

CITY OF HOPEWELL

Hopewell, Virginia 23860

AGENDA

(804) 541-2408

www.hopewellva.gov info@hopewellva.gov cityclerk@hopewellva.gov **CITY COUNCIL**

Patience A. Bennett, Mayor, Ward #7
John B. Partin, Jr., Vice Mayor, Ward #3
Deborah B. Randolph, Councilor, Ward #1
Arlene Holloway, Councilor, Ward #2
Jasmine E. Gore, Councilor, Ward #4
Janice B. Denton, Councilor, Ward #5
Brenda S. Pelham, Councilor, Ward #6

John M. Altman, Jr., City Manager Sandra R. Robinson, City Attorney Mollie P. Bess, Acting City Clerk

May 4, 2021

ELECTRONIC MEETING

Special Meeting: 6:30 PM

6:30 p.m.

Call to order, roll call, and welcome to visitors

WORK SESSION

WS-1. Work Session - Proposed Budget for FY 2022

- Service Contract Increases
- COLA Options
- Capital Improvement Program Projects

Adjournment

Department

City Attorney

Service Contracts

Westlaw

Municode

JustFOIA

Information Technology

Tyler Technologies Inc

Johnson Controls Security Solutions

Specter Properties Inc

VIPRE Security Lumos Networks Inc VAR Resources LLC

Sycom-Technologies
Onelogin Inc

Egnyte Inc

Development

Police

Environmental Systems Research Institute

Gannett Fleming Inc

Crater Criminal Justice Academy

LeadsOnline LLC

Shred It

Environmental Systems Research Institute

Virginia Employment Commission

KS Statebank
Axon Enterprise Inc

Central Square Motorola Carousel

CommTronics

Fire

Ricoh USA

Comcast

Automated Merchant Systems

ImageTrend

Description

Legal Research Resource

Software

FOIA Software

MUNIS Financial System

Camera Maintence Fees-Police Bldg & Property & Evidence

Rent at Williams Bldg for City Server Equipment

Anitvirus Support

Internet Services

Office 2016 Licensing

Barracuda Renewals

Single Server Sign-On Solution

File Sharing

Software Maintenance

GIS Support/Data Analysis

Educational/Training Services

Investigation System Service Package

Shredding Services

ArcGIS Desktop for Crime Analysis Mapping Access to VEC Info Online for Crime Analysis

Router Leases for Mobile Computing

Evidence.com-Annual Storage & License Fees

Mobile Field Reporting Services

Management Services-Network Monitoring, Dispatch & Radio

Call Handling Equipment Service Agreement

Radio System Maintenance

Copier Lease

Internet Services-Stations 1 & 2

Networking Services for Billing Payments

Reporting Software

Zoll Data Systems Earth Networks

Onsolve Intermediate Holding Company

EMS Billing Software Mapping Service CodeRED Contract

Public Works

Canon Solutions
Venture Electric
Freeman's Lawn Care
Timberlane Tree & Landscape Service
Virginia Distribution Center
Professional Maintenance

Priority Elevator Atlantic Constructors Copier Lease
Maintenance on Traffic Signals
Grass Cutting
Tree Trimming & Removal
Products for Cleaning Crew
Janitorial Services

Elevator Maintenance & Repair Sprinkler, Fire Alarm & Fire Extinguisher Inspections FY 2022 Budget - COLA Options

Available GF Funding	\$338,000	Option 1 -	Option 2 -	Option 3 -
ПЕМ				
imployee COLA @ 5%	1,100,000.00	1,100,000.00	-	•
imployee COLA @ 5%, Effective Jan 1	550,000.00	-		-
imployee COLA @ 2.5%	550,000.00	•	550,000.00	550,000.00
Employee COLA @ 2.5%, Effective Jan 1	275,000.00	-	•	-
ositions				
Economic Development Specialist (PT to FTE)	91,561.00	•	-	-
leighborhood Planner	67,500.00	-	-	
Rental Inspector	56,700.00	-	•	56,700.00
Residential Appraiser Analyst	68,491.83	•	-	-
refighters (12)	690,084.68	-		-
IR Generalist	80,450,00	•	-	-
T Support Specialist I	59,762.23	-	-	
T MUNIS Administrator	87,750.00	-	-	87,750.00
Patrol Officers (6)	365,744.89	-	-	•
Property/Evidence Specialist (PT)	24,861.20	-	-	-
Assistant Supervisor - Dispatch (4)	243,829.93	•	-	-
Animal Shelter Custodian (2 PT to 1 FTE)*	19,379.00	-	-	19,373.00
Classification and Compensation Study	100,000.00	-	-	-
Fotal Cost		1,100,000.00	550,000.00	713,823.00
Available Funding in GF		338,000.00	338,000.00	338,000.00
GF Transfer to Capital	500,000.00			
or righter to california	•			
Reduce Transfer from GF to Capital**		762,000.00	212,000.00	375,823.00
Difference (+/-) Remaining in Transfer from GF to Capit		(262,000.00)	288,000,00	124,177.00

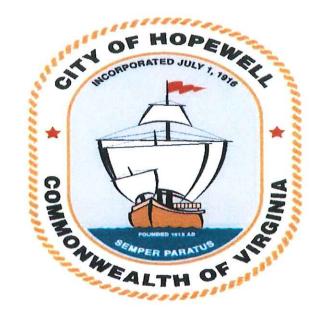
FOOTNOTES:

* - Dollar amount represents the difference needed to convert 2 PT positions to 1 FTE

** - Use Amercian Rescue Plan Act Funding to Restore Funds Retained in General Fund to FY22 CIP

HOPEWELL VIRGINIA

2021



2022

CIP WORK SESSION

City of Hopewell, VA City Manager's FY 2022 Proposed Budget CIP Work Session 5.4.21

- Capital Improvement Plan (CIP)
 - o Recommended Projects
 - List of Requests
 - o Requests and Justification by Department

• Recommended Projects

- O Development-Plotter/Scanner-\$25,000
- o Fire-Truck Lease Payment-\$162,414
- Fire-Radio & Hose Expense-\$12,500
- o VDOT Project Match-\$1,000,000

							E14036	Colores Vales	Seelast Tabel
Department	Project Name/Description	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	ruidie reas	Project Total 300,000
Davelopment	Zoning Ordinance & Map Update		100,000	100,000	100,000		F 070		40,000
Development	Shiloh Lodge Rehabilitation		20,000	5,000		10,000	5,000		25,000
Development	Plotter/Scanner		25,000						25,000 8,000
Development	Aerial Orthophotography Citywide Flyover		8,000						50,000
Development	Vehicle Replacement (2)		50,000						950,000
Engineering	Active Connections - VDOT TAP	950,000							
Engineering	Moultrie Ave Improv - VDOT RS	498,000	800,000	1,000,000					2,298,000
Engineering	Misc. City Capital Projects		120,000	585,000	60,000		***		765,000
Engineering	Ashland St Ext - VDOT/MPO	331,000	332,000	398,000	1,200,000	1,600,000	994,000		4,855,000
Engineering	Five Forks - VDOT HSIP		100,000	100,000	415,000	241,000			856,000
Engineering	Hopewell High School - VDOT HSIP		50,000	20,000	219,000				289,000
Engineering	Pavement Rehab - VDOT RS					500,000	588,000		1,098,000
Engineering	HILL Ave Improv - VDOT RS					40,000	206,000	205,000	452,000
Engineering	Wagner Ave Improv - VDOT RS					40,000	206,000	205,000	452,000
Engineering	Richmond/Petersburg St - VDOT RS							2,000,000	2,000,000
Fire	Repairs for Stations 1 & 2		50,000						50,000
Fire	Hose & Radio		12,500				•		12,500
Fire	Fire Station		13,000,000						13,000,000
Fire	Ladder Truck		250,000	250,000	250,000	250,000	250,000	450,000	1,700,000
Fire	Ambulance		62,500	62,500	62,500	62,500			250,000
Fire	Fire Station 1 Bay Roof		25,000						25,000
Fire	Fire Trucks Contract Payment	823,450	162,414	410,193					1,396,057
Information Tech	Courts: VOIP/Switches/Wiring		150,000						150,000
Marina	L Dock Roof Removal		57,000						57,000 85,000
Marina	Dock Ropairs		85,000						•
Police	Fleet Vehicles-SUVs (3)		108,513						108,513 41,487
Police	Fleet Vehicles-SUVs-Equipment		41,487						36,000
Police	Fleet Vehicles-Sedans (2)		36,000						5,007
Police	Fleet Vehicles-Sedans-Equipment		5,007						•
Police	Radios for Fleet Vehicles (5)		25,415						25,415 21,000
Police	Panasonic Toughbooks (6)		21,000						4,338
Police	Radar Units for Fleet (3)		4,338						25,000
Police	Fourth Dispatcher Position Equipment		25,000						25,000 148,500
Public Works	Dump truck - Concrete Crew		148,500						165,000
Public Works	Dump truck- Asphalt Crew		165,000						140,800
Public Works	Backhoe-Asphalt Crew		140,800						330.000
Public Works	Street Sweeper -Street Crew		330,000						125,000
Public Works	General Public Works Yard Stormwater Compilance Measures		125,000						25,000 25,000
Public Works	ADA Master Plan		25,000						12,000
Public Works	Demolish 2009 Fern St		12,000						60,000
Public Works	Fuel Pump Island/Trench		60,000						75.000
Public Works	Stabilization/Construction Debris Stockpile		75,000						100,000
Public Works	Convenience Center Pull-Thru Facility		100,000						65,000
Public Works	Security Fence for Judges Lot- Courthouse		65,000						100,000
Public Works	HVAC Upgrade - Social Services		100,000						250,000
Public Works	Replace Roof - Old Social Services		250,000						50,000
Public Works	Storage Space in DPW Yard		50,000						20,000
Public Works	Replace Carpet - City Hall		20,000						10,000
Public Works	Street Light Improvements		10,000						237,000
Public Works	Beacon Roof/Window Replacement		237,000						237,000

Public Works	Vehicla Wash/Storage BLDG		80,000						80,000
Public Works	Pickup Trucks-Grounds/Litter Collection Crew		126,000						126,000
Recreation	Maintenance Equipment		146,000						146,000
Recreation	Vehicle Replacement (4)		155,000						155,000
Recreation	Westwood Park Renovation		200,000						200,000
Recreation	Community Center Repairs		98,000						98,000
Recreation	Alwater Park Dog Park		52,000						52,000
Recreation	Atwater Park Improvements		372,000						372,000
Recreation	Crystal Lake Improvements			220,000					220,000
Recreation	CGW Basketbali Courts			82,000					82,000
Recreation	Parks Maintenance Facility			170,000					170,000
Recreation	3 1/2 Street Park Improvement				175,000				175,000
Sheriff	Vehicles (2)		65,000						65,000
Sherlff	New Camera System (Courthouse)		25,000						25,000
Stomwater	Riverside Park Stormwater Greenway	20,000	55,000			20,000			95,000
Stormwater	Hopewell High School -Mathis Park Stream Restoration	509,000	15,000		15,000				539,000
Stormwater	City Point Road Outfall Stabilization	280,000	26,000						306,000
Stormwater	Uberty Ave Outfall Stabilization	128,000	10,000						138,000
Stormwater	Princess Anne Rd Outfail Stabilization	242,000	10,000						252,000
Water Renewal	Oxygen Plant Instrumentation Conversion		1,000,000						1,000,000
Water Renewal	Pilot Study (Nitrogen Reduction)		500,000						500,000
Water Renewal	Plant Switchgear		2,300,000						2,300,000
Water Renewal	Industrial Fine Screen		1,200,000						1,200,000
Water Renewal	Incinerator Feed Pumps		2,000,000						2,000,000
Water Renewal	Laboratory Expansion/Admin Bidg Rehab/Replacement		750,000						750,000
Water Renewal	Centrifuge		1,200,000						1,200,000
Water Renewal	Rehab Secondary Tanks		300,000						300,000
Water Renewal	Furnace Upgrade		650,000						650,000
Water Renewal	Centrifuge Rebuild		200,000						200,000
TOTAL		\$ 3,781,450	\$29,174,474	\$3,402,693	\$ 2,495,500	\$ 2,763,500	\$ 2,249,000	\$ 2,862,000	\$ 46,729,617
		-							

DEVELOPMENT

City of Hopewell FY 2022 Capital Improvement Program (CIP)

Development Departme	ent	FY	2021											5 }	Year	Fı	ture	Т	otal		
Project Name	#	P	rior	F	2022	FY	2023	FY 2	.024	FY:	2025	FY 2	026	CIP	Total	Y	ears	Pn	ject	D	efer
Zoning Ordinance & Map Update	DEV-0001	\$	-	\$ 10	00,000	\$ 10	0,000	\$ 100	,000	\$	-	\$.		\$ 30	0,000	\$	-	\$ 30	0,000	\$	-
Shiloh Lodge Rehabilitation	DEV-0002		-	:	20,000		5,000		-	10	,000	5,0	00	4	0,000		-	4	0,000		-
•	DEV-0003		-		-		_		-		-		•		-		-		-		-
	DEV-0004		_		-		-		-		-	-	•		•		-		-		-
-	DEV-0005		-		-		-		-		•		•		-		-		-		•
•	DEV-0006		-		-		-		-		-		•		-		-		-		•
-	DEV-0007		-		-		•		-		-	-	•		-		-		-		-
•	DEA-0008		_		-		-		-		-	-	-		-		-		-		•
-	DEV-0009		-		-		-		-		-		•		-		-		-		-
•	DEV-0010		-		-		-		-		•		-		-		•		-		-
•	•		-		-		•		-		-	•	•		•		-		-		-
Total Public Safety		S		\$ 1	20,000	S 10	5,000	\$ 100	.000	S 10	,000	\$ 5,0	00	\$ 34	0,000	\$		\$ 34	0,000	<u>s</u>	-
Projects Estimates																					
A&E		S	-	Ś		S	_	S	_	S	_	\$		S	-	\$	-	\$	-	\$	-
Land Acquisition		•	_	•		•	_	•	_	•	_	- ,		-	-		•		_		_
Construct/Purchase			_		_		_		_		_				-		_		-		-
		s		5		S		s		\$		\$		S	-	S	_	S	_	5	-
Total Projects Estimate				=		<u> </u>				-			_			Ž		-		·Ě	
Funding Sources																				_	
General Fund		\$	-	\$ 1	10,000	\$ 10	5,000	\$ 100	.000	\$ 10	,000	\$ 5,0	000	\$ 33	000,01	\$	•	\$ 3.	000,00	\$	-
Bonds General			-		-		-		-		-		-		-		•		-		-
Bonds Schools			-		-		-		-		-		•		-		-		<u>-</u>		-
Grants			-		10,000		-		-		•		-	1	000,01		-		0,000		-
Proffers/Other											-				-						
Total Funding Sources		<u>s</u>		<u> </u>	20.000	<u>\$.10</u>	5,000	\$ 100	.000	\$ 10	.000	\$ 5.	900	<u>S 34</u>	10,600	<u>. S</u>		<u> </u>	10,000	<u>. S</u>	
Operating Budget Impacts																					
Operating Revenue				\$	-	\$	-	\$	-	\$	•	\$	•	S	-	\$	-	\$	-	\$	•
Operating Costs																					
Facility Operations					-		-		-		-		-		-		•		-		-
Program Operations					-		-		-		-		-		•		-		-		-
Debt Service					_		-				-								-		
Total Operating Costs					-						-		-				-	.—	-	. —	
Net Operating Revenue (Sul										_		-		\$		s	-	\$		<u> </u>	-
	osiay)			-3		:=3-	. • .			<u> </u>	<u></u>			_ ح						-	

П	A	C	E	G	I J	K	M	0	Q	S	U
1	Project:	Zoning O	rdinance	Re-Writ	e					DEV-0	001
2						Project Desc					
	ZONIN	C OB	DINA	NCF		Update the I categories as		ning Ordinan	ce to reflect F	uture Land Use	
		AP U									
3											
4	Project Justification After a jurisdiction updat while the Zoning Ordina Senior Planner. Both por Zoning Ordinance rewri	ince provides t sitions deal wi	he regulation	to bring the zoning activ	vision to life ities, enforce	. The City h ment, over f	ias two land ive (5) board	use planners, s and commis	the Director sions and lor	of Development ig range project	and the
5	I LICE LI NOT	Completed									
6	Impact if Project is NOT Continue to operate with		1 7 min = 0	rdinon so the	dose not ref	last the nav	Comprehens	ive Plan Sta	ff will contin	ue to piece mea	1 Zoning
7 8	Ordinance amendments due to a Zoning Ordinar Conforms With Compre	hensive Plan?	flexible and i	nviting to a r	nix of resider	ntial and con	nmerical prod	lucts.			
9	Strategic Plan Goal/Obj	ective:				,,,	0 11		2021		
10		2021					Start Year End Year:		2021		
11	Change from Prior:						End Tear.	_	2024		
12	Financial Summary	Dolla	ars in Thous	ands							
13		FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
	Project Estimate							1	ļ		
	A & E Land Acquisition	ļ									
	Construct/Purchase			-	-			-			
18	Total Estimate	-		-			-				
20 21 22	Funding Sources General Fund Bonds General		100,000	100,000	100,000			300,000		300,000	
23	Bonds Schools	+		-	-		·	-			
24	Grants		-		-			-			
25	Proffers/Other		-	•	- :		-	200.533		200.000	-
-	Total Funding	-	100,000	100,000	100,000		-	300,000	-	300,000	
28 29		pacts		-	-					•	
31	Facility Operations				-				-		-
	Program Operations Debt Service		ļ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	·		:			-
34		1		-	-				-	-	
36			s -	s -	\$ -	\$ -	s -	\$ -	\$ -	s -	s
38	FTE's	+			2	1		-		-	
20	1 1129	15									-

DEV-0002 Project: Shiloh Lodge Rehabilitation Project Description Rehabilitation of Shiloh Lodge located ate 610 Prince Henry Avenue in the City Piont Historic District Project Justification This structure dates back to the early 1800's. City acquired in October 2019 from the Shiloh Lodge for \$85,000. The City Council has recognized the importance of telling the history of Hopewell. The City has over 3,000 artifacts currently housed at the College of William and Mary. The City purchased building with hopes to create a museum for history of Hopewell. The Council realizes that a museum alone is not self sustaining, and that the location of the building lends the opportunity for other uses that compliment a museum. Historic Preservation Committee has reconvened to strategize next steps, discuss best end use for the building, and identify funding sources for planning and rehabilitation work. The project goals are to provide matching funds for a planning grant, additional maintenance of building and grounds as the need arises, conduct an archeological dig. Impact if Project is NOT Completed There would be no determination of the best use ✓ Yes No NA Conforms With Comprehensive Plan? Strategic Plan Goal/Objective: 2021 Start Year: Year Introduced: End Year: Change from Prior: Financial Summary **Dollars** in Thousands Total 5 Year Future FY 2021 FY 2023 FY 2025 FY 2026 CIP Total Years Project Defer FY 2022 & Prior Project Estimate A & E Land Acquisition Construct/Purchase **Total Estimate Funding Sources** 30,000 30,000 5.000 10,000 5,000 10,000 Operating Funds Bonds General Bonds Schools 10,000 10,000 10,000 Grants Proffers/Other 5,000 40,000 40,000 20,000 5,000 10,000 **Total Funding Operating Budget Impacts** Operating Revenue **Facility Operations**

\$

\$

\$

\$

\$

\$

Program Operations Debt Service Total Operating

Net Revenue (Cost)

FTE's

City of Hopewell FY 2022 Operating Budget Request Form One -Time Capital - NOT in CIP

Department	: Development/GIS	
Priority Ranking		
Mandated	: no	
If yes, cite Code or Law	: N/A	
1. Operating Cost	Account Name/Number	Amount
	071-80-8110-086-0000-0000-50827-D008	25000
2. Increased Revenue or Re Increased Revenue Reduced Expenditure Net Increase/(Decrease)	duced Expenditure that will offset the operating in	s 25,000.00
3. Justification for Addition Plotter/Scanner is now 7 year	es old and out of warranty, issues are occurring which	now cost to fix and
any major part/processes that reflects a 5 year maintence a	fails could result in several thousands of dollars in regreement.	pairs. I nat cost
4. Impact if Not Funded?		ر در المعاولات و مناسب ما المعاول و در المعاول الي به موسان وينامين <u>موسان المعاول المو</u> رد و
If not funded, plotter may fai scan plans, large size maps a	l, antiquated parts, etc., could lead to the inablity to p nd maps needed on a regular basis (Ward, Street, Zon	rint plans, maps, ling, etc.)

City of Hopewell FY 2022 Operating Budget Request Form One -Time Capital - NOT in CIP

Department:	Development/GIS	
Priority Ranking:		
Mandated:		
If yes, cite Code or Law:	N/A	
1. Operating Cost	Account Name/Number	Amount
	071-80-8110-086-00000-00000-00000-508207-D0008	8000
Increased Revenue Reduced Expenditure Net Increase/(Decrease)		\$ 8,000.00
3. Justification for Addition	al Funding Request: wide Flyover is flown every 4 years and state contracted by VITA/VGIN	J. Last
Actial Officipilotography City	17. The final product includes 6" orthos, Digital Terrain Model and Buil	ding
footorints. If we were to cont	tract it ourselves it would cost \$60,000 minimum.	
4. Impact if Not Funded?		
	•	

City of Hopewell FY 2022 Operating Budget Request Form One -Time Capital - NOT in CIP

Department	: Development/Code	
Priority Ranking		
Mandated		
If yes, cite Code or Law	r N/A	
1. Operating Cost	Account Name/Number	Amount
- -	11811087-50825	\$50,000.00
Increased Revenue or Re Increased Revenue Reduced Expenditure Net Increase/(Decrease)	educed Expenditure that will offset the operating increase	1
3. Justification for Addition Provide up-to-date reliable v	nal Funding Request: chicles to replace the two oldest vehicles (Ford Escapes) in code e	inforcement fleet.
Will continue to request vehi	icles uniti all are replaced. Major repairs have been required which	h could not be fixed at
City Public Works Snop. Sta	aff priced vehicles on the State procurement website to determine	are request amount.
4. Impact if Not Funded?	والمرابع والم	The same and the s
Continue to repair and fear b	preakdown with mid year purchases required.	

ENGINEERING

City of Hopewell FY 2022 Capital Improvement Program (CIP)

FTE's

Engineering Department	Projects		FΥ																		
			021											5	Year	Ft	iture	1	otal		
Project Name	#	X	rior	Υ	2022	FY	2023	FY	2024	FY	2025	FY	2026	CII	P Total	Y	ears	Pr	oject	_ D	efer
Active Connections - VDOT TAP	ENG-0001	\$	950	\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Moultrie Ave Improv - VDOT RS	ENG-0002	\$	498	\$	800	\$	1,000	\$	-	\$	-	\$	-	\$	008,1	\$	_	\$	-	\$	-
Misc. City Capital Projects	ENG-0003	Š	-	\$	120	\$	585	\$	60	\$	-	\$	-	\$	765	\$	-	\$	-	\$	-
Ashland St Ext - VDOT/MPO	ENG-0004	\$	331	\$	332	S	398	\$ 1	,200	\$ 1	,600	\$	994	\$	4,524	\$	-	\$	-	\$	-
Five Forks - VDOT HSIP	ENG-0005	S	_	S	100	\$	100	\$	415	\$	241	\$	-	\$	856	\$	-	\$	-	\$	-
Hopewell High School - VDOT HSIP	ENG-0006	\$	_	S	50	\$	20	\$	219	\$	-	\$	_	\$	289	\$	-	\$	-	S	-
Povement Rehab - VDOT RS	ENG-0007	S	-	S	_	\$	_	\$	-	\$	500	\$	588	\$	1,088	\$	-	\$	-	\$	-
Hill Ave Improv - VDOT RS	ENG-0008	\$	-	\$	_	\$	_	\$	-	\$	40	\$	206	\$	246	\$	206	\$	-	\$	-
Wagner Ave Improv - VDOT RS	ENG-0009	\$	_	\$	_	\$	-	\$	-	\$	40	5	206	\$	246	\$	206	\$	-	\$	-
Richmond/Petersburg St - VDOT RS	ENG-0010	S	-	\$		\$		\$	-	\$	-	\$	-	S	-	\$:	2,000	\$	-	S	-
•	•		-		-		-		-		-		-		•		-		-		-
Total Public Safety		<u>.</u> \$	1,779	<u>s</u>	1,402	\$	2,103	\$ 1	1,894	\$ 2	2,421	<u>s</u>	1,994	\$	9,814	S	2,412	S	-	<u>s</u>	•
							,,,,,														
Projects Estimates										_		_		_		_		_			
A&E		\$	789	S	482	\$	-	\$	-	\$	80	\$	-	\$	562	\$	400	\$	1,751	\$	-
Land Acquisition		\$	-	\$	-	\$	518	\$	-	\$	-	\$	-	\$	518	\$	-	\$	518	\$	-
Construct/Purchase		\$	989	\$	920	\$	1,585		1,894		2,341	_\$	1,994_	\$	8,734		2,012		11,735	_\$_	-
Total Projects Estimate		<u>s</u>	1,779	\$	1,402	\$	2,103	S I	1,894	\$ 2	2,421	\$	1,994	<u>\$</u>	9,814	\$	2,412	S	14,004	<u> </u>	
W 4t G																					
Funding Sources				s	150	e	120	\$	634	•	241	\$	_	\$	1.145	\$	_	\$	1,145	\$	-
VDOT HSIP 100/0		\$	221	S	332	\$ \$	398		1.200	\$	1.600	\$	994	Š	4,524	Š		Š	4,855	\$	-
VDOT RSTP/MPO 100/0		\$	331 760	\$	332	\$	370	S.	1,200	\$	1,000	\$	<i>77</i> 4	\$	7,527	Š	_	Š	760	\$	_
VDOT TAP 80/20		3	249	\$	17	\$	883	\$	_	e.	290	Š	550	\$	1,740	-	1,206	Š	3.195	Š	-
VDOT Revenue Sharing		2	249	Þ	17	30	003	a.	-	-D	2.90	S	330	€.	1,140	¢	1,200	Š	5,155	Š	_
VDOT HSIP 100/0		Ť	1 2 40	<u>-\$</u>	499	<u> </u>	1,401	- 0	1,834	- 2	2,131		1,544	<u>s</u>	7,409		1,206	\$	9,954	\$	_
Total Funding Sources		_\$	1,340	<u>.s</u>	477		1,401	3	1,034	-3-4	64131	<u> </u>	19277		1,402		11200				
Operating Budget Impacts																					
Operating Revenue				\$	•	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Costs																					
Facility Operations					_		_		-		-		-		-		-		-		-
Program Operations					-		-		_		-		-		-		-		-		-
Debt Service					_		-						-				-				
Total Operating Costs					-				_						-		-		_		
Net Operating Revenue (Subsid	ly)			\$	•	\$	-	\$	-	<u>\$</u>	*	\$	-	\$		_\$_	-	<u>\$</u>		_\$_	

