

CM Williams Comments in blue. Suggest removing any FY24 unfunded items. Suggest moving any low priority items to a wish list section and rest should have priority associated.

Town of Colonial CIP 2024-2028								
Uses	Funded By	2024	2025	2026	2027	2028	Total	
General Fund (Tax-Supported) Projects								
Public Works								
1	Storage Facility (new)	Town	\$150,000	\$0	\$0	\$0	\$150,000	
2	Trash Truck (new)	Town	\$0	\$300,000	\$0	\$0	\$300,000	
3	Beach Rake & Tractor (new)	Town	\$0	\$200,000	\$0	\$0	\$0	
4	Right of Way (ROW) Study (new)	Town	\$35,000	\$35,000	\$0	\$0	\$35,000	
5	HVAC System Replacement-Town Hall (new)	Town	\$50,000	\$0	\$0	\$0	\$50,000	
6	One New Vehicle				\$55,000		\$55,000	
7	Street Sweeper Truck	Town	\$0	\$0	\$300,000	\$0	\$300,000	
8	8th Street Extension Buildout (Classic Shores)	VDOT	\$0	\$0	\$0	\$374,176	\$374,176	
9	10th & 11th Street Buildout (Classic Shores)	VDOT	\$0	\$0	\$0	\$848,765	\$848,765	
10	Dwight Ave Extension	VDOT/Town	\$850,000	\$1,000,000	\$0	\$0	\$1,850,000	
11	Boundary Street Bathroom/Pumpstation Refurbishment			\$50,000				
12	Boardwalk Refurbishment			\$79,000				
13	Beach and Rip Rap Nourishment			\$100,000				
14	Sidewalk Study (Downtown Business District)	Grant (TBD)	-	\$5,000	\$5,000	\$5,000	\$20,000	
15	Total Public Works		\$1,085,000	\$1,769,000	\$360,000	\$1,227,941	\$0	
16								
17								
18	Parks, Recreation & Culture							
19	Town Pier Refurbishment (ongoing/new)	Town	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
20	Streetscape for Colonial Ave	Grant	\$0	\$50,000	\$0	\$0	\$50,000	
21	Town Excursion Pier (Municipal Expansion)	Unknown	\$0	\$0	\$0	\$0	\$0	
22	Bike path to James Monroe Birthplace	Unknown	\$0	\$0	\$0	\$0	\$0	
23	Eleanor Park Improvements	Grant (TBD)	\$0	\$0	\$0	\$0	\$50,000	
24	Park Playground Equipment	Grant (TBD)	\$0	\$0	\$0	\$0	\$100,000	
25	Business Improvement Grant/Façade Grant	Grant (TBD)	\$25,000	\$0	\$0	\$0	\$25,000	
26	Total Parks, Recreation & Culture		\$85,000	\$110,000	\$60,000	\$60,000	\$0	
27								
28								
29	Administration / Technology							
30	New Municipal Center (Police Station & Town Hall)	Town/Grant	\$900,000	\$9,500,000	\$0	\$0	\$10,450,000	
31	Total Administration / Technology		\$900,000	\$9,500,000	\$0	\$0	\$10,450,000	

Remove and add to trash fund

Why is this a CIP item

Who added 8th St? Wasn't on last year

Do we have \$850K

\$60k seems like a random number. Is there any math to back this up?

I think this was moved

Remove all together until public decides if they want this.

32	Public Safety							
33	Body Cameras & Accessories (new)	Grant/Town	\$50,000	\$0	\$0	\$0	\$0	\$50,000
34	Police Vehicles	Grant/Town	\$55,000	\$110,586	\$110,586	\$0	\$0	\$276,172
35	Town Parking Garage	Unknown	\$0	\$0	\$0	\$0	\$0	\$0
36	Total Public Safety		\$105,000	\$110,586	\$110,586	\$0	\$0	\$326,172
37								
38								
39	Resiliency & Sustainability							
40	Resiliency Plan & Stormwater Management Plan (Phase I)	Grant (Flood Prep/ARPA)	\$0	\$0	\$0	\$0	\$0	\$103,500
41	Monroe Bay Ave Living Shoreline	Grant (VIMS)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
42	Shoreline Erosion Control (North Beach Project-ACOE)	Grant/Town	\$104,250	\$300,000	\$158,750	\$0	\$0	\$563,000
43	Beach Renourishment & Erosion Control (South Beach, Irving, Boardwalk)	Grant/Town	\$150,000	\$150,000	\$50,000	\$0	\$0	\$350,000
44	Resiliency, Sustainability & Environmental		\$354,250	\$450,000	\$208,750	\$0	\$0	\$766,500
45	Total General Fund Supported Projects		\$2,529,250	\$11,939,586	\$739,336	\$1,287,941		\$16,210,613
46								
47	Sources:							
48	General Fund (Tax-Supported) Projects							
49	VDOT		\$0	\$0	\$0	\$1,222,941		\$1,222,941
50	ARPA		\$0	\$0	\$0	\$0		\$0
51	Grant (Flood Prep)		\$0	\$0	\$0	\$0		\$0
52	Grant (VMS)		\$0	\$0	\$0	\$0		\$0
53	Grant (TBD)		\$25,000	\$5,000	\$5,000	\$5,000		\$40,000
54	Town		\$145,000	\$595,000	\$360,000	\$60,000		\$1,160,000
55	Total		\$170,000	\$600,000	\$365,000	\$1,287,941		\$2,422,941

