old Courthouse & Development of NK History Center (Deferred)	\$ 27,842	\$ 15,900	\$ 50,000	\$ -	\$ 50,000				\$ 50,000				\$ 50,000			\$ 50,000			
Change	Library/Community Center/Meeting Facility (Deferred)			\$ -		\$ 4,500,000				\$ 4,500,000	\$ -	\$ 500,000	\$ 350,000	\$ -	\$ -	\$ 3,650,000	\$ 4,500,000			5

Adopted Capital Improvement Plan																			
FY 2011-2015																			
ITEM	FY10 Adopted/Amended	FY11 Projected Carryforward	Fiscal Year							TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY
			10-11 Dept. Requested	10-11 Adopted	11-12	12-13	13-14	14-15	Federal		State	Private	Local	Enterprise Fund	Proffers/Grants/CDA	Other (Loans, Meals Tax, RE Set Aside, etc.)			
Change New Kent County YMCA (Deferred)			\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000		\$ 6,500,000			\$ 3,500,000	\$ -		\$ 1,000,000	\$ 2,000,000	\$ 6,500,000		5
Change New Membrane Roof @ Administration Building (Deferred)			\$ -		\$ 65,000				\$ 65,000				\$ 65,000				\$ 65,000		3
Change New Courthouse Roof (Accelerated/Reduced)	\$ 65,000		\$ -						\$ -				\$ -				\$ -		3
Administration Building Generator	\$ 300,000	\$ 200,000							\$ -				\$ -				\$ -		
Emergency Complex Generators	\$ 104,140	\$ 73,253							\$ -				\$ -				\$ -		
Change Renovation of Historic School for Office Space (Name Change/Deferred In Out Years - \$600,000 in Schools Section)	\$ 430,000	\$ 430,000	\$ 900,000		\$ 900,000	\$ 5,000,000			\$ 5,900,000				\$ 900,000		\$ 5,000,000		\$ 5,900,000		3
Courthouse/Admin/2nd Floor Finishing	\$ 687,875	\$ 80,709							\$ -				\$ -				\$ -		
Subtotal:	\$ 2,070,684	\$ 1,103,007	\$ 950,000	\$ -	\$ 7,535,000	\$ 10,500,000	\$ 2,500,000	\$ -	\$ 20,535,000	\$ -	\$ 500,000	\$ 3,850,000	\$ 1,035,000	\$ -	\$ 1,000,000	\$ 14,150,000	\$ 20,535,000	\$ -	
Bldgs&Grnds/Trans Station																			
618 Station Loader "Z" Wall	\$ 157,500								\$ -				\$ -				\$ -		
Rt. 612 Additional Compactor	\$ 20,000	\$ 20,000							\$ -										
Rt. 618 Electrical Upgrades	\$ 30,000	\$ 30,000							\$ -										
Rt. 612 Electrical Upgrades	\$ 30,000	\$ 30,000							\$ -										
Change Bottoms Bridge Transfer Station (Deferred)			\$ -		\$ 50,000	\$ 25,000	\$ 250,000		\$ 325,000				\$ 325,000				\$ 325,000		5
Subtotal:	\$ 237,500	\$ 80,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 250,000	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000	\$ -	
Community Development																			
New Hybrid Administration Vehicle					\$ 28,000				\$ 28,000				\$ 28,000				\$ 28,000		
Change Survey Monumentation (Deferred)	\$ 25,000		\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000				\$ 250,000				\$ 250,000		
Change Green Strategy Implementation (Deferred)			\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 110,000				\$ 110,000				\$ 110,000	\$ 60,000	2
Change Affordable Housing (Deferred)	\$ 50,000	\$ 50,000	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 160,000				\$ -	\$ 160,000			\$ 160,000	\$ 360,000	5
Change RPA Map Update (Deferred)			\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000		\$ 900,000		\$ 300,000		\$ 600,000				\$ 900,000		2
ISTEA - Bicycle Route Signage	\$ 11,825	\$ 11,825							\$ -				\$ -				\$ -		
Software	\$ 39,750								\$ -				\$ -				\$ -		