7	A I	СП	Е	G II	I I	K I	M	O E	QI	S 1	U
1		Bicycle L			VDOT T					ENG-(0001
2	7.01000					Project Desc	ription				
–						This project	will connect			etwork of a co	
						of on street :	shared bicycle	lanes and bu	affered bicycle	e lanes. These	new
						bicycle route	es will be arte newell's comm	ries connectii ierce, educati	ng residential on and recrea	neighborhoods tion for daily n	to the teds and
						activities. T	he project spa	ans over 65.0	00 linear feet	in twelve indiv	idual
						segments.		·			
3							1		 	· · · · · · · · · · · · · · · · · · ·	
4	Project Justification				<u> </u>	4hat	antive lifes	via ontions o	nd equitable t	TRUENATION S	lutions
	The City would benefit fit The targeted streets gene	om non-vehic rally follow +1	cutar improve se City's com:	ments to exist prehensive of	ning roadway an bicycle m	/s mat provid ao.	e active mes	yie opnons a	ur ednimme r	iansjaniamon St	nations.
	THE INTROCES SECOLD ROLLS	TOHOW II	n Aid a sonil	h-arranmite hi	J-10 III						
5											
	Impact if Project is NOT	Completed						1			
۳	The City would lose the		eimbursemen	t (FHWA/VI	OOT TAP) as	the project v	would face de	-allocation.		11.	
					•						
7					, , , , , ,	1 1 1	, , , , , , , , , , , , , , , , , , , 	T			1
8	Conforms With Compreh		I	√ Yes	No	NA	1 1	<u> </u>			
9	Strategic Plan Goal/Obje	ctive:				 _	Start Year:		FY-2019		
10	Year Introduced:				 	 	End Year:		FY-2019 FY-2022		-
11	Change from Prior:		<u>. </u>	<u> </u>			Dild I cal.	<u> </u>	1-2022	 	1
12	Financial Summary	Dolla	ars in Thous	ands							
								5 Year	Future	Total	
13		FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
	Project Estimate	- A 4 4 10 1									
15	A&E	160	-	-	-	-	-	_		160	-
	Land Acquisition	- 700	<u> </u>	 -		-		-	-	789	-
17	Construct/Purchase Total Estimate	789 950	-		-	-	-	-		950	
177	· · · · · · · · · · · · · · · · · · ·	330				-					
	Funding Sources				<u> </u>	<u> </u>			 		_
	VDOT HSIP 100/0 VDOT RSTP/MPO 100/			-	-	-	-	 	-	-	
23	VDOT TAP 80/20	760			-	-	-	-		760	-
24	VDOT Revenue Sharing	1	-	-	-	-	-	-		-	<u> </u>
_	VDOT HSIP 100/0			-	-	-	-	-	-	760	-
-	Total Funding	760	-	-	-	-	-		-	700	_
	Operating Budget Imp	acts			 			<u> </u>	<u> </u>	_	_
ਹਿਲ			-	-					-		
	Facility Operations		-	-	<u> </u>	•	-	<u> </u>	-	• .	-
	Program Operations Debt Service		-	-	ļ -	-			-	_	
34	Total Operating		-			_	-		-		
25			e	c	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
30	Net Revenue (Cost)		<u>s</u> -	\$ -	\$ -	-	, P	-			Ť
	FTE's		-	_	-	<u> </u>	II -	- 1	il -	-	-

Project: N	Moultrie .	Ave Drai	nage and	Roadwa	y Improv	rements			ENG-0	002
					lenth of apputhe intersect closed drain St to the exi- and missing Jackson St to	e Ave Roadwi roximately 1,7 ion of Bluefie age system ale sting channel links of curb o Hooker St.	000 linear fee ld St. The prong Moultrie south of Blue and gutter wi New paveme	t from the introposed improved improved improved improved improved its field St. Could be installed int, including	ments Project has tersection of Jac overnents will in a intersection of nerete driveway I from the inters surface overlayed within this co	kson St to astall a Jackson aprons section of and
Project Justification										
The existing Moultrie Ave system is a mix of grass vand a series of culverts we and a Series of culverts we near Bluefield St, Hooker	-ditches, curb est of Moultri	and gutter, it is Ave. The	inlets storm r	oipes and pip	e culverts. T	The existing co	inveyance sy	stems outflov	v to an existing (channel
Impact if Project is NOT (The drainage issues and st property owners. The City plans to ask for additional	ubstandard ro v would lose	the revenue s	sharing progr	ram reimburs	sement (mini ; Application	mum \$330,00	as the proj	ject would fa	ce deallocation.	staff
Conforms With Compreh	nsive Plan?		√ Yes	No	NA					
Strategic Plan Goal/Objec						Start Year: End Year:		FY-2021 FY-2023		
Onungo nom r 110r;	1000				····					
Financial Summary	Dolla	ırs in Thousa	ınds							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate	200							_	298	
A & E Land Acquisition	298	-	-	-	-	-	-	-	_	-
Construct/Purchase	200	800	1,000				1,800		2,000	
Total Estimate	498	800	1,000				1,800	-	2,298	
Funding Sources VDOT HSIP 100/0 VDOT RSTP/MPO 100/ VDOT TAP 80/20 VDOT Revenue Sharing	- - - 249	- - - 17	- - - 883	-	-	-	- - - 900	-	- - 1,149	- - -
VDOT HSIP 100/0					-		900		1,149	
Total Funding	249	17	883	-	_		900		1,147	
Operating Budget Impa Operating Revenue	icts	-	-	-	-	•	•	-	-	•
Facility Operations Program Operations Debt Service Total Operating					- - -			- -	-	-
Net Revenue (Cost)		<u> </u>	s -	<u>s</u> -	<u>s</u> -	s -	<u>s</u> -	\$ -	\$ -	\$
FTE's			•	-		-		-	_	

Project:	Misc. City	y and Nei	ghborhood	Impr	ovement l	Projects		·	ENG-0	003
					 Peterson E Poythre Courthou Palm Street Mansion 	Drive Turn-A Mill Road at less Streetscap	Hanks Pond/ e Project = \$ et Rehabilitat utter = \$40,0 ge Improven	Dam = \$70,0 300,000 F ion 115,000 00 FY-23 tents = \$145,	000 FY-22 Y-23 SF = \$100,000	FY-23
Project Justification Includes known neighborh implement.	nood infrastru	octure issues,	other City Dep	artment re	quests and m	nisc. capital pr	ojects that re	oquire little a	dditional design	to
Impact if Project is NOT	Completed									
Conforms With Compreh Strategic Plan Goal/Objec			√Yes	No	□NA					
Year Introduced: Change from Prior:	FY-2020					Start Year: End Year:		FY-2022 FY-2024		
Financial Summary	Doile	rs in Thouse	ands				· · · · · · · · · · · · · · · · · · ·			
_	FY 2021 & Prior	FY 2022		FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate						_	_	_		_
A & E Land Acquisition	-	-	-	_	-	-	-	•	-	_
Construct/Purchase	-	120	585	60	-	_	765		765	
Total Estimate	-	120	585	60			765		765	
Funding Sources VDOT HSIP 100/0 VDOT RSTP/MPO 100/	•	-	-		-	•	-	-	-	
VDOT TAP 80/20 VDOT Revenue Sharing	-	-	-	-	-	-	-	-	•	-
VDOT HSIP 100/0 Total Funding		-		-			-			
Operating Budget Impa Operating Revenus	acts	-		-	•		-	•		
Facility Operations Program Operations Debt Service		•	- - -	-	-	-	<u>.</u>		-	
Total Operating					_		-			
Net Revenue (Cost)		<u>s -</u>	<u>s</u> -	s -	\$ -	\$ -	\$ -	\$ -	<u>s -</u>	<u>s</u> -
FTE's		-		-	-	-	-	-		-

Project: A	Ashland S	St Extens	ion		******				ENG-0	0004
					Project Desc	ription				
							o major Econ	omic Develo	pment site at Co	lonial
						ping Center.				
Project Justification										
100% VDOT RSTP funde	d. No local	funds require	d for implen	nentation, TI	e City reque	sted and VD	OT agreed to	administer P	E, RW, and Con	struction
of project similar to Cedar	Level Road	,					_			
Impact if Project is NOT	Completed									
mishact it i folior is 140 x 4	Companion									
Conforms With Comprehe	ensive Plan?		✓Yes	No	NA					
Strategic Plan Goal/Objec	tive:									
Year Introduced:						Start Year:	:	FY-2020		
Change from Prior:						End Year:		FY-2026		
Charge non Thor.		7.H.P.T.				,				*****
Financial Summary	Dolla	ers in Thouse	ands							
Limneriii Opinimii	2020									
	FY 2021						5 Year	Future	Total	
_	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate									***	
A&E	331	332	-	-	-	-	332	-	663	-
Land Acquisition	-	-	398			004	398	-	398	-
Construct/Purchase				1,200	1,600	994	3,794		3,794	
Total Estimate	331	332	398	1,200	1,600	994	4,524		4,855	
F								•		
Funding Sources VDOT HSIP 100/0			_	_	_	-	•	_	-	
VDOT RSTP/MPO 100/	331	332	398	1,200	1,600	994	4,524		4,855	-
VDOT TAP 80/20	331	332	370	1,200	1,000	-	-		.,	
VDOT Revenue Sharing	_	_	_			_		_		
VDOT REVEILE SHARING VDOT HSIP 100/0	_	_	_	_	-				-	
	331	332	398	1,200	1,600	994	4,524		4,855	
Total Funding		332	370	1,400	1,000		7,027			
Operating Budget Impa	ects									
Operating Revenue		-	-	-	-	-	-	-	-	•
Facility Operations		_			-		-	-	-	
Program Operations			-	_	_	-	-	-	-	-
Debt Service		_			-	-				
Total Operating				*					-	
Net Revenue (Cost)		<u>s</u> -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	<u>s -</u>	<u> </u>	\$ -
									-	_
FTE's		•	-	-	-	-	•	-	-	-

Project: 1	Tive Forb	:s Highwa	av Safev l	mprover	nent Pro	gram (HS	IP)		ENG-0	0005
Hojecti 1	. IA C Y.OLK	m TISHAA!	y Daicy	TIPL OF CI	Project Desc		<u>~ / </u>			
							by upgrading	g signals, cro	osswalks n ew lig	hting.
								<u> </u>		
Project Justification							-			
100% FHWA/VDOT High	hway Safety	Improvemen	t Program fu	nded. No loc	cal funds requ	uired for impl	ementation			
										
Impact if Project is NOT	Completed	, 								
										
Conforms With Comprehe		• •	√ Yes	No	□NA					
Strategic Plan Goal/Objec	:tive:									
Year Introduced:						Start Year:		FY-2021		
Change from Prior:						End Year:		FY-2025		
Financial Summary	Dell-	ars in Thous	ands							
, шиный эминиягу		eis a 514431					<u> </u>	_		
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate		, <u>,</u>			. 					
A&E	-	100		-	~	-	100	-	100 100	-
Land Acquisition	-	-	100	415	241	- -	100 656	•	100 656	-
Construct/Purchase		100	100		241	, 	856		856	
Total Estimate		100	100	415	241		020		3	-
Funding Sources										
VDOT HSIP 100/0	-	100	100	415	241	-	856	-	856	-
VDOT RSTP/MPO 100/	-	•	•	•	-	-	-	-	-	-
VDOT TAP 80/20 VDOT Revenue Sharing	-	-	-	-	-	_	-	-	-	•
VDOT Revenue Snaring VDOT HSIP 100/0	-	-	•	<u>.</u>	-	,			-	
Total Funding	_	100	100	415	241		856		856	
Operating Budget Impa	efe					-				-
Operating Revenue	*****	٠	-	-	-	•	-	-	-	-
Facility Operations		-	•	*	-	-	-	-	-	-
Program Operations		-	-	•	-	-	-	-	-	-
Debt Service		-		•			-			-
Total Operating				•		- _				
Net Revenue (Cost)		\$ <u>-</u>	<u>s -</u>	s -	<u>s -</u>	\$ -	\$ -	<u>s</u> -	<u>s -</u>	<u>s</u> -
FTE's			-							

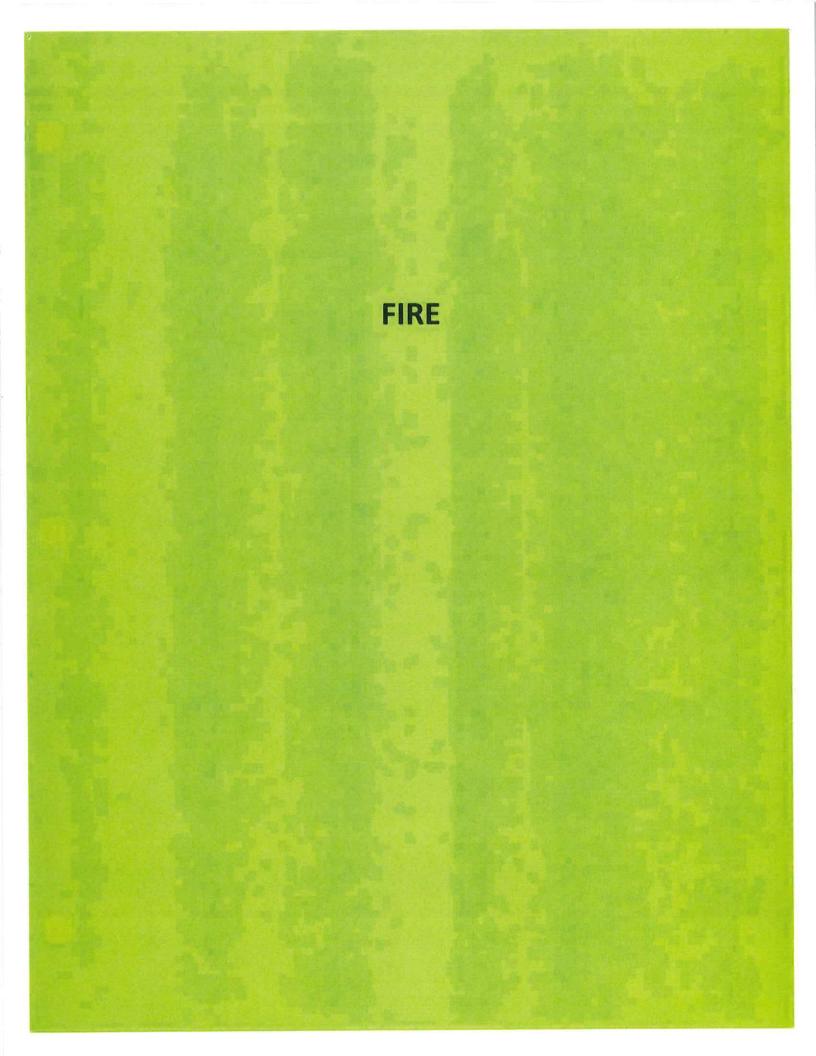
Project: I	Iopewell	High Scl	nool HSII	>					ENG-0	1006
2.03000. 2					Project Desc	ription				
							ngs at S Mes	a Dr serving	HHS and surrou	ending
Project Justification										
100% FHWA/VDOT High	hway Safety	Improvemen	t Program fu	nded. No loc	al funds requ	ired for impl	ementation			
Impact if Project is NOT	Completed									
	•									
Conforms With Comprehe	ensive Plan?		√Yes	No	NA					
Strategic Plan Goal/Object	tive:									
Year Introduced:						Start Year:		FY-2021		
Change from Prior:						End Year:		FY-2024		
	· ·									
Financial Summary	Dolla	ers in Thous	ands							
1	FY 2021						5 Year	Foture	Total	. .
_	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate							50	_	50	_
A & E Land Acquisition	-	50	20	-	-	-	20	-	20	-
Construct/Purchase	•	-	20	219	-		219		219	
Total Estimate		50	20	219			289	-	289	
_ =										
Funding Sources		50	20	219	-		289	-	289	-
VDOT HSIP 100/0 VDOT RSTP/MPO 100/	-	JU -	-	217	-	-		-		-
VDOT TAP 80/20	_	-	-	-	-	-	•		-	-
VDOT Revenue Sharing	-	•	-	-	-	-	-	-	-	•
VDOT HSIP 100/0										
Total Funding	-	50	20	219			289		289	+
Operating Budget Impa Operating Revenue	ets	-	•	-	-	-		-	-	
Facility Operations		_		-	-	•		_	_	-
Program Operations		•	_	-	-	-	-			
Debt Service			-							
Total Operating				-						
Net Revenue (Cost)		<u>s -</u>	<u>s -</u>	\$ -	<u>s</u> -	<u>s -</u>	<u>s</u> -	\$ -	\$ -	\$
FTE's		-	_		•	-		-		

Project: I	avement	Rehabili	tation - Y	Various L	ocal Stre	ets			ENG-0	007
			-		streets. Pave (CCI) 50 or l	or rehabilitate ment structu	e failures are aclosed map (rated at Crit	rious local and c ical Condition II luded in VDOT	ndex
Project Justification										
Allows City to extend pave were endorsed by Council	ement manag in Septembe	ement dolalr r 2019.	s up to 50%	by participati	ing in VDOT	Revenue Sha	ring Progran	n. The map ε	and VDOT RS a	pplication
Impact if Project is NOT	Completed						M			
•	•									
Conforms With Comprehe	ensive Plan?		∐Yes	No	□NA					
Strategic Plan Goal/Objec										
Year Introduced:						Start Year:		FY-2025		
Change from Prior:				<u> </u>	···	End Year:		FY-2026		
Figancial Summary	Dolla	ers in Thouse	ands							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate					_	_		-	_	-
A & E Land Acquisition	-	-	-	-	-	-	-	-	-	-
Construct/Purchase	_			-	500	588	1,088		1,088	
Total Estimate				-	500	588	1,088		1,088	
Funding Sources VDOT HSIP 100/0	_	-	-	=	-	-	-	•	<u>.</u>	-
VDOT RSTP/MPO 100/ VDOT TAP 80/20	-	-	-	-	-	-	-	-	-	_
VDOT Revenue Sharing	-	-	-	-	250	344	594	-	594	*
VDOT HSIP 100/0							504		594	
Total Funding	-	-		-	250	344	594		379	
Operating Budget Impa Operating Revenue	cts	-	•	•	-	•	-	-	-	-
Facility Operations		-	•	•	-	-	-	-	-	-
Program Operations Debt Service		-	-	-	-	-	-	-	-	
Total Operating						-				
Net Revenue (Cost)		<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	\$ -	\$ -	<u>s</u> -	\$ -	<u>s -</u>
FTE's		•		-	-	•			-	

Project: F	Xill Ave a	nd Hook	er St Imp	rovemen	its				ENG-0	008
					width paven also includes	urb & gutter, cent reconstruction	ction betweer on of Hooker	ı Hooker St a St between V	sower inlets an nd Jackson St. Vagner Ave and re Improvement	Scope Moultrie
Project Justification Project would continue the is endorsed by Council. To	City's neigh	borhood stre	ets and drains investments	age improvet in the comm	ments to aller	viate decades ing off of Mo	of local flood pultrie Ave.	ing and subst	andard roadway	ys. Project
Impact if Project is NOT (The drainage issues and so property owners. The City	ibstandard re	padways wou the revenue s	ld continue to	o cause main am reimburs	tenance issue	es for Public v	Works and po	tential flood o	lamage for adja	cent
Conforms With Comprehe	nsive Plan?		√Yes	No	NA					
Conforms With Compreho Strategic Plan Goal/Objec Year Introduced: Change from Prior:			✓Yes	∏No	∏NA	Start Year: End Year:		FY-2025 FY-2028		
Strategic Plan Goal/Objec Year Introduced:	tive:	us in Thous		No	∐NA					
Strategic Plan Goal/Objec Year Introduced: Change from Prior:	tive:	ors in Thous FY 2022		No	NA		5 Year CIP Total		Total Project	Defer
Strategic Plan Goal/Objec Year Introduced: Change from Prior: Financial Summary Project Estimate	Dolla FY 2021		ands		FY 2025	End Year:	5 Year CIP Total	FY-2028 Future	Project	Defer
Strategic Plan Goal/Objec Year Introduced: Change from Prior: Financial Summary Project Estimate A & E	Dolla FY 2021		ands			End Year:	5 Year	FY-2028 Future		Defer
Strategic Plan Goal/Objec Year Introduced: Change from Prior: Financial Summary Project Estimate	Dolla FY 2021		ands		FY 2025	End Year:	5 Year CIP Total	FY-2028 Future	Project	Defer
Strategic Plan Goal/Objec Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	Dolla FY 2021		ands		FY 2025	End Year: FY 2026	5 Year CIP Total	Future Years	Project 40	Defer
Strategic Plan Goal/Objec Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources VDOT HSIP 100/0 VDOT RSTP/MPO 100/ VDOT TAP 80/20	Dolla FY 2021		ands		FY 2025 40 - - 40	End Year: FY 2026 206 206	5 Year CIP Total 40 - 206 246	Fy-2028 Future Years 206 206	40 - 412 452	Defer
Strategic Plan Goal/Objec Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources VDOT HSIP 100/0 VDOT RSTP/MPO 100/ VDOT TAP 80/20 VDOT Revenue Sharing	Dolla FY 2021		ands		FY 2025 40	End Year: FY 2026 206	5 Year CIP Total 40	Future Years	40 412	Defer
Strategic Plan Goal/Objec Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources VDOT HSIP 100/0 VDOT RSTP/MPO 100/ VDOT TAP 80/20	Dolla FY 2021		ands		FY 2025 40 - - 40	End Year: FY 2026 206 206	5 Year CIP Total 40 - 206 246	Fy-2028 Future Years 206 206	40 - 412 452	Defer
Strategic Plan Goal/Object Year Introduced: Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources VDOT HSIP 100/0 VDOT RSTP/MPO 100/ VDOT TAP 80/20 VDOT Revenue Sharing VDOT HSIP 100/0	Dolla FY 2021 & Prior		ands		FY 2025 40 - - - - - 20	End Year: FY 2026 206 206 103	5 Year CIP Total 40 - 206 246 - - - 123	Fy-2028 Future Years 206 206	40 - 412 452	Defer
Strategic Plan Goal/Object Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources VDOT HSIP 100/0 VDOT RSTP/MPO 100/ VDOT TAP 80/20 VDOT Revenue Sharing VDOT HSIP 100/0 Total Funding Operating Budget Impa Operating Revenue Facility Operations Program Operations Debt Service	Dolla FY 2021 & Prior		ands		FY 2025 40 - - - - - 20	End Year: FY 2026 206 206 103	5 Year CIP Total 40 - 206 246 - - - 123	Fy-2028 Future Years 206 206	40 - 412 452	Defer
Strategic Plan Goal/Object Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources VDOT HSIP 100/0 VDOT RSTP/MPO 100/ VDOT TAP 80/20 VDOT Revenue Sharing VDOT HSIP 100/0 Total Funding Operating Budget Impa Operating Revenue Facility Operations Program Operations	Dolla FY 2021 & Prior		ands		FY 2025 40 - - - - - 20	End Year: FY 2026 206 206 103	5 Year CIP Total 40 - 206 246 - - - 123	Fy-2028 Future Years 206 206	40 - 412 452	Defer

Project: V	Vagner A	ve and E	looker St	Improve	ments				ENG-0	009
					width paven also include:	urb & gutter, nent reconstructions reconstruction	ction betweer n of Hooker	n Hooker St a St between H	sewer inlets an nd Jackson St. till Ave and Mo provements Proj	Scope ultrie Ave.
Project Justification Project would continue the is endorsed by Council. T	city's neigh	borhood stre	ets and drain investments	age improver	nents to aller	viate decades ing off of Mo	of local flood ultric Ave.	ing and subst	andard roadway	ys, Project
Impact if Project is NOT (The drainage issues and su property owners. The City Conforms With Comprehe Strategic Plan Goal/Objec	ubstandard ro y would lose ensive Plan?	nadways wou the revenue s	ld continue t sharing progr ✓Yes	o cause main ram reimburs	tenance issue ement as the	es for Public V project would	Vorks and po I face dealloc	etential flood of action.	damage for adja	cent
Year Introduced:	tive;					Start Year:		FY-2025		
Change from Prior:	<u></u>					End Year:		FY-2028		
Financial Summary	Dolla FY 2021 & Prior	rs in Thouse FY 2022	nnds FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate					40		40		40	
A & E Land Acquisition	-	-	-	-	-	-	-	-	•	•
Construct/Purchase	-				40	206	206 246	206	412	
Total Estimate					+	200	240			
Funding Sources VDOT HSIP 100/0	-	-	-	-	-	-	-	-	-	-
VDOT RSTP/MPO 100/	-	-	_	-	-	-	-	-	-	-
VDOT TAP 80/20 VDOT Revenue Sharing	-	-	-	-	20	103	123	103	226	-
VDOT HSIP 100/0										
Total Funding				=	20	103	123	103	226	
Operating Budget Impa Operating Revenue	ets	-	-	-	-	-	-	•	•	-
Facility Operations		-	-	-	-	-	-	-	-	-
Program Operations Debt Service		-	-	•	-	-	-		-	-
Total Operating							-	•	•	
Net Revenue (Cost)		<u>s</u> -	s -	<u>s -</u>	<u>s -</u>	\$ -	<u>s -</u>	<u>s</u> -	<u>s -</u>	\$ -
FTE's			-		-	•	-		-	

Project: I	Richmon	d St and	Petersbu	rg St Imp	rovemen	ts			ENG-	0010
					St, Petersbu	itter, driveway	ks in betwee	n S 21st Ave	mprovements to and S 17th Ave for FY23-24 fun	. This will
Project Justification Project would continue the				· · · · <u>· · · · · · · · · · · · · · · </u>	I					
Impact if Project is NOT (Completed								····	
Conforms With Compreh Strategic Plan Goal/Objec Year Introduced: Change from Prior:			√Yes	No	NA	Start Year: End Year:		FY-2027 FY-2030		
Financial Summary	Dolla	ers in Thous	ands							
_	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate A & E		_		L		_	_	400	400	-
Land Acquisition Construct/Purchase Total Estimate	-	-	-	B	<u>.</u>			1,600	1,600 2,000	
Funding Sources	-							2,000	2,000	
VDOT HSIP 100/0 VDOT RSTP/MPO 100/ VDOT TAP 80/20	-	-	-	-	-	- -		-		-
VDOT Revenue Sharing VDOT HSIP 100/0	•	•	•	-	•	•	-	1,000	1,000	-
VDOT HSIP 100/0 Total Funding								1,000	1,000	
Operating Budget Impa Operating Revenue	cts	-	-	•		_	-	_	-	
Facility Operations Program Operations Debt Service Total Operating		-	-	- - -	-	-		-	-	
Net Revenue (Cost)		\$ -	s -	s -	s -	<u>s</u> -	s -	\$ -	\$ -	<u>s</u> -
माम:•										



City of Hopewell FY 2022 Capital Improvement Program (CIP)