Remove from CIP

Why is this included if funds have been received

Isn't this complete ?

Do we have \$500k in 2024?

Note: Project(s) identified above as "TBD" may be eligible for Grant Funding; or, may require debt financing.

Uses	Funded By	2024	2025	2026	2027	2028	Total
1	Utility Fund Supported Projects						
2	Water Fund						
3	Communication System for Water Meter System (new)	Town	\$90,000	\$90,000	\$0	\$0	\$180,000
4	Dennison Well Abandonment	Town/Grant		\$115,000			\$115,000
5	Generator Upgrade- Third Street (new)	Town	\$75,000	\$0	\$0	\$0	\$75,000
6	Total Water Fund		\$165,000	\$205,000			\$370,000
7							
8				\$0	\$0	\$0	\$625,000

To me this needs to be funded over as high priority since meters are dying as we speak.

What is this? Throw everything at the wall to see what sticks?? How do we hold staff accountable for prioritizing items.

9								
10	Sewer Fund							
11	Sidewalk Study							
12	WWTP Conveyor System Upgrade (new)	Town	\$121,000	\$121,000	\$0	\$0	\$0	
13	I&I Study/Survey	Town/Grant		\$80,000				
14	SCADA System Upgrade	Town		\$125,000				\$125,000
15	Central Drainage Area Sewer Replacement	ARPA	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
16	RTU 20 Pump Station Replacement. 3 pumps. CRITICAL NEED.	Town	\$120,000	\$120,000		\$0	\$0	\$240,000
17	WWTP Pump Replacement. 8 pumps. 4 each year.	Town	\$250,000	\$250,000	\$250,000	\$0	\$0	\$750,000
18	Crew Vehicles			\$80,000		\$	80,000	\$160,000
19	Point Drainage Area Replacement	Grant (TBD)	\$0	\$5,710,000	\$0	\$0	\$0	\$6,000,000
20	Meadows/Bluff Area Replacement	Grant (TBD)	\$0	\$0	\$0	\$3,020,000	\$0	\$3,020,000
21	Sandblast/Coat Catwalks/Steel Structures	Grant/Town (TBD)			\$250,000			
22	Sand Filter Removal	Grant /Town (TBD)			\$200,000			
23	Sand Filters Install/New media	Grant /Town (TBD)			\$190,000			
24	EQ Mixer Stand/Air Diffusers	Grant /Town (TBD)			\$200,000			
25	Digester Air Lines	Grant /Town (TBD)		\$500,000				
26	Sewer Inspection Camera & Truck (CCTV)	Grant (TBD)	\$0		\$315,000	\$0	\$0	\$315,000
27	Total Sewer Fund		\$2,870,000	\$6,660,000	\$1,405,000	\$3,020,000	\$0	\$12,985,000
28	Total Utility Fund Supported Projects		\$2,870,000	\$6,660,000	\$1,405,000	\$3,020,000		\$13,610,000
29								
30	Sources:							
31	Utility Fund Supported Projects							
32	ARPA		\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
33	Grant (TBD)		\$0	\$5,710,000	\$315,000	\$3,020,000		\$9,335,000
34	Town		\$330,000	\$0	\$250,000	\$0		\$650,000
35	Total		\$2,830,000	\$5,710,000	\$565,000	\$3,020,000		\$12,485,000

Note: Project(s) identified above as "TBD" may be eligible for Grant Funding; or, may require debt financing.