Change Purchase of Development Rights (Deferred)	\$ 454,000		\$ 50,000	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 500,000				\$ 500,000				\$ 500,000	\$ 300,000	2
Change VDOT Revenue Sharing Match (Deferred)			\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000				\$ 1,000,000				\$ 1,000,000	\$ 750,000	3
ISTEA-Pedestrian/Courthouse Improvements (New Grant)	\$ 199,500	\$ 199,500							\$ -				\$ -				\$ -		
Change Village Improvements (Deferred)	\$ 92,714	\$ 91,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 275,000				\$ 275,000				\$ 275,000	\$ 200,000	2
Subtotal:	\$ 872,789	\$ 352,325	\$ 815,000	\$ -	\$ 843,000	\$ 865,000	\$ 895,000	\$ 620,000	\$ 3,223,000	\$ -	\$ 300,000	\$ -	\$ 2,763,000	\$ -	\$ 160,000	\$ -	\$ 3,223,000	\$ 1,670,000	
Economic Development																			
Change Economic Dev. Incentive Fund (Redistributed Funding/Deferred/Source of Revenue)			\$ -		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000				\$ -		\$ 500,000		\$ 500,000	\$ 125,000	4
Small Business Incubator			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312,500	\$ 1,312,500	\$ 1,312,500			\$ -				\$ 1,312,500	\$ 85,000	N/A
Delete Small Business Site Improvement Program			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -				\$ -	\$ -	
Talleysville (Fisher) Site Development			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000			\$ -	\$ 325,000				\$ 325,000	\$ 325,000	N/A
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,762,500	\$ 2,137,500	\$ 1,312,500	\$ -	\$ -	\$ 325,000	\$ -	\$ -	\$ 500,000	\$ 2,137,500	\$ 535,000	
Fire Department/Radio Towers																			
FIRE DEPARTMENT																			

Adopted Capital Improvement Plan FY 2011-2015																			
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			10-11 Dept. Requested	10-11 Adopted	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA				Other (Loans, Meals Tax, RE Set Aside, etc.)
Change Ladder Truck (Increased/Deferred)					\$ -	\$ 1,200,000			\$ 1,200,000				\$ -			\$ 1,200,000	\$ 1,200,000		2
Change Brush Truck Replacements (3) (Increased/Deferred)			\$ -		\$ 312,000				\$ 312,000				\$ 312,000				\$ 312,000		2
New New Brush Trucks			\$ -					\$ 109,200	\$ 109,200				\$ 109,200				\$ 109,200	\$ 126,410	2
Change Large Unit Replacement (4) (Increased/Name Change/Deferred)			\$ 43,000	\$ -	\$ 43,000				\$ 43,000				\$ 43,000				\$ 43,000	\$ 47,000	2
New Fire Engine Replacement (5)								\$ -	\$ 2,925,000				\$ 2,925,000				\$ 2,925,000	\$ -	2
Change New Fire Engine (Increased/Deferred)							\$ -	\$ -	\$ -				\$ -				\$ -	\$ 707,850	2
Change Ambulance Replacements (6) (Increased)	\$ 203,000		\$ -		\$ 446,000	\$ 468,300	\$ 491,715	\$ -	\$ 1,406,015				\$ 1,406,015				\$ 1,406,015		2
New New Ambulances						\$ 234,150			\$ 234,150				\$ 234,150				\$ 234,150	\$ 286,610	2
Change Fire Station (#2-#6) (Deferred)	\$ 37,063		\$ -		\$ 250,000	\$ 4,114,000	\$ 2,200,000	\$ -	\$ 6,564,000				\$ -	\$ 750,000	\$ 5,814,000		\$ 6,564,000	\$ 4,350,000	2
Squad 3	\$ 63,967								\$ -				\$ -				\$ -		2
Battalion 1 Vehicle	\$ 35,000								\$ -				\$ -				\$ -		2
Station 1 Repairs	\$ 50,000	\$ 37,000							\$ -				\$ -				\$ -		2
Radio Towers	\$ 14,857								\$ -				\$ -				\$ -		
New Fire Equipment (Deferred)			\$ 209,000	\$ 100,000	\$ 109,000				\$ 209,000				\$ 209,000				\$ 209,000		1
