



Capital Improvements Planning Committee – Results

DECEMBER 7, 2021



Admin Building Access
Cardiac Monitor Replacements
Cheese Run Sewer Station Access
Commonwealth's Attorney Software
County Security Upgrades
E-911 System Replacement
Fieldale Place Sewer Rehabilitation
GIS System Upgrade
Human Services Building Elevator
Implement Microsoft O365
Maintenance Building at the Park
North Area Response Station
Peak Water Tank
Replace Work Order System
Security Initiatives/Cyber Risk Assessment
Spotswood High School Turnlane
Storage Building Maintenance Shed
Technology Office Space
Text Archive
Three Springs Water Plant Sinkhole Repairs
White Grass Knob TV Tower

FY21 Completed Projects

Elkton Elementary

Lake Shenandoah
Watershed Culvert
Improvements

McGaheysville Elementary
School

Recreation Center/Field
House

Spotswood High School

FY21
Removed/Replaced
Projects

24" Waterline Three Springs	McGaheysville Water Tank
Administration Building HVAC Replacement	Old Courthouse Exterior Lighting and Landscaping
Administration Building Parking Lot Maintenance	Old Courthouse HVAC and Lighting
Ambulance Replacement	Old Courthouse Sidewalk Repair
Amphitheater	Pleasant Valley Utility Office
Boyers Road @ Taylor Spring Intersection Improvements	Replace Microwave Radio System
CAMA Software	Rockingham Park Playground Parking Lot
Construct New Emergency Communications Center	Rt 11 North Water Extension
Crosskeys Sewage Pump Station	Sewer Upgrade Danone
Data Center Upgrade	Technology Drive Extension
Dave Berry Road Waterline Replacement	Three Springs 3rd Well \$1.0M
Document Imaging	Three Springs Water Plant \$2.36M
Fire Engine Replacement	US 340 & Island Ford Road Improvements
Garbers Church Bike & Buggy Lanes	VA276 & VA 253 Turn Lanes
Human Services Building HVAC and Lighting	Data Center Upgrade
Jacob Burner Road Waterline Replacement	Dave Berry Road Waterline Replacement
Ladder Truck Replacement	Document Imaging
LSSCA Basin (New Name)	Fire Engine Replacement
Lakewood Sewage Pump Station	Garbers Church Bike & Buggy Lanes
Landfill Phase 5B	Human Services Building HVAC and Lighting
Landfill Phases 1-4 Closure	Jacob Burner Road Waterline Replacement
Lower Courts Building Project	Ladder Truck Replacement
	LSSCA Basin (New Name)

FY23-FY27 Continued Projects

Bargain Corner Sewage Pump Station Upgrades	Monte Vista Sewage Pump Station Upgrades
Barrington Sewage Pump Station Upgrades	Montevideo Middle School
Bergton CC Boiler Replacement and Controls Upgrade	OVO Ballot Scanning Devices
Bergton CC Roof Replacement	PDCC Roof Replacement
Broadway High School Renovation	PVC Extension Office Roof Replacement
Captain Yancey Road Turn Lane	Rawley Springs Road Improvements
Chestnut Ridge Water Tank 5 Million Gallon	Rockingham Park Clear Span Indoor Facility
District Courts HVAC	Rockingham Park Overhead Safety Netting
Elkton Area Response Station	Rte 11 #2 North Sewage Pump Station Upgrade
Elkton Elementary School Renovation	Southwest Area Response Station
Lawyer Road Sewage Pump Station Upgrades	Spotswood High School
Massanutten Technical Center	Voting Equipment Upgrades
McGaheysville Elementary School	Willow Estates Sewer Pump Station Removal
McGaheysville Sewage Pump Station Upgrades	

FY23-FY27 New Projects

FY23-FY27 Total Projects

- ▶ 63 Projects for Consideration
- ▶ Over \$297M in Requests
- ▶ Public Works has a specific funding source (either Water/Sewer or Landfill) – those projects will be included in the proposed CIP, but were not reviewed or prioritized by the CIP Committee
- ▶ HRECC are projects requested by the City and will run through the City CIP. They were excluded from the County CIP review process.