Fire	Departm	ent	Proj	ects
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Fire Department Projec	ts	,	/Y														
		26	21							_		5 Year CIP	Future	_		_	_
Project Name	#	Pa	ior		FY 2022		FY 2023	FY 2024	FY 2025]	FY 2026	Total	Years		tal Project		fer
Fire Station	FD-0001	\$	*	\$	13,000,000	\$	-	\$ -	\$ -	\$	-	\$ 13,000,000	\$ -	S	13,000,000	\$	•
Ladder Trock	FD-0002				250,000		250,000	250,000	250,000		250,000	1,250,000	450,000		1,700,000		•
Ambulance	FD-0003				62,500		62,500	62,500	62,500		-	250,000	-		250,000		•
Fire Station 1 Bay roof	FD-0004		•		25,000		-	-	-		-	25,000	-		25,000		•
- 1	FD-0005		•		-		-	-	-		-	*	-		-		-
	PD-0006		-		-		-	-	-		•	-	-		-		•
	PD-0007		-		-		-	-	-		•	-	•		-		-
	FD-0008		-		-		-	-	-		-	•	-		-		-
	FD-0009		-		-		-	-	-		-	-	-		-		-
•	FD-0010		-		-		-	-	-		-	-	-		-		-
•	-		-		•		-	-	-		-	-	=		-		•
m alb IV. o.e.		<u>_</u>			13,337,500	<u> </u>	312,500	\$ 312,500	\$ 312,500		250,000	\$ 14,525,000	\$ 450,000		14,975,000	5	_
Total Public Safety		_\$_			1959 (500	<u> </u>	312,300	3 315 300	-3-3(F-900)	-	230,000	5 14,313,1100	3 400,000	=	44,57,03,00	<u></u>	
Projects Estimates																	
A&E		s	_	S	_	\$	_	\$ -	s -	s		s -	s -	\$	-	\$	
Land Acquisition			_		_	•	_	-	•	•			-	•	_	-	
Construct/Purchase			_		13,337,500		312,500	312,500	312,500		250,000	14,525,000	450,000		14,975,000		_
		<u></u>		· —	13,337,500	- 	312,500	S 312,500		- <u>-</u>	250,000	\$ 14,525,000	S 450,000		14,975,000	\$	
Total Projects Estimate					10001000	<u> </u>	MILLE	4 412004		-			-				
Funding Sources																	
General Fund		2	_	\$	337,500	s	312,500	\$ 312,500	\$ 312,500	\$	250,000	\$ 1,525,000	\$ 450,000	S	1,975,000	\$	_
Bonds General		•	-		13,000,000	•	312,500		-	•	-20(-00	13,000,000	-	•	13,000,000	•	-
Bonds Schools			-		13,000,000			_			_	-	_		-		-
Grants			_		-		-	_			_	•	_		-		-
Proffers/Other			_		_		_	_	-				-				-
Total Funding Sources		<u>_</u> s	-	\$	13,337,500	S	312,500	\$ 312,500	\$ 312,500	3	250,000	\$ 14,525,000	\$ 450,000		14,975,000	\$	
																-	
Operating Budget Impacts																	
Operating Revenue				S	-	\$	-	• 2	s -	\$	-	\$ -	\$ -	\$	-	\$	-
Operating Costs																	
Facility Operations					-		•	-	•		•	*	-		•		-
Program Operations					-		•	-	•		-	•	-		•		-
Debt Service													- 				<u> </u>
Total Operating Costs							-	, <u> </u>									<u> </u>
Net Operating Revenue (Sub	eldv).			\$		- <u>-</u>		· · · ·	<u>s</u> -	<u>-</u>		\$.	· · · ·	- <u>-</u>		\$	
1.64 Oler mine wetering foun				-3		شد -			=					====	······································		
FTE's					-		•	-	•		-	-	-		•		-

	A	CU	E	G	1 1 19	K	M	0	Q	I S	
1			The second second second second							FD-000	01
3	Project: HOPEW	Fire Stati	on ESTATE			Station 1 & Center. This serve the cit on the land a Station will	ation and Em 2, Hopewell s project provizens and vis- already purch have Admini	Emergency Cre ides for the con itors of the City ased at Arlingto stration office,	w and our cu struction of of Hopewel on Rd. and V conference s	FD-000 nat will combine bot arrent Emergency Of the already designed 1. The Station will I Winston Churchill Dispace, the Emergencers, and apparatus b	th Fire perations I Station to be located r. The
5 6	Project Justification New Fire Station to incr Impact if Project is NO Increase in cost of main	T Completed	h Station 1 & 2 a	and Hopewell Er	nergency Cre	w. Station 1	& EOC will	remain in the "c	langer" zone		he years,
	train and road traine na	re mereuseu s	ignificantly. Les	ss efficiency due	va Parennasa						
7 8	Conforms With Compre	ehensive Plan?	·	√∳es	_No	_ AI					
8 9 10	Conforms With Compre Strategic Plan Goal/Obj Year Introduced:	ehensive Plan?	·				Start Year		FY-2016 FY-2017		
8 9 10 11	Conforms With Compre Strategic Plan Goal/Obj	ehensive Plan? jective:	·	√yes Public Safety					FY-2016 FY-2017 Future Years	Total Project	Defer
8 9 10 11 12 13 14	Conforms With Compre Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary	phensive Plan? jective: Do FY 2021	llars in Thousa	✓ yes Public Safety	<u>l</u> lo	<u></u> A	Start Year End Year:	5 Year CIP	FY-2017		
8 9 10 11 12 13 14 15	Conforms With Compre Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E	phensive Plan? jective: Do FY 2021	llars in Thousa	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year:	5 Year CIP	FY-2017		
8 9 10 11 12 13 14 15 16	Conforms With Compre Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	phensive Plan? jective: Do FY 2021	llars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total	FY-2017	Total Project	
8 9 10 11 12 13 14 15 16 17	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase	phensive Plan? jective: Do FY 2021	llars in Thousa	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total	FY-2017 Future Years	Total Project 13,000,000	
8 9 10 11 12 13 14 15 16 17 18	Conforms With Compre Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate	phensive Plan? jective: Do FY 2021	llars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total	FY-2017	Total Project 13,000,000	
8 9 10 11 12 13 14 15 16 17 18	Conforms With Compre Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources	behensive Plan? Coctive: Do FY 2021 & Prior	FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total 13,000,000 13,000,000	FY-2017 Future Years	Total Project 13,000,000 13,000,000	
8 9 10 11 12 13 14 15 16 17 18 17 20 21	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund	Plan? Poor FY 2021 & Prior	Ilars in Thousar FY 2022	Public Safety Property P	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000 13,000,000	FY-2017 Future Years	Total Project	
8 9 10 11 12 13 14 15 16 17 18 20 21 22	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General	Plan? Poor FY 2021 & Prior	FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total 13,000,000 13,000,000	FY-2017 Future Years	Total Project 13,000,000 13,000,000	
8 9 10 11 12 13 14 15 16 17 18 20 21 22 23	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds Schools	behensive Plan? lective: Do FY 2021 & Prior	Ilars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024 	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000 13,000,000	FY-2017 Future Years	Total Project 13,000,000 13,000,000	
8 9 10 11 12 13 14 15 16 17 18 20 21 22 23 24	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds Schools Grants	Plan? Poor FY 2021 & Prior	FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000	FY-2017 Future Years	Total Project	
8 9 10 11 12 13 14 15 16 17 18 20 21 22 23 24 25	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds General Bonds Schools Grants Proffers/Other	behensive Plan? fective: Do FY 2021 & Prior	Hars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024 	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000 13,000,000	FY-2017 Future Years	Total Project 13,000,000 13,000,000	
8 9 10 11 12 13 14 15 16 17 18 20 21 22 23 24 25 26 28	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im	Plan? ective: Do FY 2021 & Prior	Hars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024 	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000 13,000,000	FY-2017 Future Years	Total Project	
8 9 10 11 12 13 14 15 16 17 18 20 21 22 23 24 25 26 28 29	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds Schools Grants Proffers/Other Total Funding	Plan? ective: Do FY 2021 & Prior	Hars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024 	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000 13,000,000	FY-2017 Future Years	Total Project	
8 9 10 11 12 13 14 15 16 17 18 20 21 22 23 24 25 26 28	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im	Plan? ective: Do FY 2021 & Prior	Hars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000 13,000,000	FY-2017 Future Years	Total Project	
8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 28 29 31 32	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations Program Operations	Plan? ective: Do FY 2021 & Prior	Ilars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total 	FY-2017 Future Years	Total Project	
8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 28 29 31 32 33 33	Conforms With Compressorategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	Plan? ective: Do FY 2021 & Prior	Hars in Thousan FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000	FY-2017 Future Years	Total Project 13,000,000 13,000,000	
8 9 10 11 12 13 14 15 16 17 17 18 19 20 21 22 23 24 25 26 28 29 31 32 33 33 34	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds General Bonds General Funding Coperations Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service Total Operating	Plan? ective: Do FY 2021 & Prior	llars in Thousar FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total 	FY-2017 Future Years	Total Project 13,000,000 13,000,000	
8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 28 29 31 32 33 33	Conforms With Compressivategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources General Fund Bonds General Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Importating Revenue Facility Operations Program Operations Debt Service Total Operating	Plan? ective: Do FY 2021 & Prior	Hars in Thousan FY 2022	Public Safety nds FY 2023	FY 2024	FY 2025	Start Year End Year: FY 2026	5 Year CIP Total - 13,000,000	FY-2017 Future Years	Total Project	

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FD-0002 Project: Ladder Truck Project Description 95'+ Ladder Truck (with platform) to increase lifesaving and fire protection capabilities for all of Hopewell. Project Justification We currently have a 75' straight ladder that will not reach multiple commercial, residential, and industrial buildings in the City, justifying the need for a 95' to 100' reach capability. Also, the addition of a platform allows for quicker more efficient rescues, which is especially important due to our short staffing. Not having a platform is also challenging in rescues, as a citizen would be required to climb, or be carried down, a 75' ladder (with assistance from a firefighter) to get to safety. Impact if Project is NOT Completed We will remain unable to reach critical buildings within the City for fire suppression. On some of these buildings, we are also unable to reach citizens in distress on higher floors, or talk a citizen into climbing down a ladder vs. riding down in a platform. ✓ Yes ☐ No NA Conforms With Comprehensive Plan? Strategic Plan Goal/Objective: Public Safety Year Introduced: Start Year: FY-2016 End Year: FY-2017 Change from Prior: Financial Summary **Dollars in Thousands** 5 Year CIP **Future** FY 2021 **Total Project** Defer & Prior FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 Total Years **Project Estimate** A&E Land Acquisition 1,250,000 450,000 1,700,000 250,000 250,000 250,000 Construct/Purchase 250,000 250,000 250,000 1,250,000 450,000 1,700,000 250,000 250,000 **Total Estimate** 250,000 250,000 **Funding Sources** 1,250,000 450,000 1,700,000 250,000 250,000 250,000 250,000 250,000 Operating Funds Bonds General Bonds Schools Grants Proffers/Other 250,000 250,000 250,000 250,000 250,000 1,250,000 450,000 1,700,000 **Total Funding Operating Budget Impacts** Operating Revenue Facility Operations Program Operations

1,700,000

\$ (1,700,000)

Debt Service

FTE's

Total Operating

Net Revenue (Cost)

Project: Project Description New Ambulance to replace aging Ambulance in the City Hopewell Fire and Res Project Justification This unit will replace an aging 2004 ambulance and bring us up to date on safety (including new law requiring patient restraints), performance in inclement weather, and patient comfort, for improved delivery of EMS to our Citizens. It will also Increase department efficiency by keeping primary units in service longer without downtime for switching out downed units. Impact if Project is NOT Completed We will continue to struggle with keeping older ambulances in service due to repairs and inability to get parts for aging equipment. ✓ Yes No □ NA Conforms With Comprehensive Plan? Strategic Plan Goal/Objective: **Public Safety** Start Year: Year Introduced: FY-2016 Change from Prior: End Year: FY-2017 Financial Summary Dollars in Thousands FY 2021 5 Year Total **Future** FY 2025 FY 2026 CIP Total Project Defer & Prior FY 2022 FY 2023 FY 2024 Years Project Estimate 62,500 62,500 62,500 62,500 250,000 250,000 A&E Land Acquisition Construct/Purchase Total Estimate 62,500 62,500 62,500 62,500 250,000 250,000 **Funding Sources** 250,000 250,000 Operating Funds 62,500 62,500 62,500 62,500 Bonds General Bonds Schools Grants Proffers/Other **Total Funding** 62,500 62,500 62,500 62,500 250,000 250,000 **Operating Budget Impacts** Operating Revenue Facility Operations Program Operations Debt Service **Total Operating** 250,000

\$

\$ (250,000)

Ambulance

Net Revenue (Cost)

FTE's

FD-0003

Project:					7				FD-0	004
					Project Des	cription				
						ing Roof ove	r Apparatus Y	Bays at Fire S	Station I	
							P P · · · · · · · · ·	,		
					ŀ					
										i
						_				
Project Justification										
The roof at Station 1 con	tinues to leak	We had nut	this on hold	with the paln:	s of the new :	station but it	continues to a	et worse		
alle look at Camions Col.		, www.par		······································				3410222		
										•
										ı
		·· ·								
Impact if Project is NOT	Completed									
The roof will continue to	leak and pos	sibly get to th	he point that	it causes dam	nage					
	-	" -	•							
<u> </u>			<u></u>	6.7.						
Conforms With Compre)	Yes	✓ No	☐ NA					
Strategic Plan Goal/Obje	ective:									
Year Introduced:						Start Year	}	FY-2016		
Change from Prior:						End Year:		FY-2017		
Change Mont 11ton		<u> </u>				Life Tour,		2 1 2017		
Financial Summary	Dall	ars in Thous	ande							
Pinanciat Summary	Don	u13 114 2 HUM3	unus							
	FY 2021						5 Year	Future	Total	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate		25,000	-			-	25,000		25,000	
A&E	-	,	*		_		,	_		-
Land Acquisition	•	-	-	_	_	_	_	•	_	-
Construct/Purchase	-						_		-	_
Total Estimate		25,000					25 000		25,000	
Lotai Estimate		25,000		-			25,000		25,000	
Funding Sources										
Operating Funds	_	_	_	•	-	-	-	-	_	-
Bonds General	-	25,000	_		_	_	25,000	_	25,000	•
Bonds Schools	_			-	-	-	-		-	-
Grants	-	-		-	-	_	_	-	-	-
Proffers/Other	-	-	-	-	_	_	-	-	-	_
Total Funding		25,000					25,000		25,000	
•		20,000	<u>-</u>				23,000	-	=======================================	
Operating Budget Imp	arte									
Operating Revenue	4669									
		-	-	-	•	-	-	-	-	-
Facility Operations		-	-	-	-	•	-	-	-	-
Facility Operations Program Operations		- -	•	- -	-	-	-	-		<u>-</u> -
Program Operations		- -	•		•	-	-	-	-	•
Program Operations Debt Service		- - - -	-	- - -	-	-	-	-	-	-
Program Operations		-	-	-	-	-	-	-	-	-
Program Operations Debt Service Total Operating				- - - - - - - - -		- - - - - - - - -	- - - - s	- - - - - - -	\$ 25,000	- - - - - - - - - -
Program Operations Debt Service			- - - - - - - -	\$ -	- - - \$ -	- - - - - - -	- - - - - -	- - - - - - -	\$ 25,000	- - - - - - - -

ity of Hopewell				
Y 2022 Operating Budget I	•			
ne -Time Capital - NOT in				
<u>lease Enter Information in</u>	the Gray Cells			
Department:	Fire			
Priority Ranking:		11		
Mandated:			,	
If yes, cite Code or Law:				
A	A A 3kY 7kY	(V		A
. Operating Cost	Account Name/N	umder		Amount
	712210/0/600212 Danking 1	9.5	*	
	71321060/508212 Station 1		increase	50000
. Increased Revenue or Red Increased Revenue Reduced Expenditure Net Increase/(Decrease)	<u> </u>		increase	50,000.00
Increased Revenue Reduced Expenditure Net Increase/(Decrease)	luced Expenditure that wil		increase	
Increased Revenue Reduced Expenditure Net Increase/(Decrease)	luced Expenditure that wil		increase	
Increased Revenue Reduced Expenditure Net Increase/(Decrease) Justification for Additional	luced Expenditure that wil		increase	
Increased Revenue Reduced Expenditure Net Increase/(Decrease) Justification for Additional	luced Expenditure that wil		increase	
Reduced Expenditure	luced Expenditure that wil		increase	
Increased Revenue Reduced Expenditure Net Increase/(Decrease) Justification for Additional depairs of current Stations	luced Expenditure that wil		increase	

INFORMATION TECHNOLOGY

City of Hopewell FY 2022 Capital Improvement Program (CIP)

Information Technology Department Projects

Project Name	#		2021 rior		FY 2022	FY	2023	FY 2024	FY	2025	FY	2026		Year Total		ture ears	3	Total Project	D	efer
	FF-0001	\$	_	\$	150,000	\$	-	\$ -	\$	-	\$	-	\$		\$	_	\$	150,000	\$	-
	TT-0002		_		· <u>-</u>		_			_		_		-				-		_
	IT-0003		_		_		-	-		-		-		-		-		_		-
	FT-0004		-		-		-	_		-		-		-		_		-		-
-	TT-0005		-		-			-		-		-		-		-		-		-
	TT-0006		-		-		-	-		-		-		-		-		-		-
-	IT-0007		-		-		-	-		-		•		-		-		-		•
	IT-0008		_		-		-	-		-		-		-		-		-		-
	IT-0009		-		-		-	•		-		-		-		-		-		-
-	IT-0010		-		-		-	•		-		•		-		•		-		•
•	-		-		-		-	-		•		-		-		•		•		-
Total Public Safety		s	-	<u> </u>	150,000	<u> </u>		<u>s -</u>	<u>\$</u>		<u>s</u>	-	S		\$_	-	\$	150,000	\$	<u> </u>
Projects Estimates																				
A&E		S	_	\$	-	S	-	\$ -	\$	-	\$	-	\$	-	\$		S	-	\$	-
Land Acquisition		-	-	•		•	_	_		-				-						_
Construct/Purchase							_	-		_				~				-		_ +
otal Projects Estimate		\$	-	\$		\$	•	\$ -	\$		S	ъ	S	_	\$	_	<u>\$</u>	-	5	_
Funding Sources																				
General Fund		\$		•	150,000	\$		¢ -	•	_	¢	_	S 1-	50.000	s	_	\$	150,000	S	_
Bonds General		-D	-	Ф	130,000	J	-	. -		-	4	_	Ψ 1.	30.000	•	_	•	150,000	•	_
Bonds Schools			-					_		_		-		-				_		_
Grants			_		_		_	_		-		_		_		_				
Proffers/Other			-		-					Ţ		_		_				•		_
Total Funding Sources		\$		<u> </u>	150,000	. \$	-	<u>s</u> -	<u>.</u>	-	\$		<u>S 1</u>	50,000	\$		<u>. S</u>	150,000	<u>s</u>	
Operating Budget Impacts																				
Operating Revenue				\$	-	\$	-	s -	\$	-	\$	-	\$	-	\$	•	\$	-	\$	•
Operating Costs																				
Facility Operations					-		-			-		_				-		-		
Program Operations							-	_		-		-		_		-		-		
Debt Service							_			-						-		-		
Total Operating Costs										-		-								
Net Operating Revenue (Sub	sidy)			_\$		\$	-	\$ -	\$	-	S	_	\$	_	\$	-	<u>s</u>		\$	_
FTE's								¢												

	A I	СП	E	G I	I J	K	M	0	Q	S I	U,
1		Courts W	iring/V	OIP						IT-00	01
2			<u> </u>			Project Des	cription				
							IP/Switches/V	Viring			
											ł
											Ì
											1
											I
3											İ
$\overline{}$	Project Justification	1			1				i i		
-	Courts are the last buildi	ng to receive	VOIP howev	er. the buildi	ng has CAT3	wiring whi	ch is 40 years	old and is no	compabile w	ith VOIP, thus	requires
•	the building to rewired to	the latest CA	T 6/7 cabling	g. New cabli	ng and wirin	g required Po	ower over Eth	emet switche	s (PoE). Othe	r cost includes	phones and
	other small equipment/co	mponents cos	it to completi	ng the job							
5											
_	Impact if Project is NOT	Completed	T	T T	1			T i			
6	Courts currently runs on		custam which	h is duina an	i is no longer	supported	We chance to	sing the cum	ent phone syst	em is the phone	server
	does down and also, we	currently pay	vearly mainte	nance for a l	egacy system	that cannot	be repaired. V	Vhile this is a	upfront cost,	this system will	be in
	place for the next 40-50				• • •		_		_		
1											
7											
8	Conforms With Comprel	tensive Plan?		∐Yes	∐No	NA					
9	Strategic Plan Goal/Obje										
10	Year Introduced:						Start Year		FY 22		
	Change from Prior:						End Year:		FY 23		
		1	<u> </u>								
12	Financial Summary	Dolla	ars in Thous	ands							
1		FY 2021						5 Year	Future	Total	
13		& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
_	Project Estimate										
13	A&E	- 1		-		-	-	-	-	-	
16	Land Acquisition		-	ļ <u> </u>	-		-	-		-	-
	Construct/Purchase		-		-	-			ļ		-
18	Total Estimate	-	-	-	-	-	-	-	-		
20	Funding Sources										
	General Fund	-	150,000	-	-	-	-	150,000	-	150,000	<u> </u>
	Bonds General Bonds Schools	 	-	-	-	- :	-		 		
	Grants	 	-	-	 	-	-	-	-	-	-
	Proffers/Other	-	-	-	-	-	-	-	-		
26	Total Funding	-	150,000	_	-	-		150,000		150,000	_
28	Operating Budget Imp	acts									
29	Operating Revenue		-	-	-	-	<u> </u>		-	-	-
24	Facility Operations		-	_				_		-	-
	Program Operations		-	 	-	-	-	-		-	-
33	Debt Service		-		-	_		-	-	-	-
	Total Operating		-	-	-	-	-	-	•	-	-
36	Net Revenue (Cost)		\$ -	\$ -	\$ -	s -	\$ -	s -	\$ -	s -	\$ -
27			. 4			 	H -				
38	FTE's		_	-		-	-	-			l . <u> </u>

MARINA

City of Hopewell FY 2022 Capital Improvement Program (CIP)

Recreation and Parks Department Projects - Marina Division

Project Name	#	2	FY 021 rior	F	Y 2022	FY	2023	FY	2024	FY	2025	FY	2026		Year P Total		ture ears		Total roject	_D	efer
L Dock Roof Removal	RP-0001	\$	-	\$	57,000	\$		\$	_	\$	-	\$	-	\$	57,000	\$	-	\$	-	\$	-
Dock Repairs	RP-0002		-		85,000		-		-		-		-		85,000		-		-		-
•	RP-0003		-				-		-		-		-		-		-		-		-
•	RP-0004				•		_		-		-		-		-		-		-		-
-	RP-0005		-		-		-		-		+		-		-		-		•		•
•	RP-0006		-		-		-		-		-		-		-		-		•		-
•	RP-0007		-		-		-		-		-		-		-		-		-		•
-	RP-0008		-		-		-		-		-		-		-		-		•		-
-	RP-0009		-		-		-		-		-		_		-		-		-		-
-	RP-0010		-		-		-		-		-		-		-		•		-		-
•	•		-		•		-		-		-		-		-		-		-		-
Total Public Safety		S	-	S	142,000	<u>\$</u>		\$		S		\$		\$	142,000	\$		<u>s</u>		<u>s</u>	-
Projects Estimates																					
A&E		S		\$	-	S	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	•
Land Acquisition		•		-		-		-	-	_	-		-		-		•		-		-
Construct/Purchase			_		142,000		-						-		142,000				142,000		-
		5			142,000	\$		s	-	S		5			142,000	S		S	142,000	<u>s</u>	-
Total Projects Estimate				3	242,000			<u> </u>				<u> </u>									
Funding Sources								_		_		_		_		_					
General Fund		\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	25	-
Bonds General			-		-		-		-		-		-		-		-		-		-
Bonds Schools			-		-		-		-		-		-		-		-		-		-
Grants			-		-		-		-		-		-		-		-		-		-
Proffers/Other							-		-		-		-	_		-	-	-	-	_	
Total Funding Sources		<u>_S</u>		<u>\$</u>		<u>_S</u> _		<u> </u>		<u> </u>		<u>\$</u>		<u>s</u>		3		<u> </u>		<u>.s</u>	-
Operating Budget Impacts														_		_		_			
Operating Revenue				\$	-	\$	-	\$	-	\$	•	\$	-	\$	•	\$	-	\$	-	\$	•
Operating Costs																					
Facility Operations					-		-		-		-		-		-		-		-		•
Program Operations					-		-		-		-		-		-		-		-		-
Debt Service							-				_				-		-		-		
Total Operating Costs							•				-				-		-				
Net Operating Revenue (Su	bsidy)			\$		\$		\$		<u>\$</u>		\$		\$		\$		<u>s</u>	•	\$	-
FTEs					-		-				_		-		_		-		_		_

	A	CI	EF	G	I	J	K	li l	M	0	Q	S	U
1	Project:	L Dock F	-	and the latest designation of the latest des								RP-0	001
2	1 Tojecti	S S S S	140			Pr	roject Des	script	tion		-		
-		76	1/2 10		Cap					complete ren	noval of the ro	of on the curren	nt L Dock
		19/3	The state of the s	4	100	sti	ructure. 1					re dock system a	
		4				m	arina.						
	100				190								
						1							
		100	100										
	5 4 5		12.	100									
						1							
	5/5/20					1							
3	English For the												
	Project Justification					_							
	The roof on L Dock has	completely de	teriorated an	d has reached	d a point of	com	plete faile	ure. T	The overa	Il structure is	old and need	s to be replaced	immediate.
	Roof removal is the firs												
5													
	Impact if Project is NO	l' Completed				-		T					-
-	The roof will pose a sig		hazard if not	removed in t	he immedia	ite fu	iture.					1	
7													
8	Conforms With Compre	ehensive Plan?		Yes	No		✓ NA]]					
9	Strategic Plan Goal/Obj	ective:										.,	
10	Year Introduced:	2020		4				St	art Year	:	2022		
11	Change from Prior:	10,000						E	nd Year:		2022	-	
12	Financial Summary	Doll	ars in Thous	ands									
			1	1	1			1					
12		FY 2021	FY 2022	FY 2023	FY 2024		FY 2025		FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
13	Project Estimate	& Prior	F1 2022	F 1 2023	F1 2024	<u> </u>	F 1 2023	++-	1 2020	CIT TOTAL	ivais	rioject	Deter
	A & E	H	· .	-		1	•	11					
16	Land Acquisition		-			. []			-				
-	Construct/Purchase	-	57,000			1		-		57,000		57,000	-
18	Total Estimate		57,000	-						57,000	-	57,000	
20	Funding Sources			************									
21	General Fund			-		•							
22	Bonds General					•							
23 24	Bonds Schools Grants	•			-		*				Η.,	- :	
	Proffers/Other		+				:				-	· ·	
26	Total Funding	-									-		
28	Operating Budget Im	nacts				==							
29	Operating Budget III	Pacta		·				+					
31	Facility Operations	1				4		#		ļ			
	Program Operations	#	-			-		-					
33	Debt Service	+				•							
34			-							-	-		-
36	Net Revenue (Cost)		s -	s -	\$.	_	s .	5		s -	\$ -	\$ -	\$ -
31		 	,	7 -	•	= =	·	= =	<u> </u>		-	, ·	
38	FTE's						-						