New Station Improvements 2 and 3			\$ 55,000	\$ 55,000					\$ 55,000				\$ 55,000				\$ 55,000		2
RADIO TOWERS									\$ -				\$ -				\$ -		
New Tower Site Upgrade			\$ 35,000	\$ 35,000		\$ 35,000			\$ 70,000				\$ 70,000				\$ 70,000		1
New Pre-Engineer Study (Deferred)			\$ 90,000	\$ -	\$ 90,000				\$ 90,000				\$ 90,000				\$ 90,000		2
Subtotal:	\$ 403,887	\$ 37,000	\$ 432,000	\$ 190,000	\$ 1,160,000	\$ 6,141,450	\$ 2,800,915	\$ 2,925,000	\$ 13,217,365	\$ -	\$ -	\$ -	\$ 5,453,365	\$ -	\$ 750,000	\$ 7,014,000	\$ 13,217,365	\$ 5,517,870	
Information Technologies																			
Change Data Networking Infrastructure Upgrades (Deferred)			\$ -		\$ 115,000			\$ -	\$ 115,000				\$ 115,000				\$ 115,000	\$ 130,000	3
Main Computing Campus Network Upgrades	\$ 70,000							\$ 70,000	\$ 70,000				\$ 70,000				\$ 70,000		3
Server Infrastructure Improvements	\$ 50,000					\$ 50,000			\$ 50,000				\$ 50,000				\$ 50,000		3
Change GIS Topography/Aerial Photography (Deferred/Reduced)			\$ -		\$ -	\$ 120,000			\$ 120,000				\$ 120,000				\$ 120,000		3
Subtotal:	\$ 120,000	\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ 170,000	\$ 70,000	\$ 355,000	\$ -	\$ -	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ 355,000	\$ 130,000	
Parks & Recreation																			
Change Neighborhood Parks (Deferred)			\$ 700,000	\$ -	\$ 700,000				\$ 700,000				\$ 700,000				\$ 700,000		5
Change Quinton Community Park (Increase/Funding Source Changed to Meals Tax/Deferred)	\$ 6,217		\$ 25,000	\$ -	\$ 25,000				\$ 25,000				\$ -		\$ 25,000		\$ 25,000		5
Quinton Community Center Improvements	\$ 94,800								\$ -				\$ -				\$ -		5
Change Criss Cross Park (100 Acre Park) (Deferred)	\$ 559,087	\$ 82,041	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000				\$ 550,000		\$ 450,000		\$ 1,000,000	\$ 7,250,000	5
Change Diascund Reservoir (Deferred)			\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000				\$ -	\$ 200,000			\$ 200,000	\$ 50,000	5
Change Kentland Park Facilities (Deferred)			\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000		\$ 300,000				\$ 300,000				\$ 300,000		5
Change Wahrani Park Trail (Increase/Partially Deferred/Funding Source Partially Changed to Meals Tax)	\$ 30,657		\$ 75,000	\$ -	\$ 75,000				\$ 75,000				\$ 45,000		\$ 30,000		\$ 75,000		2
New Historic School Fields - Repairs/Dugout Replacements/Fence/Bleachers (Funding Source Changed to Meals Tax)	\$ 16,495	\$ 16,495	\$ 21,050	\$ 21,050		\$ 10,000			\$ 31,050				\$ -		\$ 31,050		\$ 31,050		5
New Historic School Gymnasium (Funding Source Changed to Meals Tax)			\$ 60,000	\$ 60,000					\$ 60,000				\$ -		\$ 60,000		\$ 60,000		2
Subtotal:	\$ 707,256	\$ 98,536	\$ 1,281,050	\$ 81,050	\$ 1,200,000	\$ 410,000	\$ 400,000	\$ 300,000	\$ 2,391,050	\$ -	\$ -	\$ -	\$ 1,595,000	\$ -	\$ 200,000	\$ 596,050	\$ 2,391,050	\$ 7,300,000	

Adopted Capital Improvement Plan																		
FY 2011-2015																		
ITEM	FY10 Adopted/ Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY
			10-11 Dept. Requested	10-11 Adopted	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA			
Public Utilities																		
Phase II Trunk FM	\$ 261,114								\$ -							\$ -		
Parham WWTP Expansion	\$ 24,000,000	\$ 14,000,000							\$ -							\$ -		1
Reuse Water Main	\$ 4,093,426	\$ 2,000,000							\$ -							\$ -		2