November 8th			
	5:30-5:45	Introductions	
	5:45-6:15	Oskar - Schools	
	6:15-6:45	Jeremy - Fire/Rescue	
	6:45-7:15	Kirby - Recreation	
November 9th			
	5:30 - 6:00	Eric - Facilities	
	6:00 - 6:30	Lisa - Registrar	
	6:30 - 7:00	Discussion/Ranking	

CIP Schedule

Summary



- ▶ The Committee met twice in November to review all “New” projects and hear presentations from department heads.
- ▶ The members of the Committee completed a Ranking Form for all new projects prior to November 19th
- ▶ Staff compiled the ranking forms and completed a financial analysis of affordability. From that analysis staff tweaked the timing of a few projects

<u>Projects</u>	<u>Priority</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>	<u>FY26</u>	<u>FY27</u>
Bergton CC Boiler Replacement and Controls Upgrade	3.2	0.2	0.4	0	0.2	0
Bergton CC Roof Replacement	2.8	0	0.4	0	0.4	0
Broadway High School Renovation	4.6	1	0	0	0	0
District Courts HVAC	2.6	0.2	0.2	0.6	0	0.2
Elkton Area Response Station	3.8	0.4	0.4	0	0.2	0
Elkton Elementary School Renovation	2.7	0.2	0.4	0	0.4	0
Massanutten Technical Center	2.8	0	0.2	0.4	0	0.4
McGaheysville Elementary School	3.1	0	0.6	0.2	0	0.2
Montevideo Middle School	2.8	0	0.2	0.2	0.8	0
PDCC Roof Replacement	2.8	0	0	0	0.4	0.2
PVC Extension Office Roof Replacement	3.2	0.4	0	0.2	0	0.2
Rockingham Park Clear Span Indoor Facility	2.2	0.2	0	0.2	0	0.4
Rockingham Park Overhead Safety Netting	4.4	0.8	0.2	0	0.2	0
Southwest Area Response Station	3.8	0.6	0.4	0.2	0	0
Spotswood High School	3	0	0	0.6	0.4	0.2
Voting Equipment Upgrades	3.6	0.2	0.6	0	0.4	0

CIP Ranking Results

CIP Committee Recommendation

					Total
FY2023	FY2024	FY2025	FY2026	FY2027	FY2023-27
\$ 21,442,500	\$ 32,150,000	\$ 157,550,000	\$ 54,272,617	\$ 31,937,383	\$ 297,352,500

Finance Recommendation

					Total	Beyond
FY2023	FY2024	FY2025	FY2026	FY2027	FY2023-27	FY2027
\$ 22,142,500	\$ 23,300,000	\$ 78,812,500	\$ 68,310,117	\$ 74,237,383	\$ 266,802,500	\$ 30,550,000

