

FIVE-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

FY 2025 ANNUAL BUDGET

ADOPTED May 28, 2024

INTRODUCTION

The Five-Year Capital Improvement Plan (CIP) is a plan for purchasing capital expenditures over a period of five years to meet capital needs arising from the long-term work program. It sets forth each project or other contemplated expenditure and specifies the full resources estimated to be available to finance the project. City Council appropriates the projects scheduled for the first year of the plan at the same time as the operating budget. The projects scheduled in the next four years of the CIP are included for planning purposes. The information in the prior and future years are intended only to show the complete cost of a project that may be partially undertaken in a year not included in the five-year plan.

DEFINING CAPITAL EXPENDITURES

Only major capital items are included in the CIP. Major capital expenditures are defined as follows:

- The item is tangible or intangible property
- The value is \$50,000 or over
- The individual acquisition cost is less than the per unit threshold if those assets in aggregate are significant
- The life expectancy is at least seven years
- If an improvement, then the value of the asset is increased, or the useful life is extended beyond that originally anticipated.

Major capital assets may include such items or projects, a refuse truck, water line replacement, or construction of a building to name a few.

Minor capital expenditures will be budgeted at the department/division level and are not included in the Capital Improvement Program. Minor capital expenditures are defined as follows:

- 1) item is tangible
- 2) value is at least \$10,000, but less than \$50,000
- 3) the individual acquisition cost is less than the per unit threshold if those assets in aggregate are significant
- 4) life expectancy is at least two (2) years

IMPACTS OF THE CAPITAL IMPROVEMENT PLAN ON THE OPERATING BUDGET:

Debt Services - The annual payment of principal and interest on general obligation bonds used to finance roads, schools, and other major projects is included in the operating budget as a required expenditure. The FY 2025 tax supported debt service (principal and interest payments) is \$12,895,900 (including \$8,423,600 for Schools). In addition, the Utilities Fund debt service for FY 2025 is \$13,627,600. The FY 2025 budget includes the following list of projects to be funded with General Obligation bonds.

FY 2025 Projects Funded by General Obligation Bonds	Amount
Boscawen Street Improvement	\$ 550,000
Green Circle Trail Widening Along Jubal Early	200,000
Jubal Early Left Turn Lanes at Pleasant Valley	650,000
Middle Road Improvements	700,000
Millwood Avenue Improvements	7,000,000
Papermill Road Improvements	200,000
Pleasant Valley - Featherbed Safety Improvements	100,000
Pleasant Valley - Right Turn Lane at Cork	725,000
Sidewalk Improvements	1,500,000
South End Fire Station	11,000,000
Street Paving	1,500,000
Valley Corridor/Gerrard Corridor Signal Upgrades	650,000
Total CIP Projects Funded by General Obligation Bonds	\$ 24,775,000

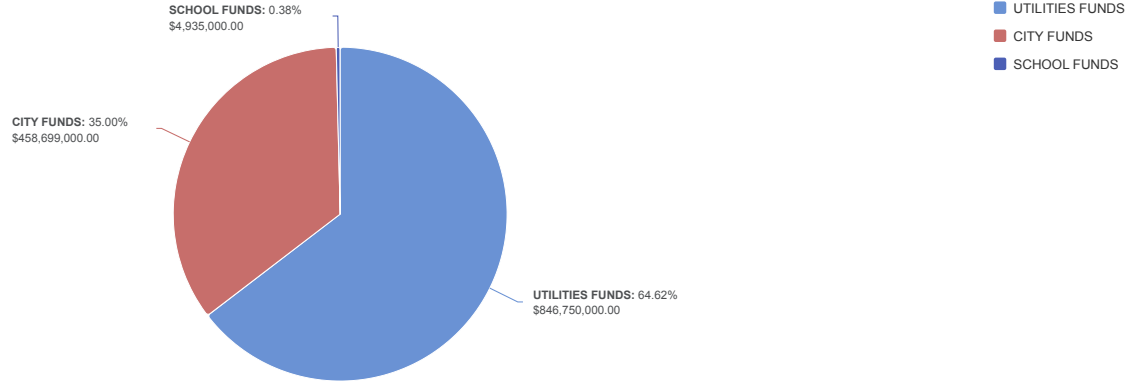
Reserves – Some CIP projects are funded with fund balance to avoid the cost of borrowing. These amounts are included in the operating budget as a transfer to the Capital Improvement Fund. The FY 2025 General Fund reserves amount for CIP projects is \$2,305,000. The City has a robust fund balance policy, which allowed the City to fund numerous projects with reserves for several years. This policy enabled the City to keep the debt service within the debt policy limits, while continuing to ensure facilities and infrastructure are functional and maintained to achieve energy efficiency and lower repair and maintenance costs.

Other Operating Impacts – The construction of government buildings and facilities usually results in new annual costs for maintenance, utilities, and additional staffing required for facility management and operation. These costs are discussed and reviewed by staff as part of the planning and budgeting process. There could also be anticipated savings as a result of a project being completed, such as decreased maintenance costs as a result of a new facility. The project request forms that follow display the estimated operating impacts for individual projects where applicable.

Significant Non-recurring Capital – The FY 2025 CIP includes \$430,000 for improvements to athletic fields at Jim Barnett Park, \$75,000 for improvements to the Pedestrian Mall, and \$1,800,000 to purchase a CAD/RMS System replacement. These improvements will result in annual cost savings, including maintenance and utilities expenses.

PROJECTED FUNDING SOURCES

CIP Revenue by Fund Type



Data Updated: May 07, 2024, 2:34 PM

FUNDING SUMMARY

Revenues by Type

	Prior	FY 2025	FY 2026	FY2027	FY 2028	FY 2029	Future
Local							
Miscellaneous Revenue	\$0	\$0	\$900,000	\$250,000	\$0	\$0	\$2,000,000
LOCAL TOTAL	\$0	\$0	\$900,000	\$250,000	\$0	\$0	\$2,000,000
State							
State Categorical Aid	\$5,350,000	\$12,205,000	\$5,175,000	\$4,750,000	\$4,750,000	\$1,750,000	\$63,500,000
STATE TOTAL	\$5,350,000	\$12,205,000	\$5,175,000	\$4,750,000	\$4,750,000	\$1,750,000	\$63,500,000
Federal							
Federal							
OTHER CATEGORICAL AID							
AMERICAN RESCUE ACT-ARPA	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CATEGORICAL AID TOTAL	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
PARKS & RECREATION	\$3,092,000	\$0	\$0	\$0	\$0	\$0	\$0
GRANTS	\$1,160,000	\$12,067,000	\$5,600,000	\$2,250,000	\$4,100,000	\$5,000,000	\$10,000,000
FEDERAL TOTAL	\$5,952,000	\$12,067,000	\$5,600,000	\$2,250,000	\$4,100,000	\$5,000,000	\$10,000,000
FEDERAL TOTAL	\$5,952,000	\$12,067,000	\$5,600,000	\$2,250,000	\$4,100,000	\$5,000,000	\$10,000,000
Other Financing Sources							
Other Financing Sources							
PROCEEDS FROM INDEBTEDNES	\$7,150,000	\$50,725,000	\$87,025,000	\$105,575,000	\$73,550,000	\$51,225,000	\$768,500,000
RESERVES	\$1,550,000	\$3,500,000	\$500,000	\$500,000	\$500,000	\$0	\$0
FUND BALANCE	\$0	\$895,000	\$760,000	\$435,000	\$435,000	\$435,000	\$1,975,000
OTHER FINANCING SOURCES TOTAL	\$8,700,000	\$55,120,000	\$88,285,000	\$106,510,000	\$74,485,000	\$51,660,000	\$770,475,000
Transfers In	\$590,000	\$2,305,000	\$730,000	\$2,745,000	\$1,800,000	\$1,305,000	\$0
OTHER FINANCING SOURCES TOTAL	\$9,290,000	\$57,425,000	\$89,015,000	\$109,255,000	\$76,285,000	\$52,965,000	\$770,475,000
TOTAL	\$20,592,000	\$81,697,000	\$100,690,000	\$116,505,000	\$85,135,000	\$59,715,000	\$845,975,000

PROJECTED EXPENDITURES

Expenses by Project

	Prior	FY 2025	FY 2026	FY2027	FY 2028	FY 2029	Future
CAPITAL CHARGES							
REPLACEMENT	\$1,700,000	\$22,325,000	\$13,040,000	\$935,000	\$435,000	\$435,000	\$36,975,000
ADDITIONS	\$0	\$0	\$0	\$1,550,000	\$1,800,000	\$0	\$0
CITY CIP PROJECTS							
PLEASANT VALLEY RD PROJ	\$0	\$200,000	\$1,050,000	\$0	\$0	\$0	\$18,000,000
PAPERMILL ROAD IMPROVMTNS	\$0	\$400,000	\$500,000	\$9,500,000	\$9,500,000	\$0	\$0
STREETS/ROAD IMPROVEMENTS	\$0	\$1,290,000	\$20,000,000	\$20,300,000	\$8,200,000	\$8,000,000	\$65,000,000
GREEN CIRCLE/SHAWNEE SPRG	\$4,292,000	\$400,000	\$5,500,000	\$0	\$0	\$500,000	\$20,000,000
SIDEWALK REPAIR	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$15,000,000
HVAC UPGRADE	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0

	Prior	FY 2025	FY 2026	FY2027	FY 2028	FY 2029	Future
LANDSCAPING	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
MUNICIPAL POOL RENOVATE	\$0	\$0	\$0	\$100,000	\$0	\$8,000,000	\$0
PARKS ATHLETIC FIELDS	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
FACILITIES RENOVATIONS	\$0	\$1,075,000	\$1,000,000	\$30,000,000	\$30,050,000	\$600,000	\$0
MILLWOOD AVENUE	\$0	\$10,250,000	\$0	\$0	\$0	\$1,000,000	\$13,000,000
HANDLEY LIBRARY	\$0	\$0	\$0	\$0	\$500,000	\$12,000,000	\$0
PUBLIC SAFETY BUILDING	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
STREET RESURFACING	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$12,000,000
BARNETT PARK IMPROVEMENTS	\$265,000	\$90,000	\$0	\$745,000	\$0	\$4,005,000	\$0
OUTDOOR LIGHTING	\$325,000	\$340,000	\$0	\$400,000	\$0	\$700,000	\$0
PARKING GARAGE PROJECT	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$14,000,000
CHILDREN'S PLAYGROUND	\$0	\$0	\$0	\$375,000	\$0	\$375,000	\$0
SOCIAL SERVICE BLDG RENOV	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
TRAFFIC SIGNALS	\$860,000	\$2,577,000	\$0	\$0	\$0	\$2,000,000	\$4,000,000
INTERSECTION IMPROVEMENTS	\$100,000	\$3,150,000	\$2,700,000	\$0	\$0	\$0	\$0
MIDDLE ROAD IMPROVEMENTS	\$0	\$1,400,000	\$4,500,000	\$0	\$0	\$0	\$0
ELECTRIC CHARGING STATION	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
CITY CIP PROJECTS TOTAL	\$5,842,000	\$24,872,000	\$42,050,000	\$67,070,000	\$50,750,000	\$41,680,000	\$161,000,000
PLANNING & ZONING PROJECT							
PEDESTRIAN BRIDGE	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0
PLANNING & ZONING PROJECT TOTAL	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0
UTILITIES CIP PROJECTS							
SEWER PUMP STATION REPLAC	\$300,000	\$5,500,000	\$3,000,000	\$3,200,000	\$3,400,000	\$3,600,000	\$8,000,000
FACILITY UPGRADE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000
WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$300,000	\$1,000,000	\$8,000,000	\$5,000,000	\$1,000,000	\$1,000,000	\$20,000,000
WATER TRANSMISSION LINE	\$625,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$300,000,000
JEFFERSON STREET WATER PUMP STATION	\$325,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0
WATER INTAKE IMPROVEMENTS	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
EQUIP MAINTENANCE BLDG	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
UTILITIES CIP PROJECTS TOTAL	\$1,550,000	\$13,500,000	\$32,000,000	\$14,200,000	\$10,400,000	\$10,600,000	\$378,000,000
STORMWATER CIP PROJECTS							
N CAMERON/KENT ST IMPROV	\$8,300,000	\$15,000,000	\$3,000,000	\$0	\$0	\$0	\$0
STORMWATER IMPROVEMENTS	\$3,200,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$270,000,000
STORMWATER CIP PROJECTS TOTAL	\$11,500,000	\$20,000,000	\$8,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$270,000,000
CAPITAL CHARGES TOTAL	\$20,592,000	\$81,697,000	\$99,090,000	\$88,755,000	\$68,385,000	\$57,715,000	\$845,975,000
TRANSFERS OUT							
FUND TRANSFERS	\$0	\$0	\$1,600,000	\$27,750,000	\$16,750,000	\$2,000,000	\$0
TRANSFERS OUT TOTAL	\$0	\$0	\$1,600,000	\$27,750,000	\$16,750,000	\$2,000,000	\$0
TOTAL	\$20,592,000	\$81,697,000	\$100,690,000	\$116,505,000	\$85,135,000	\$59,715,000	\$845,975,000

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- Creamery Building Improvements
- Electric Vehicle Charging Stations
- Emergency Communications Center - CAD/RMS System
- Equipment Maintenance Garage Replacement
- Fire and Rescue - Ambulance
- Fire and Rescue - HazMat Unit
- Fire and Rescue - Life-Pak
- Fire and Rescue - Tower Ladder Truck
- Fox Drive Improvements
- Green Circle - Millwood Ave Pedestrian Bridge
- Green Circle Trail - North End Connection
- Green Circle Trail - Phase 4
- Green Circle Trail Widening Along Amherst
- Green Circle Trail Widening Along Jubal Early
- Grounds Maintenance Building Improvements
- Handley Library Improvements
- JJC Elevators
- JJC HVAC
- Jubal Early Left Turn Lanes at Pleasant Valley
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- Millwood Ave Traffic Improvements
- Monticello and Armour Dale Improvements
- Neighborhood Improvement District - Berryville
- Neighborhood Improvement District - Fairmont
- Neighborhood Improvement District - Valley
- Papermill Road Improvements
- Parking Garage Improvements

PROJECTS

General Government

- Parks - Arboretum Nature Trail
- Parks - Athletic Field Lightning
- Parks - Athletic Fields Additional Parking
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- Parks - Neighborhood Park Upgrades
- Parks - Outdoor Fitness Zones
- Parks - Playground Replacement
- Parks - Poles Park Improvements
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- Parks - Swimming Pool Improvements
- Parks - War Memorial Building - Flooring Replacement
- Parks - War Memorial Building Expansion
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- Pedestrian Mall - Security Cameras
- Pleasant Valley - Featherbed Safety Improvements
- Pleasant Valley - Parkview Safety Improvements
- Pleasant Valley Right Turn at Cork
- Pleasant Valley Road Realignment/Extension
- Rouss Fire Station Improvements
- Shawnee Drive Improvements
- Sidewalk Improvements
- Social Services Building Improvements
- South End Fire Station
- Street Repaving
- Timbrook Building Improvements
- Timbrook House Improvements
- Traffic Signal Improvements
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PROJECTS

Winchester Public Schools

- Schools - Bus Replacement
- Schools - Daniel Morgan Additional Woodworking Shop
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- Schools - Daniel Morgan Partial Roof Replacement
- Schools - Daniel Morgan Sound System for Gym & Auditorium
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PROJECTS

Utilities

- Equipment Storage Building - Woodstock Lane
- Jefferson Street Water Pump Station and Watermain
- Raw Water Storage Reservoir
- Sewer Pump Station Replacement
- Water & Sewer Main Replacements
- Water Treatment Plant Expansion
- Water Intake Improvements at River
- Wastewater Treatment Plant Improvements

PROJECTS

Winchester Public Schools

- Schools - GQES Resurface Blacktop Playground
- Schools - GQES Roof Replacement
- Schools - JHHS Parking Area at Handley Bowl
- Schools - JHHS Patsy Cline Theater Chairs and Carpet
- Schools - JHHS Practice Field Behind Shihadeh Innov Center
- Schools - JHHS Reinforce Ground/Fire Truck Parking
- Schools - JHHS Synthetic Turf Replacement
- Schools - VACDES Chiller/HVAC Replacement

PROJECTS

Storm Water Utilities

- North Cameron St Drainage Improvements
- Stormwater Improvements Citywide

AMHERST STREET SAFETY IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Amherst Street Safety Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing service
 START DATE (FY): Future
 END DATE (FY): Future

PROJECT DESCRIPTION:

Construction of roadway improvements on Amherst Street between Meadow Branch and Route 37. Improvements include: restrict left turns out of McDonald's, add double left turn lane on eastbound Amherst at Campus Blvd, add double left turn lane on westbound Amherst at Meadow Branch, and add double left turn lane on northbound Meadow Branch at Amherst.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project would improve safety for both motorists and pedestrians and would also improve traffic flow.

COST ESTIMATE

Cost Estimate - Amherst Street Safety Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300,000
Design	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000

Itemization Description	Total
Construction	\$6,300,000
Design	\$700,000
TOTAL	\$7,000,000

FUNDING SOURCES

Funding Sources - Amherst Street Safety Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000

Object (Duplicate)	Total
State Categorical Aid	\$7,000,000
TOTAL	\$7,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$2,500 per year.