Change Sewer PS Paving (Reduced)	\$ 89,056								\$ -						\$ -			3
New Parham Landing Water/Sewer Service Area Expansion - Rt. 33 to Interstate 64									\$ -						\$ -	\$ 16,357,877		4
New Elevated Storage Tank for Brickshire									\$ -						\$ -	\$ 3,200,000		5
New Bottoms Bridge Observation Well Nest			\$ 99,000	\$ 99,000					\$ 99,000					\$ 99,000		\$ 99,000		1
New Elevated Tank Maintenance			\$ 191,700	\$ 191,700	\$ 191,700	\$ 191,700	\$ 91,901	\$ 91,901	\$ 758,902					\$ 758,902		\$ 758,902	\$ 183,802	3
New Ground Level Storage Tank Maintenance					\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000					\$ 1,000,000		\$ 1,000,000	\$ 250,000	3
New Farms of New Kent Observation Well Nest					\$ 149,000				\$ 149,000					\$ 149,000		\$ 149,000		1
New Bottoms Bridge Hydrogeologic Investigation								\$ 191,000	\$ 191,000					\$ 191,000		\$ 191,000		1
New Farms of New Kent Hydrogeologic Investigation								\$ 191,000	\$ 191,000					\$ 191,000		\$ 191,000		1
New Water System Energy Audit					\$ 30,000				\$ 30,000		\$ 30,000					\$ 30,000		3
New Water System Audit and Leak Detection					\$ 30,000				\$ 30,000		\$ 30,000					\$ 30,000		5
New Providence Forge Sewer Expansion Engineering Report					\$ 25,000				\$ 25,000					\$ 25,000		\$ 25,000		4
New Reclaimed Water Line Further Extension									\$ -						\$ -	\$ 4,185,000		5
Delete Rt. 33 Water Line Extension Engineering							\$ -		\$ -					\$ -		\$ -		N/A
Delete Rt. 33 Water Line Extension								\$ -	\$ -					\$ -		\$ -		N/A
Brickshire Sewer PS Dairy Queen Upgrade						\$ 600,000			\$ 600,000					\$ 600,000		\$ 600,000		2
Change Woods Edge Well Site #2 Improvements (Deferred and Name Change)			\$ -					\$ 40,000	\$ 40,000					\$ 40,000		\$ 40,000		5
Change The Colonies Fire Flow System Upgrades (Accelerated, Increase and Name Change)					\$ 125,000	\$ 700,000	\$ -		\$ 825,000					\$ 825,000		\$ 825,000		2
Change Whitehouse Farms Hydraulic Modeling (Increase, Source of Funding and Name Change)					\$ 30,000				\$ 30,000		\$ 30,000			\$ -		\$ 30,000		2
Change Sherwood Estates Hydraulic Modeling (Increase, Accelerated, Source of Funding and Name Change)					\$ 30,000	\$ -			\$ 30,000		\$ 30,000			\$ -		\$ 30,000		2
Change Bottoms Bridge Well Abandonment (Increase and Name Change)			\$ 200,000	\$ 200,000					\$ 200,000					\$ 200,000		\$ 200,000		1
Delete Vector Sewer Vac Truck								\$ -	\$ -					\$ -		\$ -	\$ -	3
Delete Colonial Downs Aquifer Test & Fluoride Investigation			\$ -	\$ -	\$ -				\$ -					\$ -		\$ -		1
Delete Eltham Tank Repainting			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -		\$ -	\$ -	
Change DPU Office Building and Ground Improvement (Reduced)	\$ 9,705	\$ 9,705	\$ -	\$ -					\$ -					\$ -		\$ -		3
Whitehouse Farms Well Replacement	\$ 175,677	\$ 140,000							\$ -					\$ -		\$ -		
SCADA Installation - Water	\$ 210,500		\$ 138,000	\$ 138,000	\$ 145,000				\$ 283,000					\$ 283,000		\$ 283,000		3
Kenwood #1 Well Replacement	\$ 139,845	\$ 120,000							\$ -					\$ -		\$ -		

**Adopted Capital Improvement Plan
FY 2011-2015**

ITEM	FY10 Adopted/Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY	
			10-11 Dept. Requested	10-11 Adopted	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/Grants/CDA				Other (Loans, Meals Tax, RE Set Aside, etc.)