RP-0002 Project: **Dock Repairs** Project Description The dock at the Hopewell City Marina is in poor overall condition. With the second phase of the Riverwalk being completed in 2021, the dock at the marina will see increased pedestrian traffic and should be re-decked. All structural concerns should be addressed at this time. Project Justification The decking at the marina is failing in places and needs immediate attention. Impact if Project is NOT Completed Failure to correct the issues with the dock system at the marina may result in personal injury Yes No ✓ NA Conforms With Comprehensive Plan? Strategic Plan Goal/Objective: Start Year: Year Introduced: 2022 2022 End Year: 2022 Change from Prior: **Dollars in Thousands Financial Summary** FY 2021 5 Year Future Total FY 2025 FY 2026 CIP Total Project Defer FY 2024 & Prior FY 2022 FY 2023 Years Project Estimate A&E Land Acquisition 85,000 Construct/Purchase 85,000 85,000 85,000 85,000 **Total Estimate** 85,000 **Funding Sources** Operating Funds **Bonds General Bonds Schools** Grants Proffers/Other **Total Funding Operating Budget Impacts** Operating Revenue Facility Operations

Program Operations
Debt Service
Total Operating
Net Revenue (Cost)

FTE's

POLICE

City of Hopewell FY 2022 Capital Improvement Program (CIP)

Net Operating Revenue (Subsidy)

FTE's

Police Department Pro	•		1 Y 021												/ear		ture		otal		
Project Name	#	***	rior	FY	2022	FY	2023	FY 2	024	FY	2025	FY	2026		Total	Ye	ars		ject		efer
Fleet Vehicles-SUVs	PD-0001	\$	_	\$ 10	8,513	\$	-	\$	-	\$	-	\$	•		8,513	\$	-	\$	•	\$	-
Fleet Vehicles-SUVs-Equipment	PD-0002		-	4	1,487		-		-		-		-		1,487		-		-		-
Fleet Vehicles-Sedans	PD-0003		_	2	36,000		-		-		-		-		6,000		-		-		-
Fleet Vehicles-Sedans-Equipment	PD-0004		_		5,007		-		-		-		-		5,007		-		-		-
Radios for Fleet Vehicles	PD-0005		_	:	25,415		-		-		-		-		5,415		-		-		-
Panasonic Toughbooks	PD-0006		_	:	21,000		-				-		-		1,000		-		-		-
Radar Units for Fleet Vehicles	PD-0007		-		4,338		-		-		-		-		4,338		-		-		-
Fourth Dispatcher Position	PD-0008		-	:	25,000		-		-		-		-	2	5,000		-		-		-
•	PD-0009		-		•		-		_		-		-		-		•		-		•
-	PD-0010		-		-		_		-		-		-		-		•		-		-
-	-		-		-		-		-		-		-		•		-		-		
Total Public Safety		s	•	\$ 2	66,760	S		<u>s</u>		\$	=	<u>s</u>	•	\$ 26	6,760	S	-	\$		\$	-
Projects Estimates																					
A&E		S		\$		\$	_	\$	-	\$	-	\$	-	\$	-	\$	•	\$	-	\$	-
Land Acquisition		•	-	-	_		_		_		-		-		-		••		•		-
Construct/Purchase			_	2	66,760		_		_		-		-	26	6,760		•	26	6,760		-
Total Projects Estimate		\$	_		66,760	\$	-	S		S	-	\$	-	S 26	6,760	\$	-	\$ 26	6,760	\$	
P. H. O		_				_															
Funding Sources General Fund		\$		•		•	_	•	_	\$	_	\$	-	\$	_	\$	_	2	_	\$	-
Bonds General		Þ	•	J.		Φ	_	J	_	Ψ	_			•	_	_	_	•	_	_	-
Bonds Schools			•		-		_		_		_				_		_		_		_
Grants			•		-		_		_				_		_		-		-		_
Proffers/Other			-				_		_		-		_		_		-		-		-
Total Funding Sources				<u> </u>		\$		-2	_	S	-	S	_	S	-	S	-	S	~	\$	-
Total Funding Sources			<u> </u>							<u> </u>	·····										
Operating Budget Impacts												_		_							
Operating Revenue				\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	3	-	3	-	3	-
Operating Costs																					
Facility Operations					-		-		-		-		-		-		-		•		-
Program Operations					-		-		•		-		-		-		-		-		-
Debt Service									*		-		-				-				
Total Operating Costs					-		•		-		-		-		-		-		-		

	A	СИ	EF	G H	I J	K I	M	0	Q	<u>r</u> 2	U
1		HPD Flee	t Vehicle							PD-00	01
2	3					Project Desc	ription				
-						Fleet Vehicl	es-SUVs-For	d Interceptor-	Virginia State	Contract #E19	4-75223
3											
4	Project Justification	1									
7	As vehicles with high mil	leage are rotat	ted out of the	department	leet, new veh	icles will be	needed to ma	aintain the pat	rol fleet. The	ee vehicles are	needed to
	maintain the patroi fleet.	These three v	vill be purche	sed off of sta	ite contract (l	E194-75223)).				
İ	-										
l											
5											
	Impact if Project is NOT	Completed	! 1								
\vdash	Police Officers will conti	nue to drive v	ehicles with	high mileage	creating a ri	sk to employ	ces and citiz	en safety on th	e roadways.	<u></u>	
	Louice Officers will cour	uide to direct	CHICAGO WALL		,			•			
	1										
7											
8	Conforms With Comprel	nensive Plan?		∐Yes	No	NA					
9	Strategic Plan Goal/Obje										
10	Year Introduced:						Start Year	:			
11	Change from Prior:						End Year:		,		
	· ·	1	1								
12	Financial Summary	Dolla	ars in Thouse	ands				ļ			
		FY 2021]] [5 Year	Future	Total	
13	[.]	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
	Project Estimate			1							
13		-				-		-	-		-
	Land Acquisition		-	<u> - </u>	-	-		108,513	-	108,513	-:
	Construct/Purchasel	-	108,513	-	-		-	108,513		108,513	
18	Total Estimate		108,513		-	-	 	1004010		200,020	
	Funding Sources								ļ		ļ
21	General Fund	-	-	~	-		<u>-</u>	-	-		
	Bonds General	-	-		-	-	-	-	-	_	-
	Bonds Schools Grants		-	-	-	-	 	_	-	_	-
	Proffers/Other	-	-	-	-	<u> </u>	-	-		-	-
	Total Funding	_	- 1	-			_	-			
	Operating Budget Imp	incte					if T				
	Operating Budget Imp	794.80	-	-	-	-		-	-	_	-
סכיו	Facility Operations			-				-	-	-	-
131	Facility Operations Program Operations	H	-		-	-	 	 		-	-
33	Debt Service		-		-	-	-	_	-	-	
34	Total Operating		-	-	-	-	<u> </u>	<u> </u>			-
20		-	6	\$ -	\$ -	s -	s -	\$ -	s -	\$ -	\$ -
36	Net Revenue (Cost)	<u> </u>	\$ -	-	*						
	FTE's		-	-	-]] -	-	<u> </u>	11 -	-	

Project:	HPD Flee	t Vehicle:	s-SUVs-E	quipmen	t				PD-00)02
110,0000					Project Desci	ription			· · · · · · · · · · · · · · · · · · ·	
					Equipment to (cage), lights	outfit three , console wit	, new vehicle: th charging st tallation costs	ation, radio fe	soner transport of acceplate, and oth	equipment ıcr
Project Justification Police vehicles require sp	reciplized inter	tior equipmen	nt/outfitting t	o function as	police vehicl	les				
once venicies require st	Permissed Ruel	oquqane	vaummu l		Earth Louisi	-				
Impact if Project is NOT	*Completed	-								
Vehicles will not be safe		v enforcemer	it purposes							
- minimos stat tiot of sale	were set int									
Conforms With Compreh	hensive Plan?		Yes	No	□NA					
Strategic Plan Goal/Obje										
Year Introduced:						Start Year:				
Change from Prior:						End Year:				****
								_		
Financial Summary	Dolla	ers in Thouse	ands							
	FY 2021						5 Year	Future	Total	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate					,					
A & E	-	-	-	-	-	-	-	-	-	
Land Acquisition	-	41,487		-		-	41,487	•	41,487	
Construct/Purchase Total Estimate		41,487				, .	41,487		41,487	
•		74,40/					,	· ***********	,	
Funding Sources									-	
Operating Funds	-	-	-	-		-	-	_	-	
Bonds General Bonds Schools	-	-	-	-	_	-	-	_	-	
Bonds Schools Grants	-	-	-	-	_		-	-	-	•
Proffers/Other		-		_	<u></u>					
Total Funding									-	
Operating Budget Imp	pacts									
Operating Revenue	, 	•	-	-	-	-	•	•	-	
Facility Operations		_	_	-	-	_	_	-	-	
Program Operations		-	-	-	_	-	-	-	-	
Debt Service									-	
Total Operating							-		_	
Net Revenue (Cost)		\$ -	<u>s</u> -	<u>s -</u>	\$	\$ -	<u>s</u> -	\$ -	\$ -	\$
FTE's			-		_	-	-			
LTEP										

TIVICAN	HPD Flee	t Vehicle	s-Sedans						PD-00	103
Project:					Project Desc	ription				
							irginia State C	ontract #E19	4-80552	
Project Justification										
Project Justification As vehicles with high mi	ileane are rotat	red out of the	denariment i	fleet, new vel	icles will be	needed to m	aintain the un	marked polic	e vehicle fleet. '	Two
vehicles are needed to m	aintain the inv	estigative fle	et. These tw	o will be pure	hased off of	state contrac	t (E194-8055	2).		
Venicios die necesa to m							`	·		
Impact if Project is NOT	Completed				,					
			Li_Lil	annation a si	ak to amploy	nac and citiz	an cafetu an ti	e rosdwave		
Police Officers will cont	inue to drive v	enicies with i	nign mucage	, creating a ri	ak to employe	ces and chiz	on salety on u	ic Ivaunays.		
Conforms With Compre	hensive Plan?		Yes	No	NA					
Strategic Plan Goal/Obje	ective:									
Year Introduced:						Start Year	:			
Change from Prior:						End Year:				
	***							-		
Financial Summary	Dolla	urs in Thouse	ands							
•										
	FY 2021								m . s	
						201.000	5 Year	Future	Total	Dacan
Wandant Freimata	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Deser
Project Estimate	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				Deser
A&E	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				Defer
A & E Land Acquisition	& Prior	-	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defer
A & E Land Acquisition Construct/Purchase	& Prior	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition	& Prior	-	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate	& Prior	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources	& Prior	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds	& Prier	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General	& Prier	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds	& Prier	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools	& Prier	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	& Prior	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	-	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	-	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	-	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations	-	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	-	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Importating Revenue Facility Operations Program Operations	-	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impoperating Revenue Facility Operations Program Operations Debt Service Total Operating	-	36,000		-		-	36,000 36,000	Years	36,000 36,000	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Importating Revenue Facility Operations Program Operations Debt Service	-	36,000	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total - 36,000		Project	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impoperating Revenue Facility Operations Program Operations Debt Service Total Operating	-	36,000		-		-	36,000 36,000	Years	36,000 36,000	

Project:	HPD Flee	t Vehicle	s-Sedans-	Equipme	nt				PD-00)04
					Project Desc	ription				
					Equipment to console with	o outfit new (tion, radio fac	unmarked) veplate, and o	vehicles includes other ancillary eq	s lights, Įuipment.
					omiailon C	wom me men				
										-
				1						
Project Justification										
Police vehicles require sp	ecialized inter	ior equipme	nt/outfitting t	o function as	police vehic	les.				
Impact if Project is NOT	Completed									
Vehicles will not be safe		v enforcemer	nt purposes.					•		
li										
Conforms With Comprel			Yes	No	NA					
Strategic Plan Goal/Obje	ctive:									
Year Introduced:						Start Year:	:			
Change from Prior:				- ***		End Year:				
Financial Summary	Dolla								2000	
		rs in Thouse	ands			-				
1	FY 2021	rs m 1nous	ands				5 Year	Future	Total	
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate				FY 2024	FY 2025	FY 2026				Defer
A&E				FY 2024	FY 2025	FY 2026				Defer
A & E Land Acquisition		FY 2022		FY 2024	FY 2025	FY 2026	CIP Total		Project -	Defer
A & E Land Acquisition Construct/Purchase		FY 2022 - - 5,007		FY 2024 - -	FY 2025	FY 2026				Defer
A & E Land Acquisition Construct/Purchase Total Estimate		FY 2022		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources		FY 2022 - - 5,007		FY 2024 - - -	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds		FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General		FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds		FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools		FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants		FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	& Prior	FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	& Prior	FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	& Prior	FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations	& Prior	FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	& Prior	FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	& Prior	FY 2022 - - 5,007		FY 2024	FY 2025	FY 2026	CIP Total		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service Total Operating	& Prior	5,007 5,007	FY 2023	-		-	5,007 5,007		Project 5,007	Defer
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	& Prior	FY 2022 - - 5,007		-	FY 2025	-	5,007 5,007	Years	5,007 5,007	

Project:	HPD Rad	ios for Fl	leet Vehic	les					PD-00	005
					Project Desc					
						ew Fleet Vel	hicles			
Project Justification										
Five fleet vehicles will no	eed five in-car	mobile radio	s. Each radi	o costs \$5083).					
Impact if Project is NOT	Completed	á					1t _ 41 11-	م الله المالة المالة		on in the
Police Officers will drive	e vehicles with	out an in car	radio and wi	Il have to rely	soley on the	e portable rac	io that's worn	on the hip to	or communication	on in the
field.										
Conforms With Compre	hensive Plan?		Yes	□No	□NA					
Strategic Plan Goal/Obje	ctive:									
Year Introduced:					•	Start Year	;			
Change from Prior:						End Year:				
				**						
Financial Summary	Dolla	ers in Thous	ands							
•			4						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	,
			4				g W	**************************************	'I'	
	FY 2021	TT / 0.000		ton and	Tray odne	EV 2026	5 Year	Future Vegrs	Total Project	Dofer
Secure Paragraph and Property Control	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate		FY 2022		FY 2024	FY 2025	FY 2026				Defer
A&E		FY 2022		FY 2024	FY 2025	FY 2026				Defer
A & E Land Acquisition				FY 2024	FY 2025	FY 2026	CIP Total		Project - -	
A & E Land Acquisition Construct/Purchase		25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition				FY 2024	FY 2025	FY 2026	CIP Total		Project - -	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources		25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds		25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General		25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools		25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants		25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other		25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	& Prior	25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	& Prior	25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	& Prior	25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	& Prior	25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations	& Prior	25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	& Prior	25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	& Prior	25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impoperating Revenue Facility Operations Program Operations Debt Service Total Operating	& Prior	25,415	FY 2023			-	25,415 25,415	Years	25,415 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	& Prior	25,415		FY 2024	FY 2025	FY 2026	CIP Total		Project - 25,415	
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impoperating Revenue Facility Operations Program Operations Debt Service Total Operating	& Prior	25,415	FY 2023			-	25,415 25,415	Years	25,415 25,415	

Project:	HPD Pan	asonic To	ughbook	ş					PD-00	006
·]	Project Desc Mobile Com Positions	ription puters for M	obile Field Re	porting for R	equested Patrol	Officer
Project Justification				i		4.0155				
Performing adminsitrativ 2004 and the procedure v requested 6 new Patrol C	vill continue.	A mobile cor	mptuer is par	t of a Patrol (Officer's basi	ites efficient c equipment	policing. HPI issue. One m	D has done n	obile field repo ter costs \$3500.	rting since HPD has
Impact if Project is NOT	Completed					*****				
New Patrol Officers will		meni necessi	ary for incide	int report wri	mg in the he				va	
Conforms With Compre			ြူေ							
Strategic Plan Goal/Obje	ctive:					Start Year	•			
Year Introduced: Change from Prior:						End Year:				
Change nom 2 Hor.	1.000	•						-,		
Financial Summary	Dolla	rs in Thouse	onds .							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate					_	_	_	-	-	-
A & E Land Acquisition	-	-	-	-	-	-	-	•	-	-
Construct/Purchase		21,000		_			21,000		21,000	
Total Estimate	•	21,000	_	_			21,000	·	21,000	
Funding Sources										
Operating Funds	•	-	-	-	•	-	-	-	-	-
Bonds General	•	-	-	-		-	-	-	-	
Bonds Schools Grants	-		-	•	-	_	-	-	-	
Proffers/Other										
Total Funding	•					-		-		-
Operating Budget Imp	pacts		-	-	<u>-</u>	-	-	-	-	
Facility Operations		-	-	-	-	-	-	-	-	
Program Operations		-	-	-	-	-	-	•	-	
Debt Service Total Operating					-	-				
Net Revenue (Cost)		\$ -	<u> </u>	\$ -	<u> </u>	<u>s</u> -	\$	s -	\$ -	s
				<u> </u>						
FTE's				-	<u> </u>			-		

Project:	Radar Un	its							PD-00	07
					Project Desci	ription				
					Radar Units i		nicles			
										i
				į						
Project Justification										
Three fleet vehicles will	need in car, m	ounted radar	units for spe	ed enforcmer	it. Each rada	ır unit with a	ccessories co	st \$1446.		
Impact if Project is NOT										
Portable radar units will	be used for sp	eed enforcen	nent.							
Conforms With Compre	hensive Plan?		Yes	□ No	NA			-		
Strategic Plan Goal/Obje										
Year Introduced:						Start Year				
Change from Prior:						End Year:				
Change nom r nor.										
Financial Summary	Dolla	ers in Thous	ands							
Ĭ							£ 3/	¥74	Total	
	FY 2021			TW ! GOO!	P1/ 2025	Y75/ 2026	5 Year CIP Total	Future Years	Project	Defer
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIT TOTAL	T CA13		170101
Project Estimate				_	_	_	_	_	_	_
A&E	-	_	_		-	-		_	_	
Land Acquisition Construct/Purchase	<u>-</u>	4,338			-		4,338		4,338	
		4,338					4,338		4,338	
Total Estimate	_	4,335								
Funding Sources										
Operating Funds	-	-	-	•	-	-	-	-	-	•
Bonds General										_
	-	-	-	•	-	-	•	-	•	
Bonds Schools	-	•	-	-	-	-	:	•	-	•
Grants	-	-	-	-	-	-	• •		-	-
Grants Proffers/Other	-	-	-	-		-	No.	-	-	
Grants	-	-	-	-	-	-	- No.	-	-	
Grants Proffers/Other Total Funding Operating Budget Im	pacts	-		-	-	-	-	-	-	
Grants Proffers/Other Total Funding	pacts	-	-	-	- - - -	-		-	-	No.
Grants Proffers/Other Total Funding Operating Budget Importating Revenue	- - - - pacts	-	-	-	- - -	- - -	-	-	-	
Grants Proffers/Other Total Funding Operating Budget Impoperating Revenue Facility Operations	- - - pacts	-	-	-		-		-	-	
Grants Proffers/Other Total Funding Operating Budget Impoperating Revenue Facility Operations Program Operations	- - - - - -	-	-	-	-	-	-	-	-	
Grants Proffers/Other Total Funding Operating Budget Importating Revenue Facility Operations Program Operations Debt Service	- - - - - - -	-	-	-	-	- - - - - -	-	-	-	
Grants Proffers/Other Total Funding Operating Budget Importating Revenue Facility Operations Program Operations Debt Service Total Operating	- - - - - - -	-	-	-	-	-	-	-	-	
Grants Proffers/Other Total Funding Operating Budget Importating Revenue Facility Operations Program Operations Debt Service	pacts		- - - - - - -			-			-	\$
Grants Proffers/Other Total Funding Operating Budget Importating Revenue Facility Operations Program Operations Debt Service Total Operating	- - - pacts							\$ -	- - - - - - -	\$

Project:	Fourth D	ispatcher	Position	Equipme	ent				PD-0	008
				•	Project Desc		n equipment	- 441		
Project Justification A fourth dispatcher posit equiqment is provided by work station position as software, engineering, pr	y Carousel Ind it involves a si	ustries. Disp te visit and e	patching (radi engineering st	io) equipmen udy by both (t is provided Carousel and	by Motorola.	i. No formal This is an esti	quotes have t mated cost of	seen requested fo	or this
Impact if Project is NOT Capital expendure not no		patch center s	staffing numb	pers remain ti	he same.					
Conforms With Compre	hensive Plan?		Yes	No	□NA					
Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ective:					Start Year End Year:				
Financial Summary		ers in Thous	ands				43.5	-	T. AI	
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate	•	25,000 25,000	-		-	-	25,000 25,000	-	25,000 25,000	-
Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	-		-	-	-	-	-	-	-	-
Total Funding		-	<u> </u>		-			-	=	
Operating Budget Imp Operating Revenue	oacts	-	-	-	•		-	•	-	
Facility Operations Program Operations Debt Service Total Operating		-		- -	- - -		- - - -		-	
Net Revenue (Cost)		\$ <u>-</u>	\$ -	\$ -	<u>s -</u>	\$ -	\$ -	\$ -	s -	\$
FTE's							-	-	-	

PUBLIC WORKS

City of Hopewell FY 2022 Capital Improvement Program (CIP)

Public Works Department Projects		FY 2021		FY	FY	FY	FY	5 Year CIP	Future		
Project Name	#	Prior	FY 2022	2023	2024	2025	2026	Total	Years	Total Project	
Dump truck - Concrete	PW-0001	\$ -	\$ 148,500	s -	s -	\$ -	\$ -	\$ 148,500	\$ -	s -	\$ -
Dump truck- Asphalt	PW-0002	-	165,000	-	•	-	•	165,000	-	-	-
Backhoe-Asphalt	PW-0003		140,800	-		-	-	140,800	•	•	-
Street Sweeper -Street	PW-0004	_	330,000	-	-	•	-	330,000	•	-	-
General Public Works Yard Stormwater Compliance Measures	PW-0005	_	125,000	_		-	-	125,000	-	-	-
ADA Master Plan	PW-0006		25,000	-		-	-	25,000	-	-	•
Demolish 2009 Forn St	PW-0007	-	12,000		2		_	12,000	•	•	•
Foel Pump Island/Trench	PW-0008	_	60,000	•	-		-	60,000	-	-	•
Stabilization/Construction Debris Stockpile	PW-0009	-	75,000	-		-	-	75,000	-	•	-
Convenience Center Pull-Thru Facility	P\V-0010		100,000	-	-	-	-	100,000	•	-	-
Security Fence for Judges Lot- Counthouse	PW-0011	_	65,000	-	-	•	-	65,000	•	•	-
HVAC Upgrade - Social Services	PW-0012	-	100,000	_		•	-	100,000	-	-	-
Replace Roof - Old Social Services	PW-0013		250,000				-	250,000	-	-	•
Storage Space in DPW Yard	PW-0014		50,000				_	50,000	-	_	-
Replace Carpet - City Hall	PW-0015		20,000		-	_	-	20,000	•	-	-
Street Light Improvements	5100-Wg	-	10,000	-	_	-	_	10,000	•	•	•
Beeron Roof Wlodow Replacement	PW-0017		237,000		_		_	237,000			
Vehicle Wash/Storage DLDG	PW-0018	-	80,000					80,000	-	-	•
Pickup Trucks-Grounds/Liner Collection Crew	PW-0019	_	126,000	_	_	-	-	126,000		-	
Total Public Safety	* *	\$ -	\$ 2,119,300		s -	s -	s -	\$ 2,119,300	s -	\$ -	<u>s - </u>
Projects Estimates A & E Land Acquisition Construct/Purchase		\$ - -	2,119,300		\$ ·	s - - -	\$ - - - - -	\$ - 2,119,300 \$ 2,119,300	\$ - - - 5 -	\$ - 2,119,300 \$ 2,119,300	
Total Projects Estimate		<u>s -</u>	\$ 2,119,300	<u> </u>	<u>s -</u>	<u> </u>	_ <u>s -</u>	3 2,119,300	3 -	3 2,119,300	.
Funding Sources General Fund Bonds General Bonds Schools Grants Proffers/Other		s -	\$ - - -	\$ - - -	\$ - -	\$ - -	\$ -	\$:	\$ -	\$ - - -	\$ - - -
Total Funding Sources		<u>s -</u>	<u> </u>	<u>s -</u>	<u> </u>	- S	<u> </u>	<u> </u>	<u> </u>	. 3	-
Operating Budget Impacts Operating Revenue			s -	s -	\$ -	s -	\$ -	\$ -	\$ -	s -	s -
Operating Costs Facility Operations Program Operations Debt Service			•	<u>-</u> -	-	-	-	•	-		- 1
Total Operating Costs											
Net Operating Revenue (Subsidy)			<u>s -</u>	<u>\$</u> -	\$	\$ -	<u> </u>	<u>, \$ -</u>	<u>s</u> .	\$ -	<u>s - </u>
FTE's			•	_	•		-	-	-	-	•

	A	C I	E	G H	I J	K	M	O I	QI		U
1	Project:	Dump Tr	uck - Rej	lacement	Concret	te			-	PW-0	001
2	***					Project Desc	ription				
Ì											l
3											
4	Project Justification		[]								
	Replace 19- year old GM	IC, excessive	mileage 112,	322, severe n	ust, engine a	nd transmissi	on issues and	parts are har	d to get (Unit	676-year 2000	
5	Impact if Project is NOT	Comulated		1 1	T	1	l l		<u> </u>	<u> </u>	
6	Impact it Project is NOT	Completed				<u> </u>		LL		<u> </u>	
	ii										
7			,			1 1 1		I		T.	
8	Conforms With Comprel		<u> </u>	Yes	No	NA		L			
9	Strategic Plan Goal/Obje	ctive:				l	Ctar Vans		T T	1	
10	Year Introduced:						Start Year: End Year:				ļ
11	Change from Prior:		ł				Eliu Icai.				
12	Financial Summary	Dolla	ars in Thouse	ınds							
	•							5 Year	Future	Total	į
13		FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
14	Project Estimate	44 7 1 1 0 1									
15	A & E		-	-	-	-	-	-	-	-	-
16 17	Land Acquisition Construct/Purchase		148,500	-	<u> </u>	<u>-</u>		148,500	-	148,500	ļ <u>-</u> -
	Total Estimate		148,500	-	-		-	148,500		148,500	_
17											
20	Funding Sources General Fund		-	-		-		 -	-	-	<u> </u>
22	Bonds General	_	-	-	-	-	-	-	-	-	
23	Bonds Schools	-	-	-	•	-	-	-	_		-
	Grants Proffers/Other		-	-			-	 	-	1	
	Total Funding	-	-	- 1	-	-	-	_		-	_
	Operating Budget Imp	acts									
29	Operating Revenue	1	-	-	_	-	-	_	-	-	-
30	Facility Operations		-	_	-		-	-	-	-	-
32	Program Operations		-	-	-	_	-	-	•	•	-
33	Debt Service		-	-	-	-		-	-		-
34	Total Operating		-	-	-			-			
36	Net Revenue (Cost)		s -	s -	\$ -	\$ -	\$ -	s -	\$ -	\$ -	\$ -
38	FTE's				_	*	_			-	-
1.0	1100	11			1		L .	1		·	-