BELLVIEW AVENUE IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Bellview Avenue Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2028
 END DATE (FY): 2029

PROJECT DESCRIPTION:

Project would consist of adding curb & gutter, sidewalk, and drainage along Bellview Avenue from S. Loudoun Street to Valley Avenue.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Moving Winchester - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

This project would significantly improve traffic flow and safety along this corridor.

COST ESTIMATE

Cost Estimate - Bellview Avenue Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$7,150,000	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0
Land	\$0	\$0	\$0	\$0	\$200,000	\$50,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$200,000	\$8,000,000	\$0

Itemization Description	Total
Construction	\$7,150,000
Planning	\$800,000
Land	\$250,000
TOTAL	\$8,200,000

FUNDING SOURCES

Funding Sources - Bellview Avenue Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$100,000	\$4,000,000	\$0
Federal	\$0	\$0	\$0	\$0	\$100,000	\$4,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$200,000	\$8,000,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$4,100,000
Federal	\$4,100,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined in the future.

BERRYVILLE AVE SAFETY IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Berryville Ave Safety Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2027
 END DATE (FY): 2028

PROJECT DESCRIPTION:

This project consists of making safety improvements on Berryville Avenue as identified in the STARS study completed in 2021 with assistance from VDOT.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

These projects would improve safety and traffic flow on Berryville Avenue between Pleasant Valley Road and Interstate-81.

COST ESTIMATE

Cost Estimate - Berryville Ave Safety Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
Planning	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$3,000,000	\$0	\$0

Itemization Description	Total
Construction	\$3,000,000
Planning	\$300,000
TOTAL	\$3,300,000

FUNDING SOURCES

Funding Sources - Berryville Ave Safety Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Federal	\$0	\$0	\$0	\$300,000	\$3,000,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$3,000,000	\$0	\$0

Object (Duplicate)	Total
Federal	\$3,300,000
TOTAL	\$3,300,000

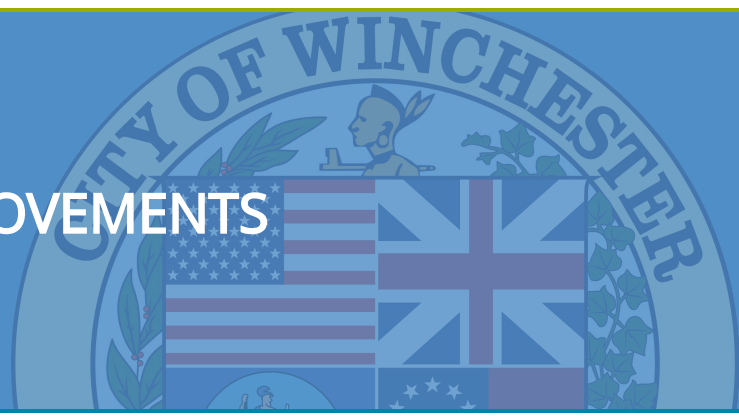
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts are projected to be minimal on this project.

BOSCAWEN STREET IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Boscawen Street Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Remove hazards
 START DATE (FY): 2025
 END DATE (FY): 2025

PROJECT DESCRIPTION:

Project would consist of making safety improvements on Boscawen Street between Indian Alley and Cameron Street.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

This project would greatly improve safety for pedestrians.

COST ESTIMATE

Cost Estimate - Boscawen Street Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$1,190,000	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,290,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$1,190,000
Planning	\$100,000
TOTAL	\$1,290,000

FUNDING SOURCES

Funding Sources - Boscawen Street Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Federal	\$0	\$740,000	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,290,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Federal	\$740,000
Other Financing Sources	\$550,000
TOTAL	\$1,290,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The estimated debt service is projected to be \$80,000 annually for 20 years.

CITY HALL/CREAMERY BUILDING - SECURITY CAMERA REPLACEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: City Hall/Creamery Building - Security Camera Replacements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4324-443.81-03
 JUSTIFICATION: Maintains existing service
 START DATE (FY): 2026
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Replace the existing cameras that have reached the end of their useful life.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Project necessary to maintain adequate security of both buildings.

COST ESTIMATE

Cost Estimate - City Hall/Creamery Building - Security Ca...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$80,000
TOTAL	\$80,000

FUNDING SOURCES

Funding Sources - City Hall/Creamery Building - Security ...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0

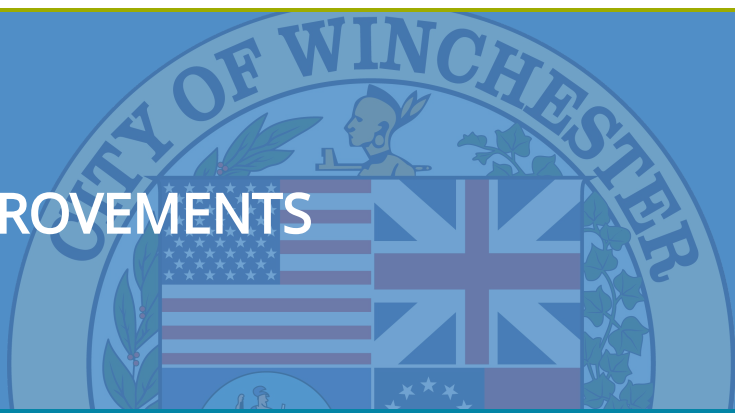
Object (Duplicate)	Total
Transfers In	\$80,000
TOTAL	\$80,000

OPERATING IMPACTS

No additional operating costs from current.

CREAMERY BUILDING IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Creamery Building Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4324-443.81-41
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2026
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Replacement of the existing ballasted roof with a mechanically fastened roof.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

The roof is nearing the end of its useful life and will need to be replaced.

COST ESTIMATE

Cost Estimate - Creamery Building Improvements - Roof Repl...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$400,000
TOTAL	\$400,000

FUNDING SOURCES

Funding Sources - Creamery Building Improvements - Roof R...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$400,000
TOTAL	\$400,000

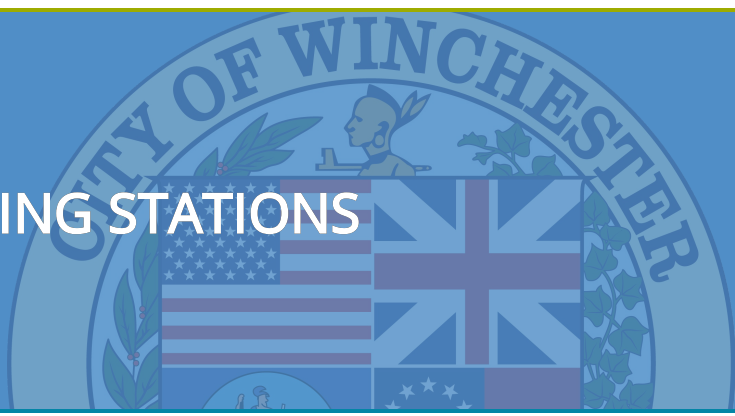
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

This project will have no impact on operating costs.

ELECTRIC VEHICLE CHARGING STATIONS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Electric Vehicle Charging Stations
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4324-443.83-81
 JUSTIFICATION: Enhance service
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Project would consist of installing electric charging stations at specified locations within the City .

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

This project will provide a source of electricity to recharge electric cars for citizens and guests of the City.

COST ESTIMATE

Cost Estimate - Electric Vehicle Charging Stations

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$1,000,000
TOTAL	\$1,000,000

FUNDING SOURCES

Funding Sources -Electric Vehicle Charging Stations

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Federal	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0

Object (Duplicate)	Total
Federal	\$800,000
Transfers In	\$200,000
TOTAL	\$1,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No operating impacts projected at this time.

EMERGENCY COMMUNICATIONS CENTER - CAD/RMS SYSTEM

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Emergency Communications Center - CAD/RMS System
 DEPARTMENT: Public Safety
 BUDGET CODE: 312-3572-435.81-03
 JUSTIFICATION: Maintains existing service
 START DATE (FY): 2025
 END DATE (FY): 2025

PROJECT DESCRIPTION:

Complete replacement of the system used in the E-911 operations center.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

The existing system has become obsolete and this project is necessary to ensure the safety of all Winchester residents and businesses.

COST ESTIMATE

Cost Estimate - Emergency Communications Center - CAD/RMS...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$1,800,000
TOTAL	\$1,800,000

FUNDING SOURCES

Funding Sources - Emergency Communications Center - CAD/R...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$1,800,000
TOTAL	\$1,800,000

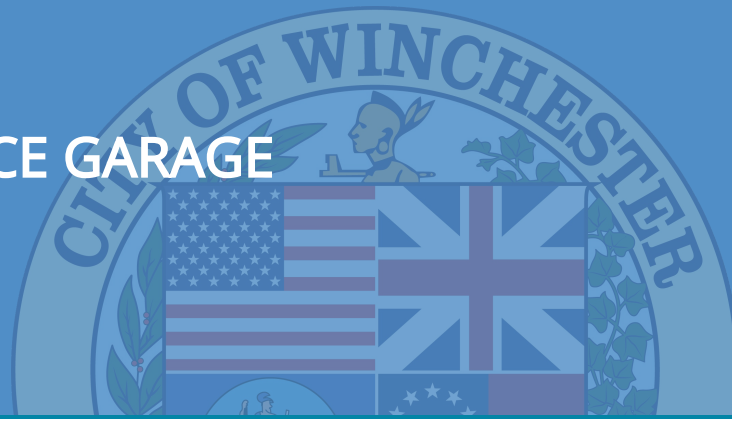
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Initially, not anticipated to be more than operational costs of existing system.

EQUIPMENT MAINTENANCE GARAGE REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Equipment Maintenance Garage Replacement
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4611-444.81-39
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2025
 END DATE (FY): 2025

PROJECT DESCRIPTION:

Project would consist of replacing the existing equipment maintenance garage located at City Yards with a completely new facility that would be constructed in phases where the existing facility is located.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

The existing garage is nearly 40 years old and at the end of its useful life..

COST ESTIMATE

Cost Estimate - Equipment Maintenance Garage Reconstruction

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$5,630,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$8,330,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$5,630,000
Land	\$1,700,000
Planning	\$1,000,000
TOTAL	\$8,330,000

FUNDING SOURCES

Funding Sources - Equipment Maintenance Garage Reconstruc...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Federal	\$0	\$6,800,000	\$0	\$0	\$0	\$0	\$0
State Categorical Aid	\$0	\$1,530,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$8,330,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Federal	\$6,800,000

Object (Duplicate)	Total
State Categorical Aid	\$1,530,000
TOTAL	\$8,330,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The estimated operating impact is \$80,000 in debt service annually for 20 years.



SUMMARY

PROJECT TITLE: Fire and Rescue Ambulance
 DEPARTMENT: Fire and Rescue
 BUDGET CODE: 312-3211-432.82-05
 JUSTIFICATION: Improve existing service
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Purchase a department-owned ambulance to support operations and community service delivery.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

1. Replace and/or increase service delivery.
2. Enhance the service delivery capabilities of the department.
3. Reduce the financial burden on the volunteer stations.

COST ESTIMATE

Cost Estimate - Fire & Rescue -Ambulance

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$400,000
TOTAL	\$400,000

FUNDING SOURCES

Funding Sources - Fire & Rescue - Ambulance

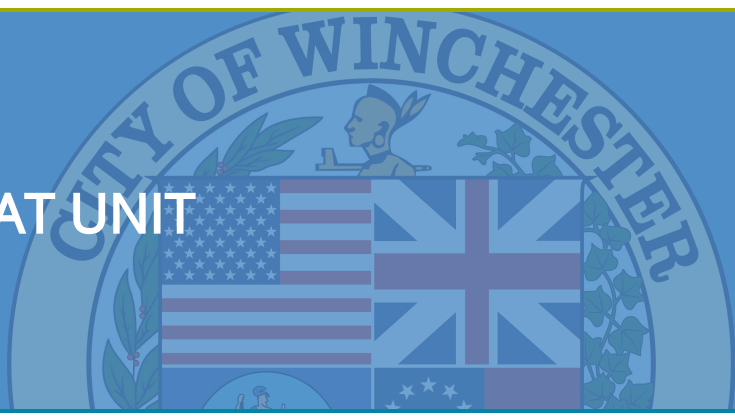
Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$400,000
TOTAL	\$400,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Annual fuel, insurance and vehicle maintenance costs will increase approximately \$5,000 with the addition of the new ambulance.



SUMMARY

PROJECT TITLE: Hazmat Unit
 DEPARTMENT: Fire and Rescue
 BUDGET CODE: 312-3211-432.82-05
 JUSTIFICATION: Replacement of 1990 International 4900
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Replacement of the current 1990 International 4900. This unit is utilized for City and regional responses to hazmat incidents. The City is the fiscal agent on record for the Winchester/Frederick County Regional Hazmat Team. Our goal is to seek assistance from Frederick County and the Virginia Department of Emergency Management for available funding.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Replace and update to a more modern unit to provide traveling safety for our responders and the community. This unit is also over capacity and limits the effectiveness of carrying the needed equipment.

COST ESTIMATE

Cost Estimate - Fire & Rescue - Hazmat Unit

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$750,000
TOTAL	\$750,000

FUNDING SOURCES

Funding Sources - Fire & Rescue -Hazmat Unit

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$750,000
TOTAL	\$750,000

OPERATING IMPACTS

Minimal to no change expected on operating costs.



SUMMARY

PROJECT TITLE: Fire & Rescue - Life-Pak
 DEPARTMENT: Fire & Rescue
 BUDGET CODE: 312-3211-432.82-05
 JUSTIFICATION: Improve existing service
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

The department utilizes Stryker LifePak 15 Cardiac Monitor/Defibrillator's purchased in 2015 for providing cardiac care. Stryker has a recommended life span for replacement of eight (8) years. After this time parts may or may not be available for repairs. Moreover, American Heart Association cardiac treatment recommendations and technology advances often require updates to the latest version of cardiac monitor/defibrillator's. The department should plan to replace our cardiac monitor/defibrillator's in FY2024. We will be seeking funding through RSAF 50/50 grant for procurement.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

1. Replace and/or increase service delivery.
2. Enhance the service delivery capabilities of the department.
3. Reduce the financial burden on the volunteer stations.

COST ESTIMATE

Cost Estimate - Fire & Rescue - Life-Pak

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$400,000
TOTAL	\$400,000

FUNDING SOURCES

Funding Sources - Fire & Rescue - Life-Pak

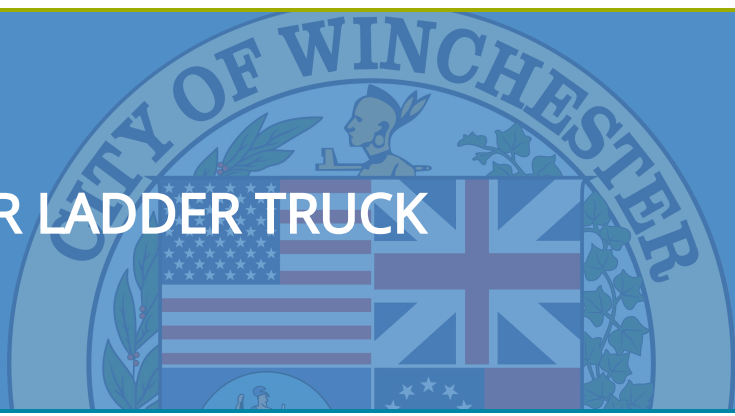
Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
TOTAL	\$0	\$0	29	\$0	\$400,000	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$400,000
TOTAL	\$400,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Minimal to no change expected in operating costs.



SUMMARY

PROJECT TITLE: Tower Ladder Truck
 DEPARTMENT: Fire and Rescue
 BUDGET CODE: 312-3211-432.82-05
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2028
 END DATE (FY): 2028

PROJECT DESCRIPTION:

Our current reserve ladder truck is a 1998 Pierce 75' aerial ladder truck. According to the City's public safety vehicle replacement guidelines, it has more than doubled its life expectancy and the City has several buildings that exceed the maximum reach for this truck. Moreover, the 1998 Pierce has significant corrosion concerns which have created issues the past few years and getting it to pass the NFPA 1901 Standard Testing for Fire Department Aerial Devices. The department seeks to replace this unit with a 100' Tower Ladder.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

1. Replace aging apparatus that has significant corrosion issues of key structural components.
2. The versatility of a tower ladder will enhance operational effectiveness.
3. Ensure that aerial ladders have similar reach capabilities to accommodate building height and setbacks.
4. Provide a safe platform for firefighters to work from and for victim rescue.
5. Enhance technical rescue capabilities.

COST ESTIMATE

Cost Estimate - Fire & Rescue - Tower Ladder Truck

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0

Itemization Description	Total
Equipment	\$1,800,000
TOTAL	\$1,800,000

FUNDING SOURCES

Funding Sources - Fire & Rescue - Tower Ladder Truck

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$1,800,000
TOTAL	\$1,800,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Future operating costs to be determined.

