

Northumberland 2022 Capital Improvement Committee DRAFT Capital Improvement Plan

Year Requested	Department	Project Type	PRIORITY	LOCATION DEPARTMENT	PROJECT TITLE	DESCRIPTION	ESTIMATED COSTS	REASONING	FUNDING SOURCE
FY 23	Sheriff's Office	Vehicles	URGENT	Sheriff's Office	Vehicles	Requesting 6 vehicles (CIP Comm. Approved 5 vehicles)	\$ 250,000.00	annual replacement of vehicle (Funded by General Fund Pass-Through)	General Fund
FY 23	School Division	Building Maintenance	HIGH	NES	NES Well Replacement	DEQ deadline for NES replacement well is NLT 2025.	\$440,000	As per the DEQ the NES well has a deadline for replacement NLT 2025. *Committee sets aside \$110K this year.	Capital Fund
FY 23	School Division	Vehicles	HIGH	TRANS	2-77 passenger International Buses	Aging Fleet	\$200,000	Aging Fleet (School could decide to buy two 77 passenger buses or one 77 passenger bus and one SPED bus)	Capital Fund
FY 23	School Division	Building Maintenance	HIGH	TRANS	NUCPS Bus Garage roof replacement	The bus garage flat roof is in desperate need of replacement.	\$100,000	The bus garage flat roof is in desperate need of replacement. School Board requested \$88,550, Committee granted \$100K, anticipating cost increases.	Capital Fund
FY 23	Administration	facilities maintenance	NECESSARY	Heathsville facilities	facilities maintenance	required maintenance on building	\$150,000	required maintenance on building	Capital Fund or Bond
FY 23	Sanitary District	Generator/Pumps	URGENT	Sanitary District/Reedville P	Lift Station Upgrade	Generator at Reedville Pump Station & Post Office pump upgrade	\$ 96,500.00	Upgrade 40 plus year old generator, replace aging pumps & update to radio control/ monitor system at Post Office	Capital Fund or Bond
							Total Approved General Fund	\$250,000	
							Total Approved Capital Improvement Funds	\$656,500	