Project:	Dump tru	ck (tande	em)- Aspl	halt Crew	γ				PW-00)02
		,			Project Desc	ription				
				1						
						,				
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					l					
					ļ					
					L					
Project Justification Replace 20-year-old GM0	70 021 - 2	ig covers	it francminat	on and enema	nsion issues	and parts are	hard to get (1	Init 661-vear	199 9).	
replace 20-year-old GM0	o, 17,021 Mil	va, acvere rus	., aansmissi	an min anabe	-intott 100000 j	pario art	841 (•	
F	Clamater 1									
Impact if Project is NOT	Completed									
Conforms With Comprel	hensive Plan?		Yes	No	NA					
Strategic Plan Goal/Obje										
Year Introduced:						Start Year				
Change from Prior:						End Year:				
			_				—— <u>—</u>	_	_	
Financial Summary	Dolla	ars in Thouse	ands							
	FY 2021						5 Year	Future	Total	_
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate				•			-	_	_	
A&E	-		-	-	-	-	-	-	-	,
Land Acquisition Construct/Purchase	-	165,000	-	•			165,000		165,000	
Total Estimate		165,000					165,000	-	165,000	
Funding Sources Operating Funds		-	_	-	_	_			-	
Operating Funds Bonds General	-	-	-	-	-	-	-	-	•	
Bonds Schools	-	-	-	-	-	-	-		-	
Grants	-	-	-	-	-	-	•	•	-	
Proffers/Other		-						,		
Total Funding		-			-	-	a 	: =======	- 	
Operating Budget Imp Operating Revenue	pacts	-	-	-	-	-	-	-	-	
Facility Operations		-	-	-	-	-	•	-	-	
Program Operations		-	-	-	-	-	-	-	-	
Debt Service										
Total Operating										
Net Revenue (Cost)		\$ -	\$ -	\$ -	<u>s</u> -	\$ -	<u> </u>	\$ -	\$ -	\$
FTF%							_			

Project:	Backhoe	– Asphal	t Crew						PW-0	003
7.03000			•		Project Desc	ription				
					-	-				
										!
Project Justification Replace 11-year-old JCB	the state of the same		was and take	and increases	in down tim	a Panlacem	ent will allow	canahility to	interchange atta	chments
Replace 11-year-old JCH with all other existing DI	Dacknoe, ove DW equipment	rau general w	rear and tear, productivity t	when continu	ent is down.	Source exist	ing backhoe	to Recreation	& Parks. (Unit	637-year
2008)	w equipment	to commun	productivity.	mon oquipn					`	-
2000)										
;										
Impact if Project is NOT	Completed				****					
•										
										www
Conforms With Compre	hensive Plan?		☐Yes	No	□NA					
Strategic Plan Goal/Obje										
Year Introduced:						Start Year	;			
Change from Prior:						End Year:				
Olimba in an a second										
Financial Summary	Dolla	ers in Thouse	ands							
·							6 W	Entres	Total	
	FY 2021	EEST 2023	EW 2022	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Project	Defer
n	& Prior	FY 2022	FY 2023	F I 2024	F F 2023	FI AUAU	CH TOTAL	I LAIS		
Project Estimate A & E	_	_	_	_	-		-	-	-	-
Land Acquisition	-	_	-	-	_	-	-	-	-	-
Construct/Purchase	_	140,800	_	-	-		140,800		140,800	
Total Estimate		140,800		-		-	140,800	-	140,800	-
•										
Funding Sources						_	_			-
Operating Funds	_	_	-		-	-	-	-		
Bonds General Bonds Schools	_		-	-	-	-	-		-	
Grants				-	-	-		-	-	-
Proffers/Other										-
Proneis/Other										
· ·	-									
Total Funding	and the second s				-		-			-
· ·	pacts	-		-	-				7	
Total Funding Operating Budget Imp Operating Revenue			-	-	-	-				
Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	pacts	-	-	-	-	-	-		-	
Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	pacts	-	-	-	-	-		-	-	
Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations		-	-	-	-	-	-	-	-	
Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service		- - - - - - -	- - - - - - - - -			-		\$		\$
Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service Total Operating		\$ -	- - - - -				\$ -	\$	- - - - - -	\$

Project:	Street Sw	veeper-St	reet Crev	¥					PW-00	JU4
		<u> </u>			Project Desc	ription				
		•								
		•								
Project Justification										
Replace 656, 2009 Pelica	n sweeper is o	often down fe	or repairs, we	ar on overall	equipment r	educing effic	iency in swee	ping, and inc	reased repair co	st
	-									
Impact if Project is NOT	Completed		·							
milipaor ir roject is 110 r	Completed									
Conforms With Compre	nensive Plan?		Yes	No	□NA					
Conforms With Comprel			Yes	No	□NA		<u></u>			
Strategic Plan Goal/Obje			Yes	No	□NA	Start Vear				
Strategic Plan Goal/Obje Year Introduced:			Yes	No	□NA	Start Year				
Strategic Plan Goal/Obje			Yes	□No	□NA	Start Year:				
Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ctive:			No	□NA		_			
Strategic Plan Goal/Obje Year Introduced:	ctive:	ns in Thous		No	□na					
Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ctive:	ars in Thouse		No	□NA					
Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ctive: <i>Dolla</i> FY 2021		ands			End Year:	5 Year	Future	Total	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary	ctive:	ers in Thouse		No FY 2024	□NA FY 2025					Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate	ctive: <i>Dolla</i> FY 2021		ands			End Year:	5 Year	Future	Total	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E	ctive: <i>Dolla</i> FY 2021		ands			End Year:	5 Year	Future	Total	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	ctive: <i>Dolla</i> FY 2021	FY 2022	ands			End Year:	5 Year CIP Total	Future	Total	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	ctive: <i>Dolla</i> FY 2021	FY 2022	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service Total Operating	Dolla FY 2021 & Prior	330,000 330,000	ands FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total 330,000 330,000	Future Years	Total Project	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	Dolla FY 2021 & Prior	FY 2022 - 330,000	ands			End Year:	5 Year CIP Total	Future Years	Total Project	Defer

Project:	General	Public W	orks Yar	d Stormy	vater Con	npliance	Measure		PW-00	005
					Project Desc					
					1					
				l	1					
Project Justification										
There is no provision for	rainwater and	d washing wa	ter processin	g at the Publi	ic Works 3.5-	acre site. Pu	ıblic Works y	ards are a prii	nary target durir	ng DEQ
inspections and the city l	has made min	imal improve	ments to mee	t these requi	rements, Thi	is funding is	critical for the	various rain	water protection	measures
needed at the Public Wo	rks Yard.	-		-						
Y	`C						-			
Impact if Project is NOT	completed									
Conform - STEEL	hanoi Pi ^	1	Yes	No	□NA					
Conforms With Compre		1	ட.∞	٠.٠٠	 м					
Strategic Plan Goal/Obje	scuvă:					Start Year:	<u>.</u>			
Year Introduced:						End Year:				
Change from Prior:						AND A CHE:				
Financial Summary	Dolla	lars in Thous	ands							
							£ W	D 21412	Total	
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Project	Defer
Project Estimate	& Prior	F 1 2022	£ 4 4045	- 1 4044	_ R &U&3	= 040		,, west		
Project Estimate A & E	-	_	_	_	-	-	_	•	-	•
Land Acquisition	-	•	•	_	-	-	-	-		
Construct/Purchase		125,000					125,000		125,000	
Total Estimate		125,000	-	-	-		125;000		125,000	
									_ 	
Funding Sources Operating Funds		-	-		-	-	-	-	-	
Operating Funds Bonds General	-	-	-	-	-	_	-	-	÷	
Bonds Schools	•	-	-	-	-	-	-		-	
Grants	-	-	-	-	-	-	-	-	-	,
Proffers/Other	_									
Total Funding				-		-	-	-	-	
Operating Budget Im	pacts						_			
Operating Revenue		-	-	-	-	-	-	-	-	
Facility Operations		_	-	-	-	-	-	-	-	
Program Operations		-	-	-	-	-	-	-	-	
Debt Service			,		,					
Total Operating										
		\$ -	\$ -	\$ -	<u> </u>	<u>s</u> -	· s -	\$ -	s -	\$
Net Revenue (Cost)		φ -	<u> </u>	Ψ -	₩ "					
I										

Project:	ADA Ma	ster Plan							PW-06	006
Tioleen	2847X1 1744				Project Desc	ription				
					-	-				
Project Justification							······································			
Coderal I am requires a n	lan for bringir	ne the City's	facilities and	infrastructur	e into compli	ance with cu	rrent ADA st	andards. Thi	is funding will co	mplement
the original investment of	nade in the las	t budget and	will be used	to develop a	master plan a	ınd begin sor	ne basic inter	section enhar	rcement work. \$	29,000
was taken from this budg	get in the curre	ent FY 20 yea	ar.							
										
Impact if Project is NOT	Completed									
			Yes	No	□NA			-		
Conforms With Compre		1	res	NO						
Strategic Plan Goal/Obje	ective:					n				
Year Introduced:						Start Year				
Change from Prior:						End Year:				
	D11	ars in Thous	a u dia							
Financial Summary	Dout	ars in 1 nous	unus							
	FY 2821						5 Year	Future	Total	D., C.,
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate					_	_	_		•	_
A&E	-	-	-	-	-	-	-	-	-	-
Land Acquisition Construct/Purchase	-	25,000	-	-	-		25,000		25,000	
Total Estimate		25,000					25,000	-	25,000	
t		20,000		 						
Funding Sources								_	_	_
Operating Funds	-	-	-	-	-	_	_	-	-	_
Bonds General Bonds Schools		-	-	-	-	-	-		-	-
Bonds Schools Grants	_	-	-	_	-	_	-	_	_	-
Proffers/Other				_					-	
Total Funding	-		-	-	-	-		-		
Operating Budget Im	nacts					-				
Operating Revenue	ratio	-	•	-	-	-	-	-	•	•
ł					-	_	-		_	
Facility Operations Program Operations		-	-	_	_	-	-	_	•	
Debt Service		-	-	_	-					
Total Operating		-								
							\$ -	<u> </u>	<u> </u>	\$
Net Revenue (Cost)		\$ -	\$ -	\$ -	<u> </u>	<u> </u>	-			
FTE's		-	-	-		-	-		-	

Project:	** ***********************************	2009 Fe	rn St						PW-0	007
			. ****		Project Desc	ription				
					=					
Project Justification										
roject Justification Raze existing house at 2	009 Fem St to	nrovide a ele	ear space for	cemetery exn	ansion, and t	o avoid havi	ng the house t	ecome an at	tractive nuisance	e.
taze existing nouse at 2	ous rein of to	provide it on	our abuse son	oomatory on						
impact if Project is NOT	Completed									
impaci ii Project is NO	Completed									
				ls:	المندا ا					
Conforms With Compre			Yes	No	□NA					
Strategic Plan Goal/Obj	ective:									
Year Introduced:						Start Year:	:			
						Start Year: End Year:		*******		
Year Introduced: Change from Prior:										
Change from Prior:	Dolla	urs in Thous	ands				:		,	
		urs in Thous	ands					Future		
Change from Prior:	FY 2021			EV 2024	EV 2025	End Year:	5 Year	Future Years	Total	Defer
Change from Prior: Financial Summary		rs in Thous	ands FY 2023	FY 2024	FY 2025			Future Years		Defer
Change from Prior: Financial Summary Project Estimate	FY 2021			FY 2024	FY 2025	End Year:	5 Year		Total	Defer
Change from Prior: Financial Summary Project Estimate A & E	FY 2021			FY 2024	-	End Year:	5 Year		Total	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	FY 2021	FY 2022		FY 2024	FY 2025	End Year: FY 2026	5 Year CIP Total	Years	Total	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase	FY 2021	FY 2022	FY 2023	FY 2024	-	End Year: FY 2026	5 Year CIP Total	Years	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	FY 2021	FY 2022		FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase	FY 2021	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate	FY 2021	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General	FY 2021	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools	FY 2021	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants	FY 2021	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	FY 2021	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants	FY 2021	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations Program Operations	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations Program Operations Debt Service	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	-	FY 2026	5 Year CIP Total	Years -	Total Project	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations Program Operations	FY 2021 & Prior	FY 2022	FY 2023	FY 2024		FY 2026	5 Year CIP Total	Years -	Total Project	
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impoperating Revenue Facility Operations Program Operations Debt Service Total Operating	FY 2021 & Prior	12,000 12,000	FY 2023	-		FY 2026	5 Year CIP Total	Years -	Total Project 12,000 12,000	Defer
Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations Program Operations Debt Service	FY 2021 & Prior	FY 2022	FY 2023	-	-	FY 2026	5 Year CIP Total - - - - - - - - - - - - - - - - - - -	Years	Total Project 12,000 12,000	
Change from Prior: Financial Summary Project Estimate A & E and Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impoperating Revenue Facility Operations Program Operations Debt Service Total Operating	FY 2021 & Prior	12,000 12,000	FY 2023	-	-	FY 2026	5 Year CIP Total - - - - - - - - - - - - - - - - - - -	Years	Total Project 12,000 12,000	

Project Justification Project Justification	Project:	Fuel Pun	p Island	and City	Shop Ba	y Door T	rench Dr	ains		PW-00	800
Project Justification For several years, Public Works has requested funding to get its Yaxt in compliance with stormwater pollution standards. Unfortunately, these requests convex on funding. The Yard continues to suffer from occasional periodicum spills at the City's find facility. The fiel pump facility has exceptly the provided of the property of the property of the provided provided to the provided of the property of the provided of the p	2.10,1000							· · · · · · · · · · · · · · · · · · ·			
Project is NOT Completed Conforms With Comprehensive Plan? Strategic Plan Goal/Objective: Year Introduced: Change From Prior: Financial Summary Dollars in Thousands FY 2021 & Prior FY 2021 & Prior FY 2022 & Prior FY 2023 & Prior FY 2024 & Prior FY 2020 & Prior FY 2020 & Prior FY 2021 & Prior FY 2022 FY 2023 FY 2024 FY 2025 FY 2025 FY 2026 CIP Total Fy 2021 Fy 2026 Fy 2026 FY 2026 FY 2026 FY 2027 FY 2027 FY 2027 FY 2027 FY 2027 FY 2027 FY 2028 FY 2026 FY 2026 FY 2027 FY 2027 FY 2027 FY 2028 FY 2026 FY 2027 FY 2027 FY 2027 FY 2027 FY 2027 FY 2027 FY 2028 FY 2026 F						•	•				
Project is NOT Completed Conforms With Comprehensive Plan? Strategic Plan Goal/Objective: Year Introduced: Change From Prior: Financial Summary Dollars in Thousands FY 2021 & Prior FY 2021 & Prior FY 2022 & Prior FY 2023 & Prior FY 2024 & Prior FY 2020 & Prior FY 2020 & Prior FY 2021 & Prior FY 2022 FY 2023 FY 2024 FY 2025 FY 2025 FY 2026 CIP Total Fy 2021 Fy 2026 Fy 2026 FY 2026 FY 2026 FY 2027 FY 2027 FY 2027 FY 2027 FY 2027 FY 2027 FY 2028 FY 2026 FY 2026 FY 2027 FY 2027 FY 2027 FY 2028 FY 2026 FY 2027 FY 2027 FY 2027 FY 2027 FY 2027 FY 2027 FY 2028 FY 2026 F											
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Conforms With Comprehensive Plan? Fy 2021 Conforms With Comprehensive Plan? Fy 2021 Conforms With Comprehensive Plan?	Project Justification		"*			. D		-Ilution stands	ude linforts	noteby these re	ovects
loes help to reduce the exposure to stormwater. However, the canopy leaks and the field area is subject to millor trult spins associated with the fluor of the five water to collect the such that followed and equipment repair bays. City carsonnal periodically clean the floor of residual chemicals, solvents, and fuel petroleum products, but have no acceptable drain system to collect the waste. Prench drains are needed to connect the wash-off material to oil-water separator structures and then to the sanitary sewer system. Conforms With Comprehensive Plan? Frequent is NOT Completed Change from Prior: Financial Summary Dollars in Thousands Fy 2021 A Prior Fy 2022 Fy 2023 Fy 2024 Fy 2025 Fy 2026 Fy 2026 Fy 2026 Fy 2026 Fy 2027 Fy 2027 Fy 2027 Fy 2028 Fy 2028 Fy 2029 Fy 2029 Fy 2020 Fy 2020 Fy 2020 Fy 2020 Fy 2020 Fy 2021 Fy 2022 Fy 2023 Fy 2024 Fy 2025 Fy 2026 Fy 2026 Fy 2026 Fy 2027 Fy 2027 Fy 2027 Fy 2028 Fy 2029 Fy 2029 Fy 2020 Fy 202	For several years, Public	Works has rec	quested funds	ng to get its	Yard in comp	pliance with : - enille at the	ritu's fuel f	onunon sizuoi icility The fil	el numn facil	lity has a canon	v. which
ity owned vehicles that use the facility on a daily basis. Likewise, the City's Shop has no floor drains in the large venter and equipment repair days. City represents priorically clean the floor of residual chemicals, solvents, and five perforem produces, but have no acceptable drain system to collect the waste. Properly for the waste of the connect the waste of the waste of the connect the waste. The connect the waste of the was	received no funding. The	Yard continu	les to suffer i	rom occasion	nas petroleum nonv leaks at	i spills at uic nd the filel at	ea is subject	to minor fuel	spills associa	ted with the nu	nber of
Conforms With Comprehensive Plan? France Plan Goal/Objective: Start Year: End Year: Syear Future Total Future Total Conforms Project Estimate A & B Land Acquisition Construct/Purchase G0,000	after assmed webjelee that a	see the facility	on a daily h	asis. Likewis	se, the City's	Shop has no	floor drains	in the large ve	ntcie and equ	upment repair t	iays. City
Conforms With Comprehensive Plan? Fund Year: Future Total Year: Conforms Project Stimate Conforms Project Stimate Conforms Project Stimate Conforms Project Plan? Conforms Project Stimate Conforms Project Plan? Conforms Plan? C	nerconnel periodically cle	an the floor o	fresidual che	emicals, solve	ents, and fuel	i petroleum p	roducts, but	have no accep	iabie drain sy	stem to collect	the waste.
Conforms Wift Comprehensive Plan?	Trench drains are needed	to connect th	e wash-off m	aterial to oil-	water separa	tor structures	and then to	the sanitary se	wer system.		
Conforms With Comprehensive Plan?											
Conforms With Comprehensive Plan?											
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Start Star	Canforma With Compreh	enciue Dian?	-	Yes	No	NA					·
Year Introduced: Start Year: End Year: End Year: End Year:	•										
Financial Summary Dollars in Thousands FY 2021		Clive.					Start Vear				
Financial Summary											
FY 2021	Change from Prior:						Liid real.		· · · · · · · · · · · · · · · · · ·		
FY 2021	Financial Summary	Dolla	ers in Thouse	ands							
Frozent Froz	rinantial Dammar,		-,,-							PT 4 - 3	
Project Estimate A & B Land Acquisition Construct/Purchase						TTP / 0005	TH 0000				Defer
A & B Land Acquisition	, ,	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	F Y 2020	CIP Total		Froject	770101
Land Acquisition - 60,000 60,000 60,000 60,000 - 60,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>-</td> <td>-</td>						_	_		_	-	-
Construct/Purchase		-	•	<u>-</u>	-	-	-		_	-	
Total Estimate	Construct/Durchase	-	60 000	-	-	-	-	60,000		60,000	-
Funding Sources Operating Funds Bonds General Bonds Schools Grants	357	 ,							·-	60,000	_
Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impacts Operating Revenue Facility Operations Program Operations Debt Service Total Operating Net Revenue (Cost) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Total Frumate		40,000								
Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impacts Operating Revenue Facility Operations Program Operations Debt Service Total Operating Net Revenue (Cost) \$\frac{1}{2} \frac{1}{2} \f	Funding Sources										
Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impacts Operating Revenue Facility Operations Program Operations Debt Service Total Operating Net Revenue (Cost) \$\frac{1}{2} \frac{1}{2} \fra	Operating Funds	-	-	-	-	-	-	-	-	-	-
Grants Proffers/Other Total Funding Operating Budget Impacts Operating Revenue Facility Operations Program Operations Debt Service Total Operating Net Revenue (Cost) \$\frac{1}{2} \frac{1}{2} \frac	Bonds General	-	-	-	-	-	-	-	•	_	_
Proffers/Other Total Funding Operating Budget Impacts Operating Revenue Facility Operations Program Operations Debt Service Total Operating Net Revenue (Cost) \$\frac{1}{2} \frac{1}{2}		-	-	-		-	_	-			-
Total Funding Operating Budget Impacts Operating Revenue Facility Operations Program Operations Debt Service Total Operating Net Revenue (Cost) \$\frac{1}{2} \cdot \frac{1}{2}	-	-	_	-	-	-	-	-	-		
Operating Budget Impacts Operating Revenue Facility Operations Program Operations Debt Service Total Operating Service Total Operating Service Total Operating Service Total Operating Total Operating Total Operations Total Operating To	II.					-					
Operating Revenue										***************************************	
Facility Operations Program Operations Debt Service Total Operating Net Revenue (Cost) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		acts	•			-	-	-	-	-	-
Program Operations	1					_	_	_	_	_	
Debt Service			-	-	-	-	-	-		•	
Total Operating			_	_	_		-	-			
Net Revenue (Cost) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1				-					-	
Net Revenue (Cost)				-						· •	
FTE's	Net Revenue (Cost)		<u>\$ -</u>	\$ -	\$ -	\$ -	\$ -	3 -	3 -	<u> </u>	<u> </u>
	FTE's		-		-		-		-	-	·

Project:	Stabilizati	on/Const	ruction I	ebris Sto	ockpile		-		PW-00	009
r toject.	P. FRENCH P.	VAN OVER			Project Desc	ription				
				ľ	J 2	•				
				1						
				4						
				4						
				1						
				Į						
Project Justification										
Am area at the City I and	fill, used for di	sposing of w	ndesirable so	il and constru	ection debris,	is an active	land disturbin	g activity. Th	ere are limited o	erosion &
sediment control measur	es in place, and	I the site nee	ds better soil	stabilization	, (The locati	on of the stoc	kpiling activit	ty is immedia	itely adjacent to	Cattail
Cenals and adjacent wests	mde)									
This project cleans the sl roads and the stockpile.	ones of constr	uction debris	to stabilize t	ne crosion co lition of the t	guillem ioun) reah contains	, install scol l d in the close	uem uaps wn ad landfill: no	ere necucu, a r is this work	placing the land	ifill at risk
roads and the stockpile. for being in violation of l	These issues !	nave no effec	n on me cond ic bealth from	nuon of the t n a landfill n	ersnective. T	his is only a	stormwater ar	nd erosion co	ncern pertaining	to stock
for being in violation of l piling clean, inert, spoil i	naterial in a re	mote corner curs for brigi	of the proper	n a mount p	responsive 1	15 00137 14				-
humg oresu, men, spon i	manyitat isi a fa	vin equite	broher	·						
Impact if Project is NOT	Completed									
					<u>.</u>	 		····	······································	
Conforms With Compre	hensive Plan?		Yes	□No	□NA					
Strategic Plan Goal/Obje										
Year Introduced:	•					Start Year:				
Change from Prior:						End Year:				

Financial Summary	Dolla	rs in Thouse	ands							•
	TIT! 0000						5 Year	Future	Total	
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Businest Forimets	or klink	LI WAL	z z 404J							
Project Estimate A & E	_	_			_	-	-	-	-	-
Land Acquisition	- -	-	_	-	-	-	-		-	-
Construct/Purchase		75,000	-	-			75,000		75,000	
Total Estimate		75,000		-			75,000		75,000	
				-						
Funding Sources							_	_		
Operating Funds	-	-	-	-	-	•	-	-	_	
Bonds General	•	•	-	<u>-</u>	-	-	-	_	-	
Bonds Schools	-	-	-	-	-	_	_	-	-	
Grants Proffers/Other	-	-	-	-	_	-	-			
Total Funding				-				-	-	
l -										
Operating Budget Im	pacts				=	-		_		
Operating Revenue		-	-	-	-	-	-			
Facility Operations		-	-	-	-	-	-	-	•	•
Program Operations		-	-	-	-	-	-	-		
Debt Service						. <u> </u>				
Total Operating							-			
Net Revenue (Cost)		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
hact Resente (Cost)						:		: 		
FTE's		<u>.</u>		-	-	-		•		

Project:	Convenie	nce Cent	er Pull-T	hru Faci	lity				PW-00	010
Declara Track Constitution					Project Des	cription				
Project Justification The current configuration	of roll-off tra	sh container	s in the Publi	c Works Yar	d is dangero	us, inefficien	t and requires	a great deal	of space for vehi	icular
circulation. Visitors to the reduce space constraints the situation at the Conve	e existing fac on the Public	ility are requ Works Yard,	ired to walk t	hrough brok	en glass, nail	s, and metal	shavings to u	se the existing	g racility, in ord	er to j
Impact if Project is NOT	Completed									
Conforms With Comprel	iencive Plan?		Yes	No	NA					
Strategic Plan Goal/Obje			_	<u>. </u>	_					
Year Introduced:						Start Year	:			
Change from Prior:						End Year:				
Financial Summary	Dolla	ers in Thous	ands							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate			•	V		_	_			_
A & E Land Acquisition	-	-	-	-	-	-			•	-
Construct/Purchase		100,000					100,000		100,000	
Total Estimate	-	100,000	_	-			100,000	:	100,000	
Funding Sources										
Operating Funds	-	-	-	-	-	-	-	-	-	-
Bonds General	-	•		•	-	-	-	-	-	-
Bonds Schools Grants	-	-	-	-	-	-	-	-	-	-
Proffers/Other				-			-		-	
Total Funding	-			-		- 	-	-	-	
Operating Budget Imp Operating Revenue	acts	-	-	-	-	~	-		-	-
Facility Operations		•	_	-	-	-	-	•	-	-
Program Operations		-	-	-	-	-	-	-	-	-
Debt Service Total Operating				-		-				-
Net Revenue (Cost)		\$ -	<u>s</u> -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	<u>'\$</u> -	\$ -	\$ -
FTE's		_	•	•	-	_	-			-

Project:	Security 1	ence for	parking l	ot design	ated for	Judges			PW-0	011
					Project Desc	cription				
Project Justification										
The proposed project inc Impact if Project is NOT										
				P-1						
Conforms With Comprel Strategic Plan Goal/Obje Year Introduced: Change from Prior:			Yes	No	□NA	Start Year End Year:				
Financial Summary	Dolla	ırs in Thouse	ands				•			
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate		_	_	_	-	_	•	•	-	-
A & E Land Acquisition Construct/Purchase Total Estimate	1 -	65,000 65,000		<u>-</u>			65,000 65,000	-	65,000 65,000	_
Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	-	-	-	-	-	-	- - - -	- - -	-	
Operating Budget Imp Operating Revenue	acts	_			**	_	-	-	•	
Facility Operations Program Operations Debt Service Total Operating		-	-	-	-					
Net Revenue (Cost)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>\$</u> -	<u> </u>	\$
FIE's		-	-			_	-	-		