CIP Results \$ Year

USES	FY2023	FY2024	FY2025	FY2026	FY2027
TECHNOLOGY					
Data Center Upgrade & Replace	\$ -	\$ -	\$ 420,000	\$ 200,000	\$ 120,000
Document Imaging Continuation	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -
CAMA Software	\$ 150,000	\$ -	\$ -	\$ -	
Technology Subtotal	\$ 150,000	\$ -	\$ 520,000	\$ 350,000	\$ 120,000
COMMUNITY DEVELOPMENT					
Lake Shenandoah Stormwater Basin	\$ 1,500,000	\$ -	\$ -	\$ -	
VA 276 at VA 253 Left Turn Lane	\$ -	\$ -	\$ 350,000	\$ 1,150,000	
Garbers Church Road Bike & Buggy Lan	\$ -	\$ -	\$ -	\$ -	\$ 1,805,000
US 340 @ Island Ford Intersection Impr	\$ 80,000	\$ 100,000	\$ 2,400,000	\$ -	\$ -
Boyers Road at Taylor Spring Intersecti	\$ 100,000	\$ 100,000	\$ 2,000,000	\$ -	\$ -
Technology Drive Extension	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -
Captain Yancey Road Turn Lane				\$ 237,617	\$ 1,262,383
Rawley Springs Road Improvements					\$ 130,000
Community Development Subtotal	\$ 2,730,000	\$ 200,000	\$ 4,750,000	\$ 1,387,617	\$ 3,197,383
EDUCATION					
Broadway High School Renovation	\$ 10,125,000	\$ -	\$ -	\$ -	\$ -
Elkton Elementary School Renovation	\$ -	\$ 15,800,000	\$ -	\$ -	\$ -
Massanutten Technical Center	\$ -	\$ -	\$ 28,100,000	\$ -	\$ -
McGaheysville Elementary School	\$ -	\$ 7,400,000	\$ -	\$ -	\$ -
Montevideo Middle School	\$ -	\$ -	\$ -	\$ 28,250,000	\$ -
Spotswood High School	\$ -	\$ -	\$ 58,575,000	\$ -	\$ -
Education Subtotal	\$ 10,125,000	\$ 23,200,000	\$ 86,675,000	\$ 28,250,000	\$ -

Projects by Year

(as recommended by CIP Committee)

USES	FY2023	FY2024	FY2025	FY2026	FY2027
LANDFILL					
Landfill Phases 1-4 Closure	\$ 250,000	\$ 4,150,000	\$ 4,000,000	\$ -	
Landfill Cell Phase 5B	\$ -	\$ 150,000	\$ 250,000	\$ 4,600,000	
Landfill Subtotal	\$ 250,000	\$ 4,300,000	\$ 4,250,000	\$ 4,600,000	\$ -
PUBLIC SAFETY					
Elkton Area Response Station	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -
Southwest Area Response Station	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
HRECC Construct New ECC	\$ -	\$ -	\$ 4,475,000	\$ -	\$ -
HRECC HVAC Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Cisco Switch Hardware Refresh Program	\$ -	\$ -	\$ 85,000	\$ -	\$ -
CAD High Availability	\$ -	\$ -	\$ -	\$ 250,000	\$ -
UPS Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Network Backup Solution Upgrade	\$ -	\$ -	\$ 100,000	\$ -	\$ -
HRECC Replace Microwave Radio System	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -
Public Safety Subtotal	\$ 6,125,000	\$ 1,025,000	\$ 4,660,000	\$ 250,000	\$ -
FACILITIES					
Lower Courts Building Project	\$ -	\$ 250,000	\$ 16,500,000	\$ 16,500,000	\$ 16,500,000
Human Services Building HVAC & Lighting	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Administration Building HVAC	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Admin Building Parking	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Old Courthouse, HVAC, Lighting	\$ -	\$ 550,000	\$ 1,000,000	\$ 1,000,000	\$ -
Old Courthouse Exterior Lighting	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
Old Courthouse Paving Sidewalk	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -
Bergton CC Boiler Replacement and Controls	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Bergton CC Roof Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -
District Courts HVAC	\$ -	\$ 300,000	\$ 400,000	\$ -	\$ -
PDCC Roof Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ -
PVC Extension Office Roof Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Facilities Subtotal	\$ 175,000	\$ 1,475,000	\$ 18,300,000	\$ 17,550,000	\$ 16,500,000
REGISTRAR					
Voting Equipment Upgrades	\$ 13,500	\$ 400,000	\$ -	\$ -	\$ -
Registrar Subtotal	\$ 13,500	\$ 400,000	\$ -	\$ -	\$ -
RECREATION					
Playground Parking Lot	\$ 200,000	\$ -	\$ -	\$ -	
Amphitheater	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Rockingham Park Clear Span Indoor Facility	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Rockingham Park Overhead Safety Net	\$ 104,000	\$ -	\$ -	\$ -	\$ -
Recreation Subtotal	\$ 304,000	\$ -	\$ -	\$ -	\$ 6,000,000

Projects by Year, Cont.

