

CIP Requests for 2007-2011
Summary Budget
By Funding Category
w/Recommended Project Time Table

Cash Budget Requested by County Administrator	\$ 786,000.00	\$ 850,000.00	\$ 950,000.00	\$ 1,000,000.00	\$ 1,100,000.00
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Proposed Projects Timetable determined by available cash per year

Fiscal Year	2007	2008	2009	2010	2011
Project Requests Funding Summary					
Cash	\$ 786,000.00	\$ 840,000.00	\$ 898,000.00	\$ 660,000.00	\$ 1,060,000.00
Borrowing	\$ 3,784,877.00	\$ 3,531,200.00	\$ 10,834,400.00	\$ 20,056,510.00	\$ 22,093,470.00
Grants	\$ -	\$ 894,672.00	\$ -	\$ -	\$ -
Landfill/Other	\$ -	\$ 103,168.00	\$ 50,000.00	\$ -	\$ -
Subtotal	\$ 4,570,877.00	\$ 5,369,040.00	\$ 11,782,400.00	\$ 20,716,510.00	\$ 23,153,470.00

Fiscal Year	2007	2008	2009	2010	2011
Project Requests Requiring Cash					
Cash					
School Carpet	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 210,000.00	\$ 210,000.00
Buses	\$ 210,000.00	\$ 210,000.00	\$ 280,000.00	\$ 100,000.00	\$ 750,000.00
PG Parking	\$ 75,000.00	\$ 59,000.00	\$ 91,000.00	\$ 250,000.00	\$ 100,000.00
Carys Gym	\$ 184,000.00	\$ 300,000.00	\$ 50,000.00	\$ 100,000.00	
Carys Stor.	\$ 22,000.00	\$ 21,000.00	\$ 82,000.00		
Hist. Courthouse	\$ 70,000.00	\$ 100,000.00	\$ 245,000.00		
Landfill Closure	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		
Sheriff's Vehicles	\$ 75,000.00				
Total RequiredCash	\$ 786,000.00	\$ 840,000.00	\$ 898,000.00	\$ 660,000.00	\$ 1,060,000.00
Remaining Cash Avail.	\$ -	\$ 10,000.00	\$ 52,000.00	\$ 340,000.00	\$ 40,000.00

Fiscal Year	2007	2008	2009	2010	2011
School Projects Requests w/Borrowing Required					
New High School	\$ 1,300,000.00	\$ 3,531,200.00	\$ 9,662,400.00	\$ 11,770,560.00	\$ 17,655,820.00
Conversion of HS to MS				\$ 4,655,950.00	\$ 2,207,650.00
Conversion of MS to UE			\$ 372,000.00	\$ 1,000,000.00	
Renovate Abrams Bldg.			\$ 800,000.00	\$ 800,000.00	\$ 400,000.00
Build New HS Stadium				\$ 1,830,000.00	\$ 1,830,000.00
New Library	\$ 2,484,877.00				
Total Borrowing Required	\$ 3,784,877.00	\$ 3,531,200.00	\$ 10,834,400.00	\$ 20,056,510.00	\$ 22,093,470.00

Capital Improvement Plan Funding Sources for each Project

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
<i>Fire and Rescue</i>										
Fluvanna Fire & Rescue, Palmyra and Kents Store stations										
<i>Borrowing</i>			\$0					\$0	\$0	\$0
<i>Cash</i>						\$100,000	\$750,000	\$850,000	\$900,000	\$1,750,000
<i>Revenue Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
Totals	\$0	\$0	\$0	\$0	\$0	\$100,000	\$750,000	\$850,000	\$900,000	\$1,750,000

**Capital Improvement Plan
Funding Sources for each Project**

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
<i>Parks and Recreation</i>										
Pleasant Grove Athletic Complex Parking Lot										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>			\$75,000	\$0	\$0	\$0	\$0	\$75,000		\$75,000
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Pleasant Grove Western Trailhead										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>		\$0	\$0	\$20,500	\$0	\$0	\$0	\$20,500		\$20,500
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>				\$414,000				\$414,000		\$414,000
<i>Other</i>				\$83,000				\$83,000		\$83,000
<i>Totals</i>	\$0	\$0	\$0	\$517,500	\$0	\$0	\$0	\$517,500	\$0	\$517,500
Pleasant Grove Athletic Complex (Use \$54,000 to procure D&E specifications for leveling playing fields.)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>		\$54,000	\$0	\$0	\$245,000	\$250,000	\$0	\$495,000		\$495,000
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$54,000	\$0	\$0	\$245,000	\$250,000	\$0	\$495,000	\$0	\$495,000

Capital Improvement Plan Funding Sources for each Project

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
Public Works										
Admin Bldg. Renovation (HVAC, piping, electrical upgrade)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000		\$300,000
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Carysbrook Gym (HVAC, Restrooms, Generator, etc. for Emergency Preparedness)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>			\$183,500	\$0			\$0	\$183,500		\$183,500
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$183,500	\$0	\$0	\$0	\$0	\$183,500	\$0	\$183,500
Carysbrook Storage Building (to protect equipment)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>			\$22,000	\$0			\$0	\$22,000		\$22,000
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$22,000	\$0	\$22,000
Historic Courthouse - Preservation										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>		\$45,000	\$70,000	\$0			\$0	\$70,000		\$70,000
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$45,000	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0	\$70,000