Development of Site Master Plan for VDOT Property	\$ 20,000	\$ 20,000							\$ -					\$ -			\$ -		
Change SCADA Installation-Sewer (Increased)	\$ 43,240		\$ 144,000	\$ 144,000					\$ 144,000					\$ 144,000			\$ 144,000		3
Water Supply Planning	\$ 69,250	\$ 7,750							\$ -					\$ -			\$ -		
Radio Read Meter System	\$ 3,000	\$ 3,000							\$ -					\$ -			\$ -		
VDH-Drinking Water Planning Grant; Colonies Fire Flow Model	\$ 25,000								\$ -					\$ -			\$ -		
Backhoe, Trailer & Dump Truck	\$ 103,976								\$ -					\$ -			\$ -		3
Subtotal:	\$ 29,243,789	\$ 16,300,455	\$ 772,700	\$ 772,700	\$ 1,005,700	\$ 1,741,700	\$ 341,901	\$ 763,901	\$ 4,625,902	\$ -	\$ 120,000	\$ -	\$ -	\$ 4,165,902	\$ 340,000	\$ -	\$ 4,625,902	\$ 24,176,679	

Schools

Change Upgrade and Use of Historic School (Deferred/Name Change)			\$ 600,000	\$ -	\$ 600,000		\$ -		\$ 600,000				\$ 600,000			\$ -	\$ 600,000		3
Change New Elementary School (Deferred/Increased in Out Years)					\$ -	\$ 17,500,000		\$ -	\$ 17,500,000				\$ -		\$ 17,500,000	\$ 17,500,000	\$ 17,500,000	\$ 500,000	3
Change Expansion of Middle School to 1,000 Students (Increased)	\$ 431,000	\$ 150,000			\$ 70,000	\$ 70,000	\$ 1,500,000		\$ 1,640,000				\$ -		\$ 1,640,000	\$ 1,640,000	\$ 20,000,000		3
Change Bus/Car Replacement (Reduced)	\$ 260,776		\$ 320,200	\$ 320,200	\$ 336,210	\$ 353,020	\$ 370,672	\$ 389,205	\$ 1,769,307				\$ 1,769,307		\$ 1,769,307	\$ 1,769,307			1
Change Bleachers for Football Stadium (Deferred)			\$ -		\$ 250,000				\$ 250,000				\$ 250,000		\$ 250,000	\$ 250,000			5
Change GWES Playground Clearing, Construction & Equipment (Reduced) (Deferred)			\$ 30,000	\$ -	\$ 30,000	\$ 30,000			\$ 60,000				\$ 60,000		\$ 60,000	\$ 60,000			5
New GWES Bus Loop Expansion (Deferred)			\$ 97,000	\$ -	\$ 97,000				\$ 97,000				\$ 97,000		\$ 97,000	\$ 97,000			3
New Tennis Court Restoration							\$ 210,000		\$ 210,000				\$ 210,000		\$ 210,000	\$ 210,000			3
New High School BMP Pond Conversion							\$ 110,000		\$ 110,000				\$ 110,000		\$ 110,000	\$ 110,000			5
New Middle School Parking Lot Renovation (Deferred)			\$ 136,150	\$ -	\$ 136,150				\$ 136,150				\$ 136,150		\$ 136,150	\$ 136,150			3
New New Kent Elementary Renovation	\$ 80,000					\$ 11,500,000			\$ 11,500,000				\$ -	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000			3
Radio Upgrade for Transportation Office	\$ 112,950								\$ -				\$ -		\$ -	\$ -			2
School Bus Garage	\$ 115,198								\$ -				\$ -		\$ -	\$ -			
New High School	\$ 368,320	\$ 130,000							\$ -				\$ -		\$ -	\$ -			
Subtotal:	\$ 1,368,244	\$ 280,000	\$ 1,183,350	\$ 320,200	\$ 1,199,360	\$ 29,703,020	\$ 550,672	\$ 2,099,205	\$ 33,872,457	\$ -	\$ -	\$ -	\$ 3,232,457	\$ -	\$ -	\$ 30,640,000	\$ 33,872,457	\$ 20,500,000	

Sheriffs Office

Mobile Command Post							\$ 650,000		\$ 650,000				\$ 650,000			\$ 650,000			5
Change Animal Shelter (Deferred)	\$ 50,000	\$ 50,000	\$ 1,250,000	\$ -	\$ 1,250,000				\$ 1,250,000				\$ -	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000			2