FOX DRIVE IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Fox Drive Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing services
 START DATE (FY): TBD
 END DATE (FY): TBD

PROJECT DESCRIPTION:

Project would consist of adding curb & gutter, sidewalk, and drainage along Fox Drive from Amherst Street to the northern City limit.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

This project would significantly improve traffic flow and safety along this corridor.

COST ESTIMATE

Cost Estimate - Fox Drive Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$16,950,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000,000

Itemization Description	Total
Construction	\$16,950,000
Planning	\$800,000
Land	\$250,000
TOTAL	\$18,000,000

FUNDING SOURCES

Funding Sources - Fox Drive Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000,000

Object (Duplicate)	Total
State Categorical Aid	\$9,000,000
Other Financing Sources	\$9,000,000
TOTAL	\$18,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Future operating costs to be determined.

GREEN CIRCLE TRAIL EXTENSION - MILLWOOD AVE PEDESTRIAN BRIDGE

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Green Circle Trail Extension - Millwood Ave Pedestrian Bridge

DEPARTMENT: Public Services

BUDGET CODE: 312-7111-471.83-12

JUSTIFICATION: Improves existing service

START DATE (FY): 2029

END DATE (FY): 2030+

PROJECT DESCRIPTION:

Project consists of extending the Green Circle Trail from Apple Blossom Drive north along Abrams Creek to connect to the existing Trail near the tennis courts. In addition, a pedestrian bridge would be constructed over Millwood Avenue.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project would eliminate two major street crossings for trail users (Jubal Early and Millwood) at signalized intersections and allow for a much safer crossing across Millwood via a raised pedestrian bridge.

COST ESTIMATE

Cost Estimate - Green Circle Trail Extension - Millwood ...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$12,450,000
Planning	\$0	\$0	\$0	\$0	\$0	\$750,000	\$550,000
Land	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$13,000,000

Itemization Description	Total
Construction	\$12,450,000
Planning	\$1,300,000
Land	\$250,000
TOTAL	\$14,000,000

FUNDING SOURCES

Funding Sources - Green Circle Trail Extension - Millwoo...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$500,000	\$6,500,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$500,000	\$4,500,000
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$13,000,000

Object (Duplicate)	Total
State Categorical Aid	\$7,000,000

Object (Duplicate)	Total
Other Financing Sources	\$5,000,000
Miscellaneous Revenue	\$2,000,000
TOTAL	\$14,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$5,000 per year.

GREEN CIRCLE - NORTH END CONNECTION

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Green Circle - North End Connection
 DEPARTMENT: Public Services
 BUDGET CODE: 312-7111-471.83-12
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2029
 END DATE (FY): 2030+

PROJECT DESCRIPTION:

Project consists of constructing an extension of the Green Circle Trail from Jim Barnett Park to the north end of the City near Frederick Douglas Park.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

This project would create a trail from the north end of the City to Jim Barnett Park and the Green Circle Trail. There are no existing trails in this area of the City.

COST ESTIMATE

Cost Estimate - Green Circle - North End Connection

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$14,800,000
Planning	\$0	\$0	\$0	\$0	\$0	\$300,000	\$1,700,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$300,000	\$18,000,000

Itemization Description	Total
Construction	\$14,800,000
Planning	\$2,000,000
Land	\$1,500,000
TOTAL	\$18,300,000

FUNDING SOURCES

Funding Sources -Green Circle - North End Connection

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$150,000	\$9,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$150,000	\$9,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$300,000	\$18,000,000

Object (Duplicate)	Total
State Categorical Aid	\$9,150,000
Other Financing Sources	\$9,150,000
TOTAL	\$18,300,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$15,000 per year.

GREEN CIRCLE TRAIL - PHASE 4

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Green Circle Trail
 DEPARTMENT: Public Services
 BUDGET CODE: 312-7111-471.83-12
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2009
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Continuing phases of the Green Circle Trail.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

This project has been an on-going effort to construct a recreational trail around and through the City of Winchester to provide opportunities to move within the City by walking, jogging, bicycle, etc.

COST ESTIMATE

Cost Estimate - Green Circle Trail - Phase 4

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$2,692,000	\$0	\$3,800,000	\$0	\$0	\$0	\$0
Land	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,292,000	\$0	\$3,800,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$6,492,000
Land	\$900,000
Planning	\$700,000
TOTAL	\$8,092,000

FUNDING SOURCES

Funding Sources - Green Circle Trail - Phase 4

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$3,800,000	\$0	\$0	\$0	\$0
Federal	\$3,092,000	\$0	\$0	\$0	\$0	\$0	\$0
State Categorical Aid	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,292,000	\$0	\$3,800,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$3,800,000
Federal	\$3,092,000
State Categorical Aid	\$1,200,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Annual debt service costs projected to be \$750,000.

GREEN CIRCLE TRAIL WIDENING ALONG AMHERST

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Green Circle Trail Widening Along Amherst
 DEPARTMENT: Public Services
 BUDGET CODE: 312-7111-471.83-12
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2029
 END DATE (FY): 2030+

PROJECT DESCRIPTION:

Project consists of constructing a 10-foot wide trail along Amherst Street from near the intersection of Boscawen Street to where the trail is located on the Museum of the Shenandoah Valley property.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

The existing trail at this location consists of a 4 to 5 foot wide sidewalk. This project will allow both pedestrians and bicyclists to use the trail safely.

COST ESTIMATE

Cost Estimate - Green Circle Trail Widening Along Amherst

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980,000
Planning	\$0	\$0	\$0	\$0	\$0	\$200,000	\$20,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$200,000	\$2,000,000

Itemization Description	Total
Construction	\$1,980,000
Planning	\$220,000
TOTAL	\$2,200,000

FUNDING SOURCES

Funding Sources - Green Circle Trail Widening Along Amherst

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$200,000	\$2,000,000

Object (Duplicate)	Total
State Categorical Aid	\$1,100,000
Other Financing Sources	\$1,100,000
TOTAL	\$2,200,000

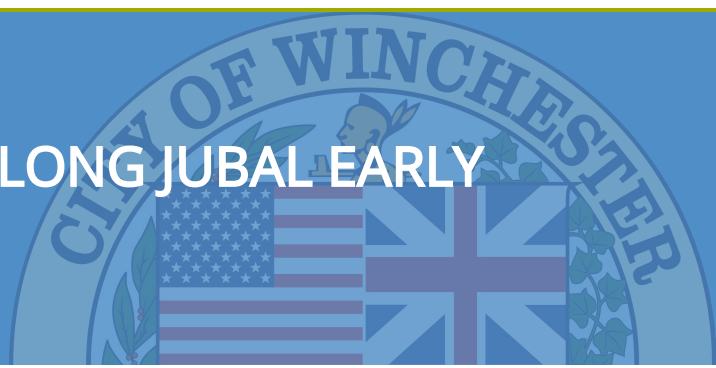
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$2,500 per year.

GREEN CIRCLE WIDENING ALONG JUBAL EARLY

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Green Circle Widening Along Jubal Early
 DEPARTMENT: Public Services
 BUDGET CODE: 312-7111-471.83-12
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2025
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Project consists of widening the existing section of the Green Circle Trail along Jubal Early Drive from just west of Harvest Drive to Handley Avenue. Much of the project will consist of constructing a raised boardwalk within the marshy area south of Jubal Early.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

This project will allow both pedestrians and bicyclists to use the trail safely. The existing section of trail is not wide enough to safely accommodate both types of users.

COST ESTIMATE

Cost Estimate - Green Circle Trail Widening Along Jubal E...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$30,000	\$1,700,000	\$0	\$0	\$0	\$0
Planning	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$1,700,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$1,730,000
Planning	\$250,000
Land	\$120,000
TOTAL	\$2,100,000

FUNDING SOURCES

Funding Sources - Green Circle Trail Widening Along Jubal...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$200,000	\$1,000,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$200,000	\$700,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$1,700,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
State Categorical Aid	\$1,200,000
Other Financing Sources	\$900,000
TOTAL	\$2,100,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$2,000 per year

GROUNDS MAINTENANCE BUILDING IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Grounds Maintenance Building Improvements

DEPARTMENT: Public Services

BUDGET CODE: 312-4321-443.83-41

JUSTIFICATION: Improves existing service

START DATE (FY): 2028

END DATE (FY): 2029

PROJECT DESCRIPTION:

Project consists of making improvements to the existing building at Jim Barnett Park that is utilized by the Grounds Maintenance crews.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

The existing building is too small and inadequate for the Grounds Maintenance crews (locker rooms, breakroom, offices). This project would refurbish and expand the existing building.

COST ESTIMATE

Cost Estimate - Grounds Maintenance Building Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0
Planning	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$50,000	\$600,000	\$0

Itemization Description	Total
Construction	\$600,000
Planning	\$50,000
TOTAL	\$650,000

FUNDING SOURCES

Funding Sources - Grounds Maintenance Building Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$50,000	\$600,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$50,000	\$600,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$650,000
TOTAL	\$650,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$7,500 per year.

HANDLEY LIBRARY IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Handley Library Improvements - Copper Roof
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4324-443.83-44
 JUSTIFICATION: Maintain existing service
 START DATE (FY): 2028
 END DATE (FY): 2029

PROJECT DESCRIPTION:

The project would consist of making capital improvements to the Handley Library to ensure the longevity and continued use of the building.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Handley Library is over 100 years old and certain improvements are needed to maintain the integrity of the building. The large future expenditure will be to replace the copper dome roof.

COST ESTIMATE

Cost Estimate - Handley Library Copper Roof Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$12,000,000	\$0
Planning	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$12,000,000	\$0

Itemization Description	Total
Construction	\$12,000,000
Planning	\$500,000
TOTAL	\$12,500,000

FUNDING SOURCES

Funding Sources - Handley Library Copper Roof Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$500,000	\$12,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$500,000	\$12,000,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$12,500,000
TOTAL	\$12,500,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Future operating impacts to be determined.



SUMMARY

PROJECT TITLE: JJC Elevators
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4322-443.81-41
 JUSTIFICATION: Maintains existing service
 START DATE (FY): 2026
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Replacement of all four elevators in the Joint Judicial Center.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Elevators have reached the end of their useful life and require extensive maintenance on a regular basis.

COST ESTIMATE

Cost Estimate - JJC Elevators

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$1,000,000
TOTAL	\$1,000,000

FUNDING SOURCES

Funding Sources - JJC Elevators

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$500,000
Miscellaneous Revenue	\$500,000
TOTAL	\$1,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating costs will decrease from the current costs.



SUMMARY

PROJECT TITLE: JJC HVAC
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4322-443.83-23
 JUSTIFICATION: Maintains existing service.
 START DATE (FY): 2026
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Replacement of the chiller and boiler at the Joint Judicial Center.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Equipment has reached the end of its useful life and needs to be replaced.

COST ESTIMATE

Cost Estimate - JJC HVAC

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$800,000
TOTAL	\$800,000

FUNDING SOURCES

Funding Sources - JJC HVAC

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$400,000
Miscellaneous Revenue	\$400,000
TOTAL	\$800,000

Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating costs will decrease since the equipment will be new.

JUBAL EARLY LEFT TURN LANES AT PLEASANT VALLEY

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Jubal Early Left Turn Lanes at Pleasant Valley
DEPARTMENT: Public Services
BUDGET CODE: 312-4121-441.83-79
JUSTIFICATION: Improves existing service
START DATE (FY): 2025
END DATE (FY): 2026

PROJECT DESCRIPTION:

Project consists of adding double left turn lanes for both directions of Jubal Early Drive at Pleasant Valley Road.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project will improve traffic flow at this intersection as the existing left turn lanes are inadequate for the volume of left turning vehicles.

COST ESTIMATE

Cost Estimate - Jubal Early Left Turn Lanes at Pleasant V...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$800,000	\$2,300,000	\$0	\$0	\$0	\$0
Planning	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,300,000	\$2,300,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$3,100,000
Planning	\$300,000
Land	\$200,000
TOTAL	\$3,600,000

FUNDING SOURCES

Funding Sources - Jubal Early Left Turn Lanes at Pleasant...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$650,000	\$1,150,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$650,000	\$1,150,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,300,000	\$2,300,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
State Categorical Aid	\$1,800,000

Object (Duplicate)	Total
Other Financing Sources	\$1,800,000
TOTAL	\$3,600,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$5,000 per year.

Winchester
Virginia
LEGGE BLVD EXTENSION

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Legge Blvd Extension
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing services
 START DATE (FY): Future
 END DATE (FY): Future

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT DESCRIPTION:

This project consists of extending Legge Blvd. from its current terminus at Patsy Cline Blvd. so that there is a connection to Millwood Avenue.

PROJECT OBJECTIVES / STATUS:

These projects would improve traffic flow and congestion on Pleasant Valley Road.

COST ESTIMATE

Cost Estimate - Legge Blvd Extension

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000

Itemization Description	Total
Construction	\$7,000,000
Planning	\$500,000
Land	\$500,000
TOTAL	\$8,000,000

FUNDING SOURCES

Funding Sources - Legge Blvd Extension

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000

Object (Duplicate)	Total
State Categorical Aid	\$4,000,000
Other Financing Sources	\$4,000,000
TOTAL	\$8,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Future operating costs to be determined.

MIDDLE ROAD IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Middle Road Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-80
 JUSTIFICATION: Removes Hazards
 START DATE (FY): 2025
 END DATE (FY): 2026

PROJECT DESCRIPTION:

The project would consist of installing curb & gutter, drainage, and sidewalks along Middle Road where none currently exist.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Continuing efforts to construct new sidewalks as per the City's Sidewalk Master Plan.

COST ESTIMATE

Cost Estimate - Middle Road Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$650,000	\$4,500,000	\$0	\$0	\$0	\$0
Planning	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,400,000	\$4,500,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$5,150,000
Planning	\$500,000
Land	\$250,000
TOTAL	\$5,900,000

FUNDING SOURCES

Funding Sources - Middle Road Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$700,000	\$2,250,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$700,000	\$2,250,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,400,000	\$4,500,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
State Categorical Aid	\$2,950,000
Other Financing Sources	\$2,950,000
TOTAL	\$5,900,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The estimated annual operating impact is projected to be \$650,000 in debt service.

MILLWOOD AVE TRAFFIC IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Millwood Ave Traffic Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-43
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2024-2025
 END DATE (FY): 2025

PROJECT DESCRIPTION:

The project would consist of removing the existing traffic signal at Millwood/Mall Blvd, extend the center median on Millwood across the intersection to eliminate left turns, and add a double turn lane on westbound Millwood at Apple Blossom Drive. This project will be coordinated with the bridge replacement over I-81 at Exit 313.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project would greatly improve traffic flow at this congested intersection.

COST ESTIMATE

Cost Estimate - Millwood Ave Traffic Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$9,100,000	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$10,250,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$9,100,000
Planning	\$750,000
Land	\$400,000
TOTAL	\$10,250,000

FUNDING SOURCES

Funding Sources - Millwood Ave Traffic Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$7,000,000	\$0	\$0	\$0	\$0	\$0
State Categorical Aid	\$0	\$3,250,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$10,250,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$7,000,000
State Categorical Aid	\$3,250,000

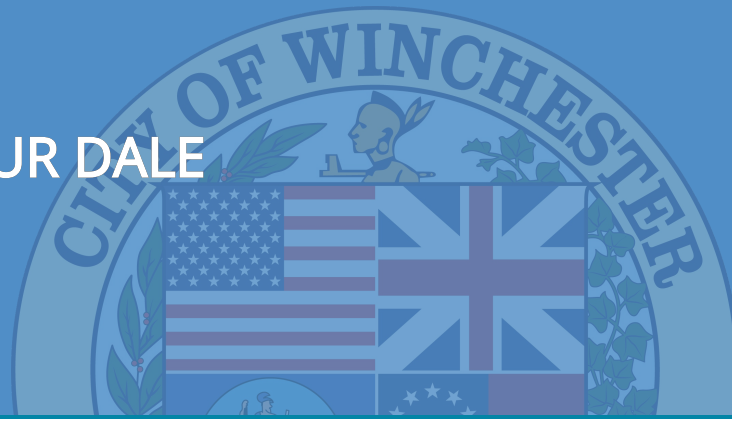
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The estimated annual operating impact is projected to be approximately \$240,000 in debt service.

MONTICELLO AND ARMOUR DALE IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Monticello and Armour Dale Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improve existing service
 START DATE (FY): Future
 END DATE (FY): Future

PROJECT DESCRIPTION:

Project consists of constructing curb & gutter, sidewalks, drainage, and water & sewer replacements on these streets.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project will improve safety as there are not currently sidewalks and will significantly improve drainage in this area.