(as recommended
by CIP Committee)

USES	FY2023	FY2024	FY2025	FY2026	FY2027
UTILITIES					
Three Springs Water Plant	\$ -	\$ 110,000	\$ 2,250,000	\$ -	\$ -
Lakewood Sewage Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -
Three Springs 3rd Well	\$ -	\$ 50,000	\$ 950,000	\$ -	\$ -
Cross Keys Sewage Pump Station	\$ 800,000	\$ -	\$ -	\$ -	\$ -
McGaheysville Water Tank	\$ -	\$ 110,000	\$ 2,100,000	\$ -	\$ -
Pleasant Valley Utility Office	\$ 370,000	\$ -	\$ -	\$ -	\$ -
Rt. 11 Sewer Upgrade Danone Service	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ -
Jacob Burner Road waterline replacement	\$ -	\$ -	\$ 25,000	\$ 600,000	\$ -
Dave Berry Waterline Replacement	\$ -	\$ -	\$ 10,000	\$ 300,000	\$ -
24" Waterline - Three Springs	\$ -	\$ 500,000	\$ 26,000,000	\$ -	\$ -
Rt. 11 North Water Extension	\$ -	\$ -	\$ -	\$ 250,000	\$ 5,000,000
Bargain Corner Sewage Pump Station Upgrade	\$ -	\$ -	\$ -	\$ 265,000	\$ -
Barrington Sewage Pump Station Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Chestnut Ridge Water Tank 5 Million Gallons	\$ 300,000	\$ 30,000	\$ 4,500,000		
Lawyer Road Sewage Pump Station Upgrade	\$ -	\$ -	\$ 800,000	\$ -	\$ -
McGaheysville Sewage Pump Station Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Monte Vista Sewage Pump Station Upgrade	\$ -	\$ -	\$ 425,000	\$ -	\$ -
Rte 11 #2 North Sewage Pump Station Upgrade	\$ -	\$ -	\$ -	\$ 470,000	\$ -
Willow Estates Sewer Pump Station Replacement	\$ -	\$ -	\$ 1,335,000	\$ -	\$ -
Utilities Subtotal	\$ 1,570,000	\$ 1,550,000	\$ 38,395,000	\$ 1,885,000	\$ 6,120,000

Projects by Year, Cont.

(as recommended by CIP Committee)

