

	<u>Fund</u>	<u>Grant Sources</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>Beyond</u>
<b>Public Works</b>								
Strawberry Pedestrian Plaza Purchase \$50K, improvements \$20K	General			70,000				
Pine Street Parking Lot Trash facility, alley access FY 16, 34 parking spaces FY 17	General	CBSF, CBRF	13,800	60,000	60,000			
Mason Ave. Leased Parking Lot, Improvements Design, grading, gravel, signs	General		16,800	17,000				
Reverse Angle Parking on Mason Avenue Re-stripe parking spots, etc.	General		3,200					
Reverse Angle Parking on Bay Avenue Re-stripe parking spots, etc.	General		1,200	3,000				
Mason Ave. Streetscape Improvements	General				50,000	50,000		
Multi Use Trail Phase 3, South Peach St, design FY 17 & FY 18	General	TAP 80%		1,570,000	45,000	40,000	550,000	6,550,000
Art Walk Way-finding FY 16, town entrance FY 17, Strawberry Plaza FY 18/19	General			10,000	100,000	50,000	500,000	
Visitor Center Improvements at museum	General				50,000			
Remove & Replace Trees in VDOT ROW Sick, dying and unsightly trees in historic district	General				30,000	30,000	30,000	
Sidewalk Infill Construct sidewalks where lacking in historic district	General	VDOT revenue sharing 50%		20,000	30,000	30,000	10,000	
Beach Pavilions Shade pavillion @ south end FY 17; north end FY 18	General				30,000	30,000		
Bay Avenue Electrical & Street Light Upgrade Bury electric service & replace highway style street lights	General				30,000	30,000		
Jetty Add rock to increase jetty height	General				100,000			
4 WD Tractor				35,000				
Vehicle Replacement	General	USDARD	34,574			30,000		
<b>Parks &amp; Recreation</b>								
Beach Safety Swimming area buoys, float line, signs Equipment & stands for 2 lifeguards; 1 jet ski	General		10,000		26,000			
Playground Equipment Replacement	General	CCP, Epiphany ESCF		30,000	20,000			
Basketball Court, including fencing	General				75,000			
Improve & Landscape Drainage Areas in Central Park	General	CBSF, CBRF			25,000			
Video Security Systems Central Park, Civic Center, Beach	General	USDARD		10,000				
<b>Police Department</b>								

Patrol Vehicle Replacement	General	USDARD	25,326	26,000	26,000	26,000	26,000
Dashboard Cameras for Patrol Vehicles 4 vehicles, one already equipped	General	USDARD		10,600	10,600		
<b>Administration &amp; Finance</b>							
Civic Center Furniture & Equipment	General		17,000				
Town Hall Phone System Replacement	General		3,737				
Electronic Document Scanning	General		9,200				
Enterprise Resources Planning System Replacement	General			55,069			
Vehicle Replacement Code Enforcement/Damage Assessment 4WD	General	USDARD		25,302			
Develop Third Floor of Library Building for Town Offices Elevator, wall reconfiguration, HVAC, electrical, painting, etc.	General	Sell Town Hall					300,000
<b>Library</b>							
HVAC Second Floor	General		10,000				
<b>Total General Fund</b>			144,837	1,941,971	707,600	316,000	1,116,000
<b>Harbor</b>							
Truck				10,000			
Offshore Breakwaters	Harbor General	VPA 75%		860,000			860,000
Inshore Wave Attenuator, A Dock, With Additional Slips	Harbor	VAP 75% BIG			250,000		
Inner Basin Bath House	Harbor	VPA 75% BIG				175,000	
Inner Basin Floating Slips	Harbor	VPA 75% BIG					1,000,000
New Fueling & Harbor Master's Dock	Harbor	VPA 75%					620,000
Harbor Master's Building	Harbor	VPA 75%					650,000
<b>Total Harbor Fund</b>				870,000	250,000	175,000	860,000
<b>Waterworks</b>							
Valve Exerciser (50%)				3,500			
Chloramine System Ammonia injection during warm weather to reduce TTHMs	W&WW		33,000				
Keck Wells Pipeline	W&WW	Facility Fees	60,000		500,000		
Automatic Flush Systems Reduce TTHMs & flush WW collection system	W&WW		10,000	20,000	20,000		
Improve finished water aesthetics Improve softener, etc.	W&WW				100,000		

Drying Bed for Backwash Waste Disposal of iron & manganese sediment	W&WW				250,000		
Pretreatment for Lower Aquifer Withdrawal	W&WW	Facility Fees			75,000	650,000	
Vehicle Replacement	W&WW	USDARD	16,000		14,300		
Plant Expansion Depending on growth, increase from 500K to 1M gpd	W&WW	Facility Fees					2,300,000
<b>Wastewater System</b>							
Valve Exerciser (50%)					3,500		
Manhole Refurbishment	W&WW		40,000				
Gravity Pump Stations Refurbishment Plum and Pine Streets	W&WW		30,000	100,000	200,000		
Emergency Generator, Mason Avenue Pump Station Replace aging unit	W&WW				50,000		
Odor control Install chlorine injection at 3 vacuum pump stations and Mason Avenue	W&WW				40,000		
New Pump Controls, Mason Avenue Pump Station Replace old technology and interface with plant SCADA	W&WW			65,000			
Septage Receiving Facility Ability to process septic tank pump outs	W&WW	Sales Revenue			50,000	200,000	
Residual Solids Composting Facility Compost & sell solids instead of landfill	W&WW	Tip Fees & Sales Revenue				50,000	450,000
Membrane Replacement 7 year nominal, maybe 10. Plant recapitalization in Facility Fee calculation.	W&WW	Facility Fees				50,000	100,000
Plant Expansion Depending on growth, increase from 250K to 500K gpd	W&WW	Facility Fees					5,000,000
Reuse Pipeline & Reject Storage Depending on growth (250K gpd limit)	W&WW	Facility Fees					750,000
Vehicle Replacement	W&WW		16,000			14,300	
<b>Total Water &amp; Wastewater Fund</b>			205,000	192,000	1,210,000	353,600	8,150,000
<b>Total All Funds</b>			349,837	3,003,971	2,167,600	844,600	18,130,000
<b>Five Year Average</b>	1,898,402						