Project:	Replace	5 of 10 rd	of top A/	C units-	Social Se	rvices		- /	PW-0	012
					Project Desc					
						-				
					ļ					
					1					
					<u> </u>					
Project Justification These units create bad h		and the unit	c ara inoffinia	nt Neurani	te will reduce	electrical co	net			
i nese unus create dati n	mulally issues	and the one	s are memer	iii. 146W ULI	12 WIN TOUCH	. Ciccii ivai ci				
									L-8/04	
impact if Project is NOT	Completed									
Ì										
Conforms With Compre	hensiye Plan?		Yes	No	□NA					
Strategic Plan Goal/Obj	ective:									
Year Introduced:						Start Year	:			
Change from Prior:						End Year:				
Financial Summary	Doll	ars in Thous	ands							
	FY 2021						5 Year	Future	Total	
ļ	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate										
A&E	-	•	-	-	-	•	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-	-
Construct/Purchase		100,000		-			100,000		100,000	
Total Estimate		100,000				-	100,000		100,000	
Tundium Canasas										
Funding Sources Operating Funds	_	_	-		_	_	-	_	-	-
Bonds General	_	_	_	-	-	-	-	-	-	-
Bonds Schools	_	-	_		-	_	-		~	-
Grants	-	-	-	-	-	-	-	-	-	
Proffers/Other										
Total Funding	-			-				-	-	
Operating Budget Imp	pacts									
Operating Revenue		-	-	-	-	•	-	-	-	•
Facility Operations		_	_		_		-	-	-	
Program Operations		-	-		_	-	-		•	
Debt Service		•	-	-					-	
Total Operating		-		-			-	•	-	
								•		\$
Net Revenue (Cost)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	φ
FTE's		_	-	_	-		-	-	-	
1										

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Project:	Roof Rep	lacemen	t- Old So	cial Servi	ces				PW-00)13
					Project Desc	xiption			49.	
Project Justification Roof leaks are going to c	ance mold wa	ll and floor	damage. Ceil	ing is falling	in. Building	is not useful	leaking.			
Impact if Project is NOI	Completed									
Conforms With Compre	hensive Plan?		Yes	No	NA					
Strategic Plan Goal/Obje	ective:									
Year Introduced:						Start Year				
Change from Prior:						End Year:				
Figancial Summary	Dolla FY 2021 & Prior	ers in Thouse	ands FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate										
A & E	-	-	-	-	-	-	-	-	-	-
Land Acquisition Construct/Purchase	-	250,000	-	:	-	_	250,000	-	250,000	-
Total Estimate		250,000				_	250,000	-	250,000	-

Funding Sources Operating Funds	_	_	_	_	_	_	-	-		-
Donds General	-	-	-	-	-	-	-	-	-	-
Bonds Schools	-	-	-	•	-	-	-		-	-
Grants	-	-	-	-	-	-	-	-	-	-
Proffers/Other Total Funding		-							-	-
1					<u> </u>					
Operating Budget Imp Operating Revenue	pnets	-	-	-	-	-	-	•	•	•
Facility Operations		-	-	•	-	-	-	•	•	-
Program Operations Debt Service		•	-	-	-	-	- -	-	-	
Total Operating							-			
Net Revenue (Cost)		<u>s</u> -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -
FTE's								-		

Project:	Storage S	pace in th	he Public				·		PW-00	114
					Project Desc	ription				
Project Justification			<u> </u>							
There are numerous EPA	stormwater r	egulation vio	lations in the	Public Work	s Yard. Ston	age of bulk n	aterials, vehic	les equipme	nt and other ope	rational c
programs have limited pr	ovisions for p	roperly preve	enting stormw	vater contami	nation, Furt	hermore, sev	eral existing s	huctures are	at serious risk o	ī
collapsing.										
Impact if Project is NOT	Completed									
Conforme With Comprel	hencive Plan?		Yes	No	□NA					
Conforms With Comprel			Yes	No	□NA					
Strategic Plan Goal/Obje			Yes	No	□NA	Start Year				
Strategic Plan Goal/Obje Year Introduced:			Yes	No	□NA	Start Year:			out fact	
Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ctive:			No	□NA				vin fact	
Strategic Plan Goal/Obje Year Introduced:	ctive:	nrs in Thouse		□No	□NA					
Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ctive:	ars in Thousa		□No	□NA	End Year:	5 Year	Future	Total	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary	Dolla	nrs in Thouse FY 2022		No FY 2024	□NA FY 2025			Future Years	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate	Dolla		ands	J.110		End Year:	5 Year			Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B	Dolla		ands	J.110		End Year:	5 Year			
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition	Dolla	FY 2022	ands	J.110		End Year:	5 Year			
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase	Dolla	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate	Dolla FY 2021 & Prior	FY 2022	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Deht Service	Dolla FY 2021 & Prior	50,000 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total - - 50,000 50,000	Years	50,000 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Deht Service	Dolla FY 2021 & Prior	50,000 50,000	ands	J.110		End Year:	5 Year CIP Total		Project - - 50,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & B Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations	Dolla FY 2021 & Prior	FY 2022 - 50,000	ands	J.110		End Year:	5 Year CIP Total		Project 50,000	_

Project:	Replace c	arpet - C	ity Hall						PW-0	015
x v ojecu					Project Desc	ription				
					-	-				
Project Justification										
Unable to clean glued do	wn pieces and	the carpet h	as many area	s that has str	eiched out of	shape; causi	ng trip hazaro	is.		
			•							
Impact if Project is NOT	Completed	· -								
Conforms With Compre	hensive Plan?		Yes	No	□NA					
Strategic Plan Goal/Obje	ctive:									
Year Introduced:						Start Year	:			
Change from Prior:						End Year:				
Financial Sommary	Dolla	ers in Thous	ands							
	FY 2021						5 Year	Future	Total	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate										
A&E	-	-	-	•	-	-	-	-	=	-
Land Acquisition	-	-	-	-	•	-		-	- 00.000	•
Construct/Purchase		20,000					20,000		20,000	
Total Estimate		20,000					20,000		20,000	****
Funding Sources										
Operating Funds		_	_	_	-	*	-		-	
Bonds General	-	-	-		-	-	-	-	-	•
Bonds Schools	-	-	-	•	•	-	-		-	
Grants	-	-	-	-	-	-	-	-	-	•
Proffers/Other									- 	
Total Funding	-		-							
Operating Budget Imp	acts									
Operating Revenue		-	-	-	-	•	•	-	-	
Facility Operations		-	_	-	-	-	-	-	-	
Program Operations		-	-	-	-	-	-	-	-	
Debt Service		_		-						
Total Operating										
E.										
N. (D (C *		•		• -	<u> </u>	<u> </u>	<u> </u>	\$ -	<u> </u>	\$
Net Revenue (Cost)		<u> </u>	\$ -	\$ -	<u> </u>	<u>s</u> -	\$ -	\$ -	<u> </u>	\$

.

	Street Tis	ht Impro	vements						PW-00	TO
		-			Project Desc	ription				
										l
										l
										1
Project Justification This funding is needed to					a liuluduu daa	a mat mast (*)	lite Bolime No.	finding was	nrovided last ve	ear.
his funding is needed to	mstall street	ignes unrougn	lout the Chy	Milele curren	t ngattaig doc	2 HOI INCC. C	y 1 oncy. 110	innerig nos	,	
										ľ
										L
										-
										1
										}
Impact if Project is NOT	Completed									1
	•									1
										-
		<u>-</u>			77					
Conforms With Compreh	ensive Plan?	·············	Yes	□No	□NA					
			Yes	□No	□NA	· · · · · · · · · · · · · · · · · · ·				
Strategic Plan Goal/Obje		······	Yes	∐No	□NA	Start Year	•			
Strategic Plan Goal/Obje Year Introduced:			Yes	□No	□NA	Start Year: End Year:				
Strategic Plan Goal/Obje Year Introduced:			Yes	□No	□NA					
Conforms With Compret Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ctive:	ers in Thous	<u></u>	□No	□NA			ı		
Strategic Plan Goal/Obje Year Introduced:	ctive:	urs in Thous	<u></u>	□No	□NA					
Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ctive:	ers in Thous	ands		ж	End Year:	5 Year	Future	Total	
Strategic Plan Goal/Obje Year Introduced: Change from Prior:	ctive:	ers in Thous FY 2022	<u></u>	No	□NA FY 2025				Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary	Dolla FY 2021		ands		ж	End Year:	5 Year	Future		Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate	Dolla FY 2021		ands		ж	End Year:	5 Year	Future		Defer -
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project -	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project -	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants	Dolla FY 2021	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	Dolla FY 2021 & Prior	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	Dolla FY 2021 & Prior	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue	Dolla FY 2021 & Prior	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations	Dolla FY 2021 & Prior	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	Dolla FY 2021 & Prior	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	Dolla FY 2021 & Prior	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	Dolla FY 2021 & Prior	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service Total Operating	Dolla FY 2021 & Prior	FY 2022	ands FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total 10,000 10,000	Future Years	10,000 10,000	
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	Dolla FY 2021 & Prior	FY 2022	ands FY 2023		ж	End Year:	5 Year CIP Total	Future Years	Project	Defer

Project:	Beacon I	Roof and	Window	Replacen	ient		***************************************		PW-0	017
× v Jose					Project Desc	ription				
Project Justification		· · · · · · · · · · · · · · · · · · ·								
The entire building roof v noted in the 3rd floor ball Fifty-two (52) Windows when Beacon was renova	iroom area an need replacing	d could soon g, no repairs :	start damagir available. Wo	ng the hardwood is rotten,	ood floors. (\$ and glass sta	\$185.000). rting to fall o				
Impact if Project is NOT	Completed			·						
Conforms With Comprel Strategic Plan Goal/Obje			Yes	No	NA					
Year Introduced:						Start Year	;			
Change from Prior:						End Year:				
Charge Holl 2 1101									**************************************	
Financial Summary	FY 2021	ars in Thouse		T71.000.1	VII.4 0005	VTS1 0000	5 Year	Future	Total	Defer
Businet Fedinado	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate A & B	_	-	-	-	-	-	-	-	_	_
Land Acquisition	-	-	-	-	-	-		•		-
Construct/Purchase		237,000					237,000	•	237,000	
Total Estimate		237,000			-		ኅኋማ በበሰ	_		
Funding Sources	_						237,000	•	237,000	
	_	-	•				237,000	•	237,000	
Operating Funds Bonds General	-	-	-	-		•	237,000	-		
Operating Funds Bonds General Bonds Schools	- -	-		-		•	237,000	-		
Operating Funds Bonds General Bonds Schools Grants	-	-	•	-	-	-	23,,000	-		
Operating Funds Bonds General Bonds Schools Grants Proffers/Other	-	-	-	-	-	-	23,000	-	237,000	
Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding	-		-	-	-	-	237,000	-	237,000	
Operating Funds Bonds General Bonds Schools Grants Proffers/Other	acts	-	-	-	-	-		-	237,000	
Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations	- - - - nets	-	-	-	-	-		-	2.57,000	
Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	nets		-	-	-	-	237,000	-	237,000	
Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	nets		-	-	-	-	237,000	-	2.57,000	
Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service Total Operating	nets		-				237,000	-	2.37,000	3
Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations Debt Service	acts	- - - - - - - - -	-	\$ -			-	-		\$

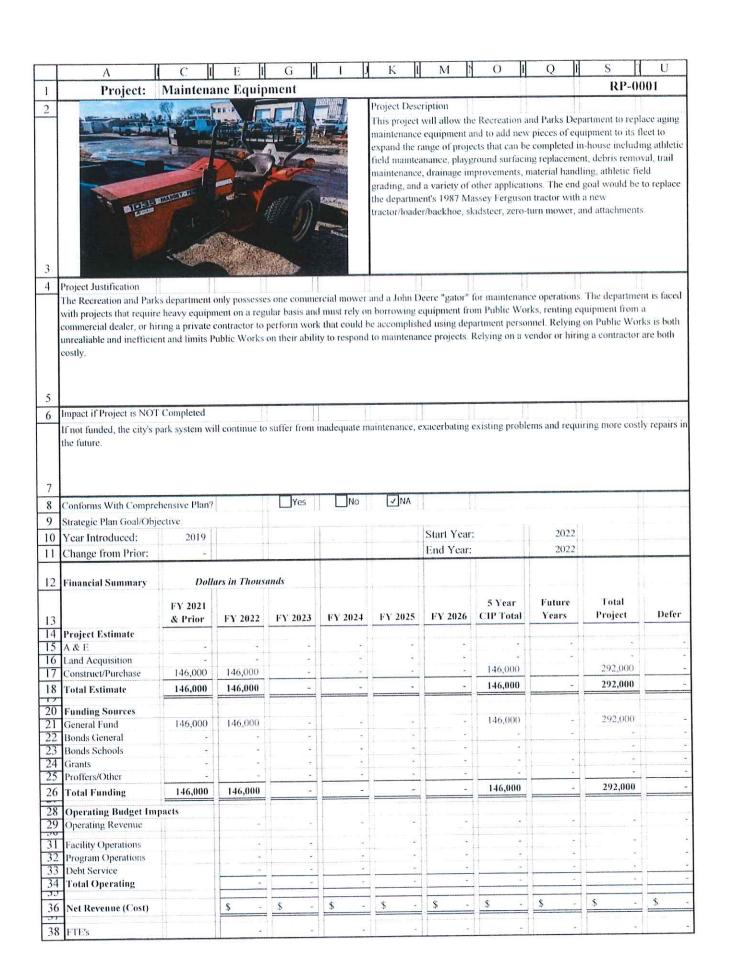
Project:	Vehicle V	Vash/Stor	age Build	ling					PW-0	018
Hojett	· Cancae v	7 417997-71111	nge Dan		Project Desc	Tiption				
		ggiri t-skill							was a second and a second a second and a second a second and a second a second and a second a second a second a second and	
Project Justification A significant Municipal equipment and street sw- reasonably available. Co- cold weather. This truck	eepers. The Mastruction of a	IS4 permit sp i vehicle wasl	ecifically pro 1/storage faci	lubits discha lity satisfies	rges of this r this environr	ature into un nental law ar	y stream whe	re wastewater	treatment facili	ities are
Impact if Project is NOT	Completed									
Conforms With Compre Strategic Plan Goal/Obje Year Introduced:			Yes	No	□na	Start Year				
Change from Prior:						End Year:				
Financial Summary	Dolla	ars in Thous	ands							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate A & E	_	_	-	-	-	_	_	·	-	,
Land Acquisition		-		-	=			•	es es de la c	v
Construct/Purchase		80,000	*	*	*	-	80,000		80,000	*
Total Estimate	-	80,000	*	-	-	-	20,000		917,1177	
Funding Sources Operating Funds	_	_				-		*		
Bonds General			•	•		-	*			-
Bonds Schools	•		•		-			*		
Grants Proffers/Other	-	-	-	-	-	-	-		-	
Total Funding			-	-	-	-				-
Operating Budget Imp Operating Revenue	pacts	-	-	-	-	-		-	-	
Facility Operations Program Operations Debt Service Total Operating			-			-	-	-		
Net Revenue (Cost)		\$ -	\$ -	\$ -	ş -	5 -	š -	<u>s</u> .	š .	\$ -
FTE's			-		_			-	-	

Project: P	ickup tri	ucks - Gr	ounds an	d Litter (Collection	Crew		,	PW-00)19
					Project Desci					
Project Justification Replace truck 1969. The vo 2015 in repairs, maintenan	chicle is a 19	98 model, h Add (3) pic	as 116,200 m k-up to the fl	iles on to dat eet for the lit	e (January 28 ter Collection	3, 2021) and Crew if it is	has cost the d s established.	lepartment \$	19,063 since Fel	bruary
Impact if Project is NOT Conforms With Comprehe Strategic Plan Goal/Object Year Introduced:	nsive Plan?		∐Yes	□No	NA	Start Year				
Change from Prior:						End Year:				
					***	End real.				
Financial Summary		irs in Thous	ands			End 1 car.		Future	Total	
Financial Summary	Dolla FY 2021 & Prior	rs in Thouse	ands FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase	FY 2021	FY 2022 - 126,000		FY 2024	FY 2025		5 Year CIP Total - - 126,000		Project	
Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	FY 2021	FY 2022		FY 2024	FY 2025		5 Year CIP Total	Years	Project	
Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impa Operating Revenue	FY 2021 & Prior	FY 2022 - 126,000		FY 2024	FY 2025		5 Year CIP Total - - 126,000	Years	Project	•
Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Impa	FY 2021 & Prior	FY 2022 - 126,000		FY 2024	FY 2025		5 Year CIP Total - - 126,000	Years	Project	Defer

RECREATION

City of Hopewell FY 2022 Capital Improvement Program (CIP)

Recreation and Parks D	epartr	nent Proje FY 2021	cts										5	Year CIP		ture			_	
Project Name	Ħ	Prior	F	Y 2022	F	Y 2023	FY	2024	FY	2025	FY	2026		Total		ars	_	tal Project		efer
Maintenance Equipment I	RP-0001	\$ 146,000	\$	146,000	\$	•	\$	-	\$	-	\$	-	\$	146,000	\$	-	\$	-	\$	-
	RP-0002	155,000		155,000				-		-		-		155,000		•		-		-
	RP-0003	185,000		200,000		-		-		-		-		200,000		-		-		-
.,	RP-0004	98,000		98,000		_		-		-		-		98,000		-		-		-
	RP-0005			52,000		•		_		-		-		52,000		-		-		-
	RP-0006	-		372,000		_		-		-		-		372,000		-		-		-
	RP-0007					220,000		-		-		-		220,000		~		•		-
	RP-0008	_				82,000		-		_		-		82,000		-		-		~
	RP-0009	-		_		170,000		-		•		-		170,000		-		-		-
	RP-0010			_		•	1*	75,000		-		-		175,000		•		-		-
-	-	-		-		-		-		-		-		-		-		-		•
Total Public Safety	•	\$ 584,000	<u> </u>	,023,000	<u></u>	472,000	\$ 13	75,000	\$		S.		5	1,670,000	S		\$		<u>s</u>	
Total Endute parery	;	O 554,000																		
Projects Estimates		_		20.000		20,000	s		e		ę		s	42,000	2	_	2	42,000	s	
A&E		\$ -	2	22,000	\$	20,000	4	•	•	-	•	-	•		•	_	•	,		
Land Acquisition				- 						-		_		1,628,000				2,212,000		
Construct/Purchase		438,000		1,001,000		452,000		75,000	_			<u>-</u>		1,670,080	5		_	2,254,000	s	
Total Projects Estimate		\$ 438,000	<u>s</u>	1,023,000		472,000	3 1	75,000	<u> </u>		5	<u> </u>	3	1,070,000				2,234,000		
Funding Sources															_				_	
General Fund		\$ 146,000	\$	146,000	\$	-	\$	-	\$	-	\$	-	s	146,000	\$	•	\$	292,000	3	-
Bonds General		-		•		-		-		-		•		-		-		-		-
Bonds Schools		•		-		-		•		-		-		-		-		-		-
Grants		-		-		-		-		-		-		-		-		-		•
Proffers/Other				-				-		-				-						-
Total Funding Sources		\$ 146,000		146,000	<u></u>		<u>.</u>	-	5		_\$_	-	<u>s</u>	146,000	<u> </u>	-	<u>S</u>	292,000	<u> </u>	-
Operating Budget Impacts																	_			
Operating Revenue			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•	\$	•	2	•
Operating Costs																				
Facility Operations				-		•		-		-		-		-		-		-		•
Program Operations				-		-		-		-		-		-		-		-		•
Debt Service				-		-		-	_			-				-			_	-
Total Operating Costs				-		-														
			_																	
Net Operating Revenue (Sub	sidy)		<u>_s</u>		\$		<u> </u>		<u>.s</u>		<u>. \$</u>		<u>_s</u> _		7	-			<u>.</u>	
FIE's				-		-		-		-		•		-		-		-		-



Project:	Vehicle R	eplacemo	ent						RP-00	002
					due to age a	ion and Park nd/or mechar	nical failure: 1	993 Chevrole	ace the followin et 3500 Stake Be and 2003 Ford /	ody Dump
Project Justification All of the vehicles listed these vehicles play an im	have either ex portant role ir	perienced cri the departm	itical mechan ent's delivery	nical failure o ∉of park mai	or have reache	ed an age who	ere they pose a	ı safety hazaı	rd to the operato	r. All of
Impact if Project is NOT The department will not		et expected p	erformance l	evels related	to park main	tenance or re	creation progr	amming.		
Conforms With Comprel	nensive Plan?		Yes	□No	✓NA			ALL CONTRACTOR SHAPE		
Strategic Plan Goal/Obje										
Year Introduced:	2019					Start Year		2022		
Change from Prior:	2017					End Year:		2022		
Financial Summary	Dolla	ars in Thous	ands							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate									9	18
A & E			•	-	*	14	# 2	-		
Land Acquisition Construct/Purchase	155,000	155,000	# #	-		-	155,000	_	310,000	
Total Estimate	155,000	155,000					155,000		310,000	
Funding Sources	1.75,000	133,000							-	
Operating Funds			-		8	-			*	
Bonds General	-	•	9	540	*	-				-
Bonds Schools	*			1/50 2			-	4.		-
Grants Proffers/Other	8	•		-			*	-		
CONTRACTOR CONTRACTOR								-	-	
Total Funding Operating Budget Imp Operating Revenue	nacts			-		-	-	-		
100						140	5=0	-		
Facility Operations Program Operations		100	9.	-				-		
Debt Service		-						-		

Total Operating
Net Revenue (Cost)

FTE's

Project:	Westwood	I Park Ro	enovation						RP-00	003
		EGOGERGE			paved walkii	od Park Reno 19 trail, outde Dall field. Tl	or fitness equ	ipment, and	ground, picnic improvements to nolition and site	n the
Project Justiffeation The playground equipme							A) -	. 1 1 2%		, hass
Impact if Project is NOT	nts about the a	ge and condi	tion of the pa	rk now that c	other city par	ks have been	renovated.	, ты асрии	TOTAL THE TOTAL	- **
Conforms With Compre	hensive Plan?		✓ Yes	No	□NA					
			✓Yes	No	NA	<u></u>			unily Services	
Strategic Plan Goal/Obje			Yes	No	□NA	Start Year		2022	unily Services	
Strategic Plan Goal/Obje Year Introduced:	ective:		✓Yes	□No	□NA	Start Year: End Year:			unily Services	
Strategic Plan Goal/Objo Year Introduced: Change from Prior:	2020 2020 15,000	rs in Thouse		∏No	□NA		:	2022	imily Services	
Conforms With Compre Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary	2020 2020 15,000	irs in Thouse		No No	□NA FY 2025		5 Year CHP Total	2022	mily Services Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate	2020 15,000 <i>Dolla</i> FY 2021		ands			End Year:	5 Year	2022 2022 Future	Total	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E	2020 15,000 <i>Dolla</i> FY 2021		ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defei
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	2020 15,000 <i>Dolla</i> FY 2021		ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defei
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	2020 15,000 Dolla FY 2021 & Prior	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defei
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources	2020 15,000 Dolla FY 2021 & Prior 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defe
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds	2020 15,000 Dolla FY 2021 & Prior 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defe
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General	2020 15,000 Dolla FY 2021 & Prior 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defe
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General	2020 15,000 Dolla FY 2021 & Prior 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grams Proffers/Other	2020 15,000 Dolla FY 2021 & Prior 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defe
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grams Proffers/Other Total Funding	2026 15,000 Dolla FY 2021 & Prior 185,000 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grams Proffers/Other	2026 15,000 Dolla FY 2021 & Prior 185,000 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grams Proffers/Other Total Funding Operating Budget Importating Revenue Facility Operations	2026 15,000 Dolla FY 2021 & Prior 185,000 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defer
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grams Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations Program Operations	2026 15,000 Dolla FY 2021 & Prior 185,000 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defei
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grams Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations Program Operations Debt Service	2026 15,000 Dolla FY 2021 & Prior 185,000 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defei
Strategic Plan Goal/Obje Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations Program Operations	2026 15,000 Dolla FY 2021 & Prior 185,000 185,000	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defer

	Commun	ity Cente	r Repairs	i					RP-00	04
Project:	Commun				Project Desc	ription				
					This project fixtures, tabl and will also	will include tes, chairs, of address issu	Tice furniture, es with paintir	fitness equip ng, roofing, Fl	quipment, plum ment, capeting, d weatherproof	eabinetry,
Project Justification									141.74	
The Community Center	is 40 years old	and has a nu	umber of syst	ems and equ	ipment that n	eed attention	to continue to	operate as ne	eeded.	
Impact if Project is NOT Failure to address the m concerns now will allow	aintenance cor	ncerns will le	ad to more co	ostly future re	epairs and colored levels.	uld present sa	ufety hazards f	or guests and	staff. Addressii	ng these
C - C - With Comme	hanniya Dlan?		√ Yes	No	ПNА					
			√Yes	No	□NA			Fa	mily Services	HONE STREET
Conforms With Compre Strategic Plan Goal/Obj	ective:		√Yes	□No	□NA	Start Voor			mily Services	
Strategic Plan Goal/Obj Year Introduced:			√Yes	No	□NA	Start Year		2022	mily Services	and the second
Strategic Plan Goal/Obj	ective:		✓Yes	□No	□NA	Start Year End Year:			mily Services	
Strategic Plan Goal/Obj Year Introduced:	2021	urs in Thous	***************************************	□No	□na			2022	mily Services	
Strategic Plan Goal/Obj Year Introduced: Change from Prior:	2021 Dolla	www.comonses.ee.	***************************************	No	□NA			2022	mily Services Total	
Strategic Plan Goal/Obj Year Introduced: Change from Prior:	2021	www.comonses.ee.	***************************************	No	NA FY 2025			2022 2022		Defer
Strategic Plan Goal/Obj Year Introduced: Change from Prior:	2021 Dolla FY 2021	urs in Thous	ands			End Year:	5 Year	2022 2022 Future	Total	Defer
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E	2021 Dolla FY 2021	urs in Thous	ands			End Year:	5 Year	2022 2022 Future	Total	Defer
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	Dolla FY 2021 & Prior	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project - -	Defer - -
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase	Dolla FY 2021 & Prior 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	Defer - -
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition	Dolla FY 2021 & Prior	FY 2022	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project - -	
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate	Dolla FY 2021 & Prior 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources	Dolla FY 2021 & Prior 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate	Dolla FY 2021 & Prior 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds	Dolla FY 2021 & Prior 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior; Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General	Dolla FY 2021 & Prior 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior; Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools	Dolla FY 2021 & Prior 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior; Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants	Dolla FY 2021 & Prior 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior; Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	2021 Dolla FY 2021 & Prior 98,000 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue	2021 Dolla FY 2021 & Prior 98,000 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior; Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue Facility Operations	2021 Dolla FY 2021 & Prior 98,000 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	
Strategic Plan Goal/Obj Year Introduced: Change from Prior: Financial Summary Project Estimate A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Im Operating Revenue	2021 Dolla FY 2021 & Prior 98,000 98,000	FY 2022 98,000	ands			End Year:	5 Year CIP Total	2022 2022 Future	Total Project	

