FY 20/21 CAPITAL IMPROVEMENTS PROGRAM

	PRIORITY/ RANK	PROJECT TITLE	PROJECT #	CURRENT YEAR CIP FUNDING	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL FY21-25
	7	RAPPAHANNOCK INTAKE DESIGN & CONSTRUCTION	DPU-W-18-6		$0	$0	$5,000,000	$0	$0	$5,000,000
	8	NEW GENERATOR DAYS INN WELL #2	DPU-W-18-3		$70,000	$0	$0	$0	$0	$70,000
	9	CAROLINE PINES ADDITIONAL PRESSURE ZONE	DPU-W-16-7		$250,000	$0	$0	$0	$0	$250,000
	10	POLECAT CREEK INTERCEPTOR	DPU-WW-06-20		$0	$0	$500,000	$1,500,000	$1,500,000	$3,500,000
	11	PENDLETON WATER TOWER*	DPU-W-09-02		$0	$0	$1,500,000	$0	$0	$1,500,000
	12	LADYSMITH VILLAGE WATER TOWER*	DPU-W-08-03		$0	$0	$1,500,000	$0	$0	$1,500,000
	13	ECONOLODGE BOOSTER PUMP IMPROVEMENT	DPU-W-16-5		$0	$0	$0	$0	$864,000	$864,000
	14	HAYMOUNT WATER SYSTEM**	DPU-W-94-15A		$0	$0	$0	$0	$10,000,000	$10,000,000
	15	HAYMOUNT WWTP*	DPW-WW-94-15B		$0	$0	$0	$0	$10,000,000	$10,000,000
		TOTAL - Infrastructure:		**$900,000**	**$2,160,000**	**$6,550,000**	**$18,900,000**	**$1,900,000**	**$22,764,000**	**$52,274,000**
PUBLIC UTILITIES Equipment	**PRIORITY/ RANK**	**PROJECT TITLE**	**PROJECT #**	**CURRENT YEAR CIP FUNDING**	**FY 20/21**	**FY 21/22**	**FY 22/23**	**FY 23/24**	**FY 24/25**	**TOTAL FY21-25**
		No Requests								$0
										$0
										$0
		TOTAL - Equipment:		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
			Department Total	$900,000	$2,160,000	$6,550,000	$18,900,000	$1,900,000	$22,764,000	$104,548,000

County Administrator's Recommendation

PUBLIC UTILITIES Infrastructure	PRIORITY/ RANK	PROJECT TITLE	PROJECT #	CURRENT YEAR CIP FUNDING	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL FY21-25
	1	WATER SUPPLY WELL DEVELOPMENT	DPU-W-16-10	$400,000	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000
	2	SOUTH RIVER SPS AND FORCE MAIN UPGRADE	DPU-W-19-1	$500,000	$350,000	$1,150,000				$1,500,000
	3	HIGH SCHOOL SYSTEM WELL BUILDINGS (2)	DPU-WW-W-16-01		$70,000					$70,000
	4	WWTP SLUDGE HANDLING FACILITIES EXPANSION	DPU-WWTP-18-1			$435,000				$435,000
	5	GENERATOR ECONO LODGE TANK & BOOSTERS	DPU-W-18-4		$85,000					$85,000
	6	WATER SYSTEM INTER CONNECTION	DPU-W-16-6			$500,000	$5,000,000	$10,000,000		$15,500,000
	7	RAPPAHANNOCK INTAKE DESIGN & CONSTRUCTION	DPU-W-18-6				$5,000,000			$5,000,000
	8	NEW GENERATOR DAYS INN WELL #2	DPU-W-18-3		$70,000					$70,000
	9	CAROLINE PINES ADDITIONAL PRESSURE ZONE	DPU-W-16-7				$250,000			$250,000
	10	POLECAT CREEK INTERCEPTOR	DPU-WW-06-20				$500,000	$1,500,000	$1,500,000	$3,500,000
	11	PENDLETON WATER TOWER*	DPU-W-09-02				$1,500,000			$1,500,000
	12	LADYSMITH VILLAGE WATER TOWER*	DPU-W-08-03					$1,500,000		$1,500,000
	13	ECONOLODGE BOOSTER PUMP IMPROVEMENT	DPU-W-16-5						$864,000	$864,000