Capital Improvement Projects Not Funded in 2023

Year Requested	Department	Project Type	PRIORITY	LOCATION DEPARTMENT	PROJECT TITLE	DESCRIPTION	ESTIMATED COSTS	REASONING	FUNDING SOURCE
FY23	Comm. of Rev.	vehicle	NECESSARY	Comm. of Rev.	new vehicle	one new vehicle	35,000.00	for completing field assesment instead of using personal vehicle	Capital Fund or Bund
FY23	School Division	Building Maintenance	MEDIUM	NES	NES Boiler System Upgrade	Current boiler units have exceeded their service life. Recommend upgrading current fuel oil system to a more efficient propane system.	\$120,000	Current boiler units have exceeded their service life. Recommend upgrading current fuel oil system to a more efficient propane system.	Capital Fund or Bond
FY 23	School Division	Building Maintenance	HIGH	NMS/NHS	NMS/NHS Well Replacement	As per the DEQ the NMS/NHS well has a deadline for replacement NLT 2029.	\$440,000	As per the DEQ the NMS/NHS well has a deadline for replacement NLT 2029.	Capital Fund or Bond
FY 23	School Division	Grounds Maintenance	MEDIUM	NHS	NHS Athletic Track Resurfacing	The Track is in need of rubberized resurfacing.	\$110,000	The Track is in need of rubberized resurfacing.	Capital Fund or Bond
FY 23	School Division	Grounds Maintenance	MEDIUM	District Wide	Facilities parking lot/bus loop resealing/paint marking	All lots/driveways are in need of blacktop resealing and repainting of all safety/parking spot markings.This includes the repainting of all curbs with the appropriate safety color.	\$75,000	All lots/driveways are in need of blacktop resealing and repainting of all safety/parking spot markings.This includes the repainting of all curbs with the appropriate safety color.	Capital Fund or Bond
FY 23	School Division	Building Maintenance	MEDIUM	NMS/NHS	NMS/NHS HS GYM, MS GYM, HS CAFETERIA, MS CAFETERIA RTU HVAC Replacement	Request replacement of these four units as they will soon reach their estimated service life and acru the highest repair costs of all 13 RTU's currently in service.	\$880,000	Request replacement of these four units as they will soon reach their estimated service life and acru the highest repair costs of all 13 RTU's currently in service.	Capital Fund or Bond
FY 23	School Division	Grounds Maintenance	MEDIUM	NMS/NHS	NES playground concrete/ safety surface upgrade	The playground suffers from severe erosion and saturation issues due to the use of mulch for the ground surface. Recommend the replacement of this with a concrete slab and astroturf or rubberized coating.	\$300,000	The playground suffers from severe erosion and saturation issues due to the use of mulch for the ground surface. Recommend the replacement of this with a concrete slab and astroturf or rubberized coating.	Capital Fund or Bond
FY 23	School Division	Vehicles	HIGH	TRANS	1 SPED Bus	Bus #11 is aging and needs to be replaced	\$100,000	Bus #11 is aging and needs to be replaced	Capital Fund or Bond
FY 23	School Division	Vehicles	HIGH	TRANS	3 Mini Vans	Aging Fleet	\$90,000	Aging Fleet	Capital Fund or Bond
FY 23	School Division	Building Maintenance	MEDIUM	TRANS	Painting of the outside of bus garage	Needs to be revitalized	150,000	Needs to be revitalized	Capital Fund or Bond
FY 23	Sanitary District	Vehicle	URGENT	Sanitary District	Vehicle	4x4 vehicle with toolboxes	\$ 50,000.00	Replacing aging truck with a lack of storage for tools and supplies needed for maintenance with truck from sheriffs office fleet	Capital Fund or Bond
FY 23	Sanitary District	Upgrade	NECESSARY	Sanitary District	Vacuum Pot Replacement	Replace vac pots that have broken/cracked allowing ground water in causing va	\$ 50,000.00	Vacuum Pot Replacement that have broken/cracked allowing ground water in causing leaks (\$5,000/pot)	Capital Fund or Bond
FY 23	Sanitary District	Repairs	URGENT	Sanitary District	Manhole Repairs	Repair Manhole (\$2,000/manhole @ 25 manholes)	\$ 50,000.00	repair manholes that are 40 plus years old and eroding away allowing rain/ground water in system	Capital Fund or Bond
FY 23	Sanitary District	Vehicle	NECESSARY	Sanitary District	Vehicle not approved prior year	4x4 vehicle	\$ 50,000.00	Replacing aging truck with a lack of storage for tools and supplies needed for maintenance	Capital Fund or Bond
FY 23	Sanitary District	Building Maintenance	NECESSARY	Sanitary District	Reedville WWTP moved to a diff year	Re-model laboratory	\$ 100,000.00	To maintain integrity of buildings and update space for testing, storage, break room, etc. and bring up to code	Capital Fund or Bond
FY 23	Sanitary District	Pump	NECESSARY	Sanitary District/Godwin P	Pump Replacement	Pump used for lift station maintenance, pump replacement or failure, emergen	\$ 43,410.22	Pump is needed for Emergency Situations to keep a lift station in operation	Capital Fund or Bond
FY 24	Sanitary District	Generator/Pumps	URGENT	Sanitary District/Omega	Generator/Pump	Omega Genset replacement, Kelly's Sister pump	\$ 92,000.00	Replace 40 plus year old generator, upgrade pump to keep up with high flow/storm events(Pump is currently being replaced)	Capital Fund or Bond
FY 24	Sanitary District	Repairs	NECESSARY	Sanitary District	Manhole Repairs	Repair Manhole (\$2,000/manhole @ 25 manholes)	\$ 50,000.00	repair manholes that are 40 plus years old and eroding away allowing rain/ground water in system	Capital Fund or Bond
FY 24	Sanitary District	Vehicle	NECESSARY	Sanitary District	Vehicle	4x4 Vehicle	\$ 50,000.00	Replacing aging truck with a lack of storage for tools and supplies needed for maintenance	Capital Fund or Bond
FY 25	Sanitary District	Upgrade	NECESSARY	Sanitary District	Vacuum Pot Replacement	Replace vac pots that have broken/cracked allowing ground water in causing va	\$ 50,000.00	Vacuum Pot Replacement that have broken/cracked allowing ground water in causing leaks (\$5,000/pot)	Capital Fund or Bond
FY 25	Sanitary District	New Construction	NECESSARY	Sanitary District	Building	Building used to store equipment/work on equipment	\$ 200,000.00	Currently have no place to work on equipment/vehicles or store. Used to properly work on vacuum parts instead of sending off	Capital Fund or Bond
FY 25	Sanitary District	Building Maintenance	NECESSARY	Sanitary District	Reedville WWTP moved to a diff year	Re-model lab	\$ 100,000.00	To maintain integrity of buildings and update space for testing, storage, break room, etc. and bring up to code	Capital Fund or Bond
FY 26	Sanitary District	Upgrade	NECESSARY	Sanitary District	Vacuum Pot Replacement	Replace vac pots that have broken/cracked allowing ground water in causing va	\$ 50,000.00	Vacuum Pot Replacement that have broken/cracked allowing ground water in causing leaks (\$5,000/pot)	Capital Fund or Bond
FY 26	Sanitary District	Upgrade	NECESSARY	Sanitary District	Vacuum Pot Replacement	Replace vac pots that have broken/cracked allowing ground water in causing va	\$ 50,000.00	Vacuum Pot Replacement that have broken/cracked allowing ground water in causing leaks (\$5,000/pot)	Capital Fund or Bond
FY 26	Sanitary District	Generator	URGENT	Sanitary District	Generator	Post Office Generator Replacement	\$ 46,400.00	Upgrade 40 plus year old generator	Capital Fund or Bond
FY 27 - new	Sanitary District	Repairs	NECESSARY	Sanitary District	Cockrells Creek Force Main Replacement	Replace influent forcemain from Reedville pump stations that goes under Cock	\$ 1,000,000.00	40 plus years old nearing shelf life	Capital Fund or Bond
FY 27 - new	Sanitary District	Upgrade	NECESSARY	Sanitary District	Kelly PS	Pump	\$ 28,000.00	Upgrade second pump	Capital Fund or Bond
FY 27	Sanitary District	Technology	NECESSARY	Sanitary District	GIS Mapping	GIS Mapping	\$ 27,500.00	Have proper documentation of all sewer lines that exist instead of inaccurate paper maps that are deteriorating	Capital Fund or Bond
FY 27	Sanitary District	Upgrade	URGENT	Sanitary District	Vacuum Pot Replacement	Replace vac pots that have broken/cracked allowing ground water in causing va	\$ 50,000.00	Vacuum Pot Replacement that have broken/cracked allowing ground water in causing leaks (\$5,000/pot)	Capital Fund or Bond

LEGEND for SANITARY DIST items submitted 22 updated 23

- Completed
- In Progress
- Remove
- New/Add in CIP
- Was in 21/22 and not approved
- Move to another Fiscal Year
- Not approved in FY 21-22
- Approved in CIP not started