COST ESTIMATE

Cost Estimate - Monticello and Armour Dale Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$8,950,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000

Itemization Description	Total
Construction	\$8,950,000
Planning	\$800,000
Land	\$250,000
TOTAL	\$10,000,000

FUNDING SOURCES

Funding Sources - Monticello and Armour Dale Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000

Object (Duplicate)	Total
State Categorical Aid	\$5,000,000

Object (Duplicate)	Total
Other Financing Sources	\$5,000,000
TOTAL	\$10,000,000

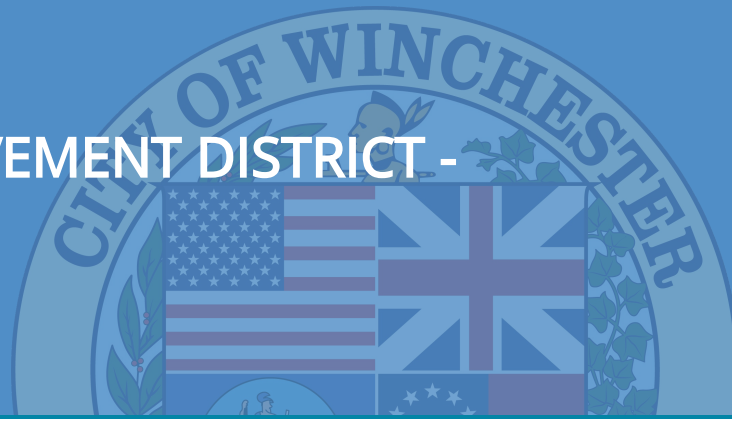
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$5,000 per year

NEIGHBORHOOD IMPROVEMENT DISTRICT - BERRYVILLE

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Neighborhood Improvement District - Berryville
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Construction of public improvements (transportation, utilities, etc.) associated with redevelopment activities in this district.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

Construct infrastructure that is necessary to achieve redevelopment in this area.

COST ESTIMATE

Cost Estimate - Neighborhood Improvement District - Berry...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$12,500,000	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$12,500,000
Planning	\$2,500,000
TOTAL	\$15,000,000

FUNDING SOURCES

Funding Sources - Neighborhood Improvement District - Ber...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$15,000,000	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$15,000,000
TOTAL	\$15,000,000

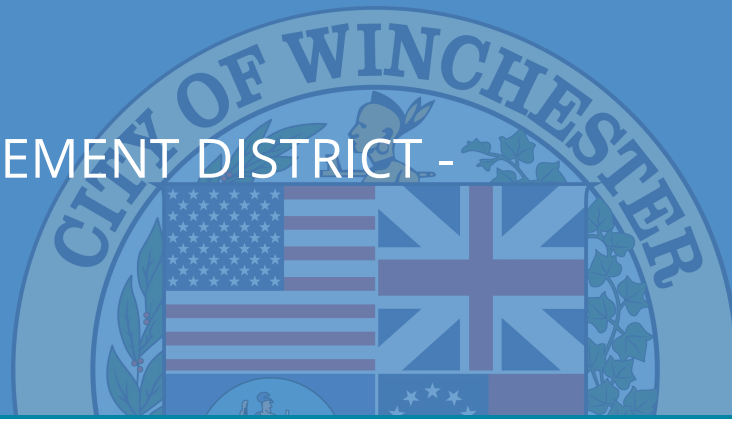
Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impact to be determined.

NEIGHBORHOOD IMPROVEMENT DISTRICT - FAIRMONT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Neighborhood Improvement District - Fairmont
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing service.
 START DATE (FY): 2026
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Construction of public improvements (transportation, utilities, etc.) associated with redevelopment activities in this district.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

Construct infrastructure that is necessary to achieve redevelopment in this area.

COST ESTIMATE

Cost Estimate - Neighborhood Improvement District - Fairmont

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$4,500,000
Planning	\$500,000
TOTAL	\$5,000,000

FUNDING SOURCES

Funding Sources - Neighborhood Improvement District - Fai...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$5,000,000
TOTAL	\$5,000,000

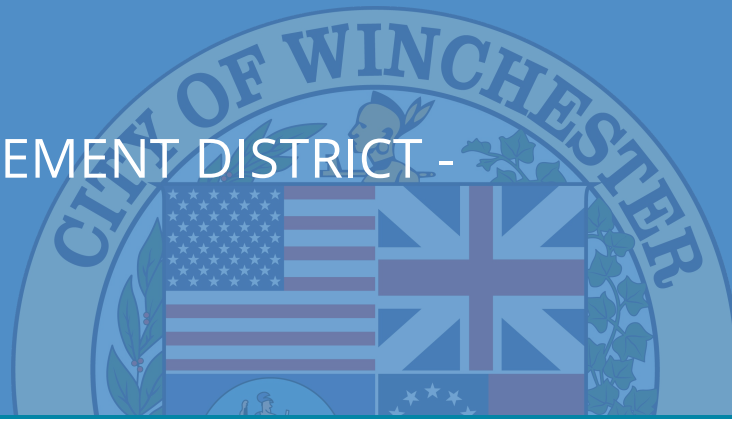
Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.

NEIGHBORHOOD IMPROVEMENT DISTRICT - VALLEY

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Neighborhood Improvement District - Valley
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing service.
 START DATE (FY): 2026
 END DATE (FY): 2028

PROJECT DESCRIPTION:

Construction of public improvements (transportation, utilities, etc.) associated with redevelopment activities in this district.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

Construct infrastructure that is necessary to achieve redevelopment in this area.

COST ESTIMATE

Cost Estimate - Neighborhood Improvement District - Valley

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$13,500,000	\$5,000,000	\$5,000,000	\$0	\$0
Planning	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$15,000,000	\$5,000,000	\$5,000,000	\$0	\$0

Itemization Description	Total
Construction	\$23,500,000
Planning	\$1,500,000
TOTAL	\$25,000,000

FUNDING SOURCES

Funding Sources - Neighborhood Improvement District - Valley

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$15,000,000	\$5,000,000	\$5,000,000	\$0	\$0
TOTAL	\$0	\$0	\$15,000,000	\$5,000,000	\$5,000,000	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$25,000,000
TOTAL	\$25,000,000

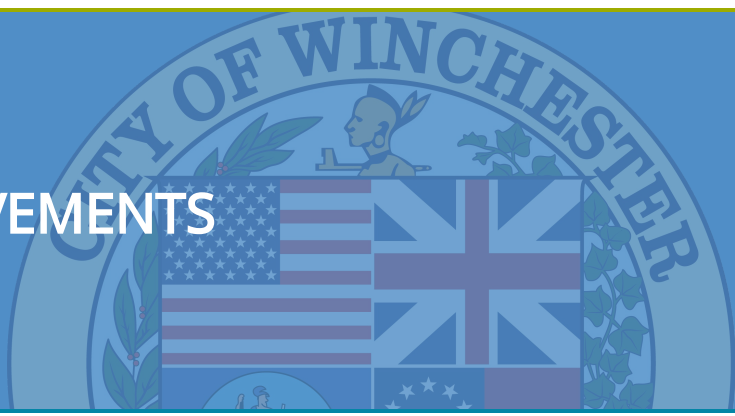
Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impact to be determined.

PAPERMILL ROAD IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Papermill Road Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-06
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2025
 END DATE (FY): 2028

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT DESCRIPTION:

Project would consist of widening Papermill Road between Cedarmeade and the City limit from two lanes to three lanes (one lane each direction and a center turn lane), bike lane, curb & gutter, and sidewalks. The project also includes constructing a roundabout at the Papermill/Shawnee intersection.

PROJECT OBJECTIVES / STATUS:

This project would significantly improve traffic flow and safety along this corridor.

COST ESTIMATE

Cost Estimate - Papermill Road Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$7,950,000	\$9,500,000	\$0	\$0
Planning	\$0	\$400,000	\$500,000	\$800,000	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0
TOTAL	\$0	\$400,000	\$500,000	\$9,500,000	\$9,500,000	\$0	\$0

Itemization Description	Total
Construction	\$17,450,000
Planning	\$1,700,000
Land	\$750,000
TOTAL	\$19,900,000

FUNDING SOURCES

Funding Sources- Papermill Road Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$200,000	\$250,000	\$4,750,000	\$4,750,000	\$0	\$0
Other Financing Sources	\$0	\$200,000	\$250,000	\$4,750,000	\$4,750,000	\$0	\$0
TOTAL	\$0	\$400,000	\$500,000	\$9,500,000	\$9,500,000	\$0	\$0

Object (Duplicate)	Total
State Categorical Aid	\$9,950,000
Other Financing Sources	\$9,950,000
TOTAL	\$19,900,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The estimated annual operating impact is \$525,000 in debt service.

PARKING GARAGE IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Parking Garage Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4701-446.83-64
 JUSTIFICATION: Maintain existing services
 START DATE (FY): 2025
 END DATE (FY): Future

PROJECT DESCRIPTION:

Project consists of making necessary improvements to the four parking garages.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Project will ensure that the parking garages are structurally sound and safe as determined by detailed structural inspections of each garage.

COST ESTIMATE

Cost Estimate - Parking Garage Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$300,000	\$500,000	\$500,000	\$0	\$14,000,000
Planning	\$0	\$500,000	\$200,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$14,000,000

Itemization Description	Total
Construction	\$15,300,000
Planning	\$700,000
TOTAL	\$16,000,000

FUNDING SOURCES

Funding Sources -Parking Garage Improvements

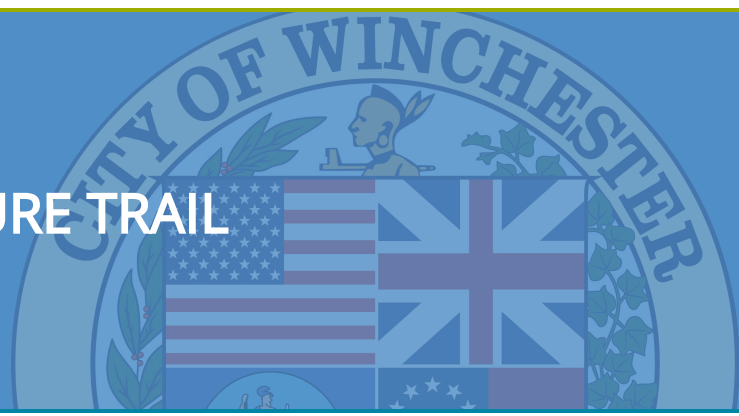
Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$14,000,000
TOTAL	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$14,000,000

Object (Duplicate)	Total
Other Financing Sources	\$16,000,000
TOTAL	\$16,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No change in operating costs.



SUMMARY

PROJECT TITLE: Parks Arboretum Nature Trail
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7121-471.83-59
 JUSTIFICATION: Add a nature trail to the arboretum
 START DATE (FY): 2024
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Enhancing Jim Barnett Park by adding a nature trail and pollinator meadow to the arboretum.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.
 Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

To increase usage and access to the arboretum with a nature trail that emphasizes the importance of nature to the community. The pollinator meadow will better conserve green space and provide more functionality of the arboretum area.

COST ESTIMATE

Cost Estimate - Parks Arboretum Nature Trail

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$75,000	\$0	\$0	\$100,000	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$100,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$175,000
TOTAL	\$175,000

FUNDING SOURCES

Funding Sources - Parks Arboretum Nature Trail

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$75,000	\$0	\$0	\$100,000	\$0	\$0	\$0
TOTAL	\$75,000	\$0	\$0	\$100,000	\$0	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$175,000
TOTAL	\$175,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.



SUMMARY

PROJECT TITLE: Parks Athletic Field Lighting
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7111-471.83-62
 JUSTIFICATION: Improve Energy Utilization & Renew Light Poles
 START DATE (FY): 2024
 END DATE (FY): 2029

PROJECT DESCRIPTION:

A phased approach to replacing the lighting systems on Yost, Bodie Grim, Henkel-Harris, and Eagles Fields to LED technology lighting system with galvanized steel pole structures for a more modern lighting system in the park.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.
 Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Update the current lighting system to improve overall quality of patron field experience and improve energy efficiency.

COST ESTIMATE

Cost Estimate - Parks Athletic Field Lighting

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
OUTDOOR LIGHTING	\$325,000	\$340,000	\$0	\$400,000	\$0	\$700,000	\$0
TOTAL	\$325,000	\$340,000	\$0	\$400,000	\$0	\$700,000	\$0

Object (Duplicate)	Total
OUTDOOR LIGHTING	\$1,765,000
TOTAL	\$1,765,000

FUNDING SOURCES

Funding Sources - Parks Athletic Field Lighting

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$325,000	\$340,000	\$0	\$400,000	\$0	\$700,000	\$0
TOTAL	\$325,000	\$340,000	\$0	\$400,000	\$0	\$700,000	\$0

Object (Duplicate)	Total
Transfers In	\$1,765,000
TOTAL	\$1,765,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impact to be determined.

PARKS ATHLETIC FIELDS ADDITIONAL PARKING

FY25 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Parks Athletic Fields Additional Parking
 DEPARTMENT: Parks and Recreation
 BUDGET CODE: 312-7111-471.83-59
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2029
 END DATE (FY): 2029

PROJECT DESCRIPTION:

Construction of additional parking areas near the athletic fields in Jim Barnett Park.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

With the completion of the improvements to Preston Fields, the need for additional parking has increased.

COST ESTIMATE

Cost Estimate - Parks Athletic Fields Additional Parking

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$900,000	\$0
Planning	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

Itemization Description	Total
Construction	\$900,000
Planning	\$100,000
TOTAL	\$1,000,000

FUNDING SOURCES

Funding Sources - Parks Athletic Fields Additional Parking

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$1,000,000
TOTAL	\$1,000,000

Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$2,500 per year.



SUMMARY

PROJECT TITLE: McCormac Amphitheater
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7111-471.83-59
 JUSTIFICATION: Update park amenities
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Add upgrades and infrastructure to the existing McCormac Amphitheater including a state-of-the-art Pavilion for potential programming including outdoor concerts and other performances.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.
 Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Utilize the existing McCormac Amphitheater site in Jim Barnett Park for upgrades related to enhancing special event programming for City patrons such as concerts and other outdoor performances.

COST ESTIMATE

Cost Estimate - Parks McCormac Amphitheater

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$150,000
TOTAL	\$150,000

FUNDING SOURCES

Funding Sources - Parks McCormac Amphitheater

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0

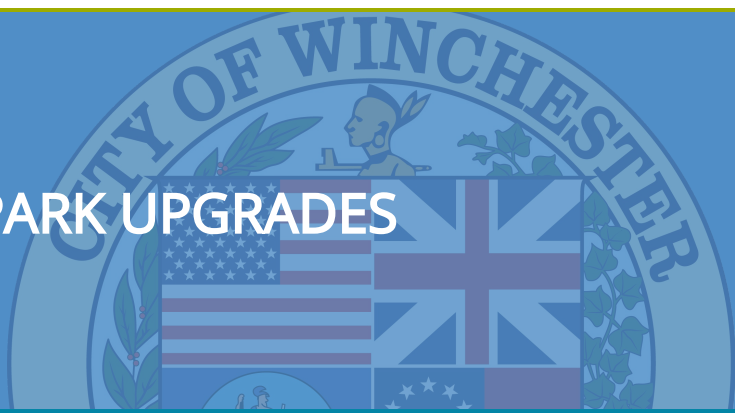
Object (Duplicate)	Total
Other Financing Sources	\$150,000
TOTAL	\$150,000

OPERATING IMPACTS

No changes to operating cost is anticipated at this time.

PARKS NEIGHBORHOOD PARK UPGRADES

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Parks Neighborhood Parks Upgrade
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7121-471.83-59
 JUSTIFICATION: Upgrade neighborhood parks and amenities
 START DATE (FY): 2026
 END DATE (FY): 2029

PROJECT DESCRIPTION:

Revitalization of (5) neighborhood parks throughout Winchester City at a rate of one project per FY.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.
 Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.
 Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Improve infrastructure throughout the City and give residents access to a neighborhood park within walking distance of their residence.

COST ESTIMATE

Cost Estimate - Parks Neighborhood Park Upgrades

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0

Itemization Description	Total
Construction	\$300,000
TOTAL	\$300,000

FUNDING SOURCES

Funding Sources - Parks Neighborhood Park Upgrades

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
TOTAL	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$300,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No anticipated changes to operating costs.



SUMMARY

PROJECT TITLE: Parks Outdoor Fitness Zones
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7111-471.83-59
 JUSTIFICATION: Needed for Outdoor Fitness
 START DATE (FY): 2029
 END DATE (FY): 2029

PROJECT DESCRIPTION:

To enhance outdoor recreation with the implementation of outdoor workout equipment. Create a large pad in underutilized areas with multiple pieces of workout equipment.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.
 Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

The objective is to create outdoor space that can be utilized by park patrons as desired. To encourage exercise and fitness with a variety of outdoor fitness equipment.

COST ESTIMATE

Cost Estimate - Parks Outdoor Fitness Zones

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

Itemization Description	Total
Construction	\$200,000
TOTAL	\$200,000

FUNDING SOURCES

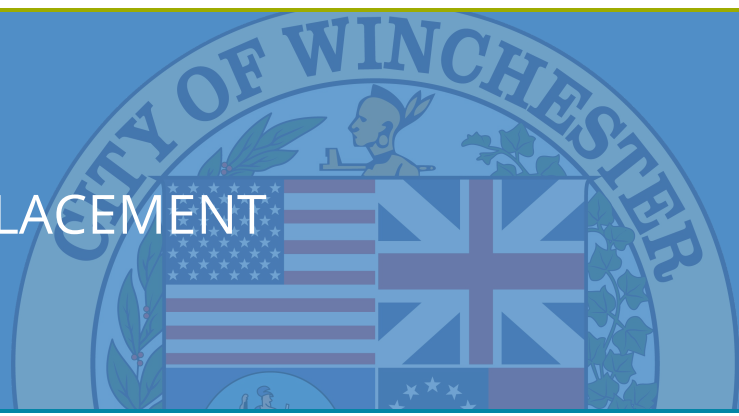
Funding Sources - Parks Outdoor Fitness Zones

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0

Object (Duplicate)	Total
Transfers In	\$200,000
TOTAL	\$200,000

OPERATING IMPACTS

No changes to operating impacts anticipated.