Change Firearms Range (Deferred)			\$ -		\$ 250,000				\$ 250,000				\$ 250,000		\$ 250,000	\$ 250,000			2
Change Crime Scene Vehicle (Deferred)			\$ -		\$ 285,000				\$ 285,000				\$ 285,000		\$ 285,000	\$ 285,000			2
Mobile Data/In-Car Mapping	\$ 114,064								\$ -				\$ -		\$ -	\$ -			
Marine Patrol			\$ -				\$ 40,000		\$ 40,000				\$ 40,000		\$ 40,000	\$ 40,000			3
Subtotal:	\$ 164,064	\$ 50,000	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 535,000	\$ 690,000	\$ -	\$ 2,475,000	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ -	\$ 1,250,000	\$ 2,475,000	\$ -	

Vehicle Replacement

General Government							\$ 40,000		\$ 40,000				\$ 40,000			\$ 40,000			
Change Sheriff (Increase/Deferred)	\$ 173,776		\$ 367,000	\$ 200,000	\$ 383,500	\$ 383,500	\$ 420,500	\$ 420,500	\$ 1,808,000				\$ 1,808,000			\$ 1,808,000	\$ 1,045,000		2
Change Economic Development (Deferred)			\$ -		\$ 23,000				\$ 23,000				\$ -	\$ 23,000	\$ 23,000	\$ 23,000			
Airport									\$ -				\$ -		\$ -	\$ -			
Assessment/COR					\$ 20,000	\$ 25,000			\$ 45,000				\$ 45,000		\$ 45,000	\$ 45,000			3
Extension									\$ -				\$ -		\$ -	\$ -			
Change Building Development (Increase in Out Years)			\$ -	\$ 17,436	\$ 18,308	\$ 19,223	\$ 21,000		\$ 75,967				\$ 75,967		\$ 75,967	\$ 75,967			3
Community Development-Planning/Environmental	\$ 16,000				\$ 38,000	\$ 25,000			\$ 63,000				\$ 63,000		\$ 63,000	\$ 63,000			3
Change Fire Department (Increased/Deferred)	\$ 24,000				\$ 26,000	\$ 26,000		\$ 27,000	\$ 79,000				\$ 79,000		\$ 79,000	\$ 79,000	\$ 28,000		2
Buildings & Grounds					\$ 25,000				\$ 25,000				\$ 25,000		\$ 25,000	\$ 25,000			3

Adopted Capital Improvement Plan																		
FY 2011-2015																		
ITEM	FY10 Adopted/ Amended	FY11 Projected Carryforward	Fiscal Year						TOTAL Requested FY10-11 thru FY14-15	Revenue Source FY10-11 thru FY14-15						TOTAL Requested FY10-11 thru FY14-15	BEYOND FY 14-15	PRIORITY
			10-11 Dept. Requested	10-11 Adopted	11-12	12-13	13-14	14-15		Federal	State	Private	Local	Enterprise Fund	Proffers/ Grants/CDA			
Refuse									\$ -							\$ -		
Parks & Recreation								\$ 30,000	\$ 30,000							\$ 30,000		
Social Services	\$ 30,000				\$ 34,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 92,000		\$ 32,200					\$ 59,800		3
Change Utilities (Increased)	\$ 25,000		\$ 25,000	\$ 25,000				\$ 25,000	\$ 25,000				\$ 25,000			\$ 25,000		3
Subtotal:	\$ 268,776	\$ -	\$ 392,000	\$ 225,000	\$ 518,936	\$ 543,808	\$ 529,723	\$ 488,500	\$ 2,305,967	\$ -	\$ 32,200	\$ -	\$ 2,225,767	\$ 25,000	\$ -	\$ 23,000	\$ 2,305,967	\$ 1,073,000
Equipment Replacement																		
Administration									\$ -							\$ -		
Airport (Security Improvements, Obstruction Study and New Well)	\$ 46,805	\$ 45,000	\$ 20,000	\$ 20,000					\$ 20,000		\$ 17,000		\$ 3,000			\$ 20,000		
Assessment/COR									\$ -							\$ -		
