

ADOPTED CAPITAL IMPROVEMENTS PLAN -- FY2014 - 2018 (Updated 4-17-13)		FY2014						FY2015					FY2016					FY2017					FY2018					FY14-18 Total		
TOTAL BY YEAR		\$3,684,662						\$8,427,438					\$6,169,990					\$6,223,193					\$23,872,102					\$48,377,385		
FUNDING SOURCE		CASH Operating	CASH FB	GRANT	PROFFER	BORROW	OTHER	CASH	GRANT	PROFFER	BORROW	OTHER	CASH	GRANT	PROFFER	BORROW	OTHER	CASH	GRANT	PROFFER	BORROW	OTHER	CASH	GRANT	PROFFER	BORROW	OTHER			
No.	TOTAL BY SOURCE	\$ 605,000	\$ 2,733,662	\$196,000	\$ -	\$ -	\$150,000	\$ 7,672,138	\$267,300	\$ -	\$ -	\$488,000	\$ 6,059,990	\$110,000	\$ -	\$ -	\$ -	\$ 5,340,093	\$320,000	\$ -	\$ -	\$563,100	\$ 2,122,102	\$875,000	\$ -	\$ 20,000,000	\$875,000			
Governmental		PRF																												
01	Schools Capital Reserve Maintenance Fund (CASH)	•	175,000					175,000					175,000					175,000					175,000						875,000	
02	County Capital Reserve Maintenance Fund (CASH)	•	155,000					155,000					155,000					155,000					155,000						775,000	
03	*Additional Munis Module Implementation /Training	•		25,000				25,000					25,000					25,000											100,000	
Community Services																														
Parks & Recreation																														
04	PG Athletic Field and Fencing							105,000																					105,000	
05	PG Amphitheater	•		5,000	46,000																								51,000	
06	PG Restroom							100,000				113,000																	213,000	
07	PG Multi-Purpose Structure								157,300																				157,300	
08	Crofton Trail Park Development							110,000	110,000																				220,000	
09	PG Playground Expansion												39,500	10,000															49,500	
10	PG Farm Museum												10,000	100,000															110,000	
11	PG Athletic Field Lighting																	321,000											321,000	
12	PG Outdoor Swimming Pool & Pool House Building																		320,000							563,100			883,100	
13	PG Spray Ground Park																	150,000											150,000	
14	Multigenerational Center																						875,000	875,000			875,000		2,625,000	
Public Works																														
15	*Phase 1 Hydrogeologic Study	•		50,000																										50,000
16	MACAA Roof Replacement & Other Improvements	•		50,000				75,000																					125,000	
17	*Develop Add'l Drinking Water Source for FUSD System						150,000					375,000																	525,000	
18	*Construction of Water/Sewer System for Zion Crossroads Dev. Area	•		575,000				3,100,000					975,000																4,650,000	
19	*Countywide Building Assessments	•		25,000				25,000					25,000																75,000	
20	*County Fleet Vehicle Replacement	•		157,000				190,000					166,000					122,000											635,000	
21	*Major Electrical and Mechanical Upgrades - Treasurer/COR Bldg							500,000					500,000																1,000,000	
22	*Roof Replacement for Carysbrook (Gym and Social Services)							55,000					55,000																110,000	
Public Safety																														
Sheriff																														
23	Programmed Fleet Replacement - Sheriff Vehicles	•	125,000					125,000					125,000					125,000					125,000						625,000	
24	In Excess of Programmed Fleet Replacement - Sheriff Vehicles	•		101,000				91,000					101,000					131,000					155,000						579,000	
E911																														
25	Phone Equipment Replacement	•		97,100	150,000																									247,100
Fire & Rescue																														
26	*Fluvanna F&R Personal Protective Equip. Replacement	•		70,000				70,000					71,750																211,750	
27	*Apparatus - Replacement	•		240,000				650,000										315,000											1,205,000	
28	Apparatus - Rechassis												100,000										100,000						200,000	
Care of Prisoners																														
29	Central Virginia Regional Jail Expansion	•		229,550				229,550																					459,100	
Schools																														
30	Munis Financial System Implementation	•••		185,000																									185,000	
31	Programmed Fleet Replacement - School Buses	•••	150,000					150,000					150,000					150,000					150,000						750,000	
32	In Excess of Programmed Fleet Replacement - School Buses	•••		187,102				187,102					187,102					187,102					187,102						935,510	
33	Recoat Middle School/Central Wasterwater Treatment Plant	•••		70,000																									70,000	
34	Carysbrook Upper Elementary Renovations	•••		270,910																									270,910	
35	Fluvanna Middle School (Former High School) - HVAC												2,999,638																2,999,638	
36	Middle School (Former High School) - Gym & Locker Room							1,354,486																					1,354,486	
37	Middle School (Former High School) - Annex Gym HVAC																	483,991											483,991	
38	Abrams Building Renovations																	2,800,000											2,800,000	
39	*Internet Equipment Upgrades	•••		146,000																									146,000	
40	*Server Virtualization Implementation	•••		250,000																									250,000	
41	*Wireless Network Upgrade	•••						200,000					200,000					200,000					200,000						800,000	
42	*New Elementary School																									20,000,000			20,000,000	
Additional General Fund Operational Costs																														
		FY2014						FY2015					FY2016					FY2017					FY2018						FY2014-18	
911 Phone Equipment Replacement			17,927																										17,927	
PG Pool & Pool House - Staff, Utilities, Insurance & Supplies																		92,472					84,472						176,944	
Multigenerational Center																							105,000						105,000	
PG Restroom - Utilities								3,000					3,000					3,000					3,000						12,000	
PG Athletic Field Lighting - Utilities																							2,400						4,800	
PG Playground Expansion													500					500					500						1,500	
PG Spray Ground Park - Utilities & Supplies																		6,000					6,000						12,000	