SUMMARY

PROJECT TITLE: Parks Playground Replacement
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7111.471.83-65
 JUSTIFICATION: Update Park Amenities
 START DATE (FY): 2027
 END DATE (FY): 2029

PROJECT DESCRIPTION:

Replace the playground systems located at Christianson Familyland to serve ages 2 to 12 with more updated playground equipment.

RELATIONSHIP TO STRATEGIC PLAN:

Strategic Plan Goals 2 & 3 - Provide opportunity to increase community partnerships within the department while enhancing recreational offerings, community access to activities.

PROJECT OBJECTIVES / STATUS:

The existing playground systems in this area of the park are fast approaching their life cycle and will need replaced with new, updated equipment to better serve the population that regularly use this area of the park consistently throughout the year.

COST ESTIMATE

Cost Estimate - Parks Playground Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$375,000	\$0	\$375,000	\$0
TOTAL	\$0	\$0	\$0	\$375,000	\$0	\$375,000	\$0

Itemization Description	Total
Construction	\$750,000
TOTAL	\$750,000

FUNDING SOURCES

Funding Sources - Parks Playground Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$375,000	\$0	\$375,000	\$0
TOTAL	\$0	\$0	\$0	\$375,000	\$0	\$375,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$750,000
TOTAL	\$750,000

Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts are to be determined.



SUMMARY

PROJECT TITLE: Parks Poles Park Improvements
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7111-471.83-59
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2024
 END DATE (FY): 2029

PROJECT DESCRIPTION:

Expansion and construction of improvements at Poles Park.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Objective is to expand recreational opportunities at this park.

COST ESTIMATE

Cost Estimate - Parks Poles Park Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$100,000	\$0	\$0	\$65,000	\$0	\$250,000	\$0
TOTAL	\$100,000	\$0	\$0	\$65,000	\$0	\$250,000	\$0

Itemization Description	Total
Construction	\$415,000
TOTAL	\$415,000

FUNDING SOURCES

Funding Sources - Parks Poles Park Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0
Transfers In	\$100,000	\$0	\$0	\$65,000	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$65,000	\$0	\$250,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$250,000
Transfers In	\$165,000
TOTAL	\$415,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts will be an increase of \$5,000 annually.

PARKS PRESTON FIELD RESTROOMS/PRESSBOX

FY25 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Parks Preston Field Restrooms/Pressbox
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7111-471.83-33
 JUSTIFICATION: Improve Park amenities
 START DATE (FY): 2026
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Demolition of existing pressbox at Henkel-Harris Field and construction of a new building that would provide restrooms and a new pressbox.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

With the completion of the improvements to Preston Fields, there is a high demand for additional restroom facilities.

COST ESTIMATE

Cost Estimate - Parks Preston Field Restrooms/Pressbox

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$900,000
TOTAL	\$900,000

FUNDING SOURCES

Funding Sources - Parks Preston Field Restrooms/Pressbox

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$650,000
Miscellaneous Revenue	\$250,000
TOTAL	\$900,000

Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase of approximately \$20,000 per year.

PARKS RESTROOM IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Parks Restroom Improvements
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7121-471.83-59
 JUSTIFICATION: Improve existing service
 START DATE (FY): 2025
 END DATE (FY): 2028

PROJECT DESCRIPTION:

Revitalization of (5) restroom facilities throughout Jim Barnett Park at a rate of one project per fiscal year.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.
 Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Improve infrastructure throughout Jim Barnett Park.

COST ESTIMATE

Cost Estimate - Parks Restroom Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
BARNETT PARK IMPROVEMENTS	\$90,000	\$90,000	\$0	\$180,000	\$0	\$180,000	\$0
TOTAL	\$90,000	\$90,000	\$0	\$180,000	\$0	\$180,000	\$0

Object (Duplicate)	Total
BARNETT PARK IMPROVEMENTS	\$540,000
TOTAL	\$540,000

FUNDING SOURCES

Funding Sources - Parks Restroom Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$90,000	\$90,000	\$0	\$180,000	\$0	\$180,000	\$0
TOTAL	\$90,000	\$90,000	\$0	\$180,000	\$0	\$180,000	\$0

Object (Duplicate)	Total
Transfers In	\$540,000
TOTAL	\$540,000

OPERATING IMPACTS

No changes in operating costs anticipated.



SUMMARY

PROJECT TITLE: Parks Swimming Pool Improvements
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7111-471.83-29
 JUSTIFICATION: Maintain Pool Integrity
 START DATE (FY): 2027
 END DATE (FY): 2029

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT DESCRIPTION:

To maintain and upkeep the outdoor pool areas to encourage more usage of the Jim Barnett Park. Projects include re-plastering the Outdoor Pool areas, renovating the large slide, adding sunshades to the outdoor pool deck and transitioning to a liquid chlorine system.

PROJECT OBJECTIVES / STATUS:

General Maintenance of the outdoor pool will allow patrons to utilize the pool and promote a safe swim experience.

COST ESTIMATE

Cost Estimate - Parks Swimming Pool Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$7,300,000	\$0
Design	\$0	\$0	\$0	\$100,000	\$0	\$700,000	\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$0	\$8,000,000	\$0

Itemization Description	Total
Construction	\$7,300,000
Design	\$800,000
TOTAL	\$8,100,000

FUNDING SOURCES

Funding Sources - Parks Swimming Pool Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$100,000	\$0	\$8,000,000	\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$0	\$8,000,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$8,100,000
TOTAL	\$8,100,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No changes to operating costs anticipated at this time.

PARKS WAR MEMORIAL BUILDING - FLOORING REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Parks War Memorial Building - Flooring Replacement
DEPARTMENT: Parks & Recreation
BUDGET CODE: 312-7111-471.83-59
JUSTIFICATION: Improve existing service
START DATE (FY): 2029
END DATE (FY): 2029

PROJECT DESCRIPTION:

Replacement of existing flooring in the War Memorial Building.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

General Maintenance of the War Memorial Building to improve overall patron experience. The existing flooring is worn out and needs to be replaced.

COST ESTIMATE

Cost Estimate -Parks War Memorial Building - Flooring Re...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0

Itemization Description	Total
Construction	\$225,000
TOTAL	\$225,000

FUNDING SOURCES

Funding Sources - Parks War Memorial Building - Flooring...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0

Object (Duplicate)	Total
Transfers In	\$225,000
TOTAL	\$225,000

OPERATING IMPACTS

No changes in operating costs anticipated at this time.

PARKS WAR MEMORIAL BUILDING EXPANSION

FY25 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Parks War Memorial Building Expansion
 DEPARTMENT: Parks & Recreation
 BUDGET CODE: 312-7111-471.83-59
 JUSTIFICATION: Improve existng service
 START DATE (FY): 2027
 END DATE (FY): 2029

PROJECT DESCRIPTION:

Expansion of the War Memorial Building to allow for additional recreational amenities.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Add additional space for recreational activities as the demand continues to increase.

COST ESTIMATE

Cost Estimate - Parks War Memorial Building Expansion

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$100,000	\$0	\$2,000,000	\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$0	\$2,000,000	\$0

Itemization Description	Total
Construction	\$2,100,000
TOTAL	\$2,100,000

FUNDING SOURCES

Funding Sources - Parks War Memorial Building Expansion

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$100,000	\$0	\$2,000,000	\$0
TOTAL	\$0	\$0	\$0	\$100,000	\$0	\$2,000,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$2,100,000
TOTAL	\$2,100,000

Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase of approximately \$15,000 per year.

PEDESTRIAN BRIDGE OVER RR TRACKS - N CAMERON TO KENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Pedestrian Bridge Over RR Tracks - N Cameron to Kent
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improve existing service
 START DATE (FY): 2025
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Project consists of constructing a pedestrian bridge over the CSX railroad tracks where the former Wyck Street railroad crossing was located.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

CSX closed the vehicle/pedestrian crossing at this location several years ago and will not allow a new, at-grade pedestrian crossing to be installed. This project will provide a grade separated pedestrian crossing over the railroad that will provide a connection between N. Cameron Street and N. Kent Street.

COST ESTIMATE

Cost Estimate - Pedestrian Bridge Over RR Tracks - N Came...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$300,000	\$4,000,000	\$0	\$0	\$0	\$0
Planning	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$4,300,000
Planning	\$600,000
Land	\$100,000
TOTAL	\$5,000,000

FUNDING SOURCES

Funding Sources - Pedestrian Bridge Over RR Tracks - N Ca...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Federal	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$4,000,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Federal	\$5,000,000
TOTAL	\$5,000,000

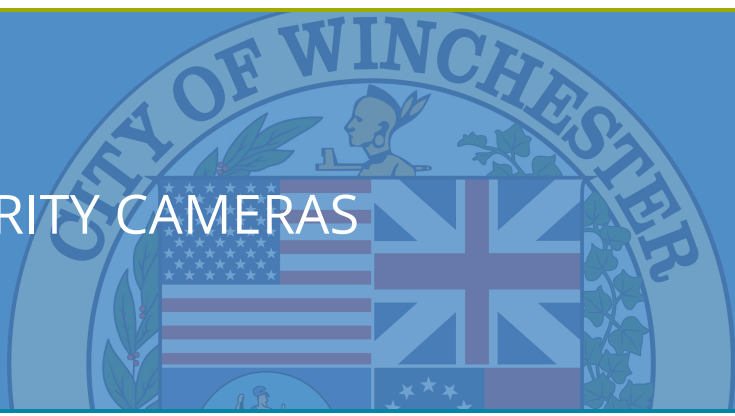
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$2,500 per year.

PEDESTRIAN MALL - SECURITY CAMERAS

FY25 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Pedestrian Mall - Security Cameras
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4321-443.83-41
 JUSTIFICATION: Maintain existing service
 START DATE (FY): 2025
 END DATE (FY): 2025

PROJECT DESCRIPTION:

Replacement of the existing security cameras on the Pedestrian Mall.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

The existing cameras have reached the end of their useful life and need to be replaced.

COST ESTIMATE

Cost Estimate - Pedestrian Mall - Security Cameras

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$75,000
TOTAL	\$75,000

FUNDING SOURCES

Funding Sources - Pedestrian Mall - Security Cameras

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Transfers In	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Transfers In	\$75,000
TOTAL	\$75,000

Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No additional costs as compared to current costs.

PLEASANT VALLEY - FEATHERBED SAFETY IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Pleasant Valley - Featherbed Safety Improvements
DEPARTMENT: Pubic Services
BUDGET CODE: 312-4121-441.83-08
JUSTIFICATION: Improve existing service
START DATE (FY): 2025
END DATE (FY): 2026

PROJECT DESCRIPTION:

Project consists of constructing a raised median on Pleasant Valley midway between Jubal Early Drive and Featherbed Lane to eliminate left turns and also construct a right turn lane on eastbound Featherbed at Pleasant Valley.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project will significantly improve safety and traffic flow at this location. There have been a very high number of accidents reported every year.

COST ESTIMATE

Cost Estimate - Pleasant Valley - Featherbed Safety Impro...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0
Planning	\$0	\$200,000	\$100,000	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$1,050,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$750,000
Planning	\$300,000
Land	\$200,000
TOTAL	\$1,250,000

FUNDING SOURCES

Funding Sources - Pleasant Valley - Featherbed Safety Imp...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$100,000	\$525,000	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$100,000	\$525,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$1,050,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
State Categorical Aid	\$625,000

Object (Duplicate)	Total
Other Financing Sources	\$625,000
TOTAL	\$1,250,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$1,000 per year.

PLEASANT VALLEY - PARKVIEW SAFETY IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Pleasant Valley - Parkview Safety Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improve existing service
 START DATE (FY): 2024
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Project consists of making improvements to eliminate left turns to/from Parkview Street at Pleasant Valley Road.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project will improve safety at this intersection.

COST ESTIMATE

Cost Estimate - Pleasant Valley - Parkview Safety Improve...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$300,000	\$400,000	\$0	\$0	\$0	\$0
Land	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
Planning	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$700,000
Land	\$100,000
Planning	\$100,000
TOTAL	\$900,000

FUNDING SOURCES

Funding Sources - Pleasant Valley - Parkview Safety Impro...

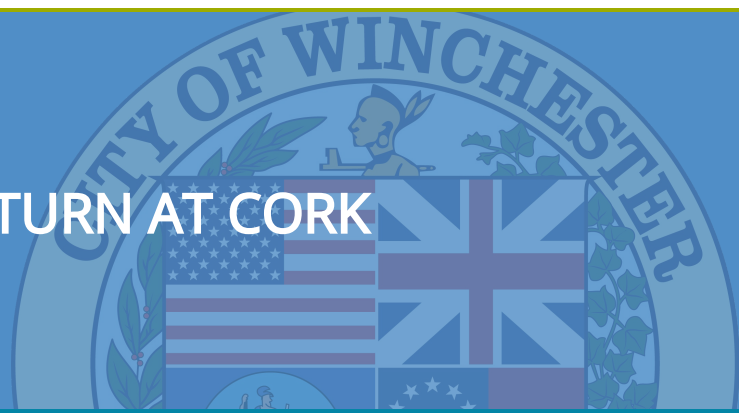
Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Federal	\$100,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$400,000	\$400,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Federal	\$900,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$500 per year.



SUMMARY

PROJECT TITLE: Pleasant Valley Right Turn at Cork
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-43
 JUSTIFICATION: Improve existing service
 START DATE (FY): 2025
 END DATE (FY): 2025

PROJECT DESCRIPTION:

Project consists of constructing a right turn lane on northbound Pleasant Valley Road at Cork Street.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project will improve traffic flow as there are a significant number of vehicles that turn right onto Cork Street at this intersection.

COST ESTIMATE

Cost Estimate - Pleasant Valley Right Turn at Cork

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Planning	\$0	\$725,000	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$725,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Planning	\$725,000
Construction	\$725,000
TOTAL	\$1,450,000

FUNDING SOURCES

Funding Sources - Pleasant Valley Right Turn at Cork

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$725,000	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$725,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
State Categorical Aid	\$725,000
Other Financing Sources	\$725,000
TOTAL	\$1,450,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$1,000 per year.

PLEASANT VALLEY ROAD REALIGNMENT/EXTENSION

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Pleasant Valley Road
Realignment/Extension
DEPARTMENT: Public Services
BUDGET CODE: 312-4121-441.83-02
JUSTIFICATION: Other
START DATE (FY): Future
END DATE (FY): Future

PROJECT DESCRIPTION:

Project would consist of realigning and extending S. Pleasant Valley Road between Cedarmeade and Battaile.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project would allow for the development of a large parcel of currently undeveloped property.

COST ESTIMATE

Cost Estimate - Pleasant Valley Road Realignment/ Extension

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$16,700,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000,000

Itemization Description	Total
Construction	\$16,700,000
Planning	\$800,000
Land	\$500,000
TOTAL	\$18,000,000

FUNDING SOURCES

Funding Sources - Pleasant Valley Road Realignment/ Exten...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000,000

Object (Duplicate)	Total
State Categorical Aid	\$9,000,000

Object (Duplicate)	Total
Other Financing Sources	\$9,000,000
TOTAL	\$18,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined in the future.

ROUSS FIRE STATION IMPROVEMENTS

FY25 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Rouss Fire Station Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-3211-432.81-41
 JUSTIFICATION: Improves existing service
 START DATE (FY): Future
 END DATE (FY): Future

PROJECT DESCRIPTION:

Construction of improvements at Rouss Fire Station.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Project would allow the administrative offices for the Fire & Rescue Department to be relocated from the Creamery Building to the Rouss Fire Station.

COST ESTIMATE

Cost Estimate - Rouss Fire Station Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000

Itemization Description	Total
Construction	\$10,000,000
TOTAL	\$10,000,000

FUNDING SOURCES

Funding Sources - Rouss Fire Station Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000

Object (Duplicate)	Total
Other Financing Sources	\$10,000,000
TOTAL	\$10,000,000

Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impact to be determined.



SUMMARY

PROJECT TITLE: Shawnee Drive Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-08
 JUSTIFICATION: Improves existing service
 START DATE (FY): TBD
 END DATE (FY): TBD

PROJECT DESCRIPTION:

Project would consist of widening Shawnee between Papermill Road and the City limit from two lanes to three lanes (one lane each direction and a center turn lane), bike lanes, curb & gutter, and sidewalks.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

This project would significantly improve traffic flow and safety along this corridor.

COST ESTIMATE

Cost Estimate - Shawnee Drive Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$11,100,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000

Itemization Description	Total
Construction	\$11,100,000
Planning	\$700,000
Land	\$200,000
TOTAL	\$12,000,000

FUNDING SOURCES

Funding Sources - Shawnee Drive Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000

Object (Duplicate)	Total
State Categorical Aid	\$6,000,000
Other Financing Sources	\$6,000,000
TOTAL	\$12,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.