USES	FY2023	FY2024	FY2025	FY2026	FY2027	Total FY2023-27	Beyond FY2027
TECHNOLOGY							
Data Center Upgrade & Replace	\$ -	\$ -	\$ 420,000	\$ 200,000	\$ 120,000	\$ 740,000	\$ -
Document Imaging Continuation	\$ -	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 250,000	\$ -
CAMA Software	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Technology Subtotal	\$ 150,000	\$ -	\$ 520,000	\$ 350,000	\$ 120,000	\$ 1,140,000	\$ -
COMMUNITY DEVELOPMENT							
Lake Shenandoah Stormwater Basin	\$ 1,500,000	\$ -	\$ -	\$ -		\$ 1,500,000	\$ -
VA 276 at VA 253 Left Turn Lane	\$ -	\$ -	\$ 350,000	\$ 1,150,000		\$ 1,500,000	\$ -
Garbers Church Road Bike & Buggy Lan	\$ -	\$ -	\$ -	\$ -	\$ 1,805,000	\$ 1,805,000	\$ -
US 340 @ Island Ford Intersection Impr	\$ 80,000	\$ 100,000	\$ 2,400,000	\$ -	\$ -	\$ 2,580,000	\$ -
Boyers Road at Taylor Spring Intersecti	\$ 100,000	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ 2,200,000	\$ -
Technology Drive Extension	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ -
Captain Yancey Road Turn Lane				\$ 237,617	\$ 1,262,383	\$ 1,500,000	\$ -
Rawley Springs Road Improvements					\$ 130,000	\$ 130,000	\$ -
Community Development Subtotal	\$ 2,730,000	\$ 200,000	\$ 4,750,000	\$ 1,387,617	\$ 3,197,383	\$ 12,265,000	\$ -
EDUCATION							
Broadway High School Renovation	\$ 10,125,000	\$ -	\$ -	\$ -	\$ -	\$ 10,125,000	\$ -
<i>Elkton Elementary School Renovation</i>	<i>\$ -</i>	<i>\$ 7,900,000</i>	<i>\$ 7,900,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 15,800,000</i>	<i>\$ -</i>
<i>Massanutten Technical Center</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 14,050,000</i>	<i>\$ 14,050,000</i>	<i>\$ 14,050,000</i>
McGaheysville Elementary School	\$ 3,700,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ 7,400,000	\$ -
<i>Montevideo Middle School</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 28,250,000</i>	<i>\$ 28,250,000</i>	<i>\$ -</i>
<i>Spotswood High School</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 29,287,500</i>	<i>\$ 29,287,500</i>	<i>\$ -</i>	<i>\$ 58,575,000</i>	<i>\$ -</i>
Education Subtotal	\$ 13,825,000	\$ 11,600,000	\$ 37,187,500	\$ 29,287,500	\$ 42,300,000	\$ 134,200,000	\$ 14,050,000

Projects by Year
(as recommended by Finance, changes to CIP
recommendation are italicized)

	FY2023	FY2024	FY2025	FY2026	FY2027	Total FY2023-27	Beyond FY2027
USES							
LANDFILL							
Landfill Phases 1-4 Closure	\$ 250,000	\$ 4,150,000	\$ 4,000,000	\$ -		\$ 8,400,000	\$ -
Landfill Cell Phase 5B	\$ -	\$ 150,000	\$ 250,000	\$ 4,600,000		\$ 5,000,000	\$ -
Landfill Subtotal	\$ 250,000	\$ 4,300,000	\$ 4,250,000	\$ 4,600,000	\$ -	\$ 13,400,000	\$ -
PUBLIC SAFETY							
Elkton Area Response Station	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
<i>Southwest Area Response Station</i>	<i>\$ -</i>	<i>\$ 3,000,000</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 3,000,000</i>	<i>\$ -</i>
HRECC HVAC Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Cisco Switch Hardware Refresh Program	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ -
CAD High Availability	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -
UPS Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Network Backup Solution Upgrade	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
HRECC Construct New ECC	\$ -	\$ -	\$ 4,475,000	\$ -	\$ -	\$ 4,475,000	\$ -
HRECC Replace Microwave Radio System	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
Public Safety Subtotal	\$ 3,125,000	\$ 4,025,000	\$ 4,660,000	\$ 250,000	\$ -	\$ 12,060,000	\$ -
FACILITIES							
<i>Lower Courts Building Project</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 250,000</i>	<i>\$ 16,500,000</i>	<i>\$ 16,500,000</i>	<i>\$ 33,250,000</i>	<i>\$ 16,500,000</i>
Human Services Building HVAC & Lighting	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Administration Building HVAC	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -
Admin Building Parking	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
Old Courthouse, HVAC, Lighting	\$ -	\$ 550,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,550,000	\$ -
Old Courthouse Exterior Lighting	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000	\$ -
Old Courthouse Paving Sidewalk	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 150,000	\$ -
Bergton CC Boiler Replacement and Controls	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Bergton CC Roof Replacement	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -
District Courts HVAC	\$ -	\$ 300,000	\$ 400,000	\$ -	\$ -	\$ 700,000	\$ -
PDCC Roof Replacement	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
PVC Extension Office Roof Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Facilities Subtotal	\$ 175,000	\$ 1,225,000	\$ 2,050,000	\$ 17,550,000	\$ 16,500,000	\$ 37,500,000	\$ 16,500,000
REGISTRAR							
Voting Equipment Upgrades	\$ 13,500	\$ 400,000	\$ -	\$ -	\$ -	\$ 413,500	\$ -
Registrar Subtotal	\$ 13,500	\$ 400,000	\$ -	\$ -	\$ -	\$ 413,500	\$ -
RECREATION							
Playground Parking Lot	\$ 200,000	\$ -	\$ -	\$ -		\$ 200,000	\$ -
Amphitheater	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Rockingham Park Clear Span Indoor Facility	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -
Rockingham Park Overhead Safety Net	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000	\$ -
Recreation Subtotal	\$ 304,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,304,000	\$ -