Net Revenue (Cost)

Project: /	Atwater 1	Oog Park							RP-00	05
Troject. /	attrace I	- 06 1 III K			Project Desc	ription		<u> </u>		
Dates		AVAIC	(Park		This project Atwater Park park renoval the project fi	would introd , site. The do ion but is no inded. The d	g park was ori w being reques og park would	ginally plann ded individua Teature two s	ped land at the c ed as part of a la ally in hopes of a separate fenced a a pavilion and	arger full getting off-leash
Project Justification										
Through a variety of public	e informatio	n opportuniti	es, it is clear	that a dog pa	rk is desired	by many resi	dents in Hope	weil who do i	iot have adequa	te yard
space to allow their dogs to	s exercise of	T-leash.								
space to amovement ungs n	, caecome m									
ì										
L (CD) L N//Y/	Completed									***************************************
Impact if Project is NOT (. ompieteu	_		1.		ali da mata bis	بأقمل باغم بمخالين	. Galde and o	those topolal area	c Thic
If not proper facilities are	constructed,	park patrons	will continue	to use after	tate areas for	men pets no	amens amens	ancius and o	men ioneen men	3. 11112
unauthorized use poses a l	realth and sa	fety concern	for all park v	isitors and e	an be curbed	ny creating a	ppropriate rac	innes ioi per	OWIGES.	
				Lable	NA					
Conforms With Comprehe	nsive Plan?		Yes	√No	L_JWA					
Strategic Plan Goal/Objec	tive:									
Year Introduced:	2022					Start Year	;	2022		
1						End Year:		2022		
Change from Prior:					<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>					
Financial Summary	Dolle	urs in Thouse	ands							
							e Vana	Fature	Total	
	FY 2021					121.2427	5 Year			Defer
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	176161
Project Estimate										
A & E	-	-	•	-	•	-	-	-	-	
Land Acquisition		-	-		-		-	÷		
Construct/Purchase		52,000	-		-		52,000		52,000	
Total Estimate		52,000		-	-	-	52,000		52,000	
-										
Funding Sources										
Operating Funds	•	-	•	-	•	-		-	•	
Bonds General	-		-	-	-	-	•		٠	
Bonds Schools	-	-	÷	-	•	•	*		v	
Grants	*		-	•	-	-	-	•	•	
Proffers/Other		-	•			-	-		-	
Total Funding			*		4				-	
1										
Operating Budget Impa	ets									
Operating Revenue		-	=	-	-	-	•	~	•	
Facility Operations		_	-	_	-	-			-	
		-					-	-		
Program Operations		•	_		-	-	_	-	-	
Debt Service										

Total Operating Net Revenue (Cost)

FIEs

RP-0006 **Atwater Park Improvements** Project: Project Description The Atwater Park Improvement Project will include the installation of a destination playground with inclusive/accessible features, new restrooms, new pavilion, paved nature trails, foot bridge, parking improvements, and athletic field improvements at the soccer complex. Project Justification Atwater Park is a community park and has the ability to serve the entire City of Hopewell. The park is one of the city's largest and offers ample opportunities for both passive and active recreational pursuits. The current park area is in dire need of upgrades due to age. Most of the playground equipment has been removed due to safety hazards and the picnic pavilion is estimated to only have 1-5 years of usable life remaining. The park is popular because of it's wooded area and location adjacent to the city's soccer complex. The park sits at the city's gateway from Prince George County and would be a welcomed site as visitors enter the city. Impact if Project is NOT Completed The remaining park equipment will need to be demolished as safety concerns continue to develop. The existing restroom will need extensive repairs or be closed in an estimated 1-5 years. ✓ Yes No NA Conforms With Comprehensive Plan? Family Services Strategic Plan Goal/Objective: 2022 Start Year: 2019 Year Introduced: 2022 End Year: Change from Prior:

Financial Summary	Dolla	irs in Thouse	ands							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate		577/7/90/7/90/7					22,000	60	22,000	
A & E	-	22,000	(#	-			22,000		22,000	_
Land Acquisition	-	(3)					250,000	1.50	350,000	_
Construct/Purchase	-	350,000					350,000			
Total Estimate		372,000	-			-	372,000		372,000	
Funding Sources										
Operating Funds	*	*	-	2	196		-		-	
Bonds General	-	÷	360	~	16	+	-		180	
Bonds Schools	570	€	-	-	1047		e#:			
Grants	20		(1)	=	-	-	-	(Her	-	,
Proffers/Other	-		121				-	-	-	
Total Funding		-				-	-			
Operating Budget Impa	ets									
Operating Revenue		*) =	*	*	-	*	*	*	
Facility Operations			-	90	.*.		÷	¥		
Program Operations			5	-	<u>~</u>		*	-	5	
Debt Service		47								
Total Operating		-				-				
Net Revenue (Cost)		s -	\$ -	\$ -	s ·	\$ -	\$ -	\$ -	\$ -	\$
FTE's			_						*	

RP-0007 **Crystal Lake Park Improvements** Project: Project Description This project includes rooting replacement for the two pavilions and the restroom building, new decking and railings for the footbridge, parking lot improvements, lighting, plumbing repairs, new playground, walking trail repairs, and a security camera system. Project Justification Crystal Lake Park was re-opened almost 20 years ago and some of the park's facility systems and other equipment have reached the end of their useful lifespan. The improvements will make the park look new again and prepare it for another 20 years of service to the community. The park is one of the most heavily used parks in Hopewell. Impact if Project is NOT Completed As the park ages, it will continue to progress into a state of disrepair and will no longer serve as a viable recreational amenity for citizens. The structural integrity of the pavilions and restrooms will be jeopardized if roofing is not completed. NA No ✓ Yes Conforms With Comprehensive Plan? Family Services Strategic Plan Goal/Objective: Start Year: 2023 Year Introduced: 2020 2023 End Year: 100,000 Change from Prior: Financial Summary Dollars in Thousands Total 5 Year Future FY 2021 Defer Project FY 2024 FY 2025 FY 2026 CIP Total Years FY 2022 FY 2023 & Prior Project Estimate A&E Land Acquisition 220,000 220,000 220,000 Construct/Purchase 220,000 220,000 220,000 **Total Estimate Funding Sources** Operating Funds **Bonds General Bonds Schools** Grants Proffers/Other **Total Funding** Operating Budget Impacts Operating Revenue Facility Operations Program Operations

Debt Service
Total Operating
Net Revenue (Cost)

	CGW Bas	sketball C	ourts Im	proveme	nt Projec	ŧ			RP-00	บช
Project:		S. Contraction of the Contractio			Project Descr This project v resurfacing o in the pavem	ription will include to f the entire co ent and will i	ourt surface. '	The project w evernent as ne	oals, all fencing ill also address eeded. At this ti	cracking
Project Justification	<i>5-3//-</i>	17 V								
mpact if Project is NOT The safety risks associate emains in the City and is furing normal school pro	ed with the age s the only faci	e of the facili	ty will contin	ue to worsen	if not addres that are lighte	ssed soon, CC ad for nighttir	W is one of t	he few public ourts are also	basketball facii used by CGW s	lities tha
Conforms With Comprel	hensive Plan?		✓Yes	No	□NA		****			
Strategic Plan Goal/Obje								Fa	mily Services	
Year Introduced:	2022					Start Year:		2023		
Change from Prior:						End Year:		2023		
Financial Summary	Dolla	ars in Thous	nuds							
	FY 2021									
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defe
		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				Defe
A&E		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026				Defe
A & E Land Acquisition		FY 2022	-	FY 2024	FY 2025	FY 2026				Defe
A & E Land Acquisition Construct/Purchase		FY 2022	FY 2023 - - 82,000 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project -	Defe
A & E Land Acquisition Construct/Purchase Total Estimate		FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defa
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources		FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Fotal Estimate Funding Sources Operating Funds		FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools		FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants		FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Fotal Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants		FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other		FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	& Prior	FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp	& Prior	FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations	& Prior	FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
A & E Land Acquisition Construct/Purchase Total Estimate Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other Total Funding Operating Budget Imp Operating Revenue Facility Operations Program Operations	& Prior	FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe
•	& Prior	FY 2022	- 82,000	FY 2024	FY 2025	FY 2026	CIP Total		Project	Defe

FTE's

Project:	Park Mair	itenance	Facility						RP-00	09
Tiolecu	T as IF ISTAIL	***********			Project Desci	ription				
					The project in facility to be appropriate s	ncludes the co built on city- pace to park	owned proper	ty that would	parks mainten aflow the depar and would free	iment
Project Justification		····			<u> </u>					
Project Justinication Cuitently, park maintena space and only six outdoo equipment like trailers an Primary Plant site.	se narbina enac	ec The dens	imments mai	nterance out	erutions nave	MOMIT LEGITIE	IIIR atorado ab	MAC OF GRANIE	mar applying we	
Impact if Project is NOT Maintenance operations	Completed						•			
Conforms With Compre			Yes	∏No	√ NA	······	····	VV	-	,
Strategic Plan Goal/Obje						Start Year:		2023.00		
Year Introduced:	2,022							2023.00		
Change from Prior:					-	End Year:		2023.00		
Financial Summary	Dolla	rs in Thous	ands							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate			20.000		_	_	20,000	-	20,000	-
A & E Land Acquisition	-	-	20,000		-		•	-	· -	
Construct/Purchase	-		150,000		-	_	150,000		150,000	
Total Estimate	-		170,000		-		170,000		170,000	
Funding Sources Operating Funds	•		-	-	-	-	-	-	:	
Bonds General	-	-	-	-	_	_	-		•	
Bonds Schools Grants	-	-	-	-	-	-	-	-	-	
Proffers/Other										
Total Funding			_		-					
Operating Budget Imp Operating Revenue	pacts	-	-	-	-	-	-	-	-	
Facility Operations Program Operations			<u>.</u>	-	-	-	•	-	-	
Debt Service Total Operating					<u> </u>				-	
Net Revenue (Cost)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>s -</u>	\$ -	\$
FTE's		_	-		-	_				·

RP-0010 3 1/2 Street Playground Improvement Project: Project Description The 3 1/2 Street Playground Improvement project includes replacement of all playground equipment, improved accessibility, new landscape design, and historical interpretation as one of the longest standing public park sites. Project Justification The park is very old and has fallen into disrepair. Some of the existing playground equipment poses a safety risk and will be removed in the near future. Impact if Project is NOT Completed The park will continue to fall into a further state of disrepair, posing additional safety concerns for facility users. No AN ✓ Yes Conforms With Comprehensive Plan? Strategic Plan Goal/Objective: Start Year: 2024 Year Introduced: 2020 2024 End Year: Change from Prior: Financial Summary Dollars in Thousands Total 5 Year Future FY 2021 Defer Project FY 2024 FY 2025 FY 2026 CIP Total Years FY 2022 FY 2023 & Prior Project Estimate A & E Land Acquisition 175,000 175,000 175,000 Construct/Purchase 175,000 175,000 175,000 **Total Estimate**

SHERIFF

City of Hopemell
FY 2012 Operating Budget Request Form
One-Time Capital - NOT in CIP
Picase Enter Information in the Gray Cells
Department: Shellffe Office
Priority Ranking: High
Mandatot: No.
If yes, olto Codo or Law: Nac.

1. Operating Cost	Account Name/Number 21213035308205S00013ADD-MOTOR VAHICLE	Amoust SSS 000000
2. Increased Rovenuo or Re Increased Rovenuo Reduced Expendinmo Net Increase/(Decrease)	duced Expenditure that will offeet the operating incr	#418 \$ 65,000,00
3. Scattlestion for Addition 2 Vehicles Increasing miles		to bookly New webboles sized to be purchases due to wear and tize of Yah jidar, appointly, boose At 225.
4. Empset II Not Funded! Now replace outrough cost	of malintenimos on a gang websitet. New vehillers more try	n be purchases due to wear and tray of yoursely, reportally pieces on £25.

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STORMWATER

City of Hopewell FY 2022 Capital Improvement Program (CIP)

Public Works Department - Stormwater Division

Project Name	#	2	FY 021 rior	F	2022	F¥	2023	FY	2024	FY	2025	FY	2026		Year Total	• • •	iture ears		otal oject	D	efer
Riverside Park Stormwater Greenwa	SW-0001	\$	20	s	55	\$	-	\$	_	\$	20	\$	-	s	75	\$		\$	-	\$	-
	SW-0002		_		_		_		_		-		_		-		-		-		-
Hopewell HS/Mathis Park Stream R	SW-0003		509		15		_		15						30				_		_
City Pt Rd Outfall Channel	SW-0004		280		26				_		-		-		26		•		_		
Ches Bay Rest Fund Grant	SW-0005		_		-		-		-		-		•				-		-		
-	SW-0006		-		-		-		٠		-		-		-		•		-		-
-	SW-0007		-		-		-		-		•		-		-		-		-		-
•	SW-0008		-		-		-		•		-		-		-		-		-		•
Outfall Stabilization - Liberty & Per			128		10		•		•		-		_		10		-		-		-
Outfall Stabilization - Princess Ann-	SW-0010		242		10		-		-		-		-		10		-		-		-
•	-		-		-		•		-		•		-		-		-		*		-
Total Public Safety		<u> </u>	1,179	<u>s</u>	116	<u>s</u>		<u>s</u>	15	<u>s</u>	20	<u>s</u>	4	S	151	<u>s</u>		S		S	
Projects Estimates																					
A&E		\$	268	S	56	\$		\$	15	S	20	\$	_	\$	91	s	_	\$	359	\$	_
Land Acquisition		•	20	•	25	•	_	•		•		•	_	•	25	•	_	•	25	•	_
Construct/Purchase			931		35				-		_		_		35		_		946		-
Total Projects Estimate		-	1,219	s	116	<u>s</u>		Ś	15	\$	20	\$		s	151	<u>s</u>			1,330	\$	
Total Liofecia Frimaie			1,417		110			=				<u> </u>	-		101				1,000		
Funding Sources																					
General Fund		\$	20	\$	116	\$	•	\$	-	\$	-	\$	-	\$	116	\$	-	\$	136	\$	-
Bonds General			-		-		-		-		-		-		-		-		-		-
Bonds Schools			-		•		-		-		-		-		-				-		-
Grants			1,141		•		-		-		-		-		-		•		1,141		-
Proffers/Other			-				-		15		20				35		-		35		
Total Funding Sources		_\$_	1,161	_\$_	116	_\$_	-	<u>\$</u>	15	<u>_S</u>	20	<u> </u>		<u>_S</u>	<u>151</u>	<u> </u>	-	<u> </u>	1.312	<u> </u>	-
Operating Budget Impacts																					
Operating Revenue				\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
Operating Costs																					
Facility Operations					-		-		-		-		-		-		•		-		-
Program Operations					-		-		-		-		-		-		-		-		•
Debt Service									-						-		-				
Total Operating Costs				_	-	_			-				-		-		-				-
Net Operating Revenue (Su	bsidy)			\$		\$	-	_\$	-	<u>s</u>		<u>s</u>	-	\$		<u>\$</u>		\$		5	_
FTE's																	_		_	_	-
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	A	C	E	G	I	K	M	0	Q	S	U	
1	Project:	Riverside	e Park St	ormwate:	Greenw	nway ST-0001						
2						Project Des						
										storm's from Ju		
										0,000. Vegetati		
						Channel ged	TEV 21 22	oring reports a 25-22-and 36	is required by Napprox \$20	USCE Permits 0,000 in A&E c	i iii yis 1, 2,	
						, ,,	(1 1 11, 11,	-5, 27, 414 0	o, approxit va	ojusu manus e		
						Ì						
1												
3												
4	Project Justification			1	[İ				
	Continued park permit co	ompliance and	d TMDL poll	utant load rec	luction credi	!	<u> </u>			<u></u>		
	' -	•	-									
5												
	Impact if Project is NOT	Completed			T I				T		[
_ *	Not completing repairs n		eliminate the	nutrient and	sediment res	luction credi	t Not submit	ting monitori	ng report can	result in violat	ion of	
	permit, may bring enforc					Ideildii Gredi	i. Morauona	and mountain	ng report can	TOTAL III TIONE		
				••••								
7												
8	Conforms With Compre	iensive Plan?		Yes	No	NA.						
1	Strategic Plan Goal/Obje				<u> </u>		.i				 	
		1	T	İ	I I		Start Year			Ţ .	 	
_	Change from Prior:						End Year:					
	Change Hom 1 Horr				-		23.5 1 44.1	1				
12	Financial Summary	Doll	ars in Thous	ands								
								i				
		FY 2021						5 Year	Future	Total		
13	Project Estimate	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer	
	A&E	20	20	╂		20		40		60		
16	Land Acquisition	- 20	-		t l		-	-	-	-		
17	Construct/Purchase		35	-		-	-	35		35	*	
	Total Estimate	20	55	•	_	20	•	75	•	95	_	
꾦	Funding Sources				[
21	Operating Funds	20	55	-		-	-	55		75	-	
	Bonds General	-	-	-	-		-	 	-		-	
23	Bonds Schools	-	-	-	-	-	-	-	***************************************	•		
	Grants		-	-	-		•	-		•	-	
	Proffers/Other	<u> </u>		-		20	-	20	-	20		
	Total Funding	20	55	-		20	-	75	<u> </u>	95		
28	Operating Budget Imp	acts										
29	Operating Revenue		-	-	-	-	-	-	•	-	-	
	Facility Operations		-	-	_	_	-	-	-	-	-	
	Program Operations		-	•	-		-	-	-	-	-	
	Debt Service	ļ	-	-	-		-	<u> </u>	-	-	-	
34	Total Operating	<u> </u>	-	-	-	 	-	-	-	-	-	
	Net Revenue (Cost)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -	s -	s -	
21											1	
1 38	IL I D.S	i I			1		[] •			11 -	i l 😁	

Project:									SW-(002
					Project De	scription				
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Project Justification									<u> </u>	····
Impact if Project is NOT	'Completed									
1										
Conforms With Compre	hensive Plan?	1	Yes	No	NA		<u> </u>			
Strategic Plan Goal/Obje	ective:									
Year Introduced:						Start Year	:			
Change from Prior:						End Year				
Einanalal Cummons	Do!!	urs in Thous	am đe							
Financial Summary	Douc	urs in Inous	ипиз							
	FY 2021						5 Year	Future	Total	
Project Estimate	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
A & E	_	_	_	_		_	_	_		-
Land Acquisition	-	-	-	•	-	-	-	-	-	-
Construct/Purchase										
Total Estimate							-	_		-
Funding Sources										
Operating Funds	-	-	-	-	•	-	-	-	-	-
Bonds General Bonds Schools	-	•	-	•	-	-	-	-	•	-
Grants	-	-	-		-		-	-	-	-
Proffers/Other				-				-		
Total Funding				-			-	-		_
Operating Budget Imp	acts					-				
Operating Revenue		-	-	÷	-	-	-	-	-	-
Facility Operations		-		_		-	-	-	-	_
Program Operations		•	•	•	-	-	-	•	•	-
Debt Service								-		
Total Operating									-	
Net Revenue (Cost)		\$ <u>-</u>	\$ -	\$ -	<u>s</u> -	\$ -	<u>s -</u>	\$ -	<u>s -</u>	\$ -
FTE's									=	

Project:	Hopewel	I HS-Mat	this Park	Stream I	Restoratio	n			SW-0	003
					the HHS to continuing pursuing N Fund grant. Stormwater	t proposes to the parking le partnership w ational Fish & In addition, t Program and	ot area of Ma ith the Chesa : Wildlife For he project rej the Hopewe	this Park. The peake Bay Fo andation Che presents a par Il School Boa	channel that dra e project is part oundation (CBF sapeake Bay Sto tnership betwee rd to utilize the cience curriculu	of a) in ewardship en the stream
Project Justification										
The existing eroding che channel and create a nate offort to meet the City's Park infrastructure important the control of the	ture walk simil obligations fo	lar to Riversi or Chesapeak	de PArk, and e Bay TMDI	be a high pr	ofile park am	enity. În addi	tion, the strea	um restoration	work will cont	inue the
Impact if Project is NO	T (20								·	
Project is currently under violation of our Corps of	er construction					ection monitor	ring. Not com	pleting the ar	unual monitorin	g will be
Conforms With Compre	chensive Plan?	·	Yes	No	✓NA					
Strategic Plan Goal/Obj Year Introduced: Change from Prior:						Start Year: End Year:		FY2019 FY2021		
Financial Summary	Doil	ars in Thous	ands							
,	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate A & E Land Acquisition	152	15	-	15	-		30	-	182	-
Construct/Purchase	357		_		-		-		357	
Total Estimate	509	15	-	15			30		539	
Funding Sources Operating Funds Bonds General Bonds Schools	- -	15	-	-	-	- -	15	•	15	-
Grants Proffers/Other	509	-	-		•	-	*	•	509	-
Profiers/Other Total Funding	509	15		15			30		15 539	
Operating Budget Imp Operating Revenue	pacts		· · · · · · · · · · · · · · · · · · ·			-	•	_		
Facility Operations Program Operations Debt Service		-	-	-		-	-	-		-
Total Operating										
Net Revenue (Cost)		\$ -	<u>\$ -</u>	<u>s -</u>	<u>s -</u>	<u>s -</u>	<u>\$ -</u>	<u>s -</u>	<u>s -</u>	<u>s -</u>
FTE'e										

Project:	City Poin	t Road O	utfall St	abilizatio	ß				SW-0	004
					project for City Engine flooding pro to the wood Improvement requirement receiving charges a step pool of	is adding to City Point Ro er's proposed blem by pro- ed area behin ats proposed is for dischar- annel is expe- conveyance a	ad between F drainage imp viding stormwad the resident by this project ging stormwa briencing sign	airview and B provements warder conveyantial stail properties twill address ter to an adeq ifficant erosion tet the City's of	ed drainage improoklawn Aver ill solve a long- nee from City F . The Outfall the regulatory uate channel. T n. This project obligations for o	nues. The standing oint Road the will create
Project Justification City ordinance and the C be improved to adequate obligations for Chesapes	ly convey the	storm flows.	This project	addresses the						
Impact if Project is NOT The City Engineer's pro improvements will be or be forfeited.	posed drainag									
Conforms With Compre	hensive Plan?		Yes	No	✓ NA					
Strategic Plan Goal/Obje			-							
Year Introduced:						Start Year	:			
Change from Prior:						End Year:				
Fluancial Summary	Dolla	urs in Thouse	ands							
•	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate	42						16			•
A & E Land Acquisition	43	16 10	-	-	•	-	16 10	-	59 10	-
Construct/Purchase	237								237	
Total Estimate	280	26	-	-	-		26		306	
Funding Sources Operating Funds Bonds General	-	26	-	-	_	-	26	-	26	-
Bonds Schools	750	•	-	•	•	-	-		-	-
Grants Proffers/Other	280	-	-	-	-	-	-	-	280	-
Total Funding	280	26					26	-	306	-
Operating Budget Imp Operating Revenue	pacts	•	.		_	•	-		•	
Facility Operations Program Operations Debt Service		-	-	- -	# _	-	- -	- -	-	-
Total Operating										
Net Revenue (Cost)		<u>s</u> <u>-</u>	<u>s -</u>	\$ -	\$ -	<u>s</u> :	<u>s</u> -	<u>s</u> -	<u>s</u> .	\$ -
FTE's		-	-	-	-	-	-	_	_	-

Project:									SW-0	0005
					Project Des	scription				
Project Justification								·		
Impact if Project is NOT	Completed	**************************************								
	•									
	A									
Conforms With Compre	hensive Plan?		Yes	No	NA					
Strategic Plan Goal/Obje										
Year Introduced:						Start Year	:			
Change from Prior:						End Year:	l			
Financial Summary	Dolla	ers in Thous	ands							
	FY 2021						5 Year	Fature	Total	
l	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate										
A&E	-	-	-	•	-	-	-	-	•	•
Land Acquisition	-	-	-	-	-	-	-	-	•	•
Construct/Purchase										
Total Estimate	_	-			-	-	_	-	•	-
Funding Sources										
Operating Funds	•	-	-	-	-	•	-	-	•	-
Bonds General	•	•	-	-	-	•	-	-		-
Bonds Schools Grants	-	•	-	-	-	-	-			-
Grants Proffers/Other	-	-	_	-	-	-	-	_	-	_
Total Funding						·			<u> </u>	
		 -				·	-			
Operating Budget Imp Operating Revenue	acts	-	-	-	-	-	-	-	-	_
Facility Operations		-	-	-	-	-	-	_	-	-
Program Operations		-	-	-	-	•	-	-	-	-
Debt Service										
Total Operating				-			-			
Net Revenue (Cost)		<u>s</u> -	s -	\$ -	\$ -	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$ -
i i					<u> </u>	. 		· -	# F	
FTE's		-	-	-		-	-	-		-

Project:									SW-0	006
 			-		Project Des	cription				
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Project Justification										
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,										

Impact if Project is NO	T Completed									
Conforms With Compre	chensive Plan?		∐Yes	No	NA					
Strategic Plan Goal/Obj	ective:									
Year Introduced:						Start Year:				
Change from Prior:					-	End Year:				
Financial Summary	Dolla	ers in Thous	ands							
· ·							# 3/	Future	Teas	
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Years	Total Project	Defer
Project Estimate									-	
A&E	-	-	-	-	-	-	•	•	-	-
Land Acquisition Construct/Purchase	-	-	-	-	-	-	•	-	-	-
Total Estimate										
		7								
Funding Sources Operating Funds	-		_	_	_	_	-		-	_
Bonds General	-	•	-		_	-	-	_	-	-
Bonds Schools		-	-	•	-	-	-		-	-
Grants Proffers/Other	-	-	-	•		-	•	•	•	*
Total Funding									- 	
_									-	r
Operating Budget Imp Operating Revenue	pacts	-	-	-		-	•	-	-	-
Facility Operations		-	-	•	-	-	-	-	-	-
Program Operations Debt Service		-	-	-	-	*		-	-	-
Total Operating						· 		-		
Net Revenue (Cost)		\$ -	<u>\$</u> -	\$ -	<u>s -</u>	\$ -	\$ -	\$ -	<u> </u>	\$ -
FTE's				_	-	-	_	_	_	_