Building Development (Furniture & Fixtures for Several Departments for relocation in Administrative Building - Individual Item Purchases under \$20,000)	\$ 102,553	\$ 70,000							\$ -							\$ -		
Buildings & Grounds									\$ -							\$ -		
Buildings & Grounds/Refuse									\$ -							\$ -		
Community Development									\$ -							\$ -		
Economic Development									\$ -							\$ -		
Environmental									\$ -							\$ -		
Financial Services									\$ -							\$ -		
Fire Department									\$ -							\$ -		
IT (Switches)	\$ 19,000								\$ -							\$ -		
Juvenile & Domestic Courts (Mobile Filing Cabinets)	\$ 7,226								\$ -							\$ -		
New Juvenile & Domestic Courts/Commonwealth Attorney (Industrial Sized Shredder)			\$ 10,000	\$ 10,000					\$ 10,000				\$ 10,000			\$ 10,000		
Parks & Recreation (Master Plan)	\$ 20,048	\$ 20,048					\$ 17,000		\$ 17,000				\$ 17,000			\$ 17,000		3
Public Utilities									\$ -							\$ -		
Registrar (Voting Equipment)	\$ 15,000		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000				\$ 75,000			\$ 75,000	\$ 42,500	
Sheriff									\$ -							\$ -		
Public Utilities (Zero Turn Lawn Mower with Trailer)	\$ 9,800								\$ -							\$ -		3
New Grundomat Horizontal Tool, Grundomat Lateral Bursting Tool and Associated Chicago Pneumatic CPS 185 Air Compressor			\$ 17,900	\$ 17,900					\$ 17,900				\$ 17,900			\$ 17,900		3
New Place 4" Concrete Floor in the Remaining 3 Garage Bays Adjacent to the Shop. Install Garage Doors on All Four Bays.			\$ 10,118	\$ 10,118					\$ 10,118				\$ 10,118			\$ 10,118		3
New Miller Welder and Trailer			\$ 5,666	\$ 5,666					\$ 5,666				\$ 5,666			\$ 5,666		3
Public Utilities (Vertical Shoring)			\$ 8,250	\$ 8,250					\$ 8,250				\$ 8,250			\$ 8,250		3
Subtotal:	\$ 220,432	\$ 135,048	\$ 86,934	\$ 86,934	\$ 15,000	\$ 15,000	\$ 32,000	\$ 15,000	\$ 163,934	\$ -	\$ 17,000	\$ -	\$ 105,000	\$ 41,934	\$ -	\$ -	\$ 163,934	\$ 42,500
Computer Replacement																		
Change Administration (Increase in Out Years)	\$ 2,500				\$ 5,700	\$ 2,500	\$ 3,000	\$ 2,200	\$ 13,400				\$ 13,400			\$ 13,400		3
Airport	\$ 2,000								\$ -				\$ -			\$ -		
Assessment/COR	\$ 10,010					\$ 12,500	\$ 2,500	\$ 10,000	\$ 25,000				\$ 25,000			\$ 25,000		3
Board of Supervisors									\$ -							\$ -		
Change Building Development (Increase in Out Years)			\$ 7,500	\$ 7,500	\$ 11,500				\$ 19,000				\$ 19,000			\$ 19,000	\$ 19,000	3
Buildings & Grounds	\$ 2,548		\$ 7,500	\$ 7,500			\$ 2,500		\$ 10,000				\$ 10,000			\$ 10,000		3
Refuse									\$ -							\$ -		
Change Community Development (Reduced)			\$ 6,000	\$ 6,000	\$ 2,500		\$ 12,000		\$ 20,500				\$ 20,500			\$ 20,500	\$ 6,000	3
CSA									\$ -							\$ -		
Change County Attorney (Increased)			\$ 3,000	\$ 3,000	\$ 7,000	\$ 3,900	\$ 3,900		\$ 17,800				\$ 17,800			\$ 17,800		3
Change Economic Development (Reduced)					\$ 3,000	\$ 4,000	\$ 2,500	\$ 2,500	\$ 12,000				\$ 12,000			\$ 12,000		3