Projects by Year, Cont.

(AS RECOMMENDED BY
FINANCE, CHANGES TO
CIP
RECOMMENDATION
ARE ITALICIZED)

USES	FY2023	FY2024	FY2025	FY2026	FY2027	Total FY2023-27	Beyond FY2027
UTILITIES							
Three Springs Water Plant	\$ -	\$ 110,000	\$ 2,250,000	\$ -	\$ -	\$ 2,360,000	\$ -
Lakewood Sewage Pump Station	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Three Springs 3rd Well	\$ -	\$ 50,000	\$ 950,000	\$ -		\$ 1,000,000	\$ -
Cross Keys Sewage Pump Station	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
McGaheysville Water Tank	\$ -	\$ 110,000	\$ 2,100,000	\$ -	\$ -	\$ 2,210,000	\$ -
Pleasant Valley Utility Office	\$ 370,000	\$ -	\$ -	\$ -		\$ 370,000	\$ -
Rt. 11 Sewer Upgrade Danone Service	\$ 100,000	\$ 750,000	\$ -	\$ -		\$ 850,000	\$ -
Jacob Burner Road waterline replacement	\$ -	\$ -	\$ 25,000	\$ 600,000	\$ -	\$ 625,000	\$ -
Dave Berry Waterline Replacement	\$ -	\$ -	\$ 10,000	\$ 300,000	\$ -	\$ 310,000	\$ -
<i>24" Waterline - Three Springs</i>	\$ -	\$ 500,000	\$ 13,000,000	\$ 13,000,000	\$ -	\$ 26,500,000	\$ -
Rt. 11 North Water Extension	\$ -	\$ -	\$ -	\$ 250,000	\$ 5,000,000	\$ 5,250,000	\$ -
Bargain Corner Sewage Pump Station U	\$ -	\$ -	\$ -	\$ 265,000	\$ -	\$ 265,000	\$ -
Barrington Sewage Pump Station Upgr	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ -
Chestnut Ridge Water Tank 5 Million G	\$ 300,000	\$ 30,000	\$ 4,500,000			\$ 4,830,000	\$ -
Lawyer Road Sewage Pump Station Up	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -
McGaheysville Sewage Pump Station U	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -
Monte Vista Sewage Pump Station Upg	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -
Rte 11 #2 North Sewage Pump Station	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ 470,000	\$ -
Willow Estates Sewer Pump Station Re	\$ -	\$ -	\$ 1,335,000	\$ -	\$ -	\$ 1,335,000	\$ -
Utilities Subtotal	\$ 1,570,000	\$ 1,550,000	\$ 25,395,000	\$ 14,885,000	\$ 6,120,000	\$ 49,520,000	\$ -

Projects by Year, Cont.
(as recommended by Finance, changes to CIP
recommendation are italicized)

Finance

Recommendation

- ▶ Finance reviewed the total amount per year and smoothed out the projects by breaking the funding into more than one year or by moving projects further out in the timeline.

Next Steps

- ▶ The CIP will be presented to the Planning Commission on January 4th
- ▶ Once the Planning Commission approves, the CIP will move to the Board of Supervisors for consideration during their FY23 budget process