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Project:				1.11.00					SW-	0007
					Project Des	cription		_		
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Project Justification										
					·-					
Impact if Project is NO	T Completed									
Conforms With Compre	ehensive Plan?		Yes	No	NA		-			
Strategic Plan Goal/Obj	iective:									
Year Introduced:						Start Year	:			
Change from Prior:						End Year:				
Financial Summary	Dall	ars in Thous	ands							
renautiat Summary		nia ni Titana	urrus							
	FY 2021	T1/0000	Tr				5 Year	Future	Total	
Project Estimate	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
A&E	_	_	_		_	-		_		
Land Acquisition	•	-	-	-	-	-	-	_	-	-
Construct/Purchase							-		<u> </u>	
Total Estimate					-	-	-	-		
Funding Sources										
Operating Funds Bonds General	-	-	-	-	-	-	-	-	-	•
Bonds Schools	-	-	-	-	-	-	_	-	-	-
Grants	_	-	-	•	_	•	-	-	_	-
Proffers/Other			-						-	
Total Funding							_		- 	
Operating Budget Imp Operating Revenue	pacts	_		_	_		_	_	_	_
_			-	-	-	-	•	-		_
Facility Operations Program Operations		-	-	-	-	-	-	-	-	-
Debt Service					-	- -	•	_	-	_
Total Operating										_
Net Revenue (Cost)		<u>s</u> -	\$ -	\$ -	<u>s</u> -	\$ -	<u>\$</u> -	\$ -	\$ -	\$ -
FTE's										

Project:									SW-	0008
					Project Des	cription				
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Project Justification								***		-
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										_
Impact if Project is NO	T Completed									
Conforms With Compre	chensive Plan?	,	Yes	No	□NA		****			
Strategic Plan Goal/Obj										
Year Introduced:						Start Year				
Change from Prior:						End Year:	•			
Change from Prior:						End Tear:				
Financial Summary	Dell	ars in Thous	ande							
L'inanciai oummei y	204	ura en 2 noma	011G3							
	FY 2021						5 Year	Future	Total	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years.	Project	Defer
Project Estimate	-									
A&E	-	-	-	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-	-	-	-
Construct/Purchase							-		- 	
Total Estimate					-					_
Funding Sources										
Operating Funds	_		_	-	_	_	_	_	_	_
Bonds General	-	_	-	_	-			-	_	_
Bonds Schools	_	_	-	_	_	-	-		_	
Grants	•	-	-	-	-	•				-
Proffers/Other	-						-			
Total Funding	-	-	-	-	-	-	•		-	_
Operating Budget Im	neste				 		<u> </u>			
Operating Revenue	paces	_	_						_	_
				·-	•	· ·		-	-	_
Facility Operations		•	-	•	-	-	-	-	-	•
Program Operations Debt Service		•	-	•	-	•	•	•	-	•
Total Operating								·		
ohrenne										
Net Revenue (Cost)		\$ -	\$ -	\$ -	s -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -
·		-						t	3 	· · · · · · · · · · · · · · · · · · ·
FTE's		-	-		-	-	-	-	-	-

Project:	Liberty A	Ave Outfa	all Stabili	zation					SW-0	009
					Glendale St due to conc erosion has gulley. Nur	stabilization of Princess And Entrated storm caused the entretous additional states.	nn St, and Lib nwater flow f ndwall and/or	erty Ave. The rom the City of sections of pi- cations have	n Dr, N. Mario ese locations ha drainage system ipe to fall into ti been identified at funded	we eroded n. The he eroded
Project Justification These outfalls represent Repair of these outfalls v funded										
Impact if Project is NOI Erosion of the outfall wi private property. Forfeit	li continue and		will migrate	upstream and	d further und	ermine the ci	ty's drainage	infrastructure	and cause dam	age on

Conforms With Compre			Yes	No	✓NA					
Strategic Plan Goal/Obje Year Introduced:	FY 2020					Start Year:		FY2021		
Change from Prior:						End Year:		FY2021		
Financial Summary	Doile	ars in Thous	ands							
•	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate A & E	18	5					5		23	
Land Acquisition	10	5	-	-	-	-	5	-	5	-
Construct/Purchase	110			-					110	
Total Estimate	128	10	-				10		138	-
Funding Sources Operating Funds Bonds General	-	10	-	-	-	-	10	-	10	-
Bonds Schools	-	-	-	-	-	-	-	•	-	-
Grants	110	-	-	-	-		-	-	110	-
Proffers/Other Total Funding	110	10					16		120	
Operating Budget Imp									247	£
Operating Revenue	******	-	•	-	-	•	•	-	-	-
Facility Operations Program Operations		_	_	-	-	-	-	-	-	-
Debt Service			-							
Total Operating										
Net Revenue (Cost)		\$ -	<u>s -</u>	\$ -	<u>s -</u>	<u>s -</u>	<u>s -</u>	<u>s -</u>	<u>s</u> -	<u>s</u> -
FTE's		-	_	-	-	-	-	-		-

Project:	Princess	Anne Rd	Outfall :	Stabilizat	ion				SW-	010
					locations had rainage sy to fall into a	stabilization of two eroded du stem. The ero an eroded gulf	e to concentr sion has caus cy. Numero	ated stormwai sed the endwa us additional i	s Anne St, The ter flow from the all and/or section outfall locations to be built. 10	ne City ns of pipe s have been
Project Justification These outfalls represent Repair of these outfalls funded	t signifient cor will protect th	atributions of e City's drain	sediment to t	he various tr	ibutaries. Pri vide addition	ncess Anne a al credit towa	nd Mansion I rds the City's	Or discharge,t	o the Appomat oliance. 100%	tox River. grant
Impact if Project is NO Brosion of the outfall w private property. Forfei	ill continue an	d the headcut				ermine the ci	ty's drainage	infrastructure	and cause dan	age on
Conforms With Compre	hensive Plan?	•	Yes	∐No	✓NA	-				,
Strategic Plan Goal/Obj	ective:									!
Year Introduced:	FY2020					Start Year:		FY2021		
Change from Prior:						End Year:		FY2022		
Financial Summary	Doll	ars in Thous	ands							
•	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate	20		-							
A & E Land Acquisition	35	10	-	-	-	-	10	_	35 10	-
Construct/Purchase	207	-	_	-	•	•	-		207	-
Total Estimate	242	10					10		252	-
Funding Sources									P	
Operating Funds	-	10	-	-	-	•	10	•	10	-
Bonds General	=	-	-	-	-	•	•	-	-	-
Bonds Schools Grants	242	. .	-	-	•	•	•		- 242	-
Proffers/Other	272	-	-	-	-	-	-	-		-
Total Funding	242	10				-	10	-	252	_
Operating Budget Imp Operating Revenue	pacts	•	-	•	-	-	-	_		
Facility Operations		-	_	•	-	_	-	-	-	-
Program Operations		-	-	•		•	-	-	-	-
Debt Service Total Operating							-		-	-
rom: Obetama										
Net Revenue (Cost)		<u>s</u> -	\$ -	\$ -	<u>s -</u>	<u>s</u> -	\$ -	<u>s -</u>	<u>\$ -</u>	\$ -
FIE's		-	-	-			_	_		

WATER RENEWAL

City of Hopewell FY 2022 Capital Improvement Program (CIP)

Water	Renewal	Departm	ent Projects
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water Kenewai Department r	ojeco		Y												Year	**	uture	•	otal		
Project Name	#		21 ior		FY 2022	FY	2023	FY	2024	FY	2025	FY	2026		xear Total		cars		orai oject	D	efer
Oxygen Plant Instrumentation Conversion	WR-0001		-	\$	1,000,000	\$	-	\$	_	\$	-	\$	_	S	-	\$	-	\$	-	\$	
Pilot Study (Nitrogen Reduction)	WR-0002		-		500,000		-		-		-				-		-		-		-
Plant Switchgear	WR-0003		-		2,300,000		_		•		-		•		-		-		-		-
Industrial Fine Screen	WR-0004		-		1,200,000		-		-		-		-		-		-		-		-
Incinerator Feed Pumps	WR-0005		-		2,000,000		-		•		-		-		-		~		-		-
Laboratory Expansion/Admin Bldg Rehab/Rep!	WR-0006		-		750,000		*		•		-		-		-		-		-		-
Centrifuge	WR-0007		-		1,200,000		-		•		-		-		-		-		-		•
Rehab Secondary Tanks	WR-0008		-		300,000		•		-		-		-		-		-		-		-
Furnace Upgrade	WR-0009		-		650,000		•		-		-		-		-		-		-		•
Centrifuge Rebuild	WR-0010		•		200,000		-		•		-		-		-		-		-		•
-	•		•		-		-		-		-		•		•		-		•		-
Total Public Safety		\$_		<u> </u>	10.100,000	5	-	<u>s</u>		s		\$		\$		<u> </u>	-	5	-	<u> </u>	-
Projects Estimates																					
A&E		S	-	\$	_	ŝ		\$		S	_	\$	-	S	-	s	-	S	_	S	-
Land Acquisition		•	_	_	-	•	-	-		•	_		-		-		-		_		-
Construct/Purchase			_		_						_		_		-		-		_		-
Total Projects Estimate		5	_	s		s		\$	-	s		-\$	_	S	+	- - -		S	_	S	_
Total Projects Estimate				- <u>-</u>		<u> </u>		Ť		-		<u> </u>		<u> </u>		- <u> </u>				1	
Funding Sources																					
General Fund		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Bonds General			-		-		-		•		-		-		-		-		-		-
Bonds Schools			-		-		-		•		-		-		-		-		-		-
Grants			•		-		•		-		-		-		-		-		-		-
Proffers/Other			-				•		-		-				-				-		•
Total Funding Sources		S	•	<u>. s</u>		<u> </u>	-	<u>\$</u>	-	<u>\$</u>		<u> </u>		<u>s</u>		\$_		<u>. S</u>		. <u>. S</u>	
Operating Budget Impacts																					
Operating Revenue				\$	•	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	-
Operating Costs																					
Facility Operations					•		-		•				-		-		_		-		-
Program Operations					-		_		-		-		-		-		-		-		-
Debt Service					-				-		-		_•				-				•
Total Operating Costs				_			-		•	_	-		-		-		-				-
Net Operating Revenue (Subsidy)				\$		s		<u>s</u>		\$		\$		s				\$		Ş	-
FTE's					_				_		_		_		_		_		_		_
LIE2					•		-		-		-		-		-		-		-		-

	A	С	E	G	I	K	M	0	I Q	S	U
1	Project:	Oxygen	Plant Instrumenta	tion Conv	ersion					WR-	0001
2						Project Des	cription				
						To replace	the existing p	neumatic cor	ntrollers with	electronic cont	rollers .
						The existin	g controllers	are obsolete i	and we canno	t get repair par	ts. This will
								system to a F	LC system to	be compatible	with
						existing pla	INE.				
						1					
						1					
3						1					
-	Design Total Control	1			1 - 1		- i				
 "	Project Justification			.iI	L	لــــــــــــــــــــــــــــــــــــــ	L[<u> </u>	<u> </u>
_											
5											
6	Impact if Project is NOT	Completed			<u> </u>	<u> </u>					
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7					3 1 1 1	1 1 1 1	,	·			
8	Conforms With Compre		?	yes	ko	_NA	<u> </u>	<u> </u>			ļ
	Strategic Plan Goal/Obje	ective:	,	<u> </u>	·	, 			., 		<u> </u>
10	Year Introduced:						Start Year				<u> </u>
11	Change from Prior.						End Year:				
,,	771										
12	Financial Summary	 	Dollars in Thousands		1	 					<u> </u>
		FY 2021						5 Year	Future	Total	
13		& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
14	Project Estimate		1,000,000								
15	A&E	-	-	-	-	-		_	-	-	-
10	Land Acquisition		-	-	-	-	-	-1	-	-	
	Construct/Purchase		-	-			<u> </u>			-	-
18	Total Estimate		1,000,000	•	<u> </u>	-			-	-	-
20	Funding Sources					1	†	1			<u> </u>
21	General Fund		-	-		-	-	-	-	-	-
22	Bonds General	-		-	-	<u> </u>	-			-	-
23	Bonds Schools Grants				1	<u> </u>	-		ļ. <u>. </u>	-	
25	Proffers/Other	-	-	-		-	-				<u> </u>
	Total Funding		_	-		<u> </u>					-
-									-	-	-
28	Operating Budget Imp	acts		 	<u> </u>		 	 			<u> </u>
55	Operating Revenue		-				-			-	
31	Facility Operations		- 1	-	-		_	_	-	-	-
32	Program Operations Debt Service	 	-	-	-	-		-	-	•	-
34	Total Operating	 		-	 	-	-	<u> </u>	-	-	
ככ											<u> </u>
36	Net Revenue (Cost)		<u>s</u> -	<u>s</u> -	\$ -	s -	\$ -	S	\$ -	\$ -	s -
38	PTE's	 					F				

Project:	Pilot Stu	dy (Nitro	gen Redu	ection)					WR-0	0002
				····	Project Des	cription	********		-,-	
							ne technology	v needed to m	neet lower nitrog	en limits.
						•		•	_	,
					1					
J										
					1					
					<u></u>					
Project Justification										
					•					
ļ										
Impact if Project is NO	T Completed	·								
	-									
Conforms With Compr	chensive Plan?	?	Yes	No	□NA					
Strategic Plan Goal/Ob	ective:									
Year Introduced:						Start Year	•			
Change from Prior:						End Year:	-			
Change Hom a Hor.			-		····	igno rear.				
Financial Summary	Dall	ars in Thous	ands							
rmancini Sammai 3	2011	ma in Thoms	unus							
	FY 2021						5 Year	Future	Total	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate	·	500,000				·				
A&E	-	´ •		•	_	_	-			_
Land Acquisition	-	_	-	-	•	-	-	-	-	_
Construct/Purchase	-	-	-	•	-	_	-		-	-
Total Estimate		500,000		_		-		-		
				<u> </u>					3 	£
Funding Sources										
Operating Funds	-	•	-	-	-	-	-	-	•	•
Bonds General	-	•	-	-	-	-	•	-	•	•
Bonds Schools	-	-	-	-	•		-		-	-
Grants	-	•	•	-	-	-	-	-	-	•
Proffers/Other										
Tetal Funding	=			-			•	-	-	•
Operating Budget Im	pacts			-	•					
Operating Revenue	,	-	-		-	_			_	_
Facility Operations		-	-	-	-	-	-	-	-	-
Program Operations		-	-	-	-	•	•	-	-	-
Debt Service				-		·			- 	
Total Operating					-	-			-	
Net Revenue (Cost)		<u> </u>	<u>s</u> -	s -	s -	<u>s</u> -	<u>s</u> -	<u> </u>	\$ -	<u>s</u> -
T. TO MENTERE (CONST)				-	-			-		•
FTE's		_	_	-	-		-	-	-	

Project:	Plant Sw	itchgear							WR-	0003
	****	·······		_	Project Des	cription				
							ability; existi	ng equipment	is 40 yrs. Old	
					ļ					
1										
					<u> </u>	,				***
Project Justification										
1										
]										
}										
Towns or SE Wards at Sa STOY	T Gamestered									
Impact if Project is NO	i Completed									
ĺ										
Conforms With Compre		•	/es	to	NA					
Strategic Plan Goal/Obj	ective;									
Year Introduced:						Start Year	:			
Change from Prior.						End Year:				

Financial Summary		Dollars in Thousands								
	T717 0004						C 37	77.	M. 4. 1	
]	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate	44 1 1101	2,300,000	E A 2023	F 1 2020	A 1 2013	TI AUAU	CH IVIAI	A Cats	* rolect	Deter
A&E		2,300,000	_			_	_	_	-	_
Land Acquisition				_			_	-	_	_
Construct/Purchase	_	-	_	-	-	_	_		_	-
Total Estimate	-	2,300,000	-				<u> </u>	-		
										-
Funding Sources										
Operating Funds Bonds General	-	-	-	-	-	-	-	-	-	-
Bonds General Bonds Schools	-	-	-	-	•		-	-	-	-
Grants	-	•	•	-	-		-	_	-	-
Proffers/Other	_	-	_	_	_	-		-	_	
Total Funding				-						
l .					•					·
Operating Budget Imp Operating Revenue	pacts	-	•	-	-	•			-	-
Facility Operations		_	-		•	-	-	-	_	
Program Operations		-	•	_	_		-	-	-	-
Debt Service							-		-	
Total Operating									-	
Ned Manager (Class)										
Net Revenue (Cost)		<u>\$</u>	\$ -	\$ -	<u> </u>	<u>s</u> -	\$ -	<u> </u>	\$ -	<u> </u>
FTE's				_	_	_	_	_		

Project:	Industria	al Fine Screen							WR-9	0004
					Project Des	cription				
							d for heavy rai	n events		
							•			
					1					
					1					
					i					
Project Justification										
Impact if Project is NO	C.C.									
impact it Project is NO.	i Completed									
			1 1.	1.0						
Conforms With Compre			yes	No	NA					
Strategic Plan Goal/Obj	ective:									
Year Introduced:						Start Year	:			
Change from Prior:						End Year:				
Financial Summary		Dollars in Thousands								
	FY 2021						# # f	399		
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FÝ 2026	5 Year CIP Total	Future Years	Total	n.e
Project Estimate	OC FIRST	1,200,000	F 1 2023	FI AUA	FI ZUZB	F 1 2020	CAP TOTAL	rears	Project	Defer
A&B		1,200,000	_	_		_	_	_	_	_
Land Acquisition	_	-	_			_	_	_	_	_
Construct/Purchase	-	•		-	_	_	-		_	-
Total Estimate		1,260,000					_		_	
Funding Sources										
Operating Funds Bonds General	-	•	-	•	•	-	-	-	*	-
Bonds Schools	-	-	-	-	-	-	*	-	-	-
Grants	_	• -			-	-	-		-	-
Proffers/Other		- -		-	-	-	-	_	_	_
Total Funding				· ———	_					
Operating Budget Imp	pacts									
Operating Revenue		-	-	-	•	-	-	•	-	-
Facility Operations		-	-	-	-	-	-	-	•	
Program Operations		-	-	-	-	-	-	-	-	-
Debt Service					-					
Total Operating			-			-	-			
Net Revenue (Cost)		s -	\$ -	\$ -	<u>s</u> -			<u>s</u> -		
HEL MEYERRE (COST)			2 -	\$ <u>-</u>	2 -	<u>\$</u> -	<u>\$ -</u>		<u> </u>	\$ -
FIE's			_	_	-	_	-	-	_	

Project:	Incinera	tor Feed Pumps							WR-	0005
					Project Des	cription				
						nps 25+ year	s old			
					1					
					1					
					1					
Project Justification	<u> </u>									
•										
Impact if Project is NO	T Completed									-
impate it i roject is ite	r compresse									
Conforms With Compre	ehensive Plan	?	Yes	No	NA					
Strategic Plan Goal/Obj										
Year Introduced:						Start Year	•			
Change from Prior:						End Year:				
-								*****		
Financial Summary		Dollars in Thousands								
	FY 2021						# Nt	.	m	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate	*******	2,000,000	A A 2023	F1 2024	- 1 2023	11 2020	CH AUGH	- I CAIS	Fiolog	Deter
A&E	-	-,,	_	~	-	_	_	_	-	_
Land Acquisition	-	-	-	_	-	-	-	-	-	-
Construct/Purchase										
Total Estimate		2,000,000	-			-		-	-	_
Funding Sources										
Operating Funds	•	-		-	_	-		_	•	_
Bonds General	-	-	-	•	-	-	-	-	-	-
Bonds Schools	-	-	-	-	-	-	-		*	-
Grants Proffers/Other	-	=	•	-	-	-	-	-	-	-
Total Funding		-			_					
										-
Operating Budget Imp	pacts									
Operating Revenue		~	•	-	-	•	-	~	-	-
Facility Operations		•	-	-	-	•	-	-	-	-
Program Operations		•	-	-	-	-	•	-	-	-
Debt Service Total Operating										
rom obestruk										
Net Revenue (Cost)		s -	\$ -	s -	<u>s</u> -	\$ -	<u>s</u> -	\$ -	\$ -	\$ -
FTE's										
1.172		-	-	-	_	•••	-	-		- 1

Project:	Laborat	ory Expa	nsion/Ad	min Bldg	Rehab/R	eplaceme	nt		WR-	0006
					Project Des Reconfigure Administra		ion Building	; to accommo	date Laboratory	only, New
					<u> </u>					
Project Justification					<u> </u>					
Impact if Project is NO	Completed									<u> </u>
Conforms With Compre	hensive Plan	<u> </u>	Yes	No	NA					
Strategic Plan Goal/Obj			_	_	_					
Year Introduced:						Start Year:	,			
Change from Prior:						End Year:	·			
Financial Summary	Doll	ars in Thous	ands							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	S Year CIP Total	Future Years	Total Project	Defer
Project Estimate A & E	_	750,000	_				<u></u>			-
Land Acquisition Construct/Purchase			-	-			-	-	_	-
Total Estimate		750,000			-			_	-	
Funding Sources Operating Funds		_	-	-		•		-	_	_
Bonds General	-	-	-	-	-	-	-		-	-
Bonds Schools	-	-		-	-	-	•		-	-
Grants Proffers/Other	_		•	-	-	•	•	••	•	-
Total Funding							-		- 	
Operating Budget Imp								-	2 57	F
Operating Revenue	acis	-	-		-	-	-	-	•	•
Facility Operations Program Operations		-	-	-	-		-	<u>-</u>	-	-
Debt Service					-			·	<u> </u>	-
Total Operating										-
Net Revenue (Cost)		<u>s</u> -	\$ -	\$ -	<u>s</u> -	<u>s -</u>	\$ -	<u>s</u> -	<u>s -</u>	<u>s</u> -
FTE's		-	_	-	-	-	-	-		-

Project:	Centrifu	ge							WR-0	0007
					Project Des	cription				
1					Improve rec	lundancy				
					ĺ					
1										
}										
					1					
					1					İ
Project Justification			**							· · · · · · · · · · · · · · · · · · ·
										•
Impact if Project is NO	Completed			*****						
}										
Conforms With Compre	hensive Plan?	1	/es	\Vo	VA					
Strategic Plan Goal/Obj	ective:									
Year Introduced:						Start Year	:			•
Change from Prior:						End Year:				
								_		
Financial Summary		Dollars in Thousands								
	FY 2021						5 Year	Future	Total	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate		1,200,000								
A&E	-	•	-	-	-	-	-	-	-	-
Land Acquisition	•	-	-	-	-	•	-	-	-	-
Construct/Purchase										
Total Estimate		1,200,000								
Funding Sources										
Operating Funds	-	•	-	-	_	-	-	-	_	-
Bonds General	-	-	-	-	-	-	-	-	-	- '
Bonds Schools Grants	-	-	•	•	-	-	•		-	-
Proffers/Other	-	-	-	:	-	:	-	-	-	-
Total Funding										
1							***************************************			
Operating Budget Imp Operating Revenue	acts	_	_	_	_	_	_	_		_
		_		_	_	-	•	_	-	-
Facility Operations Program Operations		-	•	•	-	-	-	-	-	
Debt Service		=	-	-	-	•	_	=	_	-
Total Operating										
1										
Net Revenue (Cost)		\$	\$ -	\$ -	<u>s</u> -	\$ -	<u>\$ -</u>	<u>\$ -</u>	<u>s -</u>	<u>\$</u> -
FIE's		-	_	•	_	-	-	-		_

Project:	Rehab S	econdary	Tanks			÷			WR-0	8000
-		· · · · · · · · · · · · · · · · · · ·			Project Des Rebuild sec	cription ondary clarifi	ers			
Project Justification										
Impact if Project is NO	Completed						_			
Conforms With Compre			Yes	No	□NA					
Strategic Plan Goal/Obj	ective:					Start Year:				
Year Introduced: Change from Prior:						End Year:	•			
Financial Summary	Dall	ars in Thous	ands							
,	FY 2021						5 Year	Future	Total	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate A & E		300,000								
Land Acquisition Construct/Purchase	-		-	-	-	•	•	•	•	:
Total Estimate		300,000	_	_		-	*			•
Funding Sources										
Operating Funds Bonds General	-	-	-		-	-	-	-	-	-
Bonds Schools	-	-	-	•	-	-	•		-	-
Grants Proffers/Other	-	-	-	-	-	-	-	-	-	-
Total Funding		-						-		-
Operating Budget Imp Operating Revenue	acts	-	-	-	_	-	-	=	-	_
Facility Operations Program Operations		-	_		-	-	-			
Debt Service									.,	
Total Operating									-	
Net Revenue (Cost)		<u>s</u> -	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	\$ -	<u>s</u> -
FTE's				•	-	*	-	-	_	_

Project:	Furnace	Upgrade							WR-0	0009
			***************************************		Project Des	scription				
					Complete r	ecommendati	ions made by	IFCO		
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Design tratification					<u> </u>					
Project Justification										
Impact if Project is NOT	Completed								34	
Conforms With Compreh	ensive Plan?	?	Yes	□No	NA					
Strategic Plan Goal/Obje	ctive:									
Year Introduced:						Start Year	•			
Change from Prior:						End Year:				
-				· · · · · · · · · · · · · · · · · · ·		•				
Financial Summary	Doll	ars in Thous	ands							
	FY 2021						5 Year	Future	Total	
	& Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Total	Years	Project	Defer
Project Estimate		650,000			111010					
A&E	-	-	-	_	_	_	_	-		-
Land Acquisition	-	-	•	-		•	-	-	-	-
Construct/Purchase				-	-					
Total Estimate	•	650,000				_				
Funding Sources				-						
Operating Funds	_	_	_	-	-	_				
Bonds General	-	-	_	_					•	-
Bonds Schools	-	-	-	•	•	•	-		-	
Grants	-	-	-	-	-	-	-	-	-	-
Proffers/Other	-			7						-
Total Funding						-	_	-		_
Operating Budget Imp	acts					- 		-		
Operating Revenue		-	-	-	•	•	•	-	-	-
Facility Operations		_								
Program Operations		_	-	•	-	•	-	- -	-	_
Debt Service		•	-	•	-		_	-	-	-
Total Operating		-	-	-		· — —	-			
								-		
Net Revenue (Cost)		\$ -	\$ -	\$ -	\$ -	<u>s -</u>	<u>s -</u>	\$ -	\$ -	\$ -
FIE's		_		_	-				-	-

Project:	Centrifu	ge Rebuil	d						WR-0	010
					Project Des Useful life	cription to rebuild is 2	years			
Project Justification					<u> </u>					-
Impact if Project is NOT	Completed					····		- A-7		
Conforms With Compre	hensive Plan?	,	Yes	No	□NA				·····	
Strategic Plan Goal/Obj			·							
Year Introduced:						Start Year				
Change from Prior:						End Year:	-			
Financial Summary	Doll	ars in Thous	ands							
	FY 2021 & Prior	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year CIP Total	Future Years	Total Project	Defer
Project Estimate A & E	_	200,000	_	_	_	_	-	_	_	
Land Acquisition	-	-	-	•	-	-	-	-	•	<u>.</u>
Construct/Purchase Total Estimate		200,000			-		-	-		
Funding Sources Operating Funds Bonds General Bonds Schools Grants Proffers/Other	-	- - - -	-	-		-	-	-	-	-
Total Funding	_		-		-	-	_			
Operating Budget Imp Operating Revenue	pacis	-	-	-	-	-	-	-	-	_
Facility Operations Program Operations Debt Service Total Operating		-		-	-		-			
Net Revenue (Cost)		<u>s</u> -	\$ -	\$ -	<u>s</u> -	<u>s</u> -	<u>s</u> -	\$ -	\$ -	\$ -
FTE's		•		-	_		-	_		