**Capital Improvement Plan
Funding Sources for each Project**

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
Landfill Closure Fund										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>	\$500,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000		\$500,000
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$500,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0	\$500,000
Old Bus Garage (Use as Public Works shop and storage facility)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>	\$0	\$0	\$0	\$0	\$0	\$82,000	\$0	\$82,000		\$82,000
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$0	\$0	\$82,000	\$0	\$82,000	\$0	\$82,000
VFD Office Bldg. (Convert VFD bldg. to office space)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>	\$0	\$0	\$0	\$58,600	\$0	\$0	\$0	\$58,600		\$58,600
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$58,600	\$0	\$0	\$0	\$58,600	\$0	\$58,600

Capital Improvement Plan Funding Sources for each Project

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
<i>Planning</i>										
Fork Union Community Revitalization										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>	\$0	\$30,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000		\$100,000
<i>Revenue Bonds</i>							\$0	\$0		\$0
<i>Grant</i>		\$120,000	\$0	\$480,672	\$0		\$0	\$480,672		\$480,672
<i>Other</i>			\$0	\$20,168	\$0		\$0	\$20,168		\$20,168
<i>Totals</i>	\$0	\$150,000	\$0	\$600,840	\$0	\$0	\$0	\$600,840	\$0	\$600,840

Capital Improvement Plan Funding Sources for each Project

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
School Board										
Replace Carpet in Schools (previously in operational budget)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>			\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000		\$150,000
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000	\$0	\$150,000
New and Replacement School Buses (\$70,000 each)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>			\$210,000	\$210,000	\$280,000	\$210,000	\$210,000	\$1,120,000		\$1,120,000
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$210,000	\$210,000	\$280,000	\$210,000	\$210,000	\$1,120,000	\$0	\$1,120,000
Replacement Roof for original portion of Central Elementary (20 year roof expires in 2005)										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>			\$0	\$0	\$90,446			\$90,446		\$90,446
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$0	\$90,446	\$0	\$0	\$90,446	\$0	\$90,446
Replace Seats In Central Elementary Auditorium										
<i>Borrowing</i>								\$0		\$0
<i>Cash</i>			\$0	\$0	\$50,000			\$50,000		\$50,000
<i>Revenue</i>										
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000

Capital Improvement Plan Funding Sources for each Project

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
A&E and Construction for New High School										
<i>Borrowing</i>	\$0	\$0	\$1,300,000	\$3,531,200	\$9,662,400	\$11,770,560	\$17,655,820	\$43,919,980		\$43,919,980
<i>Cash</i>								\$0		\$0
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>								\$43,919,980	\$0	\$43,919,980
Convert Existing High School to Middle School w/addition of HVAC in Annex Gym										
<i>Borrowing</i>						\$4,655,950	\$2,207,650	\$6,863,600		\$6,863,600
<i>Cash</i>								\$0		\$0
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$0	\$0	\$4,655,950	\$2,207,650	\$6,863,600	\$0	\$6,863,600
Convert Existing Middle School into Upper Elementary w/replacement HVAC systems										
<i>Borrowing</i>					\$372,000	\$1,000,000		\$1,372,000		\$1,372,000
<i>Cash</i>								\$0		\$0
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$0	\$372,000	\$1,000,000	\$0	\$1,372,000	\$0	\$1,372,000
Renovate Abrams Building (serves at Technology Hub for High School)										
<i>Borrowing</i>					\$800,000	\$800,000	\$400,000	\$2,000,000		\$2,000,000
<i>Cash</i>								\$0		\$0
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$0	\$800,000	\$800,000	\$400,000	\$2,000,000	\$0	\$2,000,000

**Capital Improvement Plan
Funding Sources for each Project**

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
New Stadium for High School										
<i>Borrowing</i>					\$0	\$1,830,000	\$1,830,000	\$3,660,000		\$3,660,000
<i>Cash</i>								\$0		\$0
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$0	\$0	\$0	\$1,830,000	\$1,830,000	\$3,660,000	\$0	\$3,660,000

**Capital Improvement Plan
Funding Sources for each Project**

Revenues	Prior years expenditure	Current FY 06 Budget	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total FY 07-11	FY 2012 and Beyond	Total FY 07 - Beyond
<i>Library</i>										
Library										
<i>Borrowing</i>			\$2,484,877		\$0	\$0	\$0	\$2,484,877		\$2,484,877
<i>Cash</i>								\$0		\$0
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$2,484,877	\$0	\$0	\$0	\$0	\$2,484,877	\$0	\$2,484,877
<i>Sheriff's Department</i>										
New Vehicles (added to CIP upon request of BOS members)										
<i>Borrowing</i>					\$0	\$0	\$0	\$0		\$0
<i>Cash</i>			\$75,000					\$75,000		\$75,000
<i>Revenue</i>								\$0		\$0
<i>Bonds</i>								\$0		\$0
<i>Grant</i>								\$0		\$0
<i>Other</i>								\$0		\$0
<i>Totals</i>	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000