SUMMARY

PROJECT TITLE: Sidewalk Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-19
 JUSTIFICATION: Improves existing service/remove hazards
 START DATE (FY): 2025
 END DATE (FY): Ongoing

PROJECT DESCRIPTION:

Project will consist of replacing existing sidewalks in poor condition and installing new sidewalks in locations where none currently exist.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Sidewalk improvements are a very high priority for residents and City Council. The improvements that will be completed for this project are consistent with the City's Sidewalk Master Plan.

COST ESTIMATE

Cost Estimate - Sidewalk Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$15,000,000
TOTAL	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$15,000,000

Itemization Description	Total
Construction	\$22,000,000
TOTAL	\$22,000,000

FUNDING SOURCES

Funding Sources - Sidewalk Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$15,000,000
TOTAL	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,500,000	\$15,000,000

Object (Duplicate)	Total
Other Financing Sources	\$22,000,000
TOTAL	\$22,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The annual projected operating impact is \$500,000 in debt service.

SOCIAL SERVICES BUILDING IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Social Services Building Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4321-443.83-74
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2026
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Project would consist of improvements to the Social Services building on N. Cameron Street.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

The project beginning in FY24 will consist of reconfiguring space in the building for Social Services offices and HVAC system upgrades.

COST ESTIMATE

Cost Estimate - Social Services Building Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$1,700,000	\$2,000,000	\$0	\$0	\$0
Planning	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$3,700,000
Planning	\$300,000
TOTAL	\$4,000,000

FUNDING SOURCES

Funding Sources - Social Services Building Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$4,000,000
TOTAL	\$4,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.



SUMMARY

PROJECT TITLE: South End Fire Station
 DEPARTMENT: Public Services
 BUDGET CODE: 312-3211-432.81-41, 221-3211-432.81-41
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2023
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Construction of a new Fire and Rescue Station where the existing South End station is located.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communications, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

The existing station on this property, recently purchased by the City, is old and has reached the end of its useful life. A new station is needed to meet the future needs of the Fire and Rescue Department.

COST ESTIMATE

Cost Estimate - South End Fire Station

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$10,000,000	\$11,000,000	\$0	\$0	\$0	\$0
Land	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,700,000	\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$21,000,000
Land	\$1,700,000
Planning	\$1,000,000
TOTAL	\$23,700,000

FUNDING SOURCES

Funding Sources - South End Fire Station

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0
Federal	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,700,000	\$11,000,000	\$11,000,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$22,000,000
Federal	\$1,700,000

Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$20,000 per year.



SUMMARY

PROJECT TITLE: Street Repaving
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-58
 JUSTIFICATION: Improves existing service/remove hazards
 START DATE (FY): 2022
 END DATE (FY): Ongoing

PROJECT DESCRIPTION:

Project consists of repaving streets within the City based upon the current condition of the street and a priority system where arterial streets with a higher traffic volume have a higher priority.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

The condition of streets within the City is a very high priority for residents and City Council. The improvements that will be completed for this project are consistent with the City's Sidewalk Master Plan.

COST ESTIMATE

Cost Estimate - Street Repaving

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$12,000,000
TOTAL	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$12,000,000

Itemization Description	Total
Construction	\$18,500,000
TOTAL	\$18,500,000

FUNDING SOURCES

Funding Sources - Street Repaving

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$12,000,000
TOTAL	\$0	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$2,000,000	\$12,000,000

Object (Duplicate)	Total
Other Financing Sources	\$18,500,000
TOTAL	\$18,500,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The estimated annual operating impact is \$150,000 in debt service.

TIMBROOK BUILDING IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Timbrook Building Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4324-443.83-54
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2026
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Replace the roof and make improvements to the main entrance of the building.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

The roof is 20 years old and numerous leaks have developed. The entrance to the building is failing due to significant deterioration of the doors, window seals, bricks, and metal frames..

COST ESTIMATE

Cost Estimate - Timbrook Building Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$400,000
TOTAL	\$400,000

FUNDING SOURCES

Funding Sources - Timbrook Building Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$400,000
TOTAL	\$400,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No changes in operating costs anticipated.

TIMBROOK HOUSE IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Timbrook House Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4324-443.81-41
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2025
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Renovation and expansion of the Timbrook House.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Existing building is in poor condition and the renovation/expansion will allow the building to be used for offices in the future.

COST ESTIMATE

Cost Estimate - Timbrook House Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$600,000
TOTAL	\$600,000

FUNDING SOURCES

Funding Sources - Timbrook House Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$600,000
TOTAL	\$600,000

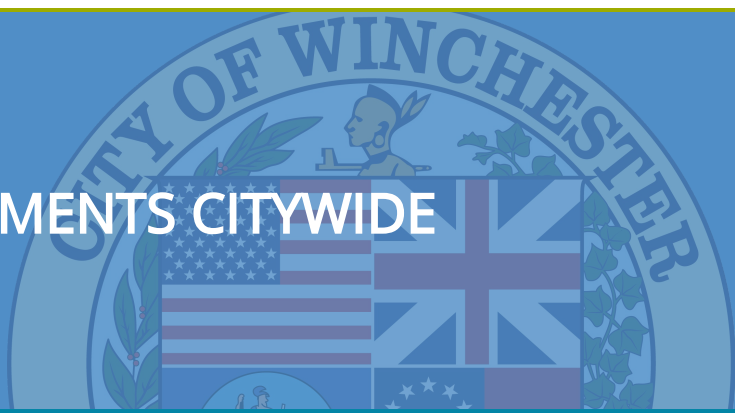
Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impact is an increase of \$10,000 per year.

TRAFFIC SIGNAL IMPROVEMENTS CITYWIDE

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Traffic Signal Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4142-441.83-76
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2024
 END DATE (FY): Future

PROJECT DESCRIPTION:

Replacement of existing traffic signals within the City that are old and at the end of their useful life.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Improvements are necessary to ensure the signals are reliable and have current technology that is supported by the manufacturer.

COST ESTIMATE

Cost Estimate - Traffic Signal Improvements Citywide

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$660,000	\$700,000	\$0	\$0	\$0	\$1,900,000	\$3,800,000
Planning	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	\$200,000
TOTAL	\$760,000	\$800,000	\$0	\$0	\$0	\$2,000,000	\$4,000,000

Itemization Description	Total
Construction	\$7,060,000
Planning	\$500,000
TOTAL	\$7,560,000

FUNDING SOURCES

Funding Sources - Traffic Signal Improvements Citywide

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000
Federal	\$760,000	\$800,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$760,000	\$800,000	\$0	\$0	\$0	\$2,000,000	\$4,000,000

Object (Duplicate)	Total
State Categorical Aid	\$3,000,000
Other Financing Sources	\$3,000,000
Federal	\$1,560,000
TOTAL	\$7,560,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.



SUMMARY

PROJECT TITLE: Tree Project -North End
 DEPARTMENT: Parks And Recreation
 BUDGET CODE: 312-7111-471.83-25
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2025
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Installation of approximately 800 new trees and maintenance of existing trees in the northeastern part of the City.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Make a long lasting impact by adding significant tree canopy in this area of the City.

COST ESTIMATE

Cost Estimate - Tree Project -North End

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$550,000
TOTAL	\$550,000

FUNDING SOURCES

Funding Sources - Tree Project -North End

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Federal	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0

Object (Duplicate)	Total
Federal	\$550,000
TOTAL	\$550,000

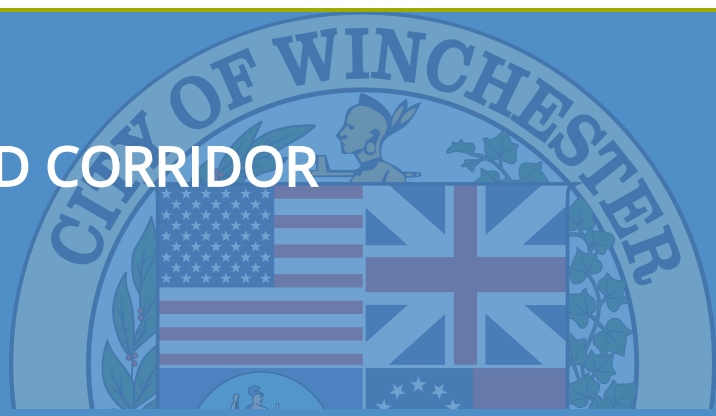
Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Over time, operating increase of approximately \$25,000 per year.

VALLEY CORRIDOR/GERRARD CORRIDOR SIGNAL UPGRADES

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Valley Corridor/Gerrard Corridor Signal Upgrades

DEPARTMENT: Public Services

BUDGET CODE: 312-4121-441.83-68

JUSTIFICATION: Improves existing service

START DATE (FY): 2023

END DATE (FY): 20245

PROJECT DESCRIPTION:

Project consists of adding new equipment to the existing traffic signals on Valley Avenue and Gerrard Street to allow for traffic adaptive signal timings to be implemented.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Project will improve traffic flow on these corridors.

COST ESTIMATE

Cost Estimate - Valley Corridor/Gerrard Corridor Signal U...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$1,727,000	\$0	\$0	\$0	\$0	\$0
Planning	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$1,777,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$1,727,000
Planning	\$150,000
TOTAL	\$1,877,000

FUNDING SOURCES

Funding Sources - Valley Corridor/Gerrard Corridor Signal...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Federal	\$100,000	\$1,127,000	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$1,777,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Federal	\$1,227,000
Other Financing Sources	\$650,000
TOTAL	\$1,877,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$7,500 per year.

WEST SIDE FIRE STATION

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: West Side Fire Station
 DEPARTMENT: Public Services
 BUDGET CODE: 312-3211-432.81-39
 JUSTIFICATION: Improves existing service
 START DATE (FY): TBD
 END DATE (FY): TBD

PROJECT DESCRIPTION:

Construction of a new Fire and Rescue Station on the western side of the City.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the Ciy's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Necessary to provide adequate service levels as the City continues to grow.

COST ESTIMATE

Cost Estimate - West Side Fire Station

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000

Itemization Description	Total
Construction	\$22,500,000
Planning	\$2,500,000
TOTAL	\$25,000,000

FUNDING SOURCES

Funding Sources - West Side Fire Station

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000

Object (Duplicate)	Total
Other Financing Sources	\$25,000,000
TOTAL	\$25,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.

YORK AVENUE IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: York Avenue Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4321-443.83-08
 JUSTIFICATION: Improve existing service
 START DATE (FY): Future
 END DATE (FY): Future

PROJECT DESCRIPTION:

Construction of new sidewalks along York Avenue along with utility improvements.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 4 - Facilitate the movement of people and goods around the city in all modes with comfortable sidewalks and trails, reliable transit, and safe streets.

PROJECT OBJECTIVES / STATUS:

Would improve safety as there are no existing sidewalks along most parts of this street.

COST ESTIMATE

Cost Estimate - York Avenue Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000

Itemization Description	Total
Construction	\$9,100,000
Planning	\$700,000
Land	\$200,000
TOTAL	\$10,000,000

FUNDING SOURCES

Funding Sources - York Avenue Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
State Categorical Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000,000

Object (Duplicate)	Total
State Categorical Aid	\$5,000,000
Other Financing Sources	\$5,000,000
TOTAL	\$10,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase of \$2,500 per year.

NORTH CAMERON ST DRAINAGE IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: North Cameron St Drainage Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 312-4121-441.83-04
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2018
 END DATE (FY): 2026

PROJECT DESCRIPTION:

The project would consist of making drainage piping improvements and constructing storm water management ponds to help alleviate the flooding that occurs on N. Cameron Street during large rain events.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

The existing storm drainage infrastructure on N. Cameron is too small and during heavy rain events there is extensive street flooding. This project will help alleviate that flooding.

COST ESTIMATE

Cost Estimate - North Cameron St Drainage Improvements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$6,400,000	\$15,000,000	\$3,000,000	\$0	\$0	\$0	\$0
Land	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Planning	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,300,000	\$15,000,000	\$3,000,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$24,400,000
Land	\$1,500,000
Planning	\$400,000
TOTAL	\$26,300,000

FUNDING SOURCES

Funding Sources - North Cameron St Drainage Improvements

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$4,150,000	\$10,150,000	\$3,000,000	\$0	\$0	\$0	\$0
State Categorical Aid	\$4,150,000	\$4,850,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,300,000	\$15,000,000	\$3,000,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$17,300,000
State Categorical Aid	\$9,000,000
TOTAL	\$26,300,000

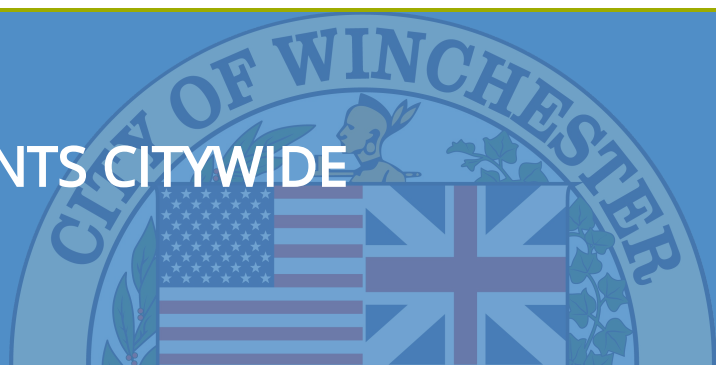
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The estimated annual operating impact is projected to be \$500,000 in debt service and \$20,000 in storm water maintenance costs.

STORMWATER IMPROVEMENTS CITYWIDE

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Storm Drainage Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 545-4845-445.88-34
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2024
 END DATE (FY): Ongoing

PROJECT DESCRIPTION:

Numerous projects to improve the stormwater system throughout the City that will be funded by the Stormwater Utility recently approved by City Council.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Projects are necessary to help alleviate flooding and ensure that the City meets the requirements of its stormwater discharge permit.

COST ESTIMATE

Cost Estimate - Stormwater Improvements Citywide

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$258,200,000
Planning	\$3,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$11,800,000
Land	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
TOTAL	\$3,200,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$270,000,000

Itemization Description	Total
Construction	\$273,200,000
Planning	\$20,000,000
Land	\$5,000,000
TOTAL	\$298,200,000

FUNDING SOURCES

Funding Sources - Stormwater Improvements Citywide

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$260,000,000
Federal	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,000,000
TOTAL	\$3,200,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$270,000,000

Object (Duplicate)	Total
Other Financing Sources	\$283,000,000
Federal	\$15,200,000
TOTAL	\$298,200,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Overall, these projects will help reduce maintenance costs of the stormwater system.



UTILITIES - WATER INTAKE IMPROVEMENTS AT RIVER

FY 2025 ANNUAL BUDGET

SUMMARY

PROJECT TITLE: Utilities - Water Intake Improvements at River
 DEPARTMENT: Public Services
 BUDGET CODE: 535-4802-448.86-15
 JUSTIFICATION: Improve existing service
 START DATE (FY): 2026
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Project consists of replacing the river sidewall on the south side of the dam where the City's water intake is located on the North Fork of the Shenandoah River. This is the second and final phase of this project.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

This project is necessary so that the City can continue to draw its water supply in the future. The existing river sidewall was constructed in the 1950's and is in poor condition.

COST ESTIMATE

Cost Estimate - Utilities - Water Intake Improvements at ...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0
Planning	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$2,400,000
Planning	\$400,000
Land	\$200,000
TOTAL	\$3,000,000

FUNDING SOURCES

Funding Sources - Utilities - Water Intake Improvements a...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$3,000,000

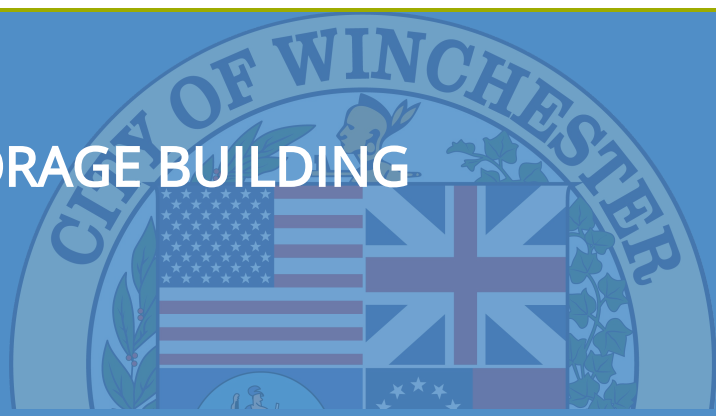
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No increase in operating costs.

UTILITIES - EQUIPMENT STORAGE BUILDING WOODSTOCK LANE

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Utilities - Equipment Storage Building
Woodstock Lane
DEPARTMENT: Public Services
BUDGET CODE: 535-4805-448.82-34
JUSTIFICATION: Improves existing service
START DATE (FY): 2025
END DATE (FY): 2025

PROJECT DESCRIPTION:

Project consists of constructing a new equipment storage building at the end of Woodstock Lane that will be utilized by Utilities and Public Works.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Project will provide a building to store equipment and supplies that is secure and out of the elements. This will greatly improve the useful life of equipment and supplies stored at this location.

COST ESTIMATE

Cost Estimate - Utilities - Equipment Storage Building Wo...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0
Planning	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$950,000
Planning	\$50,000
TOTAL	\$1,000,000

FUNDING SOURCES

Funding Sources - Utilities - Equipment Storage Building ...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$1,000,000
TOTAL	\$1,000,000

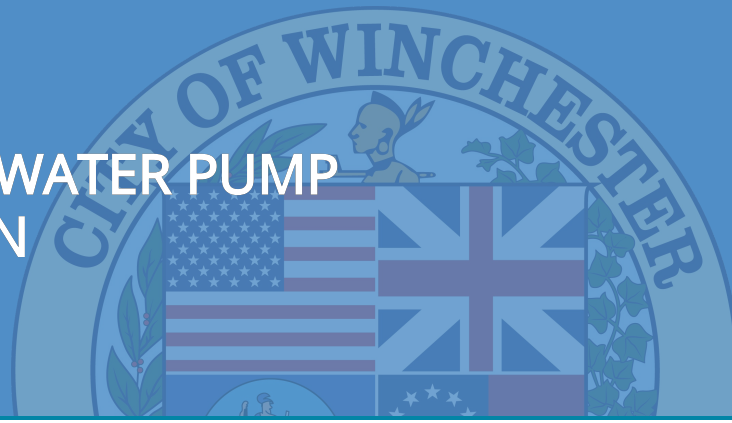
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Increase in operating costs of \$2,500 per year.

UTILITIES - JEFFERSON ST WATER PUMP STATION AND WATERMAIN

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Utilities - Jefferson St Water Pump Station and Watermain
DEPARTMENT: Public Services
BUDGET CODE: 535-4802-448.86-32
JUSTIFICATION: Improves existing service
START DATE (FY): 2023
END DATE (FY): 2026

PROJECT DESCRIPTION:

This project consists of replacing the existing Tennyson booster pump station and Jefferson Street pump station with a single, new pump station. This pump station pumps water to the western portion of the City, including the hospital. The project also includes installing a new 18-inch watermain in Jefferson Street from Valley Avenue to the water tanks where the pump station will be constructed.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

This project will allow the Jefferson pump station that is very old and the Tennyson pump station that is not sized for future growth to be replaced with a single pump station with redundancy. Currently, both the Jefferson pump station and Tennyson pump station are alternately operated.

COST ESTIMATE

Cost Estimate - Utilities - Jefferson St Water Pump Stati...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$125,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0
Planning	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$12,125,000
Planning	\$200,000
TOTAL	\$12,325,000

FUNDING SOURCES

Funding Sources - Utilities - Jefferson St Water Pump Sta...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$325,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0
TOTAL	\$325,000	\$0	\$12,000,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$12,325,000
TOTAL	\$12,325,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.



UTILITIES - RAW WATER STORAGE RESERVOIR

FY 2025 ANNUAL BUDGET

SUMMARY

PROJECT TITLE: Utilities - Raw Water Storage Reservoir
 DEPARTMENT: Public Services
 BUDGET CODE: 535-4802-448.83-41
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2025
 END DATE (FY): 2028

PROJECT DESCRIPTION:

Construction of a raw water storage reservoir near the water treatment plant.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

To provide water during emergencies such as extreme drought or when the City would be unable to divert water from the river.

COST ESTIMATE

Cost Estimate - Utilities - Raw Water Storage Reservoir

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Land	\$0	\$0	\$0	\$28,000,000	\$30,000,000	\$0	\$0
Planning	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
TOTAL	\$0	\$1,000,000	\$1,000,000	\$30,000,000	\$30,000,000	\$0	\$0

Itemization Description	Total
Land	\$58,000,000
Planning	\$2,000,000
Construction	\$2,000,000
TOTAL	\$62,000,000

FUNDING SOURCES

Funding Sources - Utilities - Raw Water Storage Reservoir

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$1,000,000	\$1,000,000	\$30,000,000	\$30,000,000	\$0	\$0
TOTAL	\$0	\$1,000,000	\$1,000,000	\$30,000,000	\$30,000,000	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$62,000,000
TOTAL	\$62,000,000

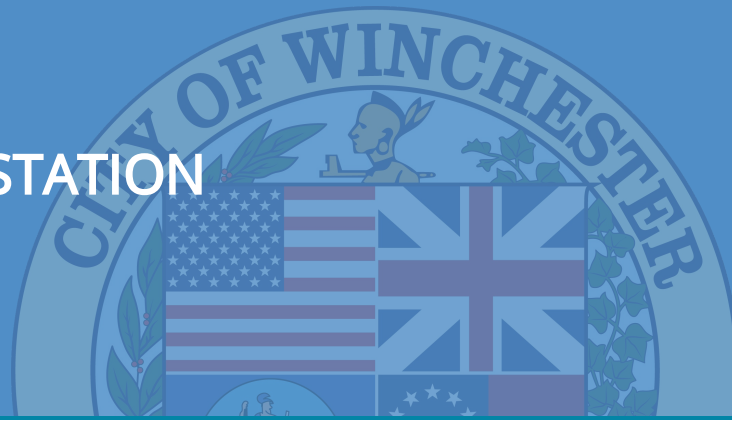
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.

UTILITIES - SEWER PUMP STATION REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Utilities - Sewer Pump Station Replacement
 DEPARTMENT: Public Services
 BUDGET CODE: 535-4805-448.86-13
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2021
 END DATE (FY): 2030

PROJECT DESCRIPTION:

This project consists of replacing all of the existing sewer pump stations that are old and at the end of their useful life.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

The City operates nine sewage pump stations. These pump stations are at or beyond their expected useful life and need to be replaced to ensure continuous service in the future. All of the replacements will include the addition of a backup power generator.

COST ESTIMATE

Cost Estimate - Utilities - Sewer Pump Station Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$3,500,000	\$3,000,000	\$3,200,000	\$3,400,000	\$3,600,000	\$8,000,000
Planning	\$300,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$5,500,000	\$3,000,000	\$3,200,000	\$3,400,000	\$3,600,000	\$8,000,000

Itemization Description	Total
Construction	\$24,700,000
Planning	\$1,800,000
Land	\$500,000
TOTAL	\$27,000,000

FUNDING SOURCES

Funding Sources - Utilities - Sewer Pump Station Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$300,000	\$5,500,000	\$3,000,000	\$3,200,000	\$3,400,000	\$3,600,000	\$8,000,000
TOTAL	\$300,000	\$5,500,000	\$3,000,000	\$3,200,000	\$3,400,000	\$3,600,000	\$8,000,000

Object (Duplicate)	Total
Other Financing Sources	\$27,000,000
TOTAL	\$27,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.

UTILITIES - WASTEWATER TREATMENT PLANT IMPROVEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Utilities - Wastewater Treatment Plant Improvements
 DEPARTMENT: Public Services
 BUDGET CODE: 535-4802-448.86-22
 JUSTIFICATION: Improve existing service
 START DATE (FY): 2024
 END DATE (FY): Ongoing

PROJECT DESCRIPTION:

Various improvements that are necessary at the Opequon Water Reclamation Facility.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 5 - Support the City's high-performing operations with effective communication, innovation, and sound fiscal policies.

PROJECT OBJECTIVES / STATUS:

Projects are necessary to replacing aging infrastructure and ensure that facility meets all existing and future wastewater discharge regulations.

COST ESTIMATE

Cost Estimate - Utilities - Wastewater Treatment Plant Im...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$6,300,000	\$5,000,000	\$1,000,000	\$1,000,000	\$20,000,000
Planning	\$300,000	\$1,000,000	\$1,700,000	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$1,000,000	\$8,000,000	\$5,000,000	\$1,000,000	\$1,000,000	\$20,000,000

Itemization Description	Total
Construction	\$33,300,000
Planning	\$3,000,000
Land	\$0
TOTAL	\$36,300,000

FUNDING SOURCES

Funding Sources - Utilities - Wastewater Treatment Plant ...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$300,000	\$1,000,000	\$8,000,000	\$5,000,000	\$1,000,000	\$1,000,000	\$20,000,000
TOTAL	\$300,000	\$1,000,000	\$8,000,000	\$5,000,000	\$1,000,000	\$1,000,000	\$20,000,000

Object (Duplicate)	Total
Other Financing Sources	\$36,300,000
TOTAL	\$36,300,000

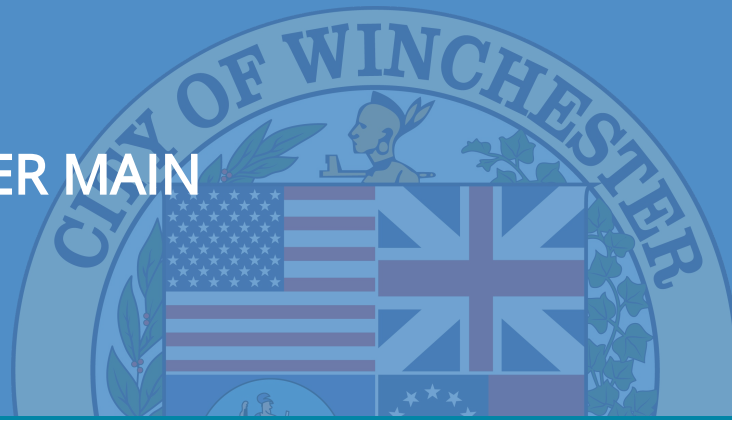
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No increase in operating costs.

UTILITIES - WATER & SEWER MAIN REPLACEMENTS

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Utilities - Water & Sewer Main Replacements
 DEPARTMENT: Public Services
 BUDGET CODE: 535-4802-448.86-28
 JUSTIFICATION: Maintains existing service
 START DATE (FY): 2024
 END DATE (FY): Ongoing

PROJECT DESCRIPTION:

Projects will consist of replacing existing water mains and replacing or lining existing sewer mains that are old and in poor condition.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

The City operates a very old water distribution and sanitary collection system. Some of the existing water pipes are over 190 years old which gives Winchester the distinction of operating the third oldest distribution system in the U.S.

COST ESTIMATE

Cost Estimate - Utilities - Water & Sewer Main Replacements

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$625,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$300,000,000
TOTAL	\$625,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$300,000,000

Itemization Description	Total
Construction	\$330,625,000
TOTAL	\$330,625,000

FUNDING SOURCES

Funding Sources - Utilities - Water & Sewer Main Replacem...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$625,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$300,000,000
TOTAL	\$625,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$300,000,000

Object (Duplicate)	Total
Other Financing Sources	\$330,625,000
TOTAL	\$330,625,000

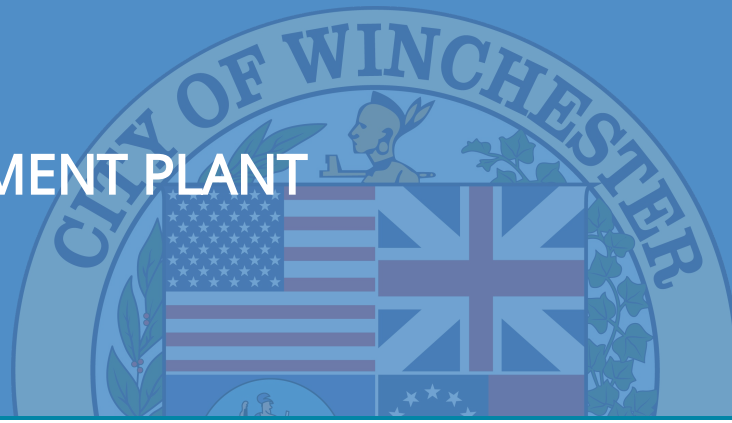
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

The estimated annual operating impact is \$400,000 in debt service.

UTILITIES - WATER TREATMENT PLANT EXPANSION

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Utilities - Water Treatment Plant Expansion
 DEPARTMENT: Public Services
 BUDGET CODE: 535-4802-448.86-15
 JUSTIFICATION: Meet future demands
 START DATE (FY): TBD
 END DATE (FY): TBD

PROJECT DESCRIPTION:

This project will consist of expanding the capacity of the water treatment plant from 10 million gallons per day to 14 million gallons per day.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 2 - Establish the foundations for a vibrant community by stimulating development of affordable housing, revitalizing catalyst sites, and building smart infrastructure.

PROJECT OBJECTIVES / STATUS:

This project is necessary to meet future water demands due to growth.

COST ESTIMATE

Cost Estimate - Utilities - Water Treatment Plant Expansion

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000,000
Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000

Itemization Description	Total
Construction	\$48,000,000
Planning	\$2,000,000
TOTAL	\$50,000,000

FUNDING SOURCES

Funding Sources - Utilities - Water Treatment Plant Expan...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000,000

Object (Duplicate)	Total
Other Financing Sources	\$50,000,000
TOTAL	\$50,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.

SCHOOL BUS REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: School Bus Replacement
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 931-6366.663.81-05
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2018
 END DATE (FY): Ongoing

PROJECT DESCRIPTION:

This project allows for continuing bus replacement cycle.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Ongoing replacement of buses for the school system.

COST ESTIMATE

Cost Estimate - School Bus Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
TOTAL	\$0	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000

Itemization Description	Total
Equipment	\$2,250,000
TOTAL	\$2,250,000

FUNDING SOURCES

Funding Sources - School Bus Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
TOTAL	\$0	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000

Object (Duplicate)	Total
Other Financing Sources	\$2,250,000
TOTAL	\$2,250,000

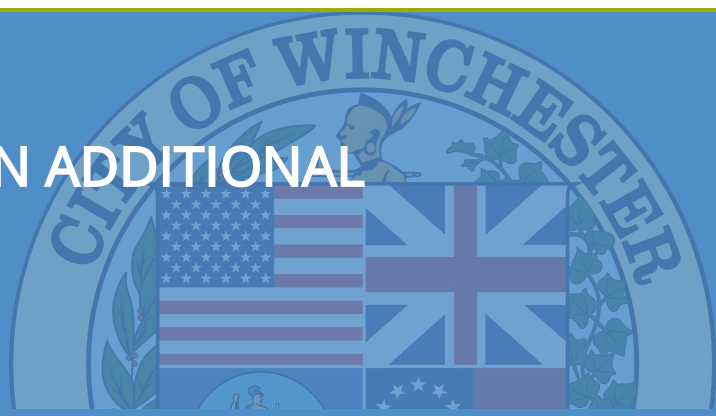
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating costs include fuel, insurance and vehicle maintenance.

SCHOOLS - DANIEL MORGAN ADDITIONAL WOODWORKING SHOP

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - Daniel Morgan Additional Woodworking Shop
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 931-6660-685.81-27
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2025
 END DATE (FY): 2025

PROJECT DESCRIPTION:

Install additional woodworking workshop. Most popular class at DMMS, it encourages additional classes at JHHS. The project will add in new electrical service, additional dust collectors, safety gear, and equipment.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Awaiting instructional design.

COST ESTIMATE

Cost Estimate - Schools - Daniel Morgan Additional Woodwo...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$250,000
TOTAL	\$250,000

FUNDING SOURCES

Funding Sources - Schools - Daniel Morgan Additional Wood...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$250,000
TOTAL	\$250,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impact estimated at \$100,000 in additional personnel.

SCHOOLS - DANIEL MORGAN BOILER REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - Daniel Morgan Boiler Replacement
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 931-6660-685.81-01
 JUSTIFICATION: End of useful life
 START DATE (FY): Future
 END DATE (FY): Future

PROJECT DESCRIPTION:

Placeholder for planning purposes, in next 10 years, boilers at the Daniel Morgan Campus will reach the end of their useful life.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Replacement of outdated equipment.

COST ESTIMATE

Cost Estimate - Schools - Daniel Morgan Boiler Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000

Itemization Description	Total
Equipment	\$750,000
TOTAL	\$750,000

FUNDING SOURCES

Funding Sources -Schools - Daniel Morgan Boiler Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000

Object (Duplicate)	Total
Other Financing Sources	\$750,000
TOTAL	\$750,000

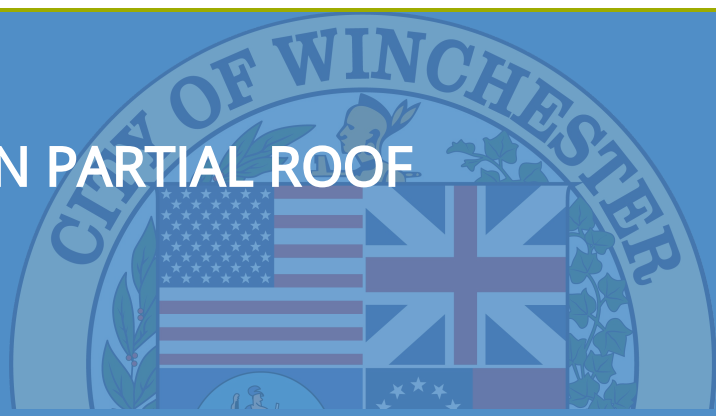
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating costs to be determined.

SCHOOLS - DANIEL MORGAN PARTIAL ROOF REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - Daniel Morgan Partial Roof Replacement

DEPARTMENT: Winchester Public Schools

BUDGET CODE: 931-6660-685.81-27

JUSTIFICATION: Improves existing service

START DATE (FY): 2026

END DATE (FY): 2026

PROJECT DESCRIPTION:

Replace approximately 28,000 square feet of existing roof over cafetorium addition.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

The roof section constructed in the 1990's (DMMS Cafetorium) was not replaced in the 2005 renovation. It was reviewed in early 2017 by roofing contractors, minor repairs were made, and staff believed it will not need replacement until 2022.

COST ESTIMATE

Cost Estimate - Schools - Daniel Morgan Partial Roof Repl...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Itemization Description	Total
Construction	\$500,000
TOTAL	\$500,000

FUNDING SOURCES

Funding Sources - Schools - Daniel Morgan Partial Roof Re...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

Object (Duplicate)	Total
Other Financing Sources	\$500,000
TOTAL	\$500,000

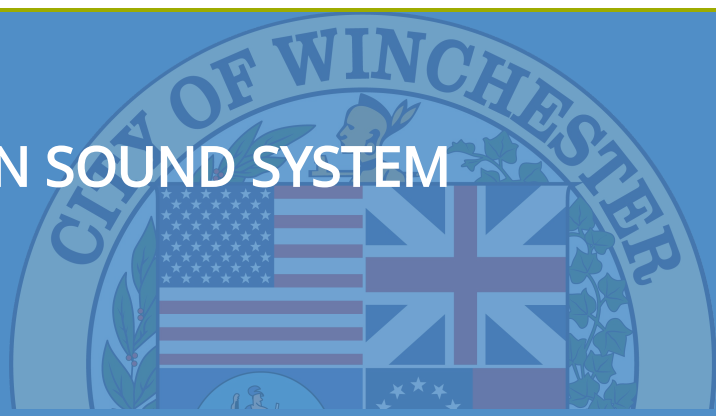
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No changes to operating costs anticipated.

SCHOOLS - DANIEL MORGAN SOUND SYSTEM FOR GYM & AUDITORIUM

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - Daniel Morgan Sound System for Gym & Auditorium

DEPARTMENT: Winchester Public Schools

BUDGET CODE: 931-6660-685.81-01

JUSTIFICATION: Improves existing service

START DATE (FY): 2025

END DATE (FY): 2025

PROJECT DESCRIPTION:

Both sound systems are out of date and non-working, currently being covered by portable equipment. Needs permanent setup in both locations.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Replacement of outdated equipment.

COST ESTIMATE

Cost Estimate - Schools - Daniel Morgan Sound System for ...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$150,000
TOTAL	\$150,000

FUNDING SOURCES

Funding Sources - Schools - Daniel Morgan Sound System fo...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$150,000
TOTAL	\$150,000

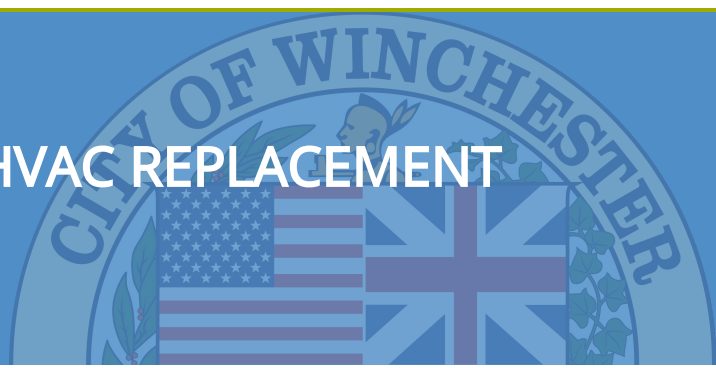
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No changes to operating costs anticipated.

SCHOOLS - GQES CHILLER/HVAC REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - GQES Chiller/HVAC Replacement
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 312-9311-493.92-40
 JUSTIFICATION: Maintains existing service
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Chiller/HVAC at GQES is in its final years of service. This is a scheduled replacement to maintain continuity of operations.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Replacement of outdated equipment.

COST ESTIMATE

Cost Estimate - Schools - GQES Chiller/HVAC Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$11,000,000
TOTAL	\$11,000,000

FUNDING SOURCES

Funding Sources - Schools - GQES Chiller/HVAC Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$11,000,000
TOTAL	\$11,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.

SCHOOLS - GQES PUBLIC SERVICE ANNOUNCEMENT SYSTEM

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - GQES Public Service Announcement System
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 931-6660-685.81-01
 JUSTIFICATION: Replacement of aged equipment
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Replacement of PA System at GQES, which has reached the end of its useful life. Parts are nearly impossible to purchase, and PA system is safety related.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Required for continuity of operations.

COST ESTIMATE

Cost Estimate - Schools - GQES Public Service Announcemen...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$250,000
TOTAL	\$250,000

FUNDING SOURCES

Funding Sources -Schools - GQES Public Service Announceme...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$250,000
TOTAL	\$250,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Minimal or no change in operating costs expected.

SCHOOLS - GQES RENOVATION AND EXPANSION

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - GQES Renovation and Expansion
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 312-9311-493.92-40
 JUSTIFICATION: Ongoing issues, long term impact on building
 START DATE (FY): 2026
 END DATE (FY): 2028

PROJECT DESCRIPTION:

GQES requires a complete overhaul. There has been a basement flooding issue for years. It has been handled each time internally, but it is having a negative impact on the building quality. Area of leakage is underground, so will require major construction work.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Repair of recurring issue.

COST ESTIMATE

Cost Estimate - Schools - GQES Renovation and Expansion

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$1,820,000	\$16,750,000	\$0	\$0
Planning	\$0	\$0	\$800,000	\$2,630,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$800,000	\$4,450,000	\$16,750,000	\$0	\$0

Itemization Description	Total
Construction	\$18,570,000
Planning	\$3,430,000
TOTAL	\$22,000,000

FUNDING SOURCES

Funding Sources- Schools - GQES Renovation and Expansion

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$800,000	\$4,450,000	\$16,750,000	\$0	\$0
TOTAL	\$0	\$0	\$800,000	\$4,450,000	\$16,750,000	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$22,000,000
TOTAL	\$22,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.

SCHOOLS - GQES RESURFACE BLACKTOP PLAYGROUND

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - GQES Resurface Blacktop Playground
 DEPARTMENT: Wincehster Public Schools
 BUDGET CODE: 312-9311-493.92-40
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Blacktop that children play on needs to be resurfaced and repaired to provide a safe environment.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Awaiting funds.

COST ESTIMATE

Cost Estimate - Schools - GQES Resurface Blacktop Playground

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$50,000
TOTAL	\$50,000

FUNDING SOURCES

Funding Sources - Schools - GQES Resurface Blacktop Playg...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$50,000
TOTAL	\$50,000

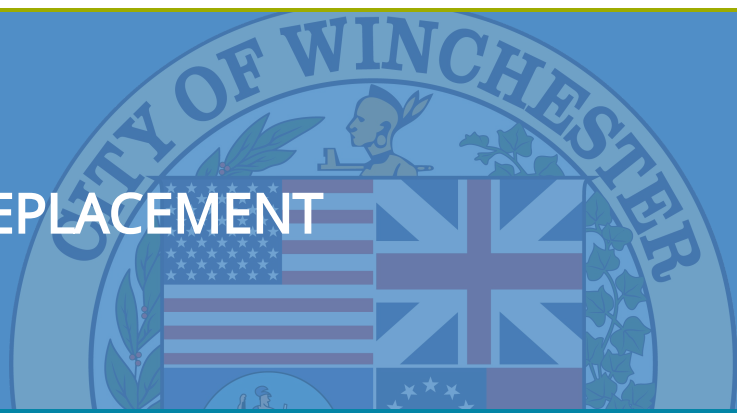
Note: Reference period 2023-2024 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

No estimated operating impact.

SCHOOLS - GQES ROOF REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - GQES Roof Replacement
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 312-9311-493.92-40
 JUSTIFICATION: Replacement of aging roof
 START DATE (FY): 2027
 END DATE (FY): 2027

PROJECT DESCRIPTION:

Renovation of several sections of the GQES roofing.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Replacement of aged materials.

COST ESTIMATE

Cost Estimate - Schools - GQES Roof Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0

Itemization Description	Total
Construction	\$1,000,000
TOTAL	\$1,000,000

FUNDING SOURCES

Funding Sources - Schools - GQES Roof Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$1,000,000
TOTAL	\$1,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.

SCHOOLS - JHHS PARKING AT HANDLEY BOWL

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - JHHS Parking Area at Handley Bowl
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 931-6660-685.81-31
 JUSTIFICATION: New Service
 START DATE (FY): 2026
 END DATE (FY): 2026

PROJECT DESCRIPTION:

Replace/Repair ground area near Handley Bowl to provide handicap parking, ambulance parking, and beautify the area.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Awaiting funding.

COST ESTIMATE

Cost Estimate - Schools - JHHS Parking Area at Handley Bowl

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$75,000
TOTAL	\$75,000

FUNDING SOURCES

Funding Sources -Schools - JHHS Parking Area at Handley B...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$75,000
TOTAL	\$75,000

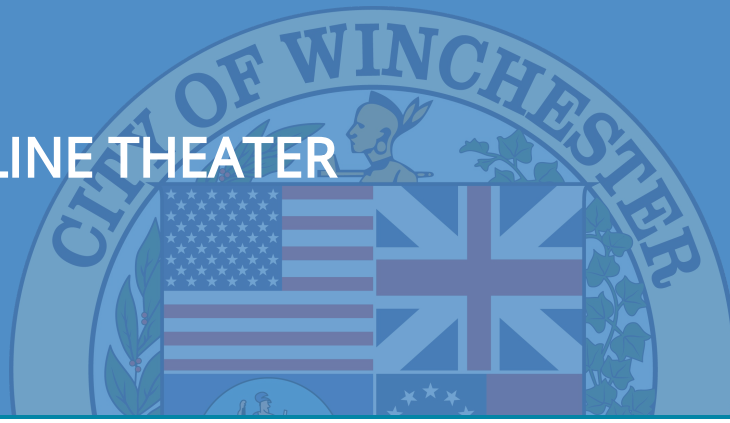
Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Minimal or no change in operating costs expected.

SCHOOLS - JHHS PATSY CLINE THEATER CHAIRS AND CARPET

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - JHHS Patsy Cline Theater
Chairs and Carpet
DEPARTMENT: Winchester Public Schools
BUDGET CODE: 312-9311-493.92-40
JUSTIFICATION: Improves existing service
START DATE (FY): 2026
END DATE (FY): 2026

PROJECT DESCRIPTION:

Complete renovation of the seating and flooring in Patsy Cline Theater.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Current seating is almost 50 years old and needs to be replaced. Flooring was not replaced in the renovation in 2010.

COST ESTIMATE

Cost Estimate - Schools - JHHS Patsy Cline Theater Chairs...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$800,000
TOTAL	\$800,000

FUNDING SOURCES

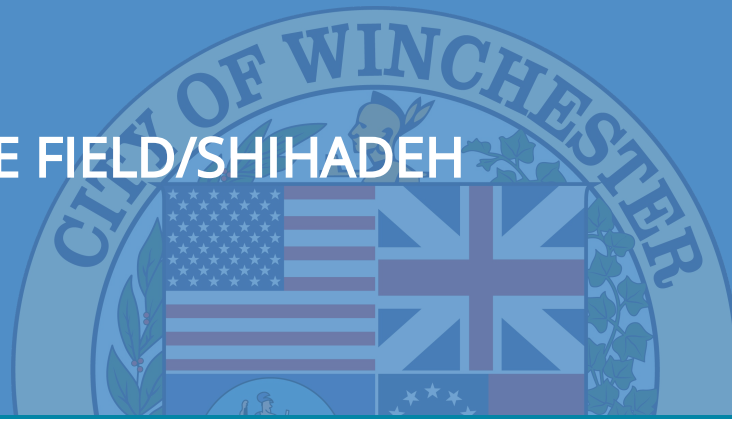
Funding Sources - Schools - JHHS Patsy Cline Theater Chai...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$800,000
TOTAL	\$800,000

OPERATING IMPACTS

Minimal or no change in operating costs expected.



SUMMARY

PROJECT TITLE: Schools - JHHS Practice Field behind Shihadeh Innov Ctr
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 312-9311-493.92-40
 JUSTIFICATION: New service
 START DATE (FY): 2029
 END DATE (FY): 2029

PROJECT DESCRIPTION:

Create additional practice space for outdoor sports and activities.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Awaiting Funding.

COST ESTIMATE

Cost Estimate - Schools - JHHS Practice Field behind Shih...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0

Itemization Description	Total
Construction	\$2,000,000
TOTAL	\$2,000,000

FUNDING SOURCES

Funding Sources - Schools - JHHS Practice Field behind Sh...

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0

Object (Duplicate)	Total
Other Financing Sources	\$2,000,000
TOTAL	\$2,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Future operating costs to be determined.

SCHOOLS - JHHS REINFORCE GROUND/FIRE TRUCK PARKING

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - JHHS Reinforce Ground/Fire Truck Parking Expenses
 DEPARTMENT: Winchester Public Schools
 BUDGET CODE: 931-6660-685.81-31
 JUSTIFICATION: Improves existing service
 START DATE (FY): 2025
 END DATE (FY): 2025

PROJECT DESCRIPTION:

Additional instructional program requires a fire truck for classes, and needs to find a reinforced parking area for this equipment.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy, and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Awaiting funding.

COST ESTIMATE

Cost Estimate - Schools - JHHS Reinforce Ground/Fire Truc...

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0

Itemization Description	Total
Construction	\$60,000
TOTAL	\$60,000

FUNDING SOURCES

Funding Sources - Schools - JHHS Reinforce Ground/Fire Tr...

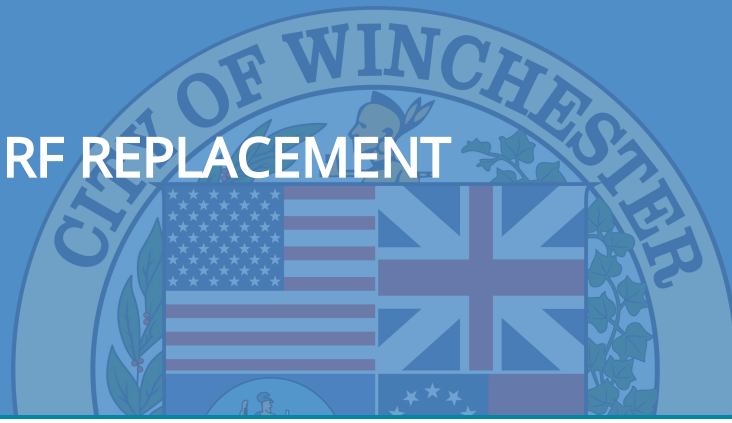
Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$60,000
TOTAL	\$60,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Minimal or no change in operating costs expected.



SUMMARY

PROJECT TITLE: Schools - Synthetic Turf Replacement
JHHS
DEPARTMENT: Winchester Public Schools
BUDGET CODE: 931-6660-685.81-31
JUSTIFICATION: Improves existing service
START DATE (FY): 2025
END DATE (FY): Future

PROJECT DESCRIPTION:

Set aside funding each year to pay for large capital expense in the future.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness.

PROJECT OBJECTIVES / STATUS:

Replacement cycle for turf field at Handley Bowl. Required for safe use of field for school athletics and community use.

COST ESTIMATE

Cost Estimate - Schools - JHHS Synthetic Turf Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Construction	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
TOTAL	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000

Itemization Description	Total
Construction	\$900,000
TOTAL	\$900,000

FUNDING SOURCES

Funding Sources - Schools - JHHS Synthetic Turf Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000
TOTAL	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$600,000

Object (Duplicate)	Total
Other Financing Sources	\$900,000
TOTAL	\$900,000

OPERATING IMPACTS

Operating costs to be determined.

SCHOOLS - VACDES CHILLER/HVAC REPLACEMENT

FY 2025 ANNUAL BUDGET



SUMMARY

PROJECT TITLE: Schools - VACDES Chiller/HVAC Replacement

DEPARTMENT: Winchester Public Schools

BUDGET CODE: 312-9311-493.92-40

JUSTIFICATION: Maintains existing service

START DATE (FY): 2027

END DATE (FY): 2027

PROJECT DESCRIPTION:

The chiller at VACDES will reach the end of its useful life and will need to be replaced to maintain continuity of operations.

RELATIONSHIP TO STRATEGIC PLAN:

Goal 3 - Foster a safe, healthy and diverse community with ample opportunities for recreation and wellness..

PROJECT OBJECTIVES / STATUS:

Replacement of outdated equipment.

COST ESTIMATE

Cost Estimate - Schools - VACDES Chiller/HVAC Replacement

Itemization Description	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Equipment	\$0	\$0	\$0	\$10,800,000	\$0	\$0	\$0
Planning	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0

Itemization Description	Total
Equipment	\$10,800,000
Planning	\$200,000
TOTAL	\$11,000,000

FUNDING SOURCES

Funding Sources - Schools - VACDES Chiller/HVAC Replacement

Object (Duplicate)	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Other Financing Sources	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$11,000,000	\$0	\$0	\$0

Object (Duplicate)	Total
Other Financing Sources	\$11,000,000
TOTAL	\$11,000,000

Note: Reference period 2023-24 includes all prior years and 2029-30 includes all future years.

OPERATING IMPACTS

Operating